



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

Tuesday, January 12, 2021
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 January 8, 2021
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

Housing Authority

Deputy Mayor/Chair Kitty Kit Yee Szeto

Vice Chair Marvin Crist

Deputy Mayor/Authority Member Cassandra Harvey

Authority Member Raj Malhi

Authority Member Ken Mann

**In response to Governor’s Executive Order N-29-20, this meeting will be conducted
telephonically and video streamed live on Channel 28 and the City’s website:**

<https://www.cityoflanasterca.org/connect/public-meetings>

PUBLIC COMMENTS ON AGENDIZED ITEMS MAY BE RECEIVED BY DIALING

1-877-853-5257 USING MEETING ID:949 9803 5160# PASSWORD:864953#.

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:949 9803 5160# PASSCODE: 864953#.*** *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/Housing/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

ROLL CALL

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

INVOCATION

Pastor John Meadors
Christian Life Assembly

PLEDGE OF ALLEGIANCE

PRESENTATION

1. Report on Homelessness Activities
Presenter: Valley Oasis Representative

COUNCIL ACTIONS

MINUTES

- M1.** Approve the City Council Special Meeting Minutes of December 3, 2020.
- M2.** Approve the City Council/Successor Agency/Financing/Housing/Power/California Choice Energy Authority Regular Meeting Minutes of December 8, 2020.
- M3.** Approve the City Council/Successor Agency/Financing/ Power/ California Choice Energy Authority Special Meeting Minutes of December 18, 2020.

HOUSING AUTHORITY - CONSENT CALENDAR

HA CC 1. Consent to Modification Agreement and Subordination Agreements for Phase III of Kensington Campus

Recommendation:

1. Authorize the Executive Director or his designee to finalize and execute Subordination Agreements for the latest phase of Kensington Campus.
2. Authorize the Executive Director or his designee to finalize and execute a Consent of Subordinate Lender to a Modification Agreement for the latest phase of Kensington Campus.
3. Authorize the Executive Director or his designee to execute all related documents.

Approval of the proposed item would accomplish two tasks: 1) subordinating the Lancaster Housing Authority's loan to Zions Bancorporation as has been done in all previous phases to allow for financing of the project, and 2) allowing the developers to convert their existing construction loan on phase III of Kensington Campus to a permanent loan. These actions do not alter the Lancaster Housing Authority's existing loan agreement.

SUCCESSOR AGENCY - NEW BUSINESS

SA NB 1. Successor Agency Administrative Budgets for the Periods July 1, 2021 to December 31, 2021 and January 1, 2022 to June 30, 2022

Recommendation:

Adopt **Resolution No. SA 01-21**, approving the Successor Agency of the Former Redevelopment Agency to the City of Lancaster Administrative Budgets for the periods of July 1, 2021 to December 31, 2021 and January 1, 2022 to June 30, 2022, as detailed in Attachments A & B.

Health and Safety Code Section 34177(j) requires successor agencies to adopt six-month budgets. These budgets are developed from the enforceable obligations listed on the Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022. Each budget recommended for approval covers the corresponding six-month periods of July 1, 2021 to December 31, 2021 and January 1, 2022 to June 30, 2022.

SA NB 2.Recognized Obligation Payment Schedule for the Period July 1, 2021 to June 30, 2022

Recommendation:

Adopt **Resolution No. SA 02-21**, approving the Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022, and directing staff to bring before the County of Los Angeles Consolidated Oversight Board for approval.

Health & Safety Code Section 34177(o)(1) requires the Successor Agencies of the previous redevelopment agencies to prepare Recognized Obligation Payment Schedules (ROPS) that list obligations to be paid for the coming July 1 to June 30. These schedules are used by the County Auditor-Controller in determining the amount of property tax revenues to distribute to the Successor Agency. The ROPS for the period July 1, 2021 to June 30, 2022 is due to the California State Department of Finance (DOF) by February 1, 2020 for property tax distribution on June 1, 2021 and January 4, 2022. The ROPS will be submitted to the County of Los Angeles Consolidated Oversight Board for approval at its January 14, 2021 meeting.

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 – November 21, 2020 through December 19, 2020

Recommendation:

Approve the Check and Wire Registers for November 21, 2020 through December 19, 2020 in the amount of \$16,097,360.67 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 – November 2020

Recommendation:

Accept and approve the November 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. 20-001 2020 Pavement Management Program (Neighborhood Preservation)

Recommendation:

Accept the work constructed by Pavement Coatings Co., for Public Works Construction Project No. 20-001, 2020 Pavement Management Program (Neighborhood Preservation), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project shall be disbursed in accordance with the California Public Contract Code.

On December 10, 2019 Council awarded Public Works Construction Project No. 20-001, 2020 Pavement Management Program (Neighborhood Preservation). In an effort to accelerate the completion of road improvement projects throughout the City, the City Council authorized the issuance of revenue bonds, series 2019 (Measure M & R Street Improvement Projects), which resulted in \$55,673,805.00 in new revenues to fund road improvement projects. The 2020 Pavement Management Program (Neighborhood Preservation) was the first bond-funded project under the Revive 25 program. The project repaired and resurfaced approximately 62 lane-miles of residential streets located in the following project areas: (1) Neighborhood bounded by Avenue J to Avenue J-8 and 40th Street West to 45th Street West, (2) Neighborhood bounded by Avenue J to Avenue J-8 and 45th Street West to 50th Street West, (3) Neighborhood bounded by Avenue K to Avenue K-8 and 30th Street East to 35th Street East, (4) Neighborhood bounded by Avenue K to Avenue K-8 and 15th Street East to 20th Street East, (5) Neighborhood bounded by Newgrove Street to Jackman Avenue and 30th Street West to 35th Street West, (6) Neighborhood bounded by Lancaster Boulevard to Avenue J and 10th Street West to 15th Street West.

CC 5. Acceptance of Public Works Construction Project No. 20-009 Prime Desert Woodland Preserve Gap Closure (Avenue K-4)

Recommendation:

Accept the work constructed by R.C. Becker and Son, Inc., for Public Works Construction Project No. 20-009, Prime Desert Woodland Preserve Gap Closure (Avenue K-4), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project shall be disbursed in accordance with California Public Contract Code.

On May 12, 2020, City Council awarded Public Works Construction Project No. 20-009, Prime Desert Woodland Preserve Gap Closure (Avenue K-4). This project provided gap closure improvements on the south side of Avenue K-4, between Sierra Vista Drive and Alep Street, along the northern frontage of the Prime Desert Woodland Preserve, adjacent to Nancy Cory Elementary School. Parkway grading; curb, gutter, and sidewalk; driveway improvements; ADA compliant curb ramp upgrades and a new curb ramp; slough walls; and striping were also included.

CC 6. Award of Bid – Public Works Construction Project No. 18-008 Intersection of Avenue I and 50th Street West

Recommendation:

Award Public Works Construction Project No. 18-008, Intersection of Avenue I and 50th Street West, to Crosstown Electrical & Data Inc., of Irwindale, California, in the amount of \$77,326.00, base bid, plus a 15% of contingency, to add advance street surface warning devices (rumble bars), L.E.D. flashing signal ahead signs, high visibility signal heads, and advanced dilemma

zone video detection. This contract is awarded to the lowest responsive bidder based on California Public Contract Code Section 22038 (b).

The City's Traffic Engineering Section regularly surveys the City's traffic signals. This includes both looking at traffic flow and traffic safety. The proposed project at the intersection of Avenue I and 50th Street West includes: advance street surface warning devices (rumble bars), L.E.D. flashing signal ahead signs, high visibility signal heads, and advanced dilemma zone video detection for all directions to improve the safety at the intersection.

CC 7. Award of Bid – Public Works Construction Project No. 21-017 AVTA Bus Stop Improvements

Recommendation:

Award Public Works Construction Project No. 21-017, AVTA Bus Stop Improvement, to R.C. Becker and Son, Inc., of Santa Clarita, California, in the amount of \$461,034.88, base bid, plus a 15% of contingency, to improve six (6) existing bus stop locations by providing ADA accessibility, ADA path of travel, intersection connectivity, make signal modifications, and median modifications. This contract is awarded to the lowest responsive bidder based on California Public Contract Code Section 22038 (b).

In partnership with Antelope Valley Transit Authority (AVTA), City staff regularly surveys the improvement needs of AVTA bus stops in the City's jurisdiction. These surveys include the evaluation of rider feedback, ridership, ADA accessibility and compliance, and safety of each bus stop location. In January 2020, as part of this ongoing effort, a survey was conducted that identified six bus stop locations in need of accessibility, safety, and amenity improvements. The locations included: Avenue I/17th Street West (Stop ID: 629); Lancaster Boulevard/3rd Street East (Stop ID: 345); Lancaster Boulevard/5th Street East (Stop ID: 334); Avenue J/30th Street East (Stop IDs: 77 and 610); Avenue L-6/8th Street West (Stop ID: 810). Subsequently, the City hired a traffic consultant to design the proposed improvements. On December 1, 2020, the City conducted a bid opening for Public Works Construction Project No. 21-017 via PlanetBids. Upon a complete review of all the contractor bid packages, R.C. Becker and Son, Inc., was the lowest responsive bidder. Therefore, staff recommends that the bid is awarded accordingly.

CC 8. Purchase of HP Desktop Computers

Recommendation:

Approve the purchase of 100 HP Desktop Computers from the lowest quote.

This purchase allows for the purchase of updated desktop computers as part of the three year replacement policy. Due to the changing pricing of technology equipment, a specific dollar amount can't be provided until the updated quote has been provided in January 2021.

CC 9. Approve the Ratification of the Execution of a Letter of Credit with River City Bank on behalf of Lancaster Choice Energy to Comply with California Public Utilities Commission Financial Security Requirements

Recommendation:

That the City Council approve the ratification of the execution of a Letter of Credit with River City Bank (RCB) on behalf of Lancaster Choice Energy (LCE).

Initially, LCE sought to satisfy the FSR by way of an Escrow Agreement, however the Resolution required that SCE have final approval of the language in the agreement. Negotiations with SCE on the terms of the agreement reached an impasse and new security mechanism needed to be developed. Because of the compressed timeline resulting from this change, and the deadline to remit the Advice Letter and security instrument by December 8, 2020, staff is requesting that Council ratify the execution of the Letter of Credit after the fact.

CC 10. Award the Lancaster Community Center Upgrades/Renovations Project to Belfor Property Restoration

Recommendation:

- a. Approve the tenant improvements project at the Community Center to Belfor Property Restoration with the amount not to exceed \$800,000.
- b. Authorize the City Manager or designee to pay invoices and execute all contracts and associated documents, including sub-recipient agreements, subject to City Attorney approval.

On April 23, 2019, the City Council approved the 2019-2020 CDBG One-Year Action Plan, which provided a summary of proposed program activities the City would undertake and the funding levels for the 2019 CDBG Program year. The funds were a combination of 2019-2020 CDBG Entitlement and Reprogrammed Funding. On May 26, 2020 the funds were appropriated for this project, the Lancaster Community Center. After discussions with HUD, staff is working with the agency to process the appropriate sole source documentation required to award the work to Belfor as a formal bidding process may have resulted in unnecessary costs. Belfor had the knowledge of the project, was already on site given the insurance remediation work and provided competitive pricing consistent with what was accepted by the insurance company. The much-anticipated Lancaster Community Center will be a hub for community experiences, collaboration, and discovery, where residents of all ages can engage and be enriched. The City's investment into a community center is an investment into its citizens' potential and future.

PUBLIC HEARING

PH 1. Adoption of the City of Lancaster's Community Development Block Grant Program 2020 – 2024 Five-Year Consolidated Plan and Approve the One-Year Action Plan for the 2020 Program Year

Recommendation:

- a. Approve and adopt the 2020 – 2024 Five-Year Consolidated Plan and approve the One-Year Action Plan for the 2020 Program Year to be submitted to the United States Department of Housing and Urban Development
- b. Appropriate \$1,486,234.00 from 2020/21 CDBG Program Year Funds
- c. Appropriate \$874,303.00 from 2020/21 HOME Program Year Funds
- d. Authorize the City Manager or designee to execute all contracts and associated documents, including subrecipient agreements, subject to City Attorney approval

The Action Plan lists the activities the City will undertake to address priorities and objectives with anticipated CDBG and HOME funding received during the 2020 - 2021 program year. A

new Action Plan is developed and submitted for each program year within the five-year planning period of the Consolidated Plan (2020 - 2024).

In compliance with federal requirements and in accordance with the City's Citizen Participation Plan, the City published its proposed Consolidated Plan and Action Plan on November 3, 2020, providing a 30-day public review and comment period. Comments received during the review period, ending December 8, 2020, will be attached to the Consolidated Plan and incorporated into the plan where appropriate. Approval of the 2020-2024 Five-Year Consolidated Plan and One-Year Action Plan will enable CDBG funding availability as of July 1, 2020, the start of the 2020 Program Year.

NEW BUSINESS

NB1. Public-Private Partnership Agreement with SGH2

Recommendation:

1. Authorize the City Manager or his designee to negotiate, finalize and execute a Master Agreement Regarding Public-Private Partnership among the City of Lancaster, SGH2 Lancaster Project Company, LLC, and SGH2 Lancaster Holding Company, LLC.
2. Authorize the City Manager or his designee to finalize and execute all related documents.

SGH2 aims to make Lancaster the home of its first-ever hydrogen power plant for market consumption. The project will be constructed on a privately-owned parcel, presently zoned industrial and appropriate for this use. The proposed agreement would allow for the formation of a formal public-private partnership between SGH2 and the City of Lancaster to make this project a reality. Under the terms of the agreement, the City will provide support for the project in a number of ways, such as facilitating an expedited development review process; acting as an advocate for the project with external permitting agencies; and supporting SGH2's efforts to obtain grant funding for the projects from other levels of government. The City will also guarantee SGH2 a portion of its waste stream to support the project. In return, SGH2 will provide the City with a 5% stake in the company.

NB2. Discuss and Recommend action on Los Angeles County Coordinated Entry System SPA-1 Lead Selection Process

Recommendation:

- a. Direct Staff to request the Los Angeles Homeless Services Authority and Board of Supervisors conduct a Request for Proposal (RFP) process for the Coordinated Entry System (CES) Lead agreement for SPA-1
- b. Direct Staff to request the City be included as an evaluator and have input on the RFP selection process for the CES Lead for SPA-1

It is clear that cities need to be part of the conversation in an expanded capacity, including having LAHSA answer questions pertaining to accountability and in turn which agency(s) LAHSA is holding accountable. As well, a clear change of course and strategy is in order. Not only to address homelessness in Lancaster, ensuring that our most vulnerable residents receive services and resources, but more importantly, to prevent any adult, family, or youth from falling into homelessness. Prevention must be a priority and such prevention must be creative and outside

the box as we know today. It is important to utilize the collected data from LAHSA and the CES Lead to inform future decisions to address homelessness, not simply tell communities how many residents are homeless or merely determine funding levels for the same service structure and providers, year after year. With a collaboration between the County, LAHSA, and City, a more thoughtful, strategic, and responsive plan can be put into place in addressing homelessness, which is why we are requesting a collaborative approach in the next selection of the SPA-1 CES Lead.

EMERGENCY DECLARATION

ED 1. COVID-19 Pandemic Updates and Actions

Recommendation:

1. Receive update from staff and/or deputy mayors regarding COVID-19 pandemic status.
2. Direct staff to take actions in response to updated COVID-19 information.
3. Authorize the City Manager to take actions, execute documents and/or expend funds in response to the COVID-19 pandemic.
4. Authorize and/or direct the City Attorney, with the concurrence of the City Manager, to take actions, execute documents and expend funds in response to legal issues pertaining to the COVID-19 pandemic.
5. Review emergency actions taken by City Manager regarding establishing field hospital and ratify the same, including but not limited to:
 - a. expenditure of funds for operation
 - b. set up and construction costs
 - c. personnel expenses
 - d. lodging and food for volunteers
 - e. all other expenses necessary for the operation and set up of the emergency field hospital

Staff and/or the Deputy Mayors will provide an update regarding the COVID-19 pandemic and its current impact in the City and the Antelope Valley. The Council will be asked to take action(s) and/or give direction(s) based upon the most up-to-date data available.

COUNCIL AGENDA

- CA1.** Consider nomination and appointment of five (5) members to the Measure LC Oversight Committee.

COUNCIL REPORTS

- CR1.** Report on the Activities of the Board of Directors for District No. 14 of the County Sanitation Districts of Los Angeles County

Recommendation:

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

CR2. Summary of the November 24, 2020, Board of Directors for the Antelope Valley Transit Authority (AVTA)

CR3. Council Reports

CALIFORNIA CHOICE ENERGY AUTHORITY

No action required at this time.

LANCASTER FINANCING AUTHORITY

No action required at this time.

LANCASTER POWER AUTHORITY

No action required at this time.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

CITY CLERK/AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

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CITY COUNCIL / AGENCY/ AUTHORITY COMMENTS

CLOSED SESSION

1. Conference with Legal Counsel - Anticipated Litigation: significant exposure to litigation pursuant to Government Code Section 54956.9(d) (2) - two potential cases.
2. Conference with Legal Counsel - Anticipated Litigation: consideration of initiation of litigation pursuant to Government Code Section 54956.9(d) (4) - two potential cases.
3. Conference with Legal Counsel - Anticipated Litigation: consideration of initiation of litigation pursuant to Government Code Section 54956.9(d) (4) - two potential cases.
4. Desert-Candle, LP v. Frontier Homes, LLC, LASC Case No. 20STCV05178
5. Kappler v. Lancaster, LASC 18STCVO4990
6. Antelope Valley Groundwater Cases Included Action:
 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
7. Ramos v Patino, LASC Case No. MC027974
8. Lozoya v. City of Lancaster, LASC Case No. 19AVCV00714
9. Johnson v. City of Lancaster, LASC Case No. 19AVCV00824
10. Rahier v. City of Lancaster, LASC Case No. 19AVCV00163
11. Brisa Mahoney, et al. v. City of Lancaster, et al., LASC Case No. 20STCV02556
12. 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

13. Manzo v. Beazer Homes Holdings, LLC et al., LASC Case No. 20AVCV00297
14. Hernandez v. County of Los Angeles, et al., LASC Case No. 20AVCV00318
15. Romines v. City of Lancaster, et al., LASC Case No. 20AVCV00345
16. Mahoney v. City of Lancaster et al, LASC Case No. 20AVCV00199
17. Moujan v. City of Lancaster et al., LASC Case No. 20AVCV00205
18. Davis v. State of California, LASC Case No. 19AVCV00805

ADJOURNMENT

Next Regular Meeting:
January 26, 2021 at 5:00 PM

MEETING ASSISTANCE INFORMATION

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

AGENDA ADDENDUM INFORMATION

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

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

M1
01/12/21
JC



CITY COUNCIL
TELEPHONIC/VIRTUAL SPECIAL MEETING
MINUTES
Thursday, December 3, 2020

CALL TO ORDER

Mayor Parris called the special meeting of the Lancaster City Council to order at 5:04 p.m.

ROLL CALL

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

STAFF MEMBERS:

City Manager/Executive Director; Deputy City Manager/Deputy Executive Director; City Attorney/Agency/Authority Counsel; City Clerk/Agency/Authority Secretary; Administrative and Community Services Director, Development Services Director; Parks, Recreation and Arts Director; Public Safety Director, Finance Director; Housing Director

INVOCATION

Council Member Darrell Dorris

PLEDGE OF ALLEGIANCE

City Council unanimously waived the Pledge of Allegiance due to the meeting being conducted telephonically.

NB1. A VOTE OF NO CONFIDENCE IN THE LOS ANGELES PUBLIC HEALTH DEPARTMENT DIRECTOR, BARBARA FERRER.

Jason Caudle, City Manager presented the staff report on this item.

Deputy Mayor Dr. Troung gave a Situation Update on COVID-19 numbers.

Mayor Parris discussed the validity of numbers provided by LA County Health Department; probability of running out of beds at Antelope Valley Hospital;

Deputy Mayor Dr. Stock discussed preparedness for potential surge in COVID-19 cases; potential usage of Antelope Valley Fairgrounds as a resource;

Deputy Mayor Tiffany Tanner inquired about the impact of COVID-19 on EMS agency during COVID-19.

Mayor Parris inquired about the projection of what happens if Antelope Valley runs out of beds; sufficient antibody system; inquiry regarding whether there have been any changes in the need to wear masks.

Deputy Mayor Dr. Troung discussed that the numbers are coming more from family gatherings.

Council Member Dorris discussed concerns with rising COVID-19 numbers within nursing homes.

Deputy Mayor Tiffany Tanner discussed frequent testing.

Mayor Parris discussed getting the message out to the public encouraging wearing mask.

Mayor Parris read comment from public citizen regarding wearing mask.

Vice Mayor Crist discussed and clarified enforcement of wearing mask.

Council Member Mann discussed data information being received from Public Health officials.

Mayor Parris discussed being discouraged in information received from LA County Public Health officials.

Council Member Dorris discussed distribution of vaccine from LA County Public Health.

Deputy Mayor Dr. Stock discussed taking precautions when around others.

City Clerk announced the procedure for public comment.

Addressing the Council at this time:

Louis Harp- discussed increasing concern over restrictions without justification; separate public health department will greatly benefit the citizens of Lancaster; concern with large price tag to create separate public health department could limit resources but joint efforts with Palmdale and Santa Clarita may help alleviate the costs; discussed life of Andy Ornelas (CHP officer who recently died).

Mirko Marrone- (comment read into record) “Good morning Mr. Mayor and Council Members. I am the owner of a hair salon in Lancaster. I would like, first of all, to thank you for the recovery loan program that allowed us to survive the past two shutdowns. Also, I applaud you for the decision to held a special meeting tonight and to explore the idea of having our own health department. Los Angeles is a big county and the entire Antelope Valley is not being treated fairly. Certain businesses (like restaurants and personal care) are being purposely being forced to closed down without any scientific reason behind it. Thank you again and I hope the entire council would approve this initiative.”

On a motion by Mayor Parris and seconded by Vice Mayor Crist the City Council APPROVED a vote of no confidence in the Los Angeles Public Health Department Director, Barbara Ferrer, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

NB2. DIRECT STAFF TO BEGIN THE PROCESS OF GATHERING DOCUMENTATION AND LIST OF RESOURCES NECESSARY TO START A PUBLIC HEALTH DEPARTMENT.

City Council unanimously waived the staff report on this item.

The City Clerk provided public with the procedure for public comment.

No public comment at this time.

On a motion by Vice Mayor Crist and seconded by Council Member Mann the City Council directed staff to begin the process of gathering documentation and list of resources necessary to start a Public Health Department, by the following vote: 5-0-0-0; Ayes: Dorris, Mahli, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

CITY CLERK/AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT

The City Clerk provided the public with the procedure to address the City Council regarding non-agendized items.

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

No comments at this time.

ADJOURNMENT

Mayor Parris adjourned the meeting in memory of CHP Officer Andy Ornelas (CHP Motor Officer). He was seriously injured at approximately 7:09 PM on 11/23/2020 in an On Duty traffic collision. Officer Ornelas was traveling eastbound on Ave N when he struck a vehicle making an illegal U turn in front of him. Officer Ornelas passed away on December 2, 2020 from his injuries.

Mayor Parris adjourned the meeting at 6:20 p.m. and stated the next City Council/Successor Agency/Financing/Power/California Choice Energy Authority meeting will be held on Tuesday, December 08, 2020 at 5:00pm

PASSED, APPROVED and ADOPTED this January 12, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
CITY CLERK
AGENCY/AUTHORITY SECRETARY

R. REX PARRIS
MAYOR/CHAIRMAN

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

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

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

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

(seal)

M2
01/12/21
JC



**CITY COUNCIL/SUCCESSOR AGENCY/HOUSING
FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
TELEPHONIC/VIRUTAL MEETING MINUTES
Tuesday, December 8, 2020**

CALL TO ORDER

Mayor/Chair Parris called the meeting of the Lancaster City Council/Successor Agency/Housing/Financing/ Power/California Choice Energy Authority to order at 5:14 p.m.

ROLL CALL

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

ROLL CALL

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

STAFF MEMBERS:

City Manager/Executive Director; Deputy City Manager/Deputy Executive Director; City Attorney/Agency/Authority Counsel; City Clerk/Agency/Authority Secretary; Administrative and Community Services Director, Development Services Director; Parks, Recreation and Arts Director; Public Safety Director, Finance Director; Housing Director

INVOCATION

Mayor R. Rex Parris

PLEDGE OF ALLEGIANCE

Pledge of Allegiance waived due to meeting being conducted telephonically/virtually.

PRESENTATION

1. Virtual Tree Lighting
Presented by: Mayor Parris
2. Employee Years of Service-Robert Courson (20 years)
Presented by: Jason Caudle, City Manager

HOUSING AUTHORITY - CONSENT CALENDAR

City Clerk announced the procedure for public comment.

Addressing the Council at this time:

Fran Sereseres-wished everyone a Merry Christmas; Inquired whether she could speak on item number CC 7.

Vice Mayor Crist informed Fran Sereseres we were on the Housing Consent Calendar.

On a motion by and seconded by the City Council approved the Housing Authority Consent Calendar as comprised by the following vote: 5-0-0-0; Ayes: Housing Authority Members, Harvey, Malhi, Mann, Vice Chair Crist, Chair Szeto; Noes: None; Abstain: None; Absent: None

HA CC 1. CONSENT TO MODIFICATION AGREEMENT BETWEEN WHEN LIFE HANDS YOU MORE LEMONS, LP AND ZIONS BANCORPORATION

1. Approved the Consent of Subordinate Lender to a Modification Agreement between When Life Hands You More Lemons, LP and Zions Bancorporation for Kensington

Campus.

2. Authorized the Executive Director or his designee to execute all related documents.

HA CC 2. EXECUTION AND ACKNOWLEDGMENT BY THE LANCASTER HOUSING AUTHORITY OF THE ASSIGNMENT AND ASSUMPTION AGREEMENTS RELATING TO CORDOVA PARK (FORMERLY KNOWN AS WOODCREEK GARDENS APARTMENTS) AND FOR SIENNA HEIGHTS (FORMERLY KNOWN AS ANTELOPE PINES APARTMENTS)

1. Authorized the execution and acknowledgment by the Lancaster Housing Authority of an Assignment and Assumption Agreement with respect to a pending sale of the Project relating to Cordova Park (formerly known as Woodcreek Gardens Apartments), the rental housing project located at 43530 Gadsden Avenue in the City of Lancaster (the "Project").

2. Authorized the execution and acknowledgment by the Lancaster Housing Authority of an Assignment and Assumption Agreement with respect to a pending sale of the Project relating to Sienna Heights (formerly known as Antelope Pines Apartments), the rental housing project located at 43519 Kirkland Avenue in the City of Lancaster (the "Project").

HA CC 3. HOUSING SUCCESSOR ANNUAL REPORT REGARDING THE LOW- AND-MODERATE INCOME HOUSING ASSET FUND

1. Authorized submittal of the Housing Successor 2019-2020 Annual Report to the California Department of Housing and Community Development.

2. Received and filed past Housing Successor Annual Reports (Fiscal Years 2013-2014 through 2018-2019).

M1. MINUTES

City clerk announced the procedure for public comments.

No public comments 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 November 10, 2020 by the following vote:

5-0-0-0; Ayes: Parris, Malhi, Dorris, Crist, Mann; Noes: None; Abstain: None; Absent: None

CITY COUNCIL CONSENT CALENDAR

Mayor Parris stated that he needs to recuse himself from item no. CC 8 due to property owned in proximity to the project.

Council Member Mann recused himself from item no. CC 8 due to property owned in proximity to the project.

City Council pulled item no. CC 8 for separate discussion.

Mayor Parris and Council Member Mann left the meeting at this time.

City Clerk announced the procedure for public comment on item no. CC 8.

No public comment on item no. CC 8 at this time.

Council Member Malhi stated that he owns property in proximity to the project. However, he may vote because of the rule of necessity.

CC 8. TASK ORDER FOR MULTI-YEAR PROFESSIONAL SERVICES (SERVICE GROUP CATEGORY 1 - ROADWAY AND STRUCTURES ENGINEERING) DESIGN SERVICES FOR PWCP 20-006 – LANCASTER HEALTH DISTRICT (FORMERLY MEDICAL MAIN STREET), PROJECT ID# F9131

Approved Task Order No. 6 for an additional authorization involving additional design services with Kimley-Horn and Associates, Inc., (KHA) of Los Angeles, California, in accordance with the Multi-Year Professional Services Agreement for Lancaster Health District (formerly Medical Main Street) Design Services in the amount of \$114,489 with an additional \$100,000 contingency; and authorized the City Manager, or his designee, to sign all documents.

On a motion by Council Member Dorris and seconded by Council Member Malhi the City Council approved item no. CC 8, by the following vote: 3-0-2-0; Ayes: Council Members: Malhi, Dorris, Vice Chair Crist, Noes: None; Abstain: Mayor Parris, Council Member Malhi; Absent: None

Mayor Parris and Council Member Mann returned to the meeting at this time.

City Clerk announced the procedure for public comment on the Consent Calendar with the exception of CC 8.

Addressing the Council at this time:

Fran Sereseres discussed item no. CC 12 regarding Interfund Loan program; asked purpose of loan amount and source of funding.

Chenin Dow, Senior Manager-Real Estate and Economic Development, explained funding in response to Fran Sereseres' inquiry.

On a motion by Vice Mayor Crist and seconded by Council Member Mann the City Council approved the Consent Calendar with the exception item no. CC 8, by the

following vote: 5-0-0-0; Ayes: Council Members: Dorris, Malhi, Mann Vice Chair Crist, Mayor Parris Noes: None; Abstain: None; Absent: None

CCEA CC 1. CALIFORNIA CHOICE ENERGY AUTHORITY'S LONG-TERM RENEWABLE ENERGY AGREEMENTS WITH MANZANA WIND LLC ON BEHALF OF PICO RIVERA INNOVATIVE MUNICIPAL ENERGY, RANCHO MIRAGE ENERGY AUTHORITY, AND SAN JACINTO POWER

1. Approved California Choice Energy Authority entering into a long-term renewable energy agreement with Manzana Wind LLC on behalf of Pico Rivera Innovative Municipal Energy, and authorized the Executive Director to execute a Power Purchase Agreement in a form substantially as attached.
2. Approved California Choice Energy Authority entering into a long-term renewable energy agreement with Manzana Wind LLC on behalf of Rancho Mirage Energy Authority, and authorized the Executive Director to execute a Power Purchase Agreement in a form substantially as attached.
3. Approved California Choice Energy Authority entering into a long-term renewable energy agreement with Manzana Wind LLC on behalf of San Jacinto Power, and authorized the Executive Director to execute a Power Purchase Agreement in a form substantially as attached.

CC 1. ORDINANCE WAIVER

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

CC 2. CHECK REGISTERS – OCTOBER 25, 2020 THROUGH NOVEMBER 20, 2020

Approved the Check and Wire Registers for October 25, 2020 through November 20, 2020 in the amount of \$25,474,495.33 as presented.

CC 3. MONTHLY REPORT OF INVESTMENTS – OCTOBER 2020

Accepted and approved the October 2020 Monthly Report of Investments as submitted.

CC 4. VACTOR 2112I ON KENWORTH T880 450HP CHASSIS WITH DIGITAL SCALE AND VANGUARD SYSTEM ACQUISITION

Approved a five-year lease agreement with an optional \$1.00 buyout with Jules and Associates, Inc., utilizing a contract awarded to Haaker Equipment Company.

CC 5. AMENDED THE HEALTHCARE FSA BENEFITS PLAN

Approved increase in the § 125 cafeteria plan rollover amount from \$500 to \$550, as allowed by IRS Notice 2020-33.

CC 6. CONDITIONAL USE PERMIT NO. 14-12 - 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.

Project	Location/Owner
Conditional Use Permit No. 14-12	43517 Sahuayo Street Owner: 44000 Sahuayo Street, LP

CC 7. CONDITIONAL USE PERMIT NO. 14-12 - ACCEPTANCE OF IMPROVEMENTS (WATER)

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

Project	Location/Owner
Conditional Use Permit No. 14-12	43517 Sahuayo Street Owner: 44000 Sahuayo Street, LP

CC 9. PROFESSIONAL CONSULTANT SERVICES AGREEMENT FOR FINAL DESIGN FOR PLANS, SPECIFICATIONS, AND ESTIMATES (PS&E) FOR SR-138 (SR-14) AVENUE J INTERCHANGE, (REFERENCE PUBLIC WORKS CONSTRUCTION PROJECT NO. 20-005, FORMERLY PWCP NO. 14-010)

Approved increase in contract amount and extension of contract term for Measure R “Highway Equity” Program/Project Management Services with Kimley-Horn and Associates, Inc., of Los Angeles, California, by \$858,016 for additional services and an additional two (2) year term; authorized the City Manager, or his designee, to sign all documents.

CC 10. CONSIDERATION OF ADOPTION OF ORDINANCE NO. 1077, AN ORDINANCE TO ESTABLISH REQUIREMENTS FOR THE COLLECTION AND RECYCLING OF RECYCLABLE MATERIALS AND COLLECTION AND ORGANICS PROCESSING.

Adopted **Ordinance No. 1077**, adding Chapter 13.17 of the Lancaster Municipal Code to establish requirements for the collection and recycling of recyclable materials, and collection and organics processing of organic material generated from commercial facilities, multi-family dwellings, and special events.

CC 11. APPROVE ENTERING INTO A LONG-TERM RENEWABLE ENERGY AGREEMENT WITH MANZANA WIND LLC ON BEHALF OF LANCASTER CHOICE ENERGY

Approved entering into a long-term renewable energy agreement with Manzana Wind LLC on behalf of Lancaster Choice Energy, and authorized the City Manager to execute a Power Purchase Agreement in a form substantially as attached.

CC 12.INTERFUND LOAN AGREEMENT

1. Approved an Interfund Loan Agreement in the amount of \$342,280.43 from the Low and Moderate Income Housing Asset Fund to the City's General Fund.
2. Authorized the City Manager or his designee to finalize and execute all associated documents and budget appropriations.

PH 1. APPEAL OF THE PLANNING COMMISSION'S DENIAL OF CONDITIONAL USE PERMIT NO. 20-01 FOR A PROPOSED FUELING CANOPY/MINI-MART DEVELOPMENT WITH A TYPE 20 (OFF-SALE BEER AND WINE) ALCOHOLIC BEVERAGE CONTROL (ABC) LICENSE AND A WAIVER FROM DISTANCE REQUIREMENTS, LOCATED AT THE NORTHEAST CORNER OF 20TH STREET WEST AND AVENUE J (APNS: 3122-003-002 & -020)

Council Member Malhi stated that he needs to recuse himself due to property owned within proximity of project location.

Mayor Parris opened the public hearing.

Larissa De La Cruz, Senior Manager-Community Development presented the staff report on this item.

Addressing the Council at this time:

Adan Madrid, Representative for Applicant- gave a presentation and discussed reasons to approve conditional use permit to allow the sale of beer and wine; discussed economic disadvantage if conditional use permit is not granted.

Discussion among Council included:

Mayor Parris discussed aesthetics of building and compliance with City Code.

Vice Mayor Crist discussed Planning Commission's wonderful job reviewing proposal.

Addressing the Council at this time:

Maribel- discussed disappointment with considering the sale of alcohol at proposed location; discussed work in the field of drug and alcohol abuse.

David Aber-discussed disapproval of the sale of alcohol; church located in close proximity; doesn't believe the City need any more fuel stations.

Council Member Dorris inquired whether there was opposition from nearby church.

Mayor Parris closed the public hearing.

Discussion among Council included-balancing need for alcohol and survival of businesses; need to review alcohol ordinance; discussed businesses that are no longer in operation near the proposed site balances out if current permit is approved; changes to freeway ramps and need to adjust.

On a motion by Vice Mayor Crist and seconded by Council Member Mann the City Council adopted Resolution No. 20-61, denying the Planning Commission's decision by approving the appeal for Conditional Use Permit No. 20-01 to allow for construction and operation of a fueling canopy island in conjunction with a mini-mart (7 Eleven) allowing for the sale of beer and wine for off-site consumption (Type 20 California Department of Alcoholic Beverage Control (ABC) license) with a waiver from the distance requirements and adopting a Notice of Exemption at the northeast corner of 20th West and Avenue J (APNs: 3122-003-002 & -020) by the following vote: 4-0-1-0; Ayes: Parris, Dorris, Crist, Mann; Noes: None; Abstain: Malhi; Absent: None

NB1. OFFICIAL CANVASS AND CERTIFICATION OF THE NOVEMBER 03, 2020 GENERAL ELECTION

City Clerk presented the staff report on this item.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council adopted Resolution 20-63, reciting facts of the General Election held on November 03,2020, declaring the results and such other matters as provided by law by the following vote:
5-0-0-0; Ayes: Parris, Malhi, Dorris, Crist, Mann; Noes: None; Abstain: None; Absent: None

NB2. AGREEMENT FOR PREPARATION TO ADMINISTER AND OPERATE CITY'S TRANSACTION AND USE TAX ORDINANCE AND AGREEMENT FOR STATE ADMINISTRATION OF CITY TRANSACTIONS AND USE TAXES

George Harris, II, Finance & Technology Director presented the staff report on this item.

Council Member Dorris discussed whether there is flexibility to push back implementation date based on COVID-19 concerns.

Allison Burns, City Attorney stated that there is not an option to push back implementation date.

The City Clerk provided the public with the procedure for public comment.

Addressing the Council at this time on item NB1 and NB2:

Fran Sereseres-discussed interest in being on Oversight Committee.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council approved agreement for preparation to administer and operate City's Transaction and Use Tax Ordinance; Agreement for State Administration of City Transactions and Use Taxes; appropriation and payment of the fee in an amount not to exceed \$175,000, payable to the California Department of Tax and Fee Administration; authorized the City Manager or designee to execute all contracts and associated documents, subject to City Council approval, by the following vote: 5-0-0-0; Ayes: Parris, Malhi, Dorris, Crist, Mann; Noes: None; Abstain: None; Absent: None

NB3. RESTAURANT RESCUE PACKAGE

Chenin Dow, Senior Manager-Real Estate & Economic Development gave the staff report on this item.

Discussion among Council included-possible help from Sanitation District helping with restaurants from reserves; amount of money put into project; benefits of the Restaurant Rescue Package.

City Clerk announced the procedure for public comment.

No public comments at this time.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council approved the Restaurant Rescue Package and all associated programs, designed to provide small local businesses in the hard-hit restaurant industry relief following additional closures by the Los Angeles County Department of Public Health due to COVID-19; appropriated \$700,000 to Account No. 101-4240-785, Assistance Program to fund the programs authorized under the Restaurant Rescue Package; authorized the City Manager or his designee to appropriate and expend an amount not to exceed \$150,000 for

a Lancaster Choice Energy rebate program under the Restaurant Rescue Package by the following vote: 5-0-0-0; Ayes: Parris, Malhi, Dorris, Crist, Mann; Noes: None; Abstain: None; Absent: None

ED 1. COVID-19 PANDEMIC UPDATE AND ACTIONS.

Jason Caudle, City Manager presented the staff report on this item.

Deputy Mayor Dr. Troung gave the COVID-19 Clinical Update.

Discussion among Council included:

Deputy Mayor Tiffany Tanner discussed working on obtaining more tests.

Deputy Mayor Dr. Stock discussed impact of COVID-19 cases.

City Clerk announced procedure for public comment.

Addressing the Council at this time:

Fran Sererseres- asked Deputy Mayors regarding staying home and those individuals who have to work and then come home around others.

Discussion among Council included- taking precautions to keep yourself and others safe.

Donna Termeer, LA County Public Health Department representative discussed various means of receiving COVID-19 testing.

Captain Todd Weber, LA County Sherriff's Department- discussed enforcement of wearing masks.

ED 2. RESOLUTION CONFIRMING THE CONTINUED EXISTENCE OF A LOCAL EMERGENCY

The City Clerk announced the procedure for public comments on ED 2 and ED 3.

No public comments at this time.

On a motion Vice Mayor Crist and seconded by Council Member Mann the City Council ADOPTED Resolution No. 20-62, a resolution of the City Council of the City of Lancaster, California, confirming the continued existence of local emergency in the City of Lancaster, California, by the following vote: 5-0-0-0; AYES: Dorris, Malhi, Mann, Crist, Parris; NOES: None; ABSTAIN: None; ABENT: None

ED 3. ENFORCEMENT OF CLOTH FACE COVERINGS REQUIREMENT IN PUBLIC PLACES TO LIMIT THE SPREAD OF COVID-19

On a motion Vice Mayor Crist and seconded by Council Member Malhi the City Council ADOPTED Urgency Ordinance No. 1078 authorizing the City of Lancaster to provide enforcement of the requirement that all residents wear face coverings when in public places to limit the spread of COVID-19, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

CA1. CONSIDERATION OF NOMINATION/APPOINTMENT OF SHAWN CANNON AS CHAIR OF THE SOCIAL EQUITY COMMISSION.

City Clerk provided the procedure for public comment on CA 1 and CA 2.

Mayor Parris appointed Shawn Cannon as Chair of the Social Equity Commission.

CA2. CONSIDERATION OF NOMINATION/APPOINTMENT OF LLOYRI CARTER AS VICE CHAIR OF THE SOCIAL EQUITY COMMISSION

Mayor Parris appointed Lloyri Carter as Vice Chair of the Social Equity Commission.

CR1. REPORT ON THE ACTIVITIES OF THE BOARD OF DIRECTORS FOR THE ANTELOPE VALLEY TRANSIT AUTHORITY

Vice Mayor Crist gave a report on the activities of the Board of Directors for the Antelope Valley Transit Authority which included upcoming food giveaway on December 20, 2020 at noon.

CR2. 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 gave a report on the activities of the Board of Directors for District No. 14 of the County Sanitation District of Los Angeles County which included rebates for restaurant owners.

CR3. COUNCIL REPORTS

Council Member Dorris discussed upcoming meeting with Deputy Mayor Dr. Stock to provide information to community to educate citizens on vaccine.

Mayor Parris gave a report on meeting with representative from Department of Children Services; honoring Andy Ornelas, Highway Patrol officer;

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

Jason Caudle, City Manager discussed application and acceptance as member of Fuel Cell Partnership; Drive-In movies; Blvd drive thru event; Rollout of Re-brand of the City; provided video of new brand rollout; announcement of new Fire Chief Tom Stukey.

Tom Stukey, Fire Chief gave an introduction to include work experience.

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 items.

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

Addressing the Council at this time:

Lee Harough- discussed two initiatives he believed could help residents; two initiatives include Worker Recall Ordinance to help with job loss and Road Safety Taskforce to help with the many collisions within the City.

Fran Sereseres-discussed LA Waterworks rate increase for water usage.

CITY COUNCIL / AGENCY/ AUTHORITY COMMENTS

Mayor Parris discussed potential employers coming to Lancaster; vaccine being made available soon.

CLOSED SESSION

City Council went into Closed Session at this time

City Council returned from Closed Session at this time.

Allison Burns, City Attorney announced discussion of Item No. 2. City Council gave direction to staff and Legal Counsel. No reportable action at this time.

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 - Anticipated Litigation: consideration of initiation of litigation pursuant to Government Code Section 54956.9(d) (4) - two potential cases.
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 Action:
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
19. Davis v. State of California, LASC Case No. 19AVCV00805

ADJOURNMENT

Mayor Parris adjourned in memory of Dr. Sinnadurai E. Moorthy, MD who passed away on November 12, 2020. He was a dedicated and caring physician who was loved and respected by his patients and colleagues. He served the people of the Antelope Valley for over 40 years and was on the staff of Lancaster Community Hospital, Antelope Valley Hospital, and the Palmdale Regional Health Center.

Mayor Parris adjourned the meeting at 8:04 p.m. and stated the next City Council/Successor Agency/Financing/Power/California Choice Energy Authority meeting will be held on Tuesday, January 12, 2021 at 5:00pm.

PASSED, APPROVED and ADOPTED this 12th day of January, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
CITY CLERK
AGENCY/AUTHORITY SECRETARY

R. REX PARRIS
MAYOR/CHAIRMAN

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

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

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

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

(seal)

M3
01/12/21
JC



**CITY COUNCIL/SUCCESSOR AGENCY/
FINANCING/HOUSING/POWER/ CALIFORNIA CHOICE
ENERGY AUTHORITY
TELEPHONIC/VIRTUAL SPECIAL MEETING
MINUTES
Thursday, December 18, 2020**

CALL TO ORDER

Mayor Parris called the special meeting of the Lancaster City Council to order at 1:04 pm.

ROLL CALL

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

STAFF MEMBERS:

City Manager/Executive Director; Deputy City Manager/Deputy Executive Director; City Attorney/Agency/Authority Counsel; City Clerk/Agency/Authority Secretary; Administrative and Community Services Director, Development Services Director; Parks, Recreation and Arts Director; Public Safety Director, Finance Director; Housing Director

NB 1. RESOLUTION 20-64 AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION; RESOLUTION 20-65 AUTHORIZING THE EXAMINATION OF TRANSACTIONS (SALES) AND USE TAX RECORDS; AUTHORIZE CITY MANAGER TO NEGOTIATE AND, WITH THE CONCURRENCE OF THE CITY ATTORNEY, TO EXECUTE AN AMENDMENT TO THE EXISTING AGREEMENT FOR PROFESSIONAL SERVICES WITH HINDERLITER, DE LLAMAS & ASSOCIATES (“HDL”) TO PROVIDE SALES TAX CONSULTING, AUDIT AND INFORMATION SERVICES FOR MEASURE LC REVENUES.

George Harris, Finance & Technology Director, presented the staff report on this item.

City Clerk announced the procedure for public comment.

No public comment at this time.

On a motion by Vice Mayor Crist and seconded by Council Member Ken Mann the City Council ADOPTED Resolution No. 20-64, Authorizing the City Manager to execute the Agreements with the California Department of Tax and Fee Administration; ADOPTED Resolution No. 20-65 Authorizing the Examination of Transactions (Sales) and Use Tax Records; APPROVED the execution of the Agreement for Transactions Tax Audit & Information Services with Hinderliter, de Llamas & Associates to provide sales tax consulting services for Measure LC revenue; AUTHORIZED the City Manager to negotiate and, with the concurrence of the City Attorney, to execute an amendment to the Agreement for Professional Services with Hinderliter, de Llamas & Associates (“HdL”) dated March 26, 2019, to provide sales tax consulting, audit and information services for Measure LC revenues pursuant to the HdL proposal dated November 2020, by the following vote: 4-0-1-0; Ayes: Dorris, Malhi, Mann, Crist; Noes: None; Abstain: Parris; Absent: None

CITY COUNCIL COMMENTS

Mayor Parris inquired about status of applications to the Oversight Committee.

Jason Caudle, City Manager provided procedure for applications.

Andrea Alexander, City Clerk provided current application status.

Discussion among Council included: diverse backgrounds in Oversight Committee; unique opportunities for City to advance as result of Measure LC passage; seeking individuals who have vision.

Mayor Parris inquired about status of Restaurant Rescue Package.

Jason Caudle, City Manager provided Council with update on Restaurant Rescue Package.

CITY CLERK/AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT

The City Clerk provided the public with the procedure to address the City Council regarding non-agendized items.

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

No comments at this time.

ADJOURNMENT

Mayor Parris adjourned the meeting at 1:24 p.m. and stated the next City Council/Successor Agency/Financing/Power/California Choice Energy Authority meeting will be held on Tuesday, January 12, 2021 at 5:00pm

PASSED, APPROVED and ADOPTED this January 12, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
CITY CLERK
AGENCY/AUTHORITY SECRETARY

R. REX PARRIS
MAYOR/CHAIRMAN

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

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

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

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

(seal)

STAFF REPORT
Lancaster Housing Authority

HA CC 1
1/12/2021
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services
Chenin Dow, Senior Manager - Real Estate & Economic Development

Subject: **Consent to Modification Agreement and Subordination Agreements for Phase III of Kensington Campus**

Recommendations:

1. Authorize the Executive Director or his designee to finalize and execute Subordination Agreements for the latest phase of Kensington Campus.
2. Authorize the Executive Director or his designee to finalize and execute a Consent of Subordinate Lender to a Modification Agreement for the latest phase of Kensington Campus.
3. Authorize the Executive Director or his designee to execute all related documents.

Fiscal Impact:

None.

Background:

The City of Lancaster has collaborated with InSite Development, the County of Los Angeles, and The People Concern to build Kensington Campus, a first-of-its-kind facility designed to provide a permanent path out of homelessness. Upon completion, Kensington will offer 150 permanent supportive housing units, as well as 156 beds of interim housing. In addition to housing, the facility provides residents with access to comprehensive wraparound services, such as medical treatment, addiction recovery, and training opportunities.

The final phase of the campus, which will add 51 more permanent supportive housing units, is now under construction. Upon completion, this will bring the total number of beds available at Kensington to 309, with roughly half dedicated to temporary housing and half to permanent supportive housing.

The Housing Authority has provided support to the development throughout construction,

primarily in the form of loan agreements to offset development impact fees. All loans for previous phases are subordinate to Zions Bancorporation loans, which loans have provided the bulk of the financing for the project.

Approval of the proposed item would accomplish two tasks: 1) subordinating the Lancaster Housing Authority's loan to Zions Bancorporation as has been done in all previous phases to allow for financing of the project, and 2) allowing the developers to convert their existing construction loan on phase III of Kensington Campus to a permanent loan. These actions do not alter the Lancaster Housing Authority's existing loan agreement.

These routine actions will allow the final phase of Kensington Campus to move forward expeditiously, thus providing our community with additional permanent supportive housing to help address homelessness.

CD/dw

STAFF REPORT
Lancaster Successor Agency

SA NB 1
01/12/21
JC

Date: January 12, 2021

To: Chair and Oversight Board Directors

From: George N. Harris II, Finance Director – City of Lancaster

Subject: **Successor Agency Administrative Budgets for the Periods July 1, 2021 to December 31, 2021 and January 1, 2022 to June 30, 2022**

Recommendation:

Adopt **Resolution No. SA 01-21**, approving the Successor Agency of the Former Redevelopment Agency to the City of Lancaster Administrative Budgets for the periods of July 1, 2021 to December 31, 2021 and January 1, 2022 to June 30, 2022, as detailed in Attachments A & B.

Fiscal Impact:

The expenditures listed in the attachment are to be paid from property tax distributions, note payments, other revenues, and if needed, loans from the City of Lancaster.

Background:

Health and Safety Code Section 34177(j) requires successor agencies to adopt six-month budgets. These budgets are developed from the enforceable obligations listed on the Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022. Each budget recommended for approval covers the corresponding six-month periods of July 1, 2021 to December 31, 2021 and January 1, 2022 to June 30, 2022.

GH:ma

Attachment:

Resolution No. SA 01-21
Attachment A & B

RESOLUTION NO. SA 01-21

A RESOLUTION OF THE LANCASTER SUCCESSOR
AGENCY APPROVING THE SUCCESSOR AGENCY
ADMINISTRATIVE BUDGETS FOR THE PERIODS OF JULY
1, 2021 TO DECEMBER 31, 2021 AND JANUARY 1, 2022 TO
JUNE 30, 2022, AS DETAILED IN ATTACHMENTS A & B

WHEREAS, the Lancaster Successor Agency (Agency), has been established to take certain actions to wind down the affairs of the Lancaster Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, the Agency desires to approve the Lancaster Successor Agency Administrative Budgets for the periods July 1, 2021 to December 31, 2021 and January 1, 2022 to June 30, 2022; and

WHEREAS, a copy of each budget has been made available for review by the members of the Lancaster Successor Agency prior to the meeting at which this matter is being considered;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency, as follows:

SECTION 1. The Lancaster Successor Agency approves the Successor Agency Administrative Budgets as detailed in Attachments A & B.

SECTION 2. The City Clerk of the City of Lancaster shall certify to the adoption of this Resolution.

PASSED, APPROVED, and ADOPTED this 12th day of January, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
City Clerk
City of Lancaster

R. REX PARRIS
Chairman
Lancaster Successor Agency

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

CERTIFICATION OF RESOLUTION
Lancaster Successor Agency

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. SA 01-21, for which the original is on file in my office.

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

(seal)

Attachment A
LANCASTER SUCCESSOR AGENCY
Administrative Budget
For the Period July to December 2021

ADMINISTRATIVE ALLOWANCE			\$ 202,092
Obj/Div	Line		
Code	Item		
991-4240	101	Salaries - Permanent	\$ 85,150
991-4240	1XX	Benefits	46,942
		TOTAL SALARIES	\$ 132,092
991-4240	251	Successor Agency Operations	\$ 15,000
991-4240	301	Professional Services	30,000
991-4240	303	Legal Services	20,000
991-4240	304	Audit Services	5,000
		Annual Financial Audit & Financial Reports	
		SUBTOTAL OPERATIONS & MAINTENANCE	\$ 70,000
		TOTAL EXPENDITURES BUDGET	\$ 202,092

Attachment B
LANCASTER SUCCESSOR AGENCY
Administrative Budget
For the Period January to June 2022

ADMINISTRATIVE ALLOWANCE			\$ 202,092
Obj/Div	Line		
Code	Item		
991-4240	101	Salaries - Permanent	\$ 85,150
991-4240	1XX	Benefits	46,942
		TOTAL SALARIES	\$ 132,092
991-4240	251	Successor Agency Operations	\$ 15,000
991-4240	301	Professional Services	30,000
991-4240	303	Legal Services	20,000
991-4240	304	Audit Services	5,000
		Annual Financial Audit & Financial Reports	
		SUBTOTAL OPERATIONS & MAINTENANCE	\$ 70,000
		TOTAL EXPENDITURES BUDGET	\$ 202,092

Attachment A
LANCASTER SUCCESSOR AGENCY
Administrative Budget
For the Period July to December 2021

ADMINISTRATIVE ALLOWANCE			\$ 202,092
Obj/Div	Line		
Code	Item		
991-4240	101	Salaries - Permanent	\$ 85,150
991-4240	1XX	Benefits	46,942
		TOTAL SALARIES	\$ 132,092
991-4240	251	Successor Agency Operations	\$ 15,000
991-4240	301	Professional Services	30,000
991-4240	303	Legal Services	20,000
991-4240	304	Audit Services	5,000
		Annual Financial Audit & Financial Reports	
		SUBTOTAL OPERATIONS & MAINTENANCE	\$ 70,000
		TOTAL EXPENDITURES BUDGET	\$ 202,092

Attachment B
LANCASTER SUCCESSOR AGENCY
Administrative Budget
For the Period January to June 2022

ADMINISTRATIVE ALLOWANCE			\$ 202,092
Obj/Div	Line		
Code	Item		
991-4240	101	Salaries - Permanent	\$ 85,150
991-4240	1XX	Benefits	46,942
		TOTAL SALARIES	\$ 132,092
991-4240	251	Successor Agency Operations	\$ 15,000
991-4240	301	Professional Services	30,000
991-4240	303	Legal Services	20,000
991-4240	304	Audit Services	5,000
		Annual Financial Audit & Financial Reports	
		SUBTOTAL OPERATIONS & MAINTENANCE	\$ 70,000
		TOTAL EXPENDITURES BUDGET	\$ 202,092

STAFF REPORT
Lancaster Successor Agency

SA NB 2
01/12/20
JC

Date: January 12, 2021

To: Chair and Oversight Board Directors

From: George N. Harris II, Finance Director – City of Lancaster

Subject: **Recognized Obligation Payment Schedule for the Period July 1, 2021 to June 30, 2022**

Recommendation:

Adopt **Resolution No. SA 02-21**, approving the Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022, and directing staff to bring before the County of Los Angeles Consolidated Oversight Board for approval.

Fiscal Impact:

There is no fiscal impact of this action.

Background:

Health & Safety Code Section 34177(o)(1) requires the Successor Agencies of the previous redevelopment agencies to prepare Recognized Obligation Payment Schedules (ROPS) that list obligations to be paid for the coming July 1 to June 30. These schedules are used by the County Auditor-Controller in determining the amount of property tax revenues to distribute to the Successor Agency.

The ROPS for the period July 1, 2021 to June 30, 2022 is due to the California State Department of Finance (DOF) by February 1, 2020 for property tax distribution on June 1, 2021 and January 4, 2022. The ROPS will be submitted to the County of Los Angeles Consolidated Oversight Board for approval at its January 14, 2021 meeting.

GH:ma

Attachment:

Resolution No. SA 02-21

Attachment A - Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022

RESOLUTION NO. SA 02-21

A RESOLUTION OF THE LANCASTER SUCCESSOR
AGENCY APPROVING THE RECOGNIZED OBLIGATION
PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2021 TO
JUNE 30, 2022, AND DIRECTING STAFF TO BRING BEFORE
THE COUNTY OF LOS ANGELES CONSOLIDATED
OVERSIGHT BOARD FOR APPROVAL

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2021 through June 30, 2022; and

WHEREAS, prior to its meeting on January 12, 2021, the members of the Agency have been provided with copies of the ROPS; and

WHEREAS, the Agency has reviewed the ROPS; and

WHEREAS, the Agency desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022 duly approved by the Agency;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency, as follows:

SECTION 1. The Agency finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Agency approves as the Recognized Obligation Payment Schedule for the period July 1, 2021 through June 30, 2022 the Recognized Obligation Payment Schedule attached hereto as Exhibit A and incorporated herein.

SECTION 3. The Successor Agency is authorized and directed to submit the ROPS to the California Department of Finance, State Controller's Office and the County of Los Angeles Auditor-Controller.

SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

PASSED, APPROVED, and ADOPTED this 12th day of January, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
City Clerk
Lancaster, CA

R. REX PARRIS
Chairman
Lancaster Successor Agency

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

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY

I, _____, _____ City of Lancaster, CA,
do hereby certify that this is a true and correct copy of the original Resolution No. SA 02-21, for
which the original is on file in my office.

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

(seal)

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Lancaster

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,701,428	\$ 230,728	\$ 2,932,156
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	2,701,428	230,728	2,932,156
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 13,616,059	\$ 5,411,532	\$ 19,027,591
F RPTTF	13,413,967	5,209,440	18,623,407
G Administrative RPTTF	202,092	202,092	404,184
H Current Period Enforceable Obligations (A+E)	\$ 16,317,487	\$ 5,642,260	\$ 21,959,747

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Lancaster
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 21-22 Total	L ROPS 21-22A (Jul - Dec)					Q 21-22A Total	R ROPS 21-22B (Jan - Jun)					W 21-22B Total	
											M Fund Sources						N Fund Sources						
											O Bond Proceeds	P Reserve Balance	R Other Funds	S RPTTF	T Admin RPTTF		U Bond Proceeds	V Reserve Balance	W Other Funds	X RPTTF	Y Admin RPTTF		
								\$282,092,914		\$21,959,747	\$-	\$-	\$2,701,428	\$13,413,967	\$202,092	\$16,317,487	\$-	\$-	\$230,728	\$5,209,440	\$202,092	\$5,642,260	
42	CBD 2010 LEASE REVENUE BONDS	Fees	04/22/2010	04/22/2035	US BANK	TRUSTEE FEES - LEASE REVENUE 2010 BOND ISSUE	CBD	23,625	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575	
45	HSG 2009 TAX ALLOCATION BONDS	Fees	08/19/2009	08/19/2039	U S BANK	TRUSTEE FEES - HSG 2009	Residential	28,350	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	-	\$-
52	HSG 2003 TAX ALLOCATION BONDS	Fees	05/14/2003	05/14/2033	U S BANK	TRUSTEE FEES - HSG 2003	Residential	18,900	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	-	\$-
85	LEASE PAYMENT - CARDLOCK	Business Incentive Agreements	11/09/2010	06/01/2032	GOLDEN STATE PROCUREMENT CO, INC	SUBLEASE OF 526 W MILLING ST	CBD	13,750,000	N	\$1,250,000	-	-	-	700,000	-	\$700,000	-	-	-	550,000	-	\$550,000	
87	BOND ADMINISTRATION	Fees	02/03/2009	12/07/2039	WILLDAN FINANCIAL	CDIAC REPORTING + CONTINUING DISCLOSURE (ALL ISSUES)	Residential	283,300	N	\$20,900	-	-	-	6,550	-	\$6,550	-	-	-	14,350	-	\$14,350	
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ ERAF	05/10/2010	11/01/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	9,742,174	N	\$4,637,215	-	-	-	-	-	\$-	-	-	-	4,637,215	-	\$4,637,215	
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ ERAF	05/10/2011	11/01/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	3,598,805	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
177	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	2,550	N	\$850	-	-	-	850	-	\$850	-	-	-	-	-	-	\$-
219	CBD 2010 LEASE REVENUE BONDS	Bonds Issued On or Before 12/31/10	04/22/2010	04/22/2035	U S BANK	DEBT SVC-CBD 2010 LEASE REVENUE BONDS	CBD	6,031,468	N	\$406,156	-	-	295,553	-	-	\$295,553	-	-	110,603	-	-	\$110,603	
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES- CO SHERIFF	ALL	4,725	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	\$-	
239	FIRE FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES- CO FIRE	ALL	4,725	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	\$-	
281	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	Fees	03/18/2009	06/30/2039	N B S, WILLDAN, OR OTHER PROVIDER	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	ALL	105,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L					Q	R					W			
											ROPS 21-22A (Jul - Dec)						ROPS 21-22B (Jan - Jun)								
											Fund Sources						Fund Sources								
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF				
						BONDS (NON-HOUSING)																			
335	2016 B-1 & B-2 TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Refunding Bonds Issued After 6/27/12	02/01/2016	08/01/2037	US BANK	2016B TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	COMBINED	18,810,575	N	\$1,248,106	-	-	-	1,248,106	-	\$1,248,106	-	-	-	-	-	-	-	-	\$-
336	2016 A-1 & A-2 TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	Fees	02/01/2016	08/01/2038	U S BANK	TRUSTEE FEES-2016 A-1 & A-2	COMBINED	28,350	N	\$1,575	-	-	-	-	-	\$-	-	-	-	-	1,575	-	-	-	\$1,575
337	2016 B-1 & B-2 TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Fees	02/01/2016	08/01/2037	U S BANK	TRUSTEE FEES-2016 B-1 & B-2	COMBINED	25,200	N	\$1,575	-	-	-	-	-	\$-	-	-	-	-	1,575	-	-	-	\$1,575
343	2017 A & B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	03/31/2017	08/01/2039	U S BANK	DEBT SVC-2017 A & B HOUSING REFUNDING BONDS	COMBINED	75,662,025	N	\$4,947,850	-	-	-	4,947,850	-	\$4,947,850	-	-	-	-	-	-	-	-	\$-
344	2017 A & B HOUSING REFUNDING BONDS	Fees	03/31/2017	08/01/2039	U S BANK	TRUSTEE FEES-2017 A & B HOUSING REFUNDING BONDS	COMBINED	29,925	N	\$1,575	-	-	-	-	-	\$-	-	-	-	-	1,575	-	-	-	\$1,575
350	ADMINISTRATIVE EXPENSES, JULY 2020- JUNE 2021	Admin Costs	07/01/2020	06/30/2021	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES JULY 2020 - JUNE 2021	ALL	404,184	N	\$404,184	-	-	-	-	202,092	\$202,092	-	-	-	-	-	-	202,092	\$202,092	

Lancaster
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.				324,725	3,209,286	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				2,942,612	16,651,394	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				2,942,612	16,399,119	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$324,725	\$3,461,561	

Lancaster
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
42	
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Lancaster
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
318	
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STAFF REPORT
City of Lancaster

CC 2
01/12/21
JC

Date: January 12, 2021
To: Mayor Parris and City Council Members
From: George N. Harris II, Finance Director
Subject: **Check Registers – November 21, 2020 through December 19, 2020**

Recommendation:

Approve the Check and Wire Registers for November 21, 2020 through December 19, 2020 in the amount of \$16,097,360.67 as presented.

Fiscal Impact:

\$16,097,360.67 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.:	7415047-7416247	\$ 9,562,477.83
ACH/Wire Check Nos.:	101010795-101010811	\$ <u>6,534,882.84</u>
		\$ 16,097,360.67

Voided Check No.:	7416007
Voided ACH/Wire No.:	N/A

GH:sp

Staff Report
Monthly Report of Investments
September 26, 2006
Page 2

Attachments:

Check Register
ACH/Wire Register

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415047	00107	A V PRESS	MOAH-10/20-WELCOME	1,368.68	101 4653205	1,368.68
7415048	D4152	ABAD, JUAN	JA-REIMB-CLASS A-DL RENEWAL	83.89	101 4220311	83.89
7415049	08754	CA MUNICIPAL COMPLNCE CNSLTNTS	11/20-PS-CONSULTING SVCS	36,777.00	101 4800301	36,777.00
7415050	C2060	CA WATER SERVICE COMPANY	10/15-11/12/20 WATER SVC	1,677.50	482 4636654	1,677.50
7415051	D4326	CRAMPTON, GLEN A	GC-BOOT/PANT REIMBURSEMENT	151.99	101 4633209	151.99
7415052	D3469	DIAZ, JONATHAN	JD-REIMB-CLASS A-DL RENEWAL	82.00	101 4220311	82.00
7415053	C8592	EPLING, TERESA	REIMBURSE-PATIO HEATERS STAND STRONG PROGRAM	44.91	101 4240355	44.91
7415054	D0315	FREGOSO, PHYLLIS	12/20-STANDARD RETAINER	8,300.00	101 4600301	8,300.00
7415055	D4665	HARTANTO, LANY V	REIMBURSE-TOASTMASTERS MBRSHP	110.00	101 4220290	110.00
7415056	D0641	HOLCOMB, SAKIMA	SH-BOOT/PANT REIMBURSEMENT	187.15	203 4752220	187.15
7415057	1215	L A CO WATERWORKS	08/03-11/20/20 WATER SVC	45,787.09	101 4631654 101 4632654 101 4633654 101 4651654 101 4800403 203 4636654 203 4752654 306 4342654 482 4636654	12,022.83 5,525.03 1,569.51 274.15 152.56 3,373.20 256.32 231.65 22,381.84
				45,787.09		45,787.09
7415058	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 24/2020	330.00	101 2171000	330.00
7415059	05509	P A R S	ARS-ANNUAL STMT FEES-HT-REP01A	637.50	101 4220301	637.50
7415060	05509	P A R S	09/20-REP FEES	5,260.55	101 4220301	5,260.55
7415061	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 23/2020	729.06	101 2170200	729.06
7415062	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 24/2020	729.06	101 2170200	729.06
7415063	D4464	RAMIREZ, SANDRA	REIMB-SPECIAL EVNT LUNCH-11/16	72.97	101 4200251	72.97
7415064	D2568	SEQUOIA PACIFIC SOLAR I, LLC	OMP-10/20(20,170.80 KWH)	2,017.08	101 4634652	2,017.08

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415065	D2568	SEQUOIA PACIFIC SOLAR I, LLC	PAC-10/20(22,080.00 KWH)	2,208.00	101 4650652	2,208.00
7415066	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-10/20(37,730.96 KWH)	3,773.10	101 4632652	3,773.10
7415067	D2568	SEQUOIA PACIFIC SOLAR I, LLC	MTNC YD-10/20(37,798.68 KWH)	3,779.87	101 4633652	3,779.87
7415068	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-10/20(62,673.92 KWH)	6,267.39	101 4633652	6,267.39
7415069	08988	SMITH, CHRISTINA	11/21-12/04/20 CONSULTING SVCS	3,034.60	101 4300301	3,034.60
7415070	03154	SO CA EDISON	10/09/20-11/09/20 ELECTRIC SVC	657.50	203 4636652	37.74
					482 4636652	607.45
					484 4755652	12.31
				<u>657.50</u>		<u>657.50</u>
7415071	03154	SO CA EDISON	10/09/20-11/21/20 ELECTRIC SVC	844.49	101 4633652	164.99
					203 4636652	9.05
					203 4785652	55.97
					210 15SW017924	76.34
					306 4342654	152.30
					482 4636652	66.93
					483 4785660	318.91
				<u>844.49</u>		<u>844.49</u>
7415072	1907	SO CA GAS COMPANY	10/15-11/23/20 GAS SVC	6,584.94	101 4631655	3,048.31
					101 4632655	615.58
					101 4633655	2,121.83
					101 4634655	197.64
					101 4635655	388.50
					306 4300655	213.08
				<u>6,584.94</u>		<u>6,584.94</u>
7415073	10131	STOCK, LAWRENCE	10/20-11/20-CMMNCBL DISEAS SVC	2,500.00	101 4431301	2,500.00
7415074	A1393	TEAMSTERS LOCAL 911	11/20 UNION DUES	3,223.00	101 2157000	1,611.50
					101 2157000	1,611.50
				<u>3,223.00</u>		<u>3,223.00</u>
7415075	C2555	TIME WARNER CABLE	11/09-12/08/20 TV SERVICE TW INV #2021059110920	43.87	101 4315651	43.87
7415076	C2555	TIME WARNER CABLE	11/03-12/02/20 TV SERVICE TW INV#2242622110320	44.21	101 4315651	44.21
7415077	C2555	TIME WARNER CABLE	11/16-12/15/20 INTERNET SVC 43028 GUYMAN AVE	66.98	306 4300682	66.98
7415078	C2555	TIME WARNER CABLE	11/16-12/15/20 INTERNET SVC 43057 39TH ST	66.98	306 4300682	66.98
7415079	C2555	TIME WARNER CABLE	11/14-12/13/20 INTERNET SVC	164.99	101 4820651	164.99

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415080	C2555	TIME WARNER CABLE	10/20-INTERNET SVC TW INV#086737801100120	203.21	101 4315651	203.21
7415081	C2555	TIME WARNER CABLE	11/20-INTERNET SVC TW INV#086737801110120	203.21	101 4315651	203.21
7415082	C2555	TIME WARNER CABLE	11/20 TV/INTERNET SERVICE TW INV#0318200110120	216.42	101 4315651	216.42
7415083	C2555	TIME WARNER CABLE	11/20 TV/INTERNET SERVICE TW INV#0354585110120	283.92	101 4315651	283.92
7415084	D3370	VERIZON WIRELESS	IPADS(6)	2,446.14	101 4315291	81.01
					101 4315291	2,365.13
				<u>2,446.14</u>		<u>2,446.14</u>
7415085	D3370	VERIZON WIRELESS	10/20-IPAD SERVICE & EQUIPMENT	13,908.63	101 4315291	5,984.72
					101 4315302	1,200.97
					101 4315651	6,722.94
				<u>13,908.63</u>		<u>13,908.63</u>
7415086	10209	1000BULBS.COM	EDP-LIGHTS	1,171.81	101 4631402	1,171.81
7415087	C0999	A N M CONSTR & ENGINEERING	RAIL TOP/PKWAY DRAIN REPAIR AVE K & CHALLENGER WY	20,500.00	209 17SD027924	1,070.00
					209 17SD027924	19,430.00
				<u>20,500.00</u>		<u>20,500.00</u>
7415088	06066	A T & T	DOJ-10/20-TELEPHONE SERVICE BAN 9391067128	230.67	101 4315651	230.67
7415089	D4213	A V COCAINE ANONYMOUS	REFUND-PERMIT CHARGES	100.00	490 4250658	100.00
7415090	C0077	A V E K	BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7415091	00107	A V PRESS	09/20-LEGAL ADS	3,728.96	101 4210263	689.72
					101 4770263	365.98
					101 4770263	372.23
					101 4770263	372.23
					101 4770263	392.56
					210 15BR007924	590.02
					399 16ST030924	473.11
					399 16ST030924	473.11
			10/20-LEGAL ADS	3,888.10	101 4210263	380.05
					101 4210263	399.60
					101 4210263	426.19
					101 4210263	459.82
					101 4770263	332.35
					101 4770263	339.39
					101 4770263	345.64
					101 4770263	345.64
					220 12SD026924	446.52
					232 16ST029924	206.45
					232 16ST029924	206.45

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				7,617.06		7,617.06
7415092	C8745	ADVANCE ELECTRIC	TBP-LIGHTING REPAIRS	1,830.00	101 4631402	1,830.00
			PAC-REPLACE ROOF OUTLETS	1,620.00	101 4650402	1,620.00
			PAC-BOX OFFICE OUTLETS	1,950.00	101 4650402	1,950.00
			PDW-INSTALL PHOTO CELL GAZEBO	700.00	101 4634402	700.00
				<u>6,100.00</u>		<u>6,100.00</u>
7415093	06352	AGILITY RECOVERY SOLUTIONS	11/20-READY SUITE	665.00	101 4315302	665.00
7415094	00127	ALL GLASS & PLASTICS LLC	OMP-REPLACED FRONT DOOR	3,100.00	227 11ZZ004924	3,100.00
7415095	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	5.67	101 4410254	5.67
7415096	D3147	AMERICAN PLUMBING SERVICES,INC	CLR MAIN BLKG-302 E AVE J-12	115.00	306 4300682	115.00
7415097	09376	ARAMARK UNIFORM SERVICES	UNIFORM CLEANING	88.30	101 4753209	88.30
			UNIFORM CLEANING	86.23	101 4753209	86.23
			UNIFORM CLEANING	86.23	101 4753209	86.23
			UNIFORM CLEANING	91.05	101 4753209	91.05
				<u>351.81</u>		<u>351.81</u>
7415098	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	641.29	203 4752410	641.29
7415099	04446	AUTO PROS	SMOG INSPECTION-EQ5652	45.00	101 4633207	45.00
			SMOG INSPECTION-EQ6813	45.00	203 4752207	45.00
			SMOG INSPECTION-EQ1715	45.00	101 4640207	45.00
			SMOG INSPECTION-EQ5653	45.00	101 4633207	45.00
			SMOG INSPECTION-EQ1509	45.00	203 4752207	45.00
				<u>225.00</u>		<u>225.00</u>
7415100	03485	BAKERSFIELD TRUCK CENTER	KIT FT PDL-EQ3836	44.48	485 4755207	44.48
7415101	C5557	BLANC BLUE LLC	RLS MONUMNTN SCRTY-TR 62578-01	7,550.00	101 2503001	7,550.00
7415102	08902	BUILDERS UNLIMITED CONSTRUCTRS	AHP-FENCE REPAIR-VANDALISM	2,500.00	101 4631404	2,500.00
7415103	08017	BURKE, WILLIAMS & SORENSEN LLP	06/20-PROFESSIONAL/LGL SVCS	4,420.00	101 4100303	4,420.00
			10/20-PROFESSIONAL/LGL SVCS	816.00	101 4100303	816.00
				<u>5,236.00</u>		<u>5,236.00</u>
7415104	06243	C S A PARTNERS LTD	STIR-VILLAGE PRKWY SPECIFC PLN	20,910.00	101 4240301	20,910.00
7415105	D0629	CA ASSOC OF CODE ENF OFFICERS	MBR DUES-KERI COLGROVE	95.00	101 4245206	95.00
			MBR DUES-ANDREW NOGA	95.00	101 4245206	95.00
			MBR DUES-ROSA CARDENAS	95.00	101 4245206	95.00
			MBR DUES-JAMES WIENKE	95.00	101 4245206	95.00
			MBR DUES-SHANNON VEASLEY	95.00	101 4245206	95.00
			MBR DUES-ANN MARIE MERCER	95.00	101 4245206	95.00

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

Printed: 12/18/2020 9:20

From Check Date: 11/22/20 - To Check Date: 12/19/20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			MBR DUES-JIMMY RUSSELL	95.00	101 4245206	95.00
			MBR DUES-AIMEE VASQUEZ	95.00	101 4245206	95.00
			MBR DUES-TIM BUSH	95.00	101 4245206	95.00
			MBR DUES-JENNIFER MAHONEY	95.00	101 4245206	95.00
			MBR DUES-RUBEN DE LA CANAL	95.00	101 4245206	95.00
			MBR DUES-SCOTT O'CONNOR	95.00	101 4245206	95.00
			MBR DUES-MIKE KATZ	95.00	101 4245206	95.00
			MBR DUES-MICHAEL SPRAGUE	95.00	101 4245206	95.00
				<u>1,330.00</u>		<u>1,330.00</u>
7415106	D1872	CA WATER ENVIRONMENTAL ASSN	GW-MEMBERSHIP-336991	192.00	101 4220311	192.00
7415107	09640	CANNON CORPORATION	CDP 18-05-PERMIT PLAN CHECKING	296.40	101 4761308	296.40
			CDP 18-05-PERMIT PLAN CHECKING	2,121.19	101 4761308	2,121.19
			CDP 18-05-PERMIT PLAN CHECKING	4,145.25	101 4761308	4,145.25
			CDP 18-05-PERMIT PLAN CHECKING	300.00	101 4761308	300.00
			CDP 18-05-PERMIT PLAN CHECKING	2,574.48	101 4761308	2,574.48
			CDP 18-05-PERMIT PLAN CHECKING	281.40	101 4761308	281.40
			CDP 18-05-PERMIT PLAN CHECKING	3,161.78	101 4761308	3,161.78
			CDP 18-05-PERMIT PLAN CHECKING	281.40	101 4761308	281.40
			CDP 18-05-PERMIT PLAN CHECKING	300.00	101 4761308	300.00
			CDP 18-05-PERMIT PLAN CHECKING	2,372.52	101 4761308	2,372.52
				<u>15,834.42</u>		<u>15,834.42</u>
7415108	06020	CANON FINANCIAL SERVICES, INC	10/20 COPIER LEASE	6,792.59	101 2100001	2,450.98
					101 4410254	17.49
					101 4410254	4,324.12
				<u>6,792.59</u>		<u>6,792.59</u>
7415109	00382	CARRIER COMMUNICATIONS	11/20-HAUSER MTN SITE RENT	604.95	101 4245350	604.95
7415110	05412	CARTRAC	10/20-SHOPPING CART RETRIEVAL	3,175.00	203 4752402	3,175.00
7415111	03475	CLARK AND HOWARD	TOWING-EQ7515	80.00	101 4761207	80.00
			TOW-EQ6811	65.00	101 4245207	65.00
			TOWING-EQ2300	165.00	101 4647207	165.00
				<u>310.00</u>		<u>310.00</u>
7415112	C2185	CLARK PEST CONTROL	CH-ESSENTIAL CLEANING-COVID-19	880.00	101 4431301	880.00
			CH-ESSENTIAL CLEANING-COVID-19	880.00	101 4431301	880.00
				<u>1,760.00</u>		<u>1,760.00</u>
7415113	03552	COASTLINE EQUIPMENT CO	CLAM BUCKET	19,491.00	484 4752207	19,491.00
7415114	08484	CONSOLIDATED ELECTRCL DIST INC	36W HID LMP	161.62	483 4785665	161.62
7415115	07545	COSTAR REALTY INFORMATION INC	11/20-PROFESSIONAL SERVICES	1,196.45	101 4240301	1,196.45
7415116	D4053	COUNTY OF LOS ANGELES	CMTY CTR-BCKFLW FEE-AR0242963	37.00	101 4633301	37.00

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			BACKFLOW FEE-AR0263618 AMARGOSA CREEK REST AREA	37.00	203 4636654	37.00
			LUC-BACKFLOW FEES-AR0263619	111.00	101 4633301	111.00
			NSC-BACKFLOW FEES-AR0263621	185.00	101 4635311	185.00
			BACKFLOW FEE-AR0263622 AVE K & HWY 14-PK/RIDE	37.00	203 4636404	37.00
			RDP-BACKFLOW FEE-AR0263623	37.00	101 4634311	37.00
			BACKFLOW FEE-AR0263624 43063 N 10TH ST W	37.00	101 4634311	37.00
			BACKFLOW FEE-AR0263625 44501 N 5TH ST E	37.00	101 4631311	37.00
			BACKFLOW FEE-AR0263626 LMS-STORAGE ROOM	37.00	101 4632311	37.00
			JRP-BACKFLOW FEE-AR0263629 ACTIVITY BLDG	37.00	101 4631311	37.00
			MP-BACKFLOW FEES-AR0263630 45755 N FIG AVE	74.00	101 4631311	74.00
			EPL-BACKFLOW FEE-AR0263631	37.00	101 4631311	37.00
			EDP-BACKFLOW FEE-AR0263632	74.00	101 4631311	74.00
			CH-BACKFLOW FEE-AR0263633	37.00	101 4633311	37.00
			TBP-BACKFLOW FEE-AR0274648	37.00	101 4631311	37.00
				<u>851.00</u>		<u>851.00</u>
7415117	10127	CRUZ, MARIA	CLEAN'G SVC-1102 W AVE H-5	270.00	306 4300682	270.00
7415118	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	10/20-SPECIALIZED LEGAL SVCS	3,667.50	101 4230301	3,667.50
			10/20-SPECIALIZED LEGAL SVCS	2,362.50	101 4230301	2,362.50
			10/20-SPECIALIZED LEGAL SVCS	2,880.00	101 4230301	2,880.00
				<u>8,910.00</u>		<u>8,910.00</u>
7415119	03311	DELTA LIQUID ENERGY	FUEL-EQ3999	127.86	203 4752207	127.86
			FUEL-EQ3999	113.79	203 4752207	113.79
				<u>241.65</u>		<u>241.65</u>
7415120	00414	DESERT LOCK COMPANY	MP-RESTROOM DOOR RPR-VANDALISM	143.55	101 4631301	143.55
			OMP-VANDALISM-RPR RESTROOM LCK	489.76	101 4634402	489.76
				<u>633.31</u>		<u>633.31</u>
7415121	09191	DESIGNERS TOUCH LANDSCAPE INC	CH-SIDEWALK REPLACEMENT-IRRIG	4,850.00	101 4633402	4,850.00
			CH-ADA CONCRETE REPAIRS UNIQUE ID 9889	11,500.00	227 11ZZ004924	11,500.00
				<u>16,350.00</u>		<u>16,350.00</u>
7415122	08839	DUKE ENGINEERING AND ASSOCS	STP PROJECT ENGINEER CNSLT SVC	3,775.00	101 4631301	3,775.00
7415123	C0293	EAST, MARY PAULINE	MARKETING PARTNERSHIP FEE	1,325.00	101 4601308	1,325.00
7415124	06857	ENTERTAINMENTMAX, INC	CMMSSNS-STANDEMIC-11/20-22/20	2,952.00	101 4650301	2,952.00
7415125	C8113	F J HEATING & AIR CONDITIONING	422 LANSFORD ST-CLSD COOLER	60.00	306 4300682	60.00
7415126	D3240	FASTENAL COMPANY	M/L WHT RESP HEADCOVER(10)	363.54	101 4431295	363.54
			COPY PAPER	443.30	101 4410254	443.30
				<u>806.84</u>		<u>806.84</u>
7415127	08245	GOLDEN STATE LABOR COMPLIANCE	CP2009-PRIME DESERT	1,157.67	232 15ST077924	1,157.67
			CP17014-REBID AVE I IMPRVMENTS	2,268.50	206 15ST053924	2,268.50

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CP17015-REBID AVE I IMPRVMNTS	2,336.86	203 15ST054924	2,336.86
			CP20002-2020 SEWER REHAB	1,356.41	480 17SR004924	1,356.41
			CP16004-10TH ST W RD DIET	6,991.34	206 15BW008924	6,991.34
			CP20003-2019 SDWK CRB GTTR RPR	4,699.30	211 12ST044924	4,699.30
			CP17015-REBID AVE I IMPRVMNTS	1,045.44	203 15ST054924	1,045.44
			CP20002-2020 SEWER REHAB	795.14	480 17SR004924	795.14
			CP20003-2019 SDWK CRB GTTR RPR	2,102.32	211 12ST044924	2,102.32
			CP20009-PRIME DESERT	2,315.34	232 15ST077924	2,315.34
			CP21001-2020 SPRING PVMNT MGMT	4,723.74	203 12ST041924	4,723.74
				<u>29,792.06</u>		<u>29,792.06</u>
7415128	02536	GRACE RESOURCES, INC	HYGIENE SERVICES	2,484.00	261 4542773	2,484.00
7415129	10280	GRADY COMMUNICATIONS, LLC	COMMUNICATIONS PROJECT SUPPORT	5,975.00	349 4785302	5,975.00
7415130	00822	H W HUNTER, INC	PARTS/LABOR-EQ1747	807.27	101 4315207	807.27
7415131	07044	HARTMAN, BRETT D	DETENTION BASINS-RSRCE MNGMNT	4,119.25	220 13EV002924	4,119.25
7415132	819	HERC RENTALS INC	GENERATOR RENTAL	1,637.08	480 4755602	1,637.08
7415133	C8860	IMAGINE DEVELOPMENT LLC	RFND-DEP GEOMTRC DSGN PEER REV TR72875	2,794.79	101 2185904	2,794.79
7415134	09070	INSIGHT NORTH AMERICA LLC	10/20-INVESTMENT ADVISORY SRVC	2,922.24	101 3501110	2,922.24
7415135	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(2)	233.59	203 4752207	107.73
			BATTERY(2)-EQ3769	239.64	203 4752207	125.86
				<u>473.23</u>		<u>473.23</u>
7415136	05804	ITERIS, INC	NEXT-CAM-PAK	3,766.80	203 4785461	3,766.80
7415137	C9750	JAMES, RONALD LEE	REFUND-DAVID VICTOR PERF	86.00	101 3405104	86.00
7415138	D1903	KERN MACHINERY INC-LANCASTER	OMP-NEW BLOWER	711.69	101 4634230	711.69
			BRAKE PADS-EQ5837	1,141.91	101 4632207	1,141.91
			SEAT-EQ5850	429.41	101 4631207	429.41
				<u>2,283.01</u>		<u>2,283.01</u>
7415139	10406	L A CO CHIEF EXECUTIVE OFFICE	RETURN UNUSED CENSUS FUNDS	12,002.15	349 4240770	12,002.15
7415140	C7873	LANCASTER AUTO MALL ASSOC	11/20-AUTO MALL SIGN EXPENSE	197.41	101 4240340	197.41
7415141	01201	LANCASTER CHAMBER OF COMMERCE	MEMBERSHIP DUES-12/20-12/21	150.00	101 4200206	150.00
7415142	A5005	LENTON COMPANY INC	OMP-ADA BARRIER ITEMS	26,743.20	227 11ZZ004924	26,743.20
7415143	06431	MACKAY COMMUNICATIONS, INC	RNWL-SUBSCRIPTION-10/20-10/21	1,223.96	101 4245350	1,223.96
			RNWL-SUBSCRIPTION-10/20-10/21	806.62	101 4245350	806.62

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				2,030.58		2,030.58
7415144	02270	MELDON GLASS	MOAH-WEATHER STRIPPING	4,750.00	101 4653403	4,750.00
7415145	D3578	MINUTEMAN PRESS	LCE-CALPINE PUSH NOTICE(1)	0.96	490 4250213	0.96
			LCE-CALPINE PUSH NOTICES(279)	234.76	490 4250213	234.76
			LCE-CALPINE PUSH NOTICES(274)	172.41	490 4250213	172.41
			LCE-MOVE IN POSTCARDS(5000)	569.84	490 4250213	569.84
			LCE-CALPINE PUSH NOTICES(3)	2.88	490 4250213	2.88
			LCE-CAPLINE PUSH NOTICES(404)	282.69	490 4250213	282.69
			LCE-CALPINE PUSH NOTICES(272)	171.15	490 4250213	171.15
				<u>1,434.69</u>		<u>1,434.69</u>
7415146	D1167	MUNICIPAL CODE CORPORATION	SUPPLEMENT PAGES(20)	426.68	101 4210360	426.68
7415147	08562	NAPA AUTO PARTS	PILOT LIGHT-EQ3988	9.08	480 4755207	9.08
			SWITCH-EQ5842	33.79	101 4632207	33.79
			TERMINAL GM-EQ3832	27.38	203 4752207	27.38
			DRILL BIT-EQ3307	58.01	484 4752207	58.01
			SPARK PLUG-EQ3763	675.83	203 4752207	675.83
			WATER PUMP-EQ6816	159.20	101 4245207	159.20
			ADAPTER-EQ3772	10.27	484 4752207	10.27
			FUEL FILTER-EQ3836	110.24	485 4755207	110.24
				<u>1,083.80</u>		<u>1,083.80</u>
7415148	09221	NETFILE INC	ANNUAL SUBSCRIPTN-11/20-11/21	11,250.00	101 4210301	11,250.00
7415149	06513	ODYSSEY POWER	PAC-MINOR/LOAD PM	1,175.00	101 4650301	1,175.00
			MTNC YD-ATS SVC CALL	906.75	203 4752403	906.75
			MTNC YD-GENERATOR PM	415.00	480 4755402	415.00
			MTNC YD-GENERATOR REPAIR	1,201.16	480 4755402	1,201.16
			CLS-GENERATOR REPAIR	990.00	480 4755402	990.00
				<u>4,687.91</u>		<u>4,687.91</u>
7415150	03762	OFFICE DEPOT	HP 731 PRINTHEAD	407.01	101 4410254	407.01
7415151	C7808	OPSEC SPECIALIZED PROTECTION	OMP-SECURITY-10/22-10/24/20	988.00	101 4634301	988.00
7415152	06636	P & J ELECTRIC INC	EDP-MINI PITCH LIGHTING ELCTRC	10,824.00	101 4649225	10,824.00
7415153	D1916	PARCELQUEST	10/20-09/21-GIS DATA	8,820.00	101 4315302	8,820.00
7415154	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	500.00	101 4820301	500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	101 4820301	1,968.00
				<u>7,968.00</u>		<u>7,968.00</u>
7415155	05602	PETROLEUM EQUIPMENT CONST SRVS	GAS STN MAT(4)	389.82	101 4753402	389.82

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415156	09597	PLACEWORKS, INC.	10/20-GRANT CONSULTING SVCS	67.50	101 4600308	67.50
7415157	06160	PRIME TIME PARTY RENTALS	TBL/CHR RNTL-11/14-11/15/20 TBL/CHR RENTAL-11/20-21/2020	272.00 192.00 <u>464.00</u>	101 4431301 101 4431350	272.00 192.00 <u>464.00</u>
7415158	07287	PRINTING BOSS	BANNER FOR BLVD BANNER-FIRST RESPONDERS	315.36 4,730.40 <u>5,045.76</u>	101 4649225 101 4649225	315.36 4,730.40 <u>5,045.76</u>
7415159	06087	PRIORITY AUTO GLASS	BACK GLASS-EQ5862	250.68	101 4631207	250.68
7415160	C5395	PRO ACTIVE WORK HEALTH SERVICES	DB-PHYS/DOT DMV-10/28/2020 DS-PHYS/DOT DMV-10/28/2020 MS-PHYS/DOT DMV-10/29/2020 OR-BAT NON DOT-10/29/2020 BT-PHYS/TB/ESCREEN-10/19/2020	69.00 69.00 69.00 35.00 100.00 <u>342.00</u>	101 4220301 101 4220301 101 4220301 101 4220301 101 4220255	69.00 69.00 69.00 35.00 100.00 <u>342.00</u>
7415161	06607	PUMPMAN INC	SIMPLEX STORMWATER PUMP RPR	3,794.00	484 4755294	3,794.00
7415162	A9382	R H A LANDSCAPE ARCHITECTS	PARKS IMPROVEMENT PLAN	870.00	104 4631402	870.00
7415163	09456	RRM DESIGN GROUP	PROF SVCS-UNIFRM PLANT PALETTE	359.00	701 11ZZ005924	359.00
7415164	D3947	S G A CLEANING SERVICES	OMP-ADA DRNKG FNTN INSTALL LPAC-COUNTERS & CABINETS OMP-CLOSE PARTITION DOOR EDP-LIGHT POLE MATERIAL EDP-LIGHT POLE REPAIR OMP-VANDALISM REPAIR-WELD CH-PAINT OFC/PRESSURE WASH MATERIALS FOR XMAS BOX BUILT XMAS BOX INSTALL 1ST RESPONDER BANNERS PBP-RESTROOM REPAIR-VANDALISM PBP-CONCRETE REPAIR	695.00 3,200.00 260.00 980.00 960.00 690.00 750.00 1,985.00 975.00 985.00 685.00 985.00 <u>13,150.00</u>	227 11ZZ004924 101 4650403 101 4634402 101 4631402 101 4631402 101 4634402 101 4633402 101 4649565 101 4649565 101 4633301 101 4631402 101 4631402	695.00 3,200.00 260.00 980.00 960.00 690.00 750.00 1,985.00 975.00 985.00 685.00 985.00 <u>13,150.00</u>
7415165	03962	SAFETY KLEEN	OIL SVC/STOP FEE NON-PREQUAL AUTOMATIC PARTS WASHER	175.00 161.41 <u>336.41</u>	331 4755787 101 4753657	175.00 161.41 <u>336.41</u>
7415166	10286	SHAW, CHRISTOPHER LEE	DRIVE-IN MOVIE SCREEN W/ FM DRIVE-IN MOVIE SCREEN W/ FM	630.00 630.00 <u>1,260.00</u>	101 4649222 101 4649225	630.00 630.00 <u>1,260.00</u>
7415167	05934	SHI INTERNATIONAL CORP	VMWARE UPGRADE-TRVL&EXPENSES	815.52	101 4315301	815.52

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

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			10/20-AWS CLOUD-IAAS SVC	343.49	101 4315302	343.49
				1,159.01		1,159.01
7415168	1894	SIGNS & DESIGNS	SKT-PLAQUE-INCLS INSTALL	1,670.36	101 4631402	1,670.36
7415169	01816	SMITH PIPE & SUPPLY INC	TBP-VALVES	389.04	101 4631404	389.04
			OMP-MAINLINE REPAIR ITEMS	167.23	101 4634404	167.23
			NSC-GLUE & 90S	55.21	101 4635404	55.21
			ACS-IRRIGATION REPAIR	133.37	101 4631402	133.37
			NSC-GLUE & VALVE	176.17	101 4635404	176.17
			PVC	6.44	101 4635404	6.44
			SPRINKLERS	700.22	101 4635404	700.22
			QCV KEY & 3/4 HOSE SWIVEL	96.74	203 4752404	96.74
				1,724.42		1,724.42
7415170	05339	SNAP-ON INDUSTRIAL	3 TON FLOOR JACK	517.39	101 4753295	517.39
7415171	09163	SOCAL OFFICE TECHNOLOGIES	11/27-12/26/2020-EQUIPMENT	347.55	101 4410254	347.55
7415172	10189	SPIRAL COMMERCIAL SVCS INC	HANGER RENT/MAINT FLIGHT-11/05	700.00	101 4820301	700.00
7415173	1996	STANDARD INSURANCE CO.	11/20-STANDARD INS-POL#166534	18,581.50	101 2166200	2,773.92
					101 2166300	495.38
					101 2166400	5,518.44
					101 2166401	5,313.25
					101 2170215	4,480.51
				18,581.50		18,581.50
7415174	A8398	SWANK MOTION PICTURES, INC	WIDESCREEN DVDS(3)	975.00	101 4649225	975.00
7415175	10299	SYNERGY COMMERCIAL CONSULTING	ANSUL BOX REPAIR	1,961.33	101 4300259	1,961.33
7415176	09316	TEKWERKS INTERNET	10/20-REMOTE MONITORING/MNGMNT	1,355.00	101 4315651	1,355.00
			12/20-REMOTE MONITORING/MNGMNT	1,355.00	101 4315651	1,355.00
				2,710.00		2,710.00
7415177	09665	TERRACARE ASSOCIATES, LLC	CLEAR FIRE DEBRIS AT 40TH WEST	800.00	482 4636404	800.00
			IRRIG REPAIR-61ST W/AVE K	150.00	482 4636404	150.00
			IRRIGATION @ LANC BLVD	150.00	203 4636404	150.00
				1,100.00		1,100.00
7415178	10119	TESTA CONSTRUCTION MGMT INC	BOARDUP-627 E LANC BLVD-9/4/20	2,570.00	101 4245940	2,570.00
			REBOARD AFT BRK-IN 09/15/20 627 E LANC BLVD	690.00	101 4245940	690.00
			BOARD UP-43648 22ND ST E-11/5	1,940.00	101 4245940	1,940.00
			RE-BD AFT BRK-IN 11/18/20	1,955.00	101 4245940	1,955.00
				7,155.00		7,155.00
7415179	C5522	THOMSON REUTERS-WEST PMT CENTI	09/20-INFORMATION CHARGES	433.92	101 4820301	433.92
			10/20-INFORMATION CHARGES	843.33	101 4245301	843.33

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				1,277.25		1,277.25
7415180	04239	TIM WELLS MOBILE TIRE SERVICE	OMP-TIRE REPAIR-TRUCK 5703	20.00	101 4634207	20.00
7415181	C2555	TIME WARNER CABLE	11/12-12/11/20 INTERNET SVC 45534 GADSDEN AVE 11/20-12/19/20-INTERNET SVC TW INV#2925358112020	94.70 71.98	306 4300682 306 4300682	94.70 71.98
				166.68		166.68
7415182	D3099	TPX COMMUNICATIONS	11/20-TELEPHONE SVC	12,775.39	101 4315651	12,775.39
7415183	D4202	U S BANK	ADMIN FEES-11/1/20-10/31/21	1,575.00	210 4430962 211 4430962	630.00 945.00
				1,575.00		1,575.00
7415184	D3265	ULINE	MOAH-POLY PEGBOARDS	665.39	101 4653253	665.39
7415185	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	118.72	101 4755355	8.36
			UNIFORM CLEANING	118.72	480 4755209	110.36
			UNIFORM CLEANING	118.72	101 4755355	8.36
			UNIFORM CLEANING	125.87	480 4755209	110.36
				125.87	101 4755355	8.36
				363.31	480 4755209	117.51
				363.31		363.31
7415186	31009	UNIVERSAL ELECTRONIC ALARMS	CH-REPLACE BATTERIES	216.00	101 4633402	216.00
7415187	10221	UNLTD ENGINEERING CONTRACTING	EDP-PLAYGROUND SLIDE REPAIR	11,978.30	104 4631764	11,978.30
7415188	09590	VIVINT INC	PS-SMRT HME SVC-11/25-12/24/20	73.53	101 4820301	73.53
7415189	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 11/24/20	178.07	101 2602000	178.07
7415190	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	292.64	203 4752410	292.64
			ASPHALT	155.88	203 4752410	155.88
			ASPHALT	49.28	203 4752410	49.28
			COLD MIX	298.39	203 4752410	298.39
			COLD MIX	267.18	203 4752410	267.18
			COLD MIX	164.80	203 4752410	164.80
			COLD MIX	129.48	203 4752410	129.48
			COLD MIX	131.13	203 4752410	131.13
				1,488.78		1,488.78
7415191	06735	W R E G I S	RETIRED	777.23	490 4250653	777.23
7415192	06209	WAGEWORKS	11/20 FSA ADMIN FEES-#31154	441.66	101 2170213	441.66
7415193	D0298	WILLDAN FINANCIAL SERVICES	CFD FEASIBILITY/FORMATION SVCS THRU 10/31/2020	2,480.00	101 4200301	2,480.00
7415194	09201	XEROX FINANCIAL SERVICES LLC	10/27-11/26/20 LEASE PAYMENT	765.61	101 4410254	765.61

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount	
7415195	10054	CAL STRIPE INC	CP20004-2020 THRMLSTC STRPNG	380,319.70	150 2100003	(16,858.38)	
					150 2100003	(3,158.44)	
					206 15ST078924	3,158.44	
					206 15ST078924	60,010.44	
					210 15ST078924	16,858.38	
					210 15ST078924	320,309.26	
						<u>380,319.70</u>	
7415196	09800	DOD CONSTRUCTION LTD	AVTA/OMP-REPLACE CONCRETE SDWK CP20003-2019 SDWLK/CRB RPR	7,500.00	207 4634402	7,500.00	
				311,750.57	150 2100003	(16,407.93)	
					701 12ST044924	16,407.93	
					701 12ST044924	311,750.57	
				CP20003-2019 SIDEWALK/CURB RPR	145,437.40	150 2100003	(7,654.60)
					701 12ST044924	7,654.60	
					701 12ST044924	145,437.40	
		<u>464,687.97</u>	464,687.97				
7415197	A8656	KIMLEY-HORN & ASSOCIATES INC	AVE K INTERCHANGE AVE M INTERCHANGE AVE J INTERCHANGE CP20005-AVE J-PS&E CP16008/CP21014-PED GAP-CLSRS CP20006-LANC HEALTH DISTRICT	6,427.50	210 15BR004924	6,427.50	
				3,760.00	210 15BR005924	3,760.00	
				12,267.50	210 15BR007924	12,267.50	
				55,861.27	210 15BR007924	55,861.27	
				1,470.00	232 15SW016924	1,470.00	
				20,475.00	209 15ST058924	12,141.68	
					321 15ST058924	8,333.32	
		<u>100,261.27</u>	100,261.27				
7415198	06313	R C BECKER & SON, INC	CP17005-2020 SRTS PEDS IMPRVMT	304,914.37	150 2100003	(5,633.74)	
					150 2100003	(5,366.24)	
					150 2100003	(5,048.15)	
					203 15SW017924	5,048.15	
					203 15SW017924	95,914.84	
					209 15SW017924	5,633.74	
					209 15SW017924	107,040.98	
					349 15SW017924	5,366.24	
					349 15SW017924	101,958.55	
						<u>304,914.37</u>	304,914.37
7415199	10207	SULLY-MILLER CONTRACTING CO	CP21001-2020 SPRING PVMT MGMT	1,921,699.50	150 2100003	(101,142.08)	
					701 12ST041924	101,142.08	
					701 12ST041924	1,921,699.50	
		<u>1,921,699.50</u>	1,921,699.50				
7415200	10305	UNITED HEALTHCARE SVCS INC	BINDER-POL#922363-TIN953213004	101,603.75	101 2166110	55,456.37	
					101 2166120	11,848.66	
					109 1101000	1,604.78	
					109 1101000	32,693.94	
						<u>101,603.75</u>	101,603.75

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415201	07755	1ST ASSEMBLY OF GOD LANCASTER	LCE-NEM 2020 ANNUAL PAYOUT	1,827.65	490 4250658	1,827.65
7415202	07755	1ST ASSEMBLY OF GOD LANCASTER	LCE-NEM 2020 ANNUAL PAYOUT	504.59	490 4250658	504.59
7415203	07755	1ST ASSEMBLY OF GOD LANCASTER	LCE-NEM 2020 ANNUAL PAYOUT	1,330.64	490 4250658	1,330.64
7415204	07755	1ST ASSEMBLY OF GOD LANCASTER	LCE-NEM 2020 ANNUAL PAYOUT	2,844.77	490 4250658	2,844.77
7415205	L1856	1ST BAPTIST CHURCH-LANCASTER	LCE-NEM 2020 ANNUAL PAYOUT	197.90	490 4250658	197.90
7415206	L0723	ABIHAI, CLIFFORD	LCE-NEM 2020 ANNUAL PAYOUT	87.14	490 4250658	87.14
7415207	L0004	ACHERONTI, RANDY J	LCE-NEM 2020 ANNUAL PAYOUT	157.60	490 4250658	157.60
7415208	L1293	ACOSTA, KRISTINA	LCE-NEM 2020 ANNUAL PAYOUT	191.43	490 4250658	191.43
7415209	L1724	ADAMS, ELIZABETH	LCE-NEM 2020 ANNUAL PAYOUT	4.83	490 4250658	4.83
7415210	L0555	ADAMS, MICHELLE	LCE-NEM 2020 ANNUAL PAYOUT	120.76	490 4250658	120.76
7415211	L1857	ADLHOCH, ROSALIE M	LCE-NEM 2020 ANNUAL PAYOUT	10.08	490 4250658	10.08
7415212	L1015	ADTINCULA, JUSTIN	LCE-NEM 2020 ANNUAL PAYOUT	22.97	490 4250658	22.97
7415213	L1858	AFFORDABLE PRO HOMES & INVESTM	LCE-NEM 2020 ANNUAL PAYOUT	42.66	490 4250658	42.66
7415214	L1859	AGBABUNE, FELIX	LCE-NEM 2020 ANNUAL PAYOUT	141.19	490 4250658	141.19
7415215	L1725	AGUIRRE, JUAN	LCE-NEM 2020 ANNUAL PAYOUT	77.15	490 4250658	77.15
7415216	L1016	AISPURO, BONNIE	LCE-NEM 2020 ANNUAL PAYOUT	406.66	490 4250658	406.66
7415217	L1295	AKIN, DON W	LCE-NEM 2020 ANNUAL PAYOUT	93.79	490 4250658	93.79
7415218	L0728	ALEGRIA, MICHAEL	LCE-NEM 2020 ANNUAL PAYOUT	96.69	490 4250658	96.69
7415219	L0730	ALEXANDER, TINA	LCE-NEM 2020 ANNUAL PAYOUT	54.01	490 4250658	54.01
7415220	L0008	ALFARO, NORRIS	LCE-NEM 2020 ANNUAL PAYOUT	4.11	490 4250658	4.11
7415221	L0731	ALLEN, ALICIA	LCE-NEM 2020 ANNUAL PAYOUT	58.22	490 4250658	58.22
7415222	L1297	ALLEN, ANTHONY	LCE-NEM 2020 ANNUAL PAYOUT	17.07	490 4250658	17.07
7415223	07757	ALLEN, MEGAN	LCE-NEM 2020 ANNUAL PAYOUT	179.00	490 4250658	179.00
7415224	L1726	ALLEN, RILEY	LCE-NEM 2020 ANNUAL PAYOUT	32.01	490 4250658	32.01

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415225	L0009	ALMARAZ, BRENDA	LCE-NEM 2020 ANNUAL PAYOUT	11.94	490 4250658	11.94
7415226	L0010	ALVARADO, OSCAR L	LCE-NEM 2020 ANNUAL PAYOUT	40.77	490 4250658	40.77
7415227	L1020	ALVAREZ, DAVID	LCE-NEM 2020 ANNUAL PAYOUT	96.44	490 4250658	96.44
7415228	L1300	ANDERSEN, GERARD	LCE-NEM 2020 ANNUAL PAYOUT	18.47	490 4250658	18.47
7415229	L1727	ANDERSON, HUGH E	LCE-NEM 2020 ANNUAL PAYOUT	247.54	490 4250658	247.54
7415230	L1860	ANDERSON, KEITH A	LCE-NEM 2020 ANNUAL PAYOUT	226.73	490 4250658	226.73
7415231	L1301	ANDERSON, PATRICIA	LCE-NEM 2020 ANNUAL PAYOUT	369.68	490 4250658	369.68
7415232	L1861	ANDRADA , MAYDA	LCE-NEM 2020 ANNUAL PAYOUT	27.01	490 4250658	27.01
7415233	L0015	ANDRESEN, CAROL A	LCE-NEM 2020 ANNUAL PAYOUT	217.93	490 4250658	217.93
7415234	L1862	ANGULO, LETICIA	LCE-NEM 2020 ANNUAL PAYOUT	96.88	490 4250658	96.88
7415235	L0734	ANSON, CYNTHIA C	LCE-NEM 2020 ANNUAL PAYOUT	127.52	490 4250658	127.52
7415236	L1863	APRILL, LINDA	LCE-NEM 2020 ANNUAL PAYOUT	173.04	490 4250658	173.04
7415237	L0017	APUAN, CHANTELL	LCE-NEM 2020 ANNUAL PAYOUT	119.78	490 4250658	119.78
7415238	L0019	ARAMBURO, RAFAEL D	LCE-NEM 2020 ANNUAL PAYOUT	224.00	490 4250658	224.00
7415239	L1728	ARANDA, MIGUEL	LCE-NEM 2020 ANNUAL PAYOUT	238.88	490 4250658	238.88
7415240	L1729	ARCE VARVA, ALEJANDRA	LCE-NEM 2020 ANNUAL PAYOUT	173.11	490 4250658	173.11
7415241	L1306	ARIAGA, JOSE	LCE-NEM 2020 ANNUAL PAYOUT	11.23	490 4250658	11.23
7415242	07760	ARIAS LOPEZ, JOSE ANTONIO	LCE-NEM 2020 ANNUAL PAYOUT	179.14	490 4250658	179.14
7415243	L1307	ARIAS, ABIGAIL	LCE-NEM 2020 ANNUAL PAYOUT	88.92	490 4250658	88.92
7415244	L1864	ARMENTA, ADELA	LCE-NEM 2020 ANNUAL PAYOUT	2.52	490 4250658	2.52
7415245	07761	ARMSTRONG, PAUL A	LCE-NEM 2020 ANNUAL PAYOUT	247.57	490 4250658	247.57
7415246	L1865	ARRIOLA, CARLOS	LCE-NEM 2020 ANNUAL PAYOUT	304.12	490 4250658	304.12
7415247	L0023	ARVAYO, ALEJANDRA	LCE-NEM 2020 ANNUAL PAYOUT	47.51	490 4250658	47.51
7415248	L1024	ASTUDILLO, TRACY	LCE-NEM 2020 ANNUAL PAYOUT	103.35	490 4250658	103.35

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415249	L0560	AUBERTIN, DAVID M	LCE-NEM 2020 ANNUAL PAYOUT	105.72	490 4250658	105.72
7415250	L0736	AULT, RICHARD	LCE-NEM 2020 ANNUAL PAYOUT	39.23	490 4250658	39.23
7415251	L1866	AVERY, JAMES	LCE-NEM 2020 ANNUAL PAYOUT	2.31	490 4250658	2.31
7415252	L1867	AVILA, JUAN	LCE-NEM 2020 ANNUAL PAYOUT	52.17	490 4250658	52.17
7415253	L1025	AYODELE, TOYIN	LCE-NEM 2020 ANNUAL PAYOUT	115.33	490 4250658	115.33
7415254	L1730	BAGHDASARYAN, ARMAN	LCE-NEM 2020 ANNUAL PAYOUT	20.38	490 4250658	20.38
7415255	L1311	BAILEY, FELICIA	LCE-NEM 2020 ANNUAL PAYOUT	82.76	490 4250658	82.76
7415256	L1313	BALASUBRAMANIAN, VIJAYALASHMI	LCE-NEM 2020 ANNUAL PAYOUT	23.78	490 4250658	23.78
7415257	L0739	BALAYAN, LAURA	LCE-NEM 2020 ANNUAL PAYOUT	131.98	490 4250658	131.98
7415258	L1731	BALCH, WILLIAM A	LCE-NEM 2020 ANNUAL PAYOUT	19.09	490 4250658	19.09
7415259	L0565	BALLESTERO, SHANE	LCE-NEM 2020 ANNUAL PAYOUT	30.56	490 4250658	30.56
7415260	L1868	BALLESTEROS, OMAR	LCE-NEM 2020 ANNUAL PAYOUT	24.77	490 4250658	24.77
7415261	L1732	BALOGH, RICHARD	LCE-NEM 2020 ANNUAL PAYOUT	6.88	490 4250658	6.88
7415262	L1733	BANYAR, MICHAEL	LCE-NEM 2020 ANNUAL PAYOUT	95.76	490 4250658	95.76
7415263	L0027	BARCUS, ROBERT L	LCE-NEM 2020 ANNUAL PAYOUT	10.01	490 4250658	10.01
7415264	L1734	BARNETT, EUGENE	LCE-NEM 2020 ANNUAL PAYOUT	187.69	490 4250658	187.69
7415265	07765	BARR, ROBERT L	LCE-NEM 2020 ANNUAL PAYOUT	132.90	490 4250658	132.90
7415266	L1869	BASKIN, LINDSAY	LCE-NEM 2020 ANNUAL PAYOUT	191.80	490 4250658	191.80
7415267	L1735	BATAS, JESALLEE	LCE-NEM 2020 ANNUAL PAYOUT	2.78	490 4250658	2.78
7415268	L0030	BAUERLE, SANDRA	LCE-NEM 2020 ANNUAL PAYOUT	0.07	490 4250658	0.07
7415269	L1736	BAYER, VERONICA	LCE-NEM 2020 ANNUAL PAYOUT	2.99	490 4250658	2.99
7415270	L0571	BAYLIS, BURDETTE	LCE-NEM 2020 ANNUAL PAYOUT	98.41	490 4250658	98.41
7415271	L1870	BEAR, DANIEL	LCE-NEM 2020 ANNUAL PAYOUT	103.69	490 4250658	103.69
7415272	L1318	BEASLEY, CHRIS	LCE-NEM 2020 ANNUAL PAYOUT	199.54	490 4250658	199.54

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415273	L1319	BEASLEY, FOSTER	LCE-NEM 2020 ANNUAL PAYOUT	44.92	490 4250658	44.92
7415274	L1027	BEASLEY, MONICA	LCE-NEM 2020 ANNUAL PAYOUT	158.67	490 4250658	158.67
7415275	L1321	BEASON, ALECIA	LCE-NEM 2020 ANNUAL PAYOUT	370.71	490 4250658	370.71
7415276	L0031	BECERRA, NANCY	LCE-NEM 2020 ANNUAL PAYOUT	75.43	490 4250658	75.43
7415277	L1871	BECK, MARK	LCE-NEM 2020 ANNUAL PAYOUT	404.84	490 4250658	404.84
7415278	L0032	BELCHER, SONJA T	LCE-NEM 2020 ANNUAL PAYOUT	79.51	490 4250658	79.51
7415279	L1029	BELL, JAMES R	LCE-NEM 2020 ANNUAL PAYOUT	57.18	490 4250658	57.18
7415280	L1737	BELONG, APOLINARIO	LCE-NEM 2020 ANNUAL PAYOUT	20.95	490 4250658	20.95
7415281	L1327	BERG, JEFFREY	LCE-NEM 2020 ANNUAL PAYOUT	65.60	490 4250658	65.60
7415282	L1738	BERNAL, RENE	LCE-NEM 2020 ANNUAL PAYOUT	75.45	490 4250658	75.45
7415283	L1031	BERNOUDY, PAULETTE	LCE-NEM 2020 ANNUAL PAYOUT	138.04	490 4250658	138.04
7415284	L0039	BEST, HEATHER	LCE-NEM 2020 ANNUAL PAYOUT	41.12	490 4250658	41.12
7415285	L0742	BEUDER, JEFFREY	LCE-NEM 2020 ANNUAL PAYOUT	109.12	490 4250658	109.12
7415286	L1872	BILYEU, DAVID	LCE-NEM 2020 ANNUAL PAYOUT	0.30	490 4250658	0.30
7415287	L1873	BINNS, SUSAN M	LCE-NEM 2020 ANNUAL PAYOUT	49.10	490 4250658	49.10
7415288	L0574	BISSELL, JOANNE	LCE-NEM 2020 ANNUAL PAYOUT	51.44	490 4250658	51.44
7415289	L1739	BLACKMER, TIMOTHY J	LCE-NEM 2020 ANNUAL PAYOUT	207.36	490 4250658	207.36
7415290	07770	BLAIS, WARD A	LCE-NEM 2020 ANNUAL PAYOUT	143.08	490 4250658	143.08
7415291	L1740	BLASSINGAME, PATRICIA Z	LCE-NEM 2020 ANNUAL PAYOUT	175.24	490 4250658	175.24
7415292	L1741	BLINCO, ROBERT W	LCE-NEM 2020 ANNUAL PAYOUT	145.70	490 4250658	145.70
7415293	L1033	BOATRIGHT, ARCHIE L	LCE-NEM 2020 ANNUAL PAYOUT	2.89	490 4250658	2.89
7415294	L1874	BORAKER, DANIEL	LCE-NEM 2020 ANNUAL PAYOUT	26.22	490 4250658	26.22
7415295	L0045	BOROUGH, RAYMOND	LCE-NEM 2020 ANNUAL PAYOUT	65.34	490 4250658	65.34
7415296	L1034	BOW, MARY	LCE-NEM 2020 ANNUAL PAYOUT	89.24	490 4250658	89.24

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415297	L1035	BOWMAN, DAVE	LCE-NEM 2020 ANNUAL PAYOUT	31.70	490 4250658	31.70
7415298	L0578	BOXER, ANTHONY	LCE-NEM 2020 ANNUAL PAYOUT	116.12	490 4250658	116.12
7415299	L1742	BRADBURY, ALLAN	LCE-NEM 2020 ANNUAL PAYOUT	33.42	490 4250658	33.42
7415300	L1330	BRADY, LIONEL	LCE-NEM 2020 ANNUAL PAYOUT	94.02	490 4250658	94.02
7415301	L1743	BRAVO, RAYMOND	LCE-NEM 2020 ANNUAL PAYOUT	998.85	490 4250658	998.85
7415302	L1875	BREAZELL, KENNETH	LCE-NEM 2020 ANNUAL PAYOUT	485.37	490 4250658	485.37
7415303	L1876	BROOKS, ROBBIE	LCE-NEM 2020 ANNUAL PAYOUT	232.51	490 4250658	232.51
7415304	L1877	BROWN, CAROLINE	LCE-NEM 2020 ANNUAL PAYOUT	86.31	490 4250658	86.31
7415305	07772	BROWN, ELAINE E	LCE-NEM 2020 ANNUAL PAYOUT	103.13	490 4250658	103.13
7415306	L1744	BROWNLIE, AERAINA	LCE-NEM 2020 ANNUAL PAYOUT	70.22	490 4250658	70.22
7415307	L0054	BUCIO, DONALD	LCE-NEM 2020 ANNUAL PAYOUT	16.23	490 4250658	16.23
7415308	L0581	BUCKHOLZ, DUTCH	LCE-NEM 2020 ANNUAL PAYOUT	147.67	490 4250658	147.67
7415309	L1333	BUI, QUYEN	LCE-NEM 2020 ANNUAL PAYOUT	16.53	490 4250658	16.53
7415310	L1745	BULLARD, RICKEY	LCE-NEM 2020 ANNUAL PAYOUT	153.55	490 4250658	153.55
7415311	L1746	BURLEIGH, RONALD A	LCE-NEM 2020 ANNUAL PAYOUT	54.65	490 4250658	54.65
7415312	L1335	BURRELL, DAVID G	LCE-NEM 2020 ANNUAL PAYOUT	159.89	490 4250658	159.89
7415313	C5287	BYERS, BRANDON J	LCE-NEM 2020 ANNUAL PAYOUT	140.51	490 4250658	140.51
7415314	L1747	CABIGAS, MICHAEL	LCE-NEM 2020 ANNUAL PAYOUT	2.55	490 4250658	2.55
7415315	L1336	CACANINDIN, ARTEMIO	LCE-NEM 2020 ANNUAL PAYOUT	100.35	490 4250658	100.35
7415316	07773	CADLE, CLIVE	LCE-NEM 2020 ANNUAL PAYOUT	157.44	490 4250658	157.44
7415317	L0059	CALDERON, LISA	LCE-NEM 2020 ANNUAL PAYOUT	8.54	490 4250658	8.54
7415318	L1878	CALDWELL, JEROME	LCE-NEM 2020 ANNUAL PAYOUT	67.21	490 4250658	67.21
7415319	L1042	CAMACHO, ZAIRA	LCE-NEM 2020 ANNUAL PAYOUT	26.96	490 4250658	26.96
7415320	L0583	CAMARAO, ANTONIO	LCE-NEM 2020 ANNUAL PAYOUT	52.05	490 4250658	52.05

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415321	L0061	CAMPBELL, JOHN	LCE-NEM 2020 ANNUAL PAYOUT	5.93	490 4250658	5.93
7415322	L1879	CAMPOS, DIANA R	LCE-NEM 2020 ANNUAL PAYOUT	251.25	490 4250658	251.25
7415323	L0748	CAMPOS, SONIA	LCE-NEM 2020 ANNUAL PAYOUT	84.05	490 4250658	84.05
7415324	L0063	CAMPUS BUSINESS PARKS LLC	LCE-NEM 2020 ANNUAL PAYOUT	398.02	490 4250658	398.02
7415325	L0064	CANE, KIMBERLY	LCE-NEM 2020 ANNUAL PAYOUT	60.26	490 4250658	60.26
7415326	L1339	CANEDO, EDLYNNE	LCE-NEM 2020 ANNUAL PAYOUT	40.43	490 4250658	40.43
7415327	L0065	CANELA, AMANDA	LCE-NEM 2020 ANNUAL PAYOUT	586.33	490 4250658	586.33
7415328	L1748	CAO, VIVIAN	LCE-NEM 2020 ANNUAL PAYOUT	42.33	490 4250658	42.33
7415329	L0584	CAPARULA, GREG	LCE-NEM 2020 ANNUAL PAYOUT	68.14	490 4250658	68.14
7415330	L1880	CARDINET, ANGELIQUE	LCE-NEM 2020 ANNUAL PAYOUT	8.22	490 4250658	8.22
7415331	L1881	CAREY, MARLIN	LCE-NEM 2020 ANNUAL PAYOUT	1.75	490 4250658	1.75
7415332	L1882	CARLIN, DAVID	LCE-NEM 2020 ANNUAL PAYOUT	605.39	490 4250658	605.39
7415333	L1749	CARO, HILDA	LCE-NEM 2020 ANNUAL PAYOUT	204.31	490 4250658	204.31
7415334	L1341	CARTER, DENISE	LCE-NEM 2020 ANNUAL PAYOUT	76.51	490 4250658	76.51
7415335	07776	CARTER, LISA	LCE-NEM 2020 ANNUAL PAYOUT	170.85	490 4250658	170.85
7415336	L1883	CASE, AMY	LCE-NEM 2020 ANNUAL PAYOUT	97.42	490 4250658	97.42
7415337	L1044	CASS, MELISSA	LCE-NEM 2020 ANNUAL PAYOUT	20.96	490 4250658	20.96
7415338	L1884	CASTANAZA GUDIEL, MICHELLE	LCE-NEM 2020 ANNUAL PAYOUT	311.60	490 4250658	311.60
7415339	L1885	CASTRO, ANTHONY	LCE-NEM 2020 ANNUAL PAYOUT	66.33	490 4250658	66.33
7415340	L1886	CASTRO, GILBERT D	LCE-NEM 2020 ANNUAL PAYOUT	87.00	490 4250658	87.00
7415341	L1887	CASUNCAD, EPIFANIO	LCE-NEM 2020 ANNUAL PAYOUT	148.84	490 4250658	148.84
7415342	L0751	CATALONI, WILLIAM	LCE-NEM 2020 ANNUAL PAYOUT	26.56	490 4250658	26.56
7415343	L1888	CELIS, CHRISTIAN	LCE-NEM 2020 ANNUAL PAYOUT	62.53	490 4250658	62.53
7415344	L1343	CERRILLO, LIANA	LCE-NEM 2020 ANNUAL PAYOUT	12.87	490 4250658	12.87

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415345	L1750	CERVANTES, EVELIA	LCE-NEM 2020 ANNUAL PAYOUT	48.90	490 4250658	48.90
7415346	L1344	CERVANTES, NORMA	LCE-NEM 2020 ANNUAL PAYOUT	230.38	490 4250658	230.38
7415347	L1889	CERVANTEZ, MARLON	LCE-NEM 2020 ANNUAL PAYOUT	368.22	490 4250658	368.22
7415348	L1890	CHABLE, BYANCA	LCE-NEM 2020 ANNUAL PAYOUT	4.12	490 4250658	4.12
7415349	L1891	CHAPMAN, ANN	LCE-NEM 2020 ANNUAL PAYOUT	34.83	490 4250658	34.83
7415350	L0072	CHATERS, DIANE	LCE-NEM 2020 ANNUAL PAYOUT	78.00	490 4250658	78.00
7415351	L1349	CHINCHILLA, MARIA	LCE-NEM 2020 ANNUAL PAYOUT	170.88	490 4250658	170.88
7415352	C2502	CHISHAM, RICHARD	LCE-NEM 2020 ANNUAL PAYOUT	95.60	490 4250658	95.60
7415353	L1047	CHOCOJ, JOSE EDUARDO	LCE-NEM 2020 ANNUAL PAYOUT	142.43	490 4250658	142.43
7415354	L1751	CHRISTIANSEN, MARGARET	LCE-NEM 2020 ANNUAL PAYOUT	92.50	490 4250658	92.50
7415355	L0754	CIAFARDONE, SHANNON M	LCE-NEM 2020 ANNUAL PAYOUT	302.66	490 4250658	302.66
7415356	L1049	CLAY, JOHN	LCE-NEM 2020 ANNUAL PAYOUT	287.88	490 4250658	287.88
7415357	C4863	COHEN, DOROTHEA	LCE-NEM 2020 ANNUAL PAYOUT	2.68	490 4250658	2.68
7415358	L1354	COLGROVE, KERI	LCE-NEM 2020 ANNUAL PAYOUT	79.23	490 4250658	79.23
7415359	L1893	COLLINS, BARBARA	LCE-NEM 2020 ANNUAL PAYOUT	5.35	490 4250658	5.35
7415360	L1892	COLLINS, CAROL L	LCE-NEM 2020 ANNUAL PAYOUT	69.20	490 4250658	69.20
7415361	L0080	COLLINS, JEFF	LCE-NEM 2020 ANNUAL PAYOUT	21.55	490 4250658	21.55
7415362	A9542	COLUNGA, MARY LOU	LCE-NEM 2020 ANNUAL PAYOUT	43.85	490 4250658	43.85
7415363	L1053	CONCESSIO, ROBERT	LCE-NEM 2020 ANNUAL PAYOUT	20.76	490 4250658	20.76
7415364	L1355	CONE, KEITH D	LCE-NEM 2020 ANNUAL PAYOUT	8.71	490 4250658	8.71
7415365	L0756	CONRAD, FREDERIC W	LCE-NEM 2020 ANNUAL PAYOUT	66.87	490 4250658	66.87
7415366	02479	CONROW, LINK	LCE-NEM 2020 ANNUAL PAYOUT	123.67	490 4250658	123.67
7415367	L0757	CONWAY, ROMALIS	LCE-NEM 2020 ANNUAL PAYOUT	112.77	490 4250658	112.77
7415368	L1055	COOPER, LINDSEY	LCE-NEM 2020 ANNUAL PAYOUT	124.86	490 4250658	124.86

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415369	L1894	CORDERO, GABRIELA	LCE-NEM 2020 ANNUAL PAYOUT	42.44	490 4250658	42.44
7415370	L1357	CORONA, IMELDA	LCE-NEM 2020 ANNUAL PAYOUT	144.57	490 4250658	144.57
7415371	L0089	CORRIGAN, JOHN	LCE-NEM 2020 ANNUAL PAYOUT	154.36	490 4250658	154.36
7415372	L0760	COSENTINO, PATRICIA	LCE-NEM 2020 ANNUAL PAYOUT	242.22	490 4250658	242.22
7415373	07781	COSTALES, JERRI	LCE-NEM 2020 ANNUAL PAYOUT	212.22	490 4250658	212.22
7415374	L1895	CRAWFORD, CARL	LCE-NEM 2020 ANNUAL PAYOUT	88.45	490 4250658	88.45
7415375	L1896	CRISP, DEANNA	LCE-NEM 2020 ANNUAL PAYOUT	141.27	490 4250658	141.27
7415376	L0093	CRITCHFIELD, MATTHEW	LCE-NEM 2020 ANNUAL PAYOUT	58.23	490 4250658	58.23
7415377	L1359	CROSS, MARIE	LCE-NEM 2020 ANNUAL PAYOUT	280.29	490 4250658	280.29
7415378	L1058	CROTZER, RYAN	LCE-NEM 2020 ANNUAL PAYOUT	65.96	490 4250658	65.96
7415379	L1752	CROWELL, JESSI	LCE-NEM 2020 ANNUAL PAYOUT	67.65	490 4250658	67.65
7415380	07784	CROWICK, BIANCA	LCE-NEM 2020 ANNUAL PAYOUT	338.31	490 4250658	338.31
7415381	L1753	CRUZ, DANIEL	LCE-NEM 2020 ANNUAL PAYOUT	81.38	490 4250658	81.38
7415382	L1897	CULVER, EZELL	LCE-NEM 2020 ANNUAL PAYOUT	112.75	490 4250658	112.75
7415383	L0094	CUMMINGS, JUANITA	LCE-NEM 2020 ANNUAL PAYOUT	22.18	490 4250658	22.18
7415384	L0597	DANIELS, ARTHUR O JR	LCE-NEM 2020 ANNUAL PAYOUT	30.40	490 4250658	30.40
7415385	L0097	DARBY, MAYKE	LCE-NEM 2020 ANNUAL PAYOUT	165.46	490 4250658	165.46
7415386	L1363	DAVENPORT, DENNIS E	LCE-NEM 2020 ANNUAL PAYOUT	17.45	490 4250658	17.45
7415387	L1754	DAVIS STANTON, CHEYNESE	LCE-NEM 2020 ANNUAL PAYOUT	113.13	490 4250658	113.13
7415388	L0100	DAY, DAVID	LCE-NEM 2020 ANNUAL PAYOUT	105.56	490 4250658	105.56
7415389	L0768	DE LA TORRE, GILBERT B	LCE-NEM 2020 ANNUAL PAYOUT	93.66	490 4250658	93.66
7415390	L1365	DEAN, JAMES	LCE-NEM 2020 ANNUAL PAYOUT	171.35	490 4250658	171.35
7415391	L1898	DEBAMAKA, NOBLE	LCE-NEM 2020 ANNUAL PAYOUT	177.18	490 4250658	177.18
7415392	L0770	DELFIN, DELANO	LCE-NEM 2020 ANNUAL PAYOUT	182.96	490 4250658	182.96

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415393	L1755	DELL, SUE	LCE-NEM 2020 ANNUAL PAYOUT	36.56	490 4250658	36.56
7415394	L1756	DELRIO, JOSE L	LCE-NEM 2020 ANNUAL PAYOUT	115.07	490 4250658	115.07
7415395	07789	DELROSARIO, ROY B	LCE-NEM 2020 ANNUAL PAYOUT	49.31	490 4250658	49.31
7415396	L1062	DEMAYO, NARNITA	LCE-NEM 2020 ANNUAL PAYOUT	102.99	490 4250658	102.99
7415397	L0600	DEMOOR, JENNIFER	LCE-NEM 2020 ANNUAL PAYOUT	61.96	490 4250658	61.96
7415398	L0771	DERNBACH, CAROLYN	LCE-NEM 2020 ANNUAL PAYOUT	81.40	490 4250658	81.40
7415399	07790	DERRYBERRY, LINDSAY M	LCE-NEM 2020 ANNUAL PAYOUT	24.82	490 4250658	24.82
7415400	L1064	DESBOINE, BRADON	LCE-NEM 2020 ANNUAL PAYOUT	16.80	490 4250658	16.80
7415401	A3977	DESERT CHRISTIAN SCHOOLS	LCE-NEM 2020 ANNUAL PAYOUT	10,667.20	490 4250658	10,667.20
7415402	A3977	DESERT CHRISTIAN SCHOOLS	LCE-NEM 2020 ANNUAL PAYOUT	1,794.77	490 4250658	1,794.77
7415403	L0107	DEUTREL INDUSTRIES	LCE-NEM 2020 ANNUAL PAYOUT	4,707.58	490 4250658	4,707.58
7415404	L1899	DEVALON, ADAM	LCE-NEM 2020 ANNUAL PAYOUT	54.75	490 4250658	54.75
7415405	07791	DEVINNA, JENNIFER	LCE-NEM 2020 ANNUAL PAYOUT	88.66	490 4250658	88.66
7415406	07793	DIAZ, ILEANA	LCE-NEM 2020 ANNUAL PAYOUT	52.29	490 4250658	52.29
7415407	L1900	DIAZ, ROBERT	LCE-NEM 2020 ANNUAL PAYOUT	110.13	490 4250658	110.13
7415408	L1901	DINO, RICARDO	LCE-NEM 2020 ANNUAL PAYOUT	25.50	490 4250658	25.50
7415409	L1902	DOMINGUEZ, EDWARD J	LCE-NEM 2020 ANNUAL PAYOUT	33.47	490 4250658	33.47
7415410	L1371	DOMINGUEZ, RAUL	LCE-NEM 2020 ANNUAL PAYOUT	271.37	490 4250658	271.37
7415411	L1070	DONNELLY, SHANI	LCE-NEM 2020 ANNUAL PAYOUT	632.40	490 4250658	632.40
7415412	L1757	DONOVAN, PAUL	LCE-NEM 2020 ANNUAL PAYOUT	6.78	490 4250658	6.78
7415413	L1758	DOUGLAS, STEPHEN	LCE-NEM 2020 ANNUAL PAYOUT	76.37	490 4250658	76.37
7415414	L0775	DOWNS, ROSALIA	LCE-NEM 2020 ANNUAL PAYOUT	7.47	490 4250658	7.47
7415415	L0117	DRAGO, EDWARD A	LCE-NEM 2020 ANNUAL PAYOUT	502.40	490 4250658	502.40
7415416	L1377	DULEY, NICOLE	LCE-NEM 2020 ANNUAL PAYOUT	6.70	490 4250658	6.70

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415417	L0122	DUNKERLEY, ANDREA	LCE-NEM 2020 ANNUAL PAYOUT	135.32	490 4250658	135.32
7415418	L1759	DURHAM, THOMAS	LCE-NEM 2020 ANNUAL PAYOUT	204.65	490 4250658	204.65
7415419	L1760	DYKSTRA, PETE T	LCE-NEM 2020 ANNUAL PAYOUT	245.60	490 4250658	245.60
7415420	L0124	EADS JACKSON, NICOLE N	LCE-NEM 2020 ANNUAL PAYOUT	45.23	490 4250658	45.23
7415421	L0777	EASTMAN, LELAND J.	LCE-NEM 2020 ANNUAL PAYOUT	126.38	490 4250658	126.38
7415422	D2392	EASTSIDE UNION SCHOOL DIST	LCE-NEM 2020 ANNUAL PAYOUT	6,001.27	490 4250658	6,001.27
7415423	D2392	EASTSIDE UNION SCHOOL DIST	LCE-NEM 2020 ANNUAL PAYOUT	1,572.00	490 4250658	1,572.00
7415424	D2392	EASTSIDE UNION SCHOOL DIST	LCE-NEM 2020 ANNUAL PAYOUT	5,110.65	490 4250658	5,110.65
7415425	L0605	EDGINGTON, ESTHER	LCE-NEM 2020 ANNUAL PAYOUT	274.57	490 4250658	274.57
7415426	L1761	ELENES, TIRSO	LCE-NEM 2020 ANNUAL PAYOUT	36.45	490 4250658	36.45
7415427	L1903	ELIAS, SANTIAGO M	LCE-NEM 2020 ANNUAL PAYOUT	23.51	490 4250658	23.51
7415428	07797	ELLIOTT, PAUL	LCE-NEM 2020 ANNUAL PAYOUT	48.43	490 4250658	48.43
7415429	L1762	ELLIS, MARILYN	LCE-NEM 2020 ANNUAL PAYOUT	58.11	490 4250658	58.11
7415430	L0128	ELLIS, RUSSELL J	LCE-NEM 2020 ANNUAL PAYOUT	133.43	490 4250658	133.43
7415431	07800	ESCARCEGA, DELIA	LCE-NEM 2020 ANNUAL PAYOUT	26.12	490 4250658	26.12
7415432	L1904	ESCOBAR, MARILYN M	LCE-NEM 2020 ANNUAL PAYOUT	124.84	490 4250658	124.84
7415433	L0779	ESCOBAR, SALVADOR	LCE-NEM 2020 ANNUAL PAYOUT	114.37	490 4250658	114.37
7415434	L1763	ESPARZA, MELISSA	LCE-NEM 2020 ANNUAL PAYOUT	40.84	490 4250658	40.84
7415435	L1380	ESPELETA, JULIE	LCE-NEM 2020 ANNUAL PAYOUT	152.85	490 4250658	152.85
7415436	L0134	ESQUER, STEPHANIE	LCE-NEM 2020 ANNUAL PAYOUT	155.88	490 4250658	155.88
7415437	L0780	ESQUERRA, AURORA	LCE-NEM 2020 ANNUAL PAYOUT	168.05	490 4250658	168.05
7415438	D2965	EVANS, JOHN/KIM	LCE-NEM 2020 ANNUAL PAYOUT	95.89	490 4250658	95.89
7415439	07802	FANGON, THOMAS F	LCE-NEM 2020 ANNUAL PAYOUT	161.74	490 4250658	161.74
7415440	L0142	FAUCETTE, DENISE	LCE-NEM 2020 ANNUAL PAYOUT	52.78	490 4250658	52.78

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415441	L0610	FERNANDEZ, ESPERANZA	LCE-NEM 2020 ANNUAL PAYOUT	207.83	490 4250658	207.83
7415442	L1905	FERNEKES, THOMAS J	LCE-NEM 2020 ANNUAL PAYOUT	36.07	490 4250658	36.07
7415443	L1906	FIGUEROA, CARLA	LCE-NEM 2020 ANNUAL PAYOUT	0.11	490 4250658	0.11
7415444	L1385	FISHER, JOHN	LCE-NEM 2020 ANNUAL PAYOUT	30.23	490 4250658	30.23
7415445	L1387	FISHER, LISA	LCE-NEM 2020 ANNUAL PAYOUT	445.85	490 4250658	445.85
7415446	L0783	FITCH, LOGAN	LCE-NEM 2020 ANNUAL PAYOUT	305.80	490 4250658	305.80
7415447	L0784	FLETCHER, EMILY	LCE-NEM 2020 ANNUAL PAYOUT	120.48	490 4250658	120.48
7415448	L1764	FLORES, SERGIO	LCE-NEM 2020 ANNUAL PAYOUT	106.55	490 4250658	106.55
7415449	L1907	FLORES, SERGIO	LCE-NEM 2020 ANNUAL PAYOUT	30.77	490 4250658	30.77
7415450	L1073	FLORES, ULISES A	LCE-NEM 2020 ANNUAL PAYOUT	8.03	490 4250658	8.03
7415451	L1765	FLOYD, KYLE	LCE-NEM 2020 ANNUAL PAYOUT	15.15	490 4250658	15.15
7415452	L0146	FOLCK, ERIC B	LCE-NEM 2020 ANNUAL PAYOUT	171.80	490 4250658	171.80
7415453	L0786	FORTE, DARYL	LCE-NEM 2020 ANNUAL PAYOUT	68.76	490 4250658	68.76
7415454	L1908	FORTE, MELISSA	LCE-NEM 2020 ANNUAL PAYOUT	262.88	490 4250658	262.88
7415455	L0611	FORTNEY, STUART	LCE-NEM 2020 ANNUAL PAYOUT	229.65	490 4250658	229.65
7415456	L1766	FOULK, BRIAN	LCE-NEM 2020 ANNUAL PAYOUT	17.40	490 4250658	17.40
7415457	L0612	FRACKER, DALE	LCE-NEM 2020 ANNUAL PAYOUT	43.60	490 4250658	43.60
7415458	L0788	FRANCO, JOHN E	LCE-NEM 2020 ANNUAL PAYOUT	8.28	490 4250658	8.28
7415459	L1767	FRANK, LEROY	LCE-NEM 2020 ANNUAL PAYOUT	20.27	490 4250658	20.27
7415460	07810	FRANZEN, JOHN P	LCE-NEM 2020 ANNUAL PAYOUT	190.53	490 4250658	190.53
7415461	L1909	FRASQUILLO, MELANIE ANNE	LCE-NEM 2020 ANNUAL PAYOUT	78.29	490 4250658	78.29
7415462	L1075	FRAYER, HAROLD	LCE-NEM 2020 ANNUAL PAYOUT	29.77	490 4250658	29.77
7415463	L1392	FRAZIER, WM J	LCE-NEM 2020 ANNUAL PAYOUT	29.04	490 4250658	29.04
7415464	L1768	FREEMAN, TIMOTHY	LCE-NEM 2020 ANNUAL PAYOUT	11.00	490 4250658	11.00

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415465	07812	FRUEH, SHARON	LCE-NEM 2020 ANNUAL PAYOUT	47.50	490 4250658	47.50
7415466	L0789	FULGENCIO, ELEAZAR	LCE-NEM 2020 ANNUAL PAYOUT	122.55	490 4250658	122.55
7415467	C0519	FURMAN, DANA	LCE-NEM 2020 ANNUAL PAYOUT	65.22	490 4250658	65.22
7415468	07814	GAGE, JAMES	LCE-NEM 2020 ANNUAL PAYOUT	6.41	490 4250658	6.41
7415469	L0158	GALVAN, NICHOLAS	LCE-NEM 2020 ANNUAL PAYOUT	140.92	490 4250658	140.92
7415470	L1769	GARCIA, EDUARDO R	LCE-NEM 2020 ANNUAL PAYOUT	2.88	490 4250658	2.88
7415471	L1076	GARCIA, ELIZABETH	LCE-NEM 2020 ANNUAL PAYOUT	17.95	490 4250658	17.95
7415472	L1910	GARCIA, GILBERT	LCE-NEM 2020 ANNUAL PAYOUT	276.28	490 4250658	276.28
7415473	L0618	GARCIA, JESSICA	LCE-NEM 2020 ANNUAL PAYOUT	92.34	490 4250658	92.34
7415474	07816	GARCIA, TANIA	LCE-NEM 2020 ANNUAL PAYOUT	81.01	490 4250658	81.01
7415475	L1911	GARDNER, TANYA	LCE-NEM 2020 ANNUAL PAYOUT	77.57	490 4250658	77.57
7415476	L1912	GASCA CANO, JENNIFER	LCE-NEM 2020 ANNUAL PAYOUT	68.57	490 4250658	68.57
7415477	L1077	GASCON, VANESSA M	LCE-NEM 2020 ANNUAL PAYOUT	60.64	490 4250658	60.64
7415478	L0792	GATES, GEO V	LCE-NEM 2020 ANNUAL PAYOUT	95.38	490 4250658	95.38
7415479	L1402	GAUDI, BERNARD P	LCE-NEM 2020 ANNUAL PAYOUT	120.65	490 4250658	120.65
7415480	L0161	GEHRING, NEIL	LCE-NEM 2020 ANNUAL PAYOUT	52.44	490 4250658	52.44
7415481	L1770	GHARIBYAN, LARISA	LCE-NEM 2020 ANNUAL PAYOUT	142.08	490 4250658	142.08
7415482	L1913	GHIACY, GHULAM	LCE-NEM 2020 ANNUAL PAYOUT	127.12	490 4250658	127.12
7415483	L1079	GILBERT, ROBERT	LCE-NEM 2020 ANNUAL PAYOUT	85.58	490 4250658	85.58
7415484	L1914	GLANCY, LAWRENCE	LCE-NEM 2020 ANNUAL PAYOUT	190.70	490 4250658	190.70
7415485	L1915	GNSL PROPERTIES LLC	LCE-NEM 2020 ANNUAL PAYOUT	906.81	490 4250658	906.81
7415486	L1916	GODDARD, JERRY F	LCE-NEM 2020 ANNUAL PAYOUT	14.49	490 4250658	14.49
7415487	L1917	GOMEZ, DONALD	LCE-NEM 2020 ANNUAL PAYOUT	189.95	490 4250658	189.95
7415488	L0164	GOMEZ, FRANISCO	LCE-NEM 2020 ANNUAL PAYOUT	70.52	490 4250658	70.52

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415489	L1407	GOMEZ, MARYANN	LCE-NEM 2020 ANNUAL PAYOUT	51.19	490 4250658	51.19
7415490	L1081	GOMEZ, REYMUNDO	LCE-NEM 2020 ANNUAL PAYOUT	106.58	490 4250658	106.58
7415491	L1771	GONZALES, FRANK I	LCE-NEM 2020 ANNUAL PAYOUT	8.02	490 4250658	8.02
7415492	L1408	GONZALES, JESUS	LCE-NEM 2020 ANNUAL PAYOUT	30.29	490 4250658	30.29
7415493	L0795	GONZALEZ, EDGAR	LCE-NEM 2020 ANNUAL PAYOUT	3.99	490 4250658	3.99
7415494	L1083	GONZALEZ, LINDA	LCE-NEM 2020 ANNUAL PAYOUT	73.34	490 4250658	73.34
7415495	L1772	GONZALEZ, MARIN	LCE-NEM 2020 ANNUAL PAYOUT	109.34	490 4250658	109.34
7415496	L1918	GOODMAN, SHAUNTEL	LCE-NEM 2020 ANNUAL PAYOUT	78.22	490 4250658	78.22
7415497	L1084	GORDON, ALMORE	LCE-NEM 2020 ANNUAL PAYOUT	35.12	490 4250658	35.12
7415498	07818	GORSE, SUSAN	LCE-NEM 2020 ANNUAL PAYOUT	94.24	490 4250658	94.24
7415499	L1773	GRACE, JEREMY	LCE-NEM 2020 ANNUAL PAYOUT	21.85	490 4250658	21.85
7415500	L1088	GRAHAM, MEREDITH	LCE-NEM 2020 ANNUAL PAYOUT	20.17	490 4250658	20.17
7415501	L1089	GRAHAM, ROSITA	LCE-NEM 2020 ANNUAL PAYOUT	466.05	490 4250658	466.05
7415502	07819	GRANDLE, VICTORIA	LCE-NEM 2020 ANNUAL PAYOUT	60.75	490 4250658	60.75
7415503	L0797	GRATTON, CLAUDE	LCE-NEM 2020 ANNUAL PAYOUT	110.00	490 4250658	110.00
7415504	L1774	GRAY, JAMAYLA	LCE-NEM 2020 ANNUAL PAYOUT	70.23	490 4250658	70.23
7415505	L1919	GREGORIO, EDWIN	LCE-NEM 2020 ANNUAL PAYOUT	29.61	490 4250658	29.61
7415506	L1920	GRIGORIAN, RADI	LCE-NEM 2020 ANNUAL PAYOUT	214.57	490 4250658	214.57
7415507	L1775	GRIMES, DEREK	LCE-NEM 2020 ANNUAL PAYOUT	19.71	490 4250658	19.71
7415508	L1921	GRIMES, NATHAN D	LCE-NEM 2020 ANNUAL PAYOUT	10.38	490 4250658	10.38
7415509	L0623	GUERRERO, SERVANDO	LCE-NEM 2020 ANNUAL PAYOUT	608.07	490 4250658	608.07
7415510	L1922	GUERRERO, SOCORRO	LCE-NEM 2020 ANNUAL PAYOUT	9.19	490 4250658	9.19
7415511	L1776	GUEVARA, BELINDA	LCE-NEM 2020 ANNUAL PAYOUT	307.37	490 4250658	307.37
7415512	L0997	GUINN, CAROL	LCE-NEM 2020 ANNUAL PAYOUT	103.88	490 4250658	103.88

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415513	L1777	GURROLA, ASHLEY	LCE-NEM 2020 ANNUAL PAYOUT	8.48	490 4250658	8.48
7415514	07822	GUTIERREZ, IRENE	LCE-NEM 2020 ANNUAL PAYOUT	228.63	490 4250658	228.63
7415515	L0625	GUTIERREZ, RUTH	LCE-NEM 2020 ANNUAL PAYOUT	35.48	490 4250658	35.48
7415516	L1416	GUYADEEN, RONALD	LCE-NEM 2020 ANNUAL PAYOUT	169.75	490 4250658	169.75
7415517	L0176	GUZMAN, ARMANDO	LCE-NEM 2020 ANNUAL PAYOUT	15.00	490 4250658	15.00
7415518	L1417	HAAS, DOUGLAS H	LCE-NEM 2020 ANNUAL PAYOUT	141.09	490 4250658	141.09
7415519	L0178	HAGGAR, COLETTE	LCE-NEM 2020 ANNUAL PAYOUT	13.33	490 4250658	13.33
7415520	L1923	HALE, ALEXANDER	LCE-NEM 2020 ANNUAL PAYOUT	1.53	490 4250658	1.53
7415521	L1093	HALL, RON	LCE-NEM 2020 ANNUAL PAYOUT	18.18	490 4250658	18.18
7415522	L1778	HAMLIN, KYLE	LCE-NEM 2020 ANNUAL PAYOUT	58.82	490 4250658	58.82
7415523	L1419	HAND, LOYCE	LCE-NEM 2020 ANNUAL PAYOUT	204.56	490 4250658	204.56
7415524	L0182	HANSHAW, LEE	LCE-NEM 2020 ANNUAL PAYOUT	117.30	490 4250658	117.30
7415525	L1094	HARCHUCK, STEVEN J	LCE-NEM 2020 ANNUAL PAYOUT	130.42	490 4250658	130.42
7415526	L1924	HARRIS, ARTESA	LCE-NEM 2020 ANNUAL PAYOUT	240.65	490 4250658	240.65
7415527	07826	HART, RICK	LCE-NEM 2020 ANNUAL PAYOUT	135.08	490 4250658	135.08
7415528	L1097	HATCH, GARY L	LCE-NEM 2020 ANNUAL PAYOUT	199.29	490 4250658	199.29
7415529	L0184	HAUBRUGE, JORI	LCE-NEM 2020 ANNUAL PAYOUT	56.48	490 4250658	56.48
7415530	07828	HAYDEN, JOAN	LCE-NEM 2020 ANNUAL PAYOUT	74.02	490 4250658	74.02
7415531	L1925	HAYES, SCOTT	LCE-NEM 2020 ANNUAL PAYOUT	4.00	490 4250658	4.00
7415532	07829	HAYES, STEVEN M	LCE-NEM 2020 ANNUAL PAYOUT	59.45	490 4250658	59.45
7415533	L1424	HAZARD, JIM	LCE-NEM 2020 ANNUAL PAYOUT	123.59	490 4250658	123.59
7415534	L1926	HEFFELS, DEBRA	LCE-NEM 2020 ANNUAL PAYOUT	35.95	490 4250658	35.95
7415535	L1426	HELBLER, DAN	LCE-NEM 2020 ANNUAL PAYOUT	81.81	490 4250658	81.81
7415536	07830	HELBLER, JAMES	LCE-NEM 2020 ANNUAL PAYOUT	97.47	490 4250658	97.47

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415537	L1779	HENDERSON, JESSE	LCE-NEM 2020 ANNUAL PAYOUT	112.86	490 4250658	112.86
7415538	L1098	HENDERSON, KATHERINE	LCE-NEM 2020 ANNUAL PAYOUT	43.04	490 4250658	43.04
7415539	L1927	HENDRICKSON, HAROLD	LCE-NEM 2020 ANNUAL PAYOUT	91.84	490 4250658	91.84
7415540	L0803	HENRY, GERALD	LCE-NEM 2020 ANNUAL PAYOUT	20.65	490 4250658	20.65
7415541	L1780	HERMOSILLO, DANIEL	LCE-NEM 2020 ANNUAL PAYOUT	27.39	490 4250658	27.39
7415542	L1928	HERNANDEZ, HEIDI	LCE-NEM 2020 ANNUAL PAYOUT	85.25	490 4250658	85.25
7415543	L1781	HERNANDEZ, MARILYN	LCE-NEM 2020 ANNUAL PAYOUT	71.32	490 4250658	71.32
7415544	L0196	HERNANDEZ, ROSARIO	LCE-NEM 2020 ANNUAL PAYOUT	17.94	490 4250658	17.94
7415545	L1929	HERRERA, ELISA	LCE-NEM 2020 ANNUAL PAYOUT	84.51	490 4250658	84.51
7415546	L1782	HESF, GENIFER	LCE-NEM 2020 ANNUAL PAYOUT	43.43	490 4250658	43.43
7415547	L1930	HESS, MIKE	LCE-NEM 2020 ANNUAL PAYOUT	4.15	490 4250658	4.15
7415548	L0202	HIGGINS, SUSAN	LCE-NEM 2020 ANNUAL PAYOUT	12.37	490 4250658	12.37
7415549	L1433	HINTON, SANDRA	LCE-NEM 2020 ANNUAL PAYOUT	109.77	490 4250658	109.77
7415550	L1102	HOBBS, ROSEMARY	LCE-NEM 2020 ANNUAL PAYOUT	226.50	490 4250658	226.50
7415551	L1105	HONGKHAM, ROBERT	LCE-NEM 2020 ANNUAL PAYOUT	33.79	490 4250658	33.79
7415552	L0208	HOOVER, PEGGY	LCE-NEM 2020 ANNUAL PAYOUT	276.18	490 4250658	276.18
7415553	L1106	HOPPER, JESSICA	LCE-NEM 2020 ANNUAL PAYOUT	117.63	490 4250658	117.63
7415554	L1437	HOUCK, MICHAEL	LCE-NEM 2020 ANNUAL PAYOUT	20.15	490 4250658	20.15
7415555	L1931	HOUSE, VANESSA	LCE-NEM 2020 ANNUAL PAYOUT	56.25	490 4250658	56.25
7415556	L1107	HOUTAS, FRANZESKA	LCE-NEM 2020 ANNUAL PAYOUT	92.41	490 4250658	92.41
7415557	L1783	HOVHANNISYAN, SPARTAK	LCE-NEM 2020 ANNUAL PAYOUT	3.17	490 4250658	3.17
7415558	L1932	HOWARD, CARMEN	LCE-NEM 2020 ANNUAL PAYOUT	301.48	490 4250658	301.48
7415559	L1784	HOWARD, ROBERT	LCE-NEM 2020 ANNUAL PAYOUT	98.71	490 4250658	98.71
7415560	L0637	HOWELL, ROBERT	LCE-NEM 2020 ANNUAL PAYOUT	26.58	490 4250658	26.58

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415561	L1933	HUANG, EUGENE	LCE-NEM 2020 ANNUAL PAYOUT	3.57	490 4250658	3.57
7415562	L1785	HUDSON, RICKITA	LCE-NEM 2020 ANNUAL PAYOUT	11.01	490 4250658	11.01
7415563	L1934	HUFFMIRE, MARY	LCE-NEM 2020 ANNUAL PAYOUT	391.91	490 4250658	391.91
7415564	L1439	HUNTER, HENRY J	LCE-NEM 2020 ANNUAL PAYOUT	39.15	490 4250658	39.15
7415565	L1440	HURLBURT, SUSAN	LCE-NEM 2020 ANNUAL PAYOUT	105.92	490 4250658	105.92
7415566	L1935	IACOB, ONESIM	LCE-NEM 2020 ANNUAL PAYOUT	227.16	490 4250658	227.16
7415567	L0214	IBARRA, JOSE ARMANDO	LCE-NEM 2020 ANNUAL PAYOUT	298.71	490 4250658	298.71
7415568	L1936	ISLAS, EDGAR R	LCE-NEM 2020 ANNUAL PAYOUT	413.21	490 4250658	413.21
7415569	L1937	JABER, MANSOR M	LCE-NEM 2020 ANNUAL PAYOUT	316.89	490 4250658	316.89
7415570	L1111	JACKSON, JUDY	LCE-NEM 2020 ANNUAL PAYOUT	230.36	490 4250658	230.36
7415571	L0221	JACKSON-JONES, WILLIENE	LCE-NEM 2020 ANNUAL PAYOUT	1.38	490 4250658	1.38
7415572	L0641	JACOBSON, SHELLEY A	LCE-NEM 2020 ANNUAL PAYOUT	223.40	490 4250658	223.40
7415573	L1786	JAGHASBANIAN, MICHAEL A	LCE-NEM 2020 ANNUAL PAYOUT	275.50	490 4250658	275.50
7415574	L1112	JANNETTI, NATHANIEL A	LCE-NEM 2020 ANNUAL PAYOUT	72.31	490 4250658	72.31
7415575	L1113	JARAMILLO, LORENZO	LCE-NEM 2020 ANNUAL PAYOUT	147.90	490 4250658	147.90
7415576	L0225	JAUREGUI, SONIA	LCE-NEM 2020 ANNUAL PAYOUT	160.52	490 4250658	160.52
7415577	L1788	JOHNSON, CAROL	LCE-NEM 2020 ANNUAL PAYOUT	22.85	490 4250658	22.85
7415578	L1938	JOHNSON, DAVID	LCE-NEM 2020 ANNUAL PAYOUT	164.07	490 4250658	164.07
7415579	L0228	JOHNSON, DOUGLAS	LCE-NEM 2020 ANNUAL PAYOUT	6.82	490 4250658	6.82
7415580	L0229	JOHNSON, GARY	LCE-NEM 2020 ANNUAL PAYOUT	147.43	490 4250658	147.43
7415581	L1787	JOHNSON, LOLA	LCE-NEM 2020 ANNUAL PAYOUT	157.53	490 4250658	157.53
7415582	07834	JOHNSTON, DANIEL	LCE-NEM 2020 ANNUAL PAYOUT	166.30	490 4250658	166.30
7415583	L1790	JONES, LARRINA R	LCE-NEM 2020 ANNUAL PAYOUT	3.24	490 4250658	3.24
7415584	L0235	JONES, LAURA	LCE-NEM 2020 ANNUAL PAYOUT	0.49	490 4250658	0.49

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415585	L1789	JONES, MARYA	LCE-NEM 2020 ANNUAL PAYOUT	50.39	490 4250658	50.39
7415586	L0237	JONES, ROBERT L JR	LCE-NEM 2020 ANNUAL PAYOUT	152.79	490 4250658	152.79
7415587	L1939	JONES, SHARYN	LCE-NEM 2020 ANNUAL PAYOUT	21.76	490 4250658	21.76
7415588	L1940	JR ALVARADO, ENRIQUE	LCE-NEM 2020 ANNUAL PAYOUT	35.59	490 4250658	35.59
7415589	L1941	JUAREZ, ROSAURA	LCE-NEM 2020 ANNUAL PAYOUT	85.27	490 4250658	85.27
7415590	L1453	JUNG, DELBERT	LCE-NEM 2020 ANNUAL PAYOUT	31.85	490 4250658	31.85
7415591	L1118	KABBA, SONDR	LCE-NEM 2020 ANNUAL PAYOUT	257.56	490 4250658	257.56
7415592	L1942	KAMINSKI, CHARLES	LCE-NEM 2020 ANNUAL PAYOUT	16.07	490 4250658	16.07
7415593	L1791	KATKOT, AYMAN F	LCE-NEM 2020 ANNUAL PAYOUT	128.71	490 4250658	128.71
7415594	L1665	KB HOME GREATER LOS ANGELES	LCE-NEM 2020 ANNUAL PAYOUT	79.92	490 4250658	79.92
7415595	07837	KELLY, BARBARA	LCE-NEM 2020 ANNUAL PAYOUT	11.33	490 4250658	11.33
7415596	L0241	KELLY, SHERMAN	LCE-NEM 2020 ANNUAL PAYOUT	7.15	490 4250658	7.15
7415597	L1792	KENDALL, CAROLYN	LCE-NEM 2020 ANNUAL PAYOUT	135.68	490 4250658	135.68
7415598	L1454	KERR, KEN	LCE-NEM 2020 ANNUAL PAYOUT	316.28	490 4250658	316.28
7415599	L1120	KETCHAM, DONALD	LCE-NEM 2020 ANNUAL PAYOUT	54.32	490 4250658	54.32
7415600	L1943	KINDERMANN, HANS	LCE-NEM 2020 ANNUAL PAYOUT	33.85	490 4250658	33.85
7415601	07839	KING, DONNA J	LCE-NEM 2020 ANNUAL PAYOUT	26.29	490 4250658	26.29
7415602	07840	KING, ROBERT E	LCE-NEM 2020 ANNUAL PAYOUT	111.94	490 4250658	111.94
7415603	L1124	KIRZNIR, MARK	LCE-NEM 2020 ANNUAL PAYOUT	131.99	490 4250658	131.99
7415604	L1793	KLOHOKER, JOHN J	LCE-NEM 2020 ANNUAL PAYOUT	47.97	490 4250658	47.97
7415605	L1794	KONSTAN, KELLY	LCE-NEM 2020 ANNUAL PAYOUT	14.42	490 4250658	14.42
7415606	L1126	KOWALSKI, ALEX	LCE-NEM 2020 ANNUAL PAYOUT	466.44	490 4250658	466.44
7415607	L1458	KOYLE, STEPHEN	LCE-NEM 2020 ANNUAL PAYOUT	361.88	490 4250658	361.88
7415608	L0246	KRALL, DANIELLA	LCE-NEM 2020 ANNUAL PAYOUT	196.16	490 4250658	196.16

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415609	L1459	KRUEGER, KURT	LCE-NEM 2020 ANNUAL PAYOUT	182.42	490 4250658	182.42
7415610	L0247	KRUMREI, JENNIFER	LCE-NEM 2020 ANNUAL PAYOUT	36.30	490 4250658	36.30
7415611	L0249	KUEHNE, BARBARA	LCE-NEM 2020 ANNUAL PAYOUT	78.05	490 4250658	78.05
7415612	L1795	KUMAR, VIJAY	LCE-NEM 2020 ANNUAL PAYOUT	78.79	490 4250658	78.79
7415613	L0824	KURIYAMA, KALVIN	LCE-NEM 2020 ANNUAL PAYOUT	283.06	490 4250658	283.06
7415614	L1461	KURTZ, GLORIA	LCE-NEM 2020 ANNUAL PAYOUT	104.80	490 4250658	104.80
7415615	L1463	LABAR, DON	LCE-NEM 2020 ANNUAL PAYOUT	616.64	490 4250658	616.64
7415616	L0251	LAGRONE, LLEWELLYN B	LCE-NEM 2020 ANNUAL PAYOUT	66.57	490 4250658	66.57
7415617	L1944	LAM, JONATHAN	LCE-NEM 2020 ANNUAL PAYOUT	4.00	490 4250658	4.00
7415618	L0252	LAMBERT, JAMES	LCE-NEM 2020 ANNUAL PAYOUT	21.51	490 4250658	21.51
7415619	L0646	LANE, PAMELA	LCE-NEM 2020 ANNUAL PAYOUT	35.56	490 4250658	35.56
7415620	L0825	LANGENOHL, DONALD	LCE-NEM 2020 ANNUAL PAYOUT	146.81	490 4250658	146.81
7415621	07843	LARA, BEARTIZ	LCE-NEM 2020 ANNUAL PAYOUT	216.67	490 4250658	216.67
7415622	L1945	LARA, JOSE ANTONIO	LCE-NEM 2020 ANNUAL PAYOUT	199.35	490 4250658	199.35
7415623	L1946	LARKIN, JOE T	LCE-NEM 2020 ANNUAL PAYOUT	48.10	490 4250658	48.10
7415624	L1796	LARSON, ED	LCE-NEM 2020 ANNUAL PAYOUT	79.20	490 4250658	79.20
7415625	L1797	LATIMER, ASHLEE	LCE-NEM 2020 ANNUAL PAYOUT	102.90	490 4250658	102.90
7415626	L1947	LAW, HERMES V	LCE-NEM 2020 ANNUAL PAYOUT	225.44	490 4250658	225.44
7415627	L0826	LAZO, JOSE	LCE-NEM 2020 ANNUAL PAYOUT	52.02	490 4250658	52.02
7415628	L1468	LAZO, NELSON	LCE-NEM 2020 ANNUAL PAYOUT	175.47	490 4250658	175.47
7415629	D2513	LEAN MEAN FIGHTING MACHINE LP	LCE-NEM 2020 ANNUAL PAYOUT	483.17	490 4250658	483.17
7415630	L0647	LEATH, JOSEPH	LCE-NEM 2020 ANNUAL PAYOUT	88.12	490 4250658	88.12
7415631	L1131	LEDERHOS, JASON R	LCE-NEM 2020 ANNUAL PAYOUT	95.22	490 4250658	95.22
7415632	L0648	LEDESMA, AMY E	LCE-NEM 2020 ANNUAL PAYOUT	161.79	490 4250658	161.79

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415633	L0260	LEDESMA, LUIS	LCE-NEM 2020 ANNUAL PAYOUT	206.44	490 4250658	206.44
7415634	L1132	LEEKLEY, JOANNA	LCE-NEM 2020 ANNUAL PAYOUT	40.67	490 4250658	40.67
7415635	L0262	LEHMAN, ROGER	LCE-NEM 2020 ANNUAL PAYOUT	77.53	490 4250658	77.53
7415636	L0827	LEONARD, GEORGE E	LCE-NEM 2020 ANNUAL PAYOUT	76.02	490 4250658	76.02
7415637	L1798	LEVISEE, MICHAEL W	LCE-NEM 2020 ANNUAL PAYOUT	4.17	490 4250658	4.17
7415638	L0267	LEWIS, TAL	LCE-NEM 2020 ANNUAL PAYOUT	8.46	490 4250658	8.46
7415639	L1134	LIPPMAN, SUSAN E	LCE-NEM 2020 ANNUAL PAYOUT	193.13	490 4250658	193.13
7415640	L1475	LLIEN, CALVIN DIP	LCE-NEM 2020 ANNUAL PAYOUT	185.57	490 4250658	185.57
7415641	L0828	LOMBARD, RICHARD	LCE-NEM 2020 ANNUAL PAYOUT	57.10	490 4250658	57.10
7415642	L1948	LONDERGAN, TREVOR	LCE-NEM 2020 ANNUAL PAYOUT	324.92	490 4250658	324.92
7415643	L0829	LONG, BARBARA D	LCE-NEM 2020 ANNUAL PAYOUT	139.68	490 4250658	139.68
7415644	L1949	LONG, ROGER G	LCE-NEM 2020 ANNUAL PAYOUT	108.10	490 4250658	108.10
7415645	L0273	LOPEZ, CELERINO	LCE-NEM 2020 ANNUAL PAYOUT	54.86	490 4250658	54.86
7415646	L1950	LOPEZ, LUZ MARIA	LCE-NEM 2020 ANNUAL PAYOUT	70.53	490 4250658	70.53
7415647	L1801	LOPEZ, MIGUEL	LCE-NEM 2020 ANNUAL PAYOUT	7.22	490 4250658	7.22
7415648	L1799	LOPEZ, MONICA	LCE-NEM 2020 ANNUAL PAYOUT	38.92	490 4250658	38.92
7415649	L1800	LOPEZ, THELMA	LCE-NEM 2020 ANNUAL PAYOUT	214.26	490 4250658	214.26
7415650	L1951	LOPEZ-CHAMG, ROXANA	LCE-NEM 2020 ANNUAL PAYOUT	58.77	490 4250658	58.77
7415651	L0830	LOWE, MAURICE	LCE-NEM 2020 ANNUAL PAYOUT	265.41	490 4250658	265.41
7415652	L1802	LOZANO, JOSE A	LCE-NEM 2020 ANNUAL PAYOUT	141.97	490 4250658	141.97
7415653	L1481	LUCAS, VIOLETA	LCE-NEM 2020 ANNUAL PAYOUT	15.81	490 4250658	15.81
7415654	L1952	LUCERO, ARISTOTLE	LCE-NEM 2020 ANNUAL PAYOUT	161.26	490 4250658	161.26
7415655	L0651	LUNA, JOE M	LCE-NEM 2020 ANNUAL PAYOUT	62.89	490 4250658	62.89
7415656	L1953	LUPERCIO, JOEL	LCE-NEM 2020 ANNUAL PAYOUT	91.86	490 4250658	91.86

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415657	L1139	MACIAS, JOSE	LCE-NEM 2020 ANNUAL PAYOUT	224.47	490 4250658	224.47
7415658	L1954	MACLAUGHLIN, VICTOR	LCE-NEM 2020 ANNUAL PAYOUT	98.80	490 4250658	98.80
7415659	L0276	MADERO, IRASEMA	LCE-NEM 2020 ANNUAL PAYOUT	48.37	490 4250658	48.37
7415660	L0278	MADRID, SOFIA	LCE-NEM 2020 ANNUAL PAYOUT	47.59	490 4250658	47.59
7415661	L1803	MADRONA, COTY	LCE-NEM 2020 ANNUAL PAYOUT	23.18	490 4250658	23.18
7415662	L0832	MAGNESS, SHIRLEY	LCE-NEM 2020 ANNUAL PAYOUT	200.95	490 4250658	200.95
7415663	L1484	MAIDA, ABDOU	LCE-NEM 2020 ANNUAL PAYOUT	108.89	490 4250658	108.89
7415664	L1955	MANCILLA, MARCIAL	LCE-NEM 2020 ANNUAL PAYOUT	26.44	490 4250658	26.44
7415665	L0280	MANRIQUEZ, ALFONSO	LCE-NEM 2020 ANNUAL PAYOUT	46.36	490 4250658	46.36
7415666	D2265	MANRIQUEZ, ALMA	LCE-NEM 2020 ANNUAL PAYOUT	89.16	490 4250658	89.16
7415667	L1804	MANZO, JOEL	LCE-NEM 2020 ANNUAL PAYOUT	284.42	490 4250658	284.42
7415668	L1956	MAQUIDANG, VANESSA	LCE-NEM 2020 ANNUAL PAYOUT	147.92	490 4250658	147.92
7415669	L0282	MARCH, HEATHER A	LCE-NEM 2020 ANNUAL PAYOUT	227.01	490 4250658	227.01
7415670	L1141	MARCUS, KEN	LCE-NEM 2020 ANNUAL PAYOUT	174.44	490 4250658	174.44
7415671	L1142	MAROLLA, DONALD	LCE-NEM 2020 ANNUAL PAYOUT	214.13	490 4250658	214.13
7415672	L0834	MARONEY, JAMES	LCE-NEM 2020 ANNUAL PAYOUT	39.62	490 4250658	39.62
7415673	L1957	MARQUEZ, DOLORES	LCE-NEM 2020 ANNUAL PAYOUT	8.26	490 4250658	8.26
7415674	L1805	MARQUEZ, IGNACIO J	LCE-NEM 2020 ANNUAL PAYOUT	203.32	490 4250658	203.32
7415675	L1806	MARROQUIN, SILVIA	LCE-NEM 2020 ANNUAL PAYOUT	114.36	490 4250658	114.36
7415676	L1491	MARTIN, DOUGLAS E	LCE-NEM 2020 ANNUAL PAYOUT	2.63	490 4250658	2.63
7415677	L1492	MARTINEZ, BARBARA	LCE-NEM 2020 ANNUAL PAYOUT	33.93	490 4250658	33.93
7415678	L1807	MARTINEZ, EDUARDO	LCE-NEM 2020 ANNUAL PAYOUT	412.64	490 4250658	412.64
7415679	L1493	MARTINEZ, GEORGE	LCE-NEM 2020 ANNUAL PAYOUT	55.72	490 4250658	55.72
7415680	L1145	MARTINEZ, MARK A	LCE-NEM 2020 ANNUAL PAYOUT	194.94	490 4250658	194.94

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415681	L0287	MARTINEZ, ROXANA	LCE-NEM 2020 ANNUAL PAYOUT	387.57	490 4250658	387.57
7415682	L0288	MASIH, ABID	LCE-NEM 2020 ANNUAL PAYOUT	28.67	490 4250658	28.67
7415683	L0839	MATTINGLY, PATRICK	LCE-NEM 2020 ANNUAL PAYOUT	245.32	490 4250658	245.32
7415684	L0290	MAYFIELD, SHERI	LCE-NEM 2020 ANNUAL PAYOUT	37.59	490 4250658	37.59
7415685	L1808	MAZARIEGO, JULIO	LCE-NEM 2020 ANNUAL PAYOUT	31.49	490 4250658	31.49
7415686	L1147	MC NITT, MICHAEL	LCE-NEM 2020 ANNUAL PAYOUT	205.42	490 4250658	205.42
7415687	L1958	MCCONNELL, BRANDON	LCE-NEM 2020 ANNUAL PAYOUT	81.50	490 4250658	81.50
7415688	L1959	MCCORMICK, JESSE	LCE-NEM 2020 ANNUAL PAYOUT	67.91	490 4250658	67.91
7415689	L1496	MCDOUGALL, SHARON	LCE-NEM 2020 ANNUAL PAYOUT	17.12	490 4250658	17.12
7415690	L1149	MCFARLANE, TREVOR	LCE-NEM 2020 ANNUAL PAYOUT	6.45	490 4250658	6.45
7415691	L1150	MCNEIL, ALBERT	LCE-NEM 2020 ANNUAL PAYOUT	40.54	490 4250658	40.54
7415692	L1960	MCNEIL, THOMAS	LCE-NEM 2020 ANNUAL PAYOUT	234.63	490 4250658	234.63
7415693	L0298	MCNEILL, CHRIS B	LCE-NEM 2020 ANNUAL PAYOUT	270.23	490 4250658	270.23
7415694	L1153	MEDLEY, ANDREA R	LCE-NEM 2020 ANNUAL PAYOUT	458.27	490 4250658	458.27
7415695	L1154	MEIJER, CHARLES FREDERIK	LCE-NEM 2020 ANNUAL PAYOUT	218.73	490 4250658	218.73
7415696	L1809	MEJIA, ARMANDO	LCE-NEM 2020 ANNUAL PAYOUT	56.99	490 4250658	56.99
7415697	07846	MEJIA, LUIS	LCE-NEM 2020 ANNUAL PAYOUT	48.02	490 4250658	48.02
7415698	L1155	MELARA, MARVIN	LCE-NEM 2020 ANNUAL PAYOUT	54.39	490 4250658	54.39
7415699	L0301	MELICK, KENNETH R	LCE-NEM 2020 ANNUAL PAYOUT	93.01	490 4250658	93.01
7415700	L1156	MENDEZ, RENE	LCE-NEM 2020 ANNUAL PAYOUT	234.43	490 4250658	234.43
7415701	L1961	MENDOZA, JOSHUA A	LCE-NEM 2020 ANNUAL PAYOUT	157.24	490 4250658	157.24
7415702	L1499	MENDOZA, MIGUEL J	LCE-NEM 2020 ANNUAL PAYOUT	159.36	490 4250658	159.36
7415703	L0303	MENJIVAR, MARIA M	LCE-NEM 2020 ANNUAL PAYOUT	53.06	490 4250658	53.06
7415704	L0659	MENKE, STEVE	LCE-NEM 2020 ANNUAL PAYOUT	80.74	490 4250658	80.74

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415705	L0845	MESTYANEK, NICOLE	LCE-NEM 2020 ANNUAL PAYOUT	19.92	490 4250658	19.92
7415706	L0306	MEZA, JOSE M	LCE-NEM 2020 ANNUAL PAYOUT	19.08	490 4250658	19.08
7415707	L1962	MIFFLIN, RON E	LCE-NEM 2020 ANNUAL PAYOUT	329.02	490 4250658	329.02
7415708	L0846	MILES, CHARLES L	LCE-NEM 2020 ANNUAL PAYOUT	41.30	490 4250658	41.30
7415709	L0308	MILLAN, JOSE	LCE-NEM 2020 ANNUAL PAYOUT	73.89	490 4250658	73.89
7415710	L1810	MILLER, DANIEL	LCE-NEM 2020 ANNUAL PAYOUT	95.39	490 4250658	95.39
7415711	L1963	MILLER, KAREN	LCE-NEM 2020 ANNUAL PAYOUT	367.76	490 4250658	367.76
7415712	L1158	MILLER-JONES, CANDICE	LCE-NEM 2020 ANNUAL PAYOUT	146.82	490 4250658	146.82
7415713	L1964	MILLMAN, MARK	LCE-NEM 2020 ANNUAL PAYOUT	13.08	490 4250658	13.08
7415714	L1811	MILLS, ROGER H	LCE-NEM 2020 ANNUAL PAYOUT	15.68	490 4250658	15.68
7415715	L1812	MITCHUM, CANDACE R	LCE-NEM 2020 ANNUAL PAYOUT	89.33	490 4250658	89.33
7415716	L1503	MONACO, ROBERT J	LCE-NEM 2020 ANNUAL PAYOUT	35.72	490 4250658	35.72
7415717	L0847	MONTIEL, JERRY	LCE-NEM 2020 ANNUAL PAYOUT	95.04	490 4250658	95.04
7415718	L1965	MONTIEL, MIGUEL	LCE-NEM 2020 ANNUAL PAYOUT	85.44	490 4250658	85.44
7415719	L0848	MORAN, BETTY	LCE-NEM 2020 ANNUAL PAYOUT	26.12	490 4250658	26.12
7415720	L0319	MORENO, DANIELLE	LCE-NEM 2020 ANNUAL PAYOUT	70.49	490 4250658	70.49
7415721	L0320	MORENO, DEANNA	LCE-NEM 2020 ANNUAL PAYOUT	18.78	490 4250658	18.78
7415722	L0321	MORENO, ROSALINDA	LCE-NEM 2020 ANNUAL PAYOUT	67.18	490 4250658	67.18
7415723	L1966	MORENO, RUBY	LCE-NEM 2020 ANNUAL PAYOUT	5.75	490 4250658	5.75
7415724	L1967	MORGAN, SANDRA	LCE-NEM 2020 ANNUAL PAYOUT	131.76	490 4250658	131.76
7415725	L1968	MORIN, JORDAN	LCE-NEM 2020 ANNUAL PAYOUT	2.16	490 4250658	2.16
7415726	L0323	MORRIS, CECIL	LCE-NEM 2020 ANNUAL PAYOUT	245.31	490 4250658	245.31
7415727	L1164	MORRIS, LISA	LCE-NEM 2020 ANNUAL PAYOUT	63.93	490 4250658	63.93
7415728	L0326	MULLEN, DANIEL F	LCE-NEM 2020 ANNUAL PAYOUT	95.86	490 4250658	95.86

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415729	L0851	MUNSON, JUDY	LCE-NEM 2020 ANNUAL PAYOUT	356.57	490 4250658	356.57
7415730	L0853	MWANGI, JUNE	LCE-NEM 2020 ANNUAL PAYOUT	120.58	490 4250658	120.58
7415731	D2968	MYLES, DEREK	LCE-NEM 2020 ANNUAL PAYOUT	202.72	490 4250658	202.72
7415732	L1813	NABORS DDS, MELISSA	LCE-NEM 2020 ANNUAL PAYOUT	46.95	490 4250658	46.95
7415733	L1508	NARTEA, MARK ANTHONY	LCE-NEM 2020 ANNUAL PAYOUT	191.90	490 4250658	191.90
7415734	L1969	NASIR, SAYED	LCE-NEM 2020 ANNUAL PAYOUT	197.64	490 4250658	197.64
7415735	L1970	NAVARRO, ROBERT	LCE-NEM 2020 ANNUAL PAYOUT	329.81	490 4250658	329.81
7415736	L1168	NELSON, THOMAS	LCE-NEM 2020 ANNUAL PAYOUT	243.95	490 4250658	243.95
7415737	L1814	NEPO, NATHAN	LCE-NEM 2020 ANNUAL PAYOUT	185.27	490 4250658	185.27
7415738	L1815	NERSESIAN, SHARON	LCE-NEM 2020 ANNUAL PAYOUT	218.67	490 4250658	218.67
7415739	L1510	NEVINS, ABIGAIL	LCE-NEM 2020 ANNUAL PAYOUT	53.58	490 4250658	53.58
7415740	L1169	NEWMAN, JASON	LCE-NEM 2020 ANNUAL PAYOUT	159.75	490 4250658	159.75
7415741	L0336	NGYUEN, HOANG	LCE-NEM 2020 ANNUAL PAYOUT	25.68	490 4250658	25.68
7415742	L1816	NJOK, UGOCHI	LCE-NEM 2020 ANNUAL PAYOUT	113.15	490 4250658	113.15
7415743	L1971	NOLASCO, NORMA	LCE-NEM 2020 ANNUAL PAYOUT	95.52	490 4250658	95.52
7415744	L1817	NORVILLE, TODDA	LCE-NEM 2020 ANNUAL PAYOUT	324.17	490 4250658	324.17
7415745	L1972	NOVOA, LETICIA	LCE-NEM 2020 ANNUAL PAYOUT	124.90	490 4250658	124.90
7415746	L1171	NUNEZ, MARIA	LCE-NEM 2020 ANNUAL PAYOUT	38.75	490 4250658	38.75
7415747	L0665	NUNEZ, SERGIO JR	LCE-NEM 2020 ANNUAL PAYOUT	18.51	490 4250658	18.51
7415748	L1172	O'CONNELL, CATHE	LCE-NEM 2020 ANNUAL PAYOUT	63.33	490 4250658	63.33
7415749	L1973	O'MARA, P L	LCE-NEM 2020 ANNUAL PAYOUT	14.72	490 4250658	14.72
7415750	L1818	OBRYANT, ROBERT G	LCE-NEM 2020 ANNUAL PAYOUT	27.69	490 4250658	27.69
7415751	L1819	OKEKE, EUGENE C	LCE-NEM 2020 ANNUAL PAYOUT	11.52	490 4250658	11.52
7415752	L1516	OLIVER, RUBYMAE	LCE-NEM 2020 ANNUAL PAYOUT	55.19	490 4250658	55.19

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415753	07860	OLSON, STEVEN	LCE-NEM 2020 ANNUAL PAYOUT	44.46	490 4250658	44.46
7415754	L1974	ORANTES, VIRGINA	LCE-NEM 2020 ANNUAL PAYOUT	81.45	490 4250658	81.45
7415755	L1975	ORTEGA, LORA	LCE-NEM 2020 ANNUAL PAYOUT	64.76	490 4250658	64.76
7415756	L0669	OSEI, MAVIS G	LCE-NEM 2020 ANNUAL PAYOUT	10.74	490 4250658	10.74
7415757	L1976	OSORIO, DIEGO A	LCE-NEM 2020 ANNUAL PAYOUT	4.08	490 4250658	4.08
7415758	L0670	OTTLEY, ANDREA	LCE-NEM 2020 ANNUAL PAYOUT	240.11	490 4250658	240.11
7415759	07862	PAHLOW, JOHN J	LCE-NEM 2020 ANNUAL PAYOUT	369.05	490 4250658	369.05
7415760	L0673	PARISI, DALE A	LCE-NEM 2020 ANNUAL PAYOUT	8.09	490 4250658	8.09
7415761	07863	PARTCRAFT	LCE-NEM 2020 ANNUAL PAYOUT	622.56	490 4250658	622.56
7415762	07863	PARTCRAFT	LCE-NEM 2020 ANNUAL PAYOUT	1,023.16	490 4250658	1,023.16
7415763	07863	PARTCRAFT	LCE-NEM 2020 ANNUAL PAYOUT	631.26	490 4250658	631.26
7415764	L0354	PAULSON, SHIRLEY A	LCE-NEM 2020 ANNUAL PAYOUT	32.92	490 4250658	32.92
7415765	L1180	PEARSON, YOLANDA	LCE-NEM 2020 ANNUAL PAYOUT	169.44	490 4250658	169.44
7415766	L1977	PEDDY, MARVIN	LCE-NEM 2020 ANNUAL PAYOUT	125.37	490 4250658	125.37
7415767	L1820	PEDERSEN, JON	LCE-NEM 2020 ANNUAL PAYOUT	2.65	490 4250658	2.65
7415768	L0356	PENCE, LARRY	LCE-NEM 2020 ANNUAL PAYOUT	58.27	490 4250658	58.27
7415769	L1185	PEREZ, RAFAEL	LCE-NEM 2020 ANNUAL PAYOUT	315.08	490 4250658	315.08
7415770	L0358	PERRY, NANCY	LCE-NEM 2020 ANNUAL PAYOUT	75.84	490 4250658	75.84
7415771	L0361	PHILLIPS, DALE S	LCE-NEM 2020 ANNUAL PAYOUT	91.76	490 4250658	91.76
7415772	L1522	PHILLIPS, RICHARD	LCE-NEM 2020 ANNUAL PAYOUT	222.75	490 4250658	222.75
7415773	L1189	PHILLIPS-BELL, LINDA	LCE-NEM 2020 ANNUAL PAYOUT	82.61	490 4250658	82.61
7415774	L1523	PICHE, JERREMI A	LCE-NEM 2020 ANNUAL PAYOUT	160.37	490 4250658	160.37
7415775	L1526	PIGSLEY, PEGGY	LCE-NEM 2020 ANNUAL PAYOUT	112.31	490 4250658	112.31
7415776	L0363	PINA, BEATRIZ	LCE-NEM 2020 ANNUAL PAYOUT	68.13	490 4250658	68.13

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415777	L0365	POLAK, DAVID J	LCE-NEM 2020 ANNUAL PAYOUT	93.01	490 4250658	93.01
7415778	L1978	POOLE, J MARY	LCE-NEM 2020 ANNUAL PAYOUT	17.97	490 4250658	17.97
7415779	L1979	POPP, GEORGE	LCE-NEM 2020 ANNUAL PAYOUT	31.42	490 4250658	31.42
7415780	L0868	POTTS, ANGEL M	LCE-NEM 2020 ANNUAL PAYOUT	756.40	490 4250658	756.40
7415781	L1529	POWELL, WILLIE D	LCE-NEM 2020 ANNUAL PAYOUT	114.70	490 4250658	114.70
7415782	L1531	PRICE, MICHELLE	LCE-NEM 2020 ANNUAL PAYOUT	137.41	490 4250658	137.41
7415783	L1195	QRIB, NISSRINE	LCE-NEM 2020 ANNUAL PAYOUT	185.52	490 4250658	185.52
7415784	L0680	QUACH, THANG	LCE-NEM 2020 ANNUAL PAYOUT	257.67	490 4250658	257.67
7415785	L0681	QUIJANO, MARIA	LCE-NEM 2020 ANNUAL PAYOUT	150.21	490 4250658	150.21
7415786	L0371	QUILLAN, GREG	LCE-NEM 2020 ANNUAL PAYOUT	196.91	490 4250658	196.91
7415787	L0372	QUINTEROS, JUAN R	LCE-NEM 2020 ANNUAL PAYOUT	33.57	490 4250658	33.57
7415788	L1980	RAHMAN, KH	LCE-NEM 2020 ANNUAL PAYOUT	33.89	490 4250658	33.89
7415789	L1821	RAMIREZ, JOSE	LCE-NEM 2020 ANNUAL PAYOUT	8.68	490 4250658	8.68
7415790	L0374	RAMIREZ, LYDIA	LCE-NEM 2020 ANNUAL PAYOUT	342.29	490 4250658	342.29
7415791	L1822	RANDLE, CHARLES A	LCE-NEM 2020 ANNUAL PAYOUT	92.42	490 4250658	92.42
7415792	L1198	RATZLAFF, JESSAMYN	LCE-NEM 2020 ANNUAL PAYOUT	115.83	490 4250658	115.83
7415793	L0379	RAVIKUMAR, RAVI	LCE-NEM 2020 ANNUAL PAYOUT	34.56	490 4250658	34.56
7415794	L0872	RAWSON, KEVEN	LCE-NEM 2020 ANNUAL PAYOUT	307.84	490 4250658	307.84
7415795	L1823	REDDICK, JEFFREY	LCE-NEM 2020 ANNUAL PAYOUT	42.19	490 4250658	42.19
7415796	L1981	REDE, TOMAS	LCE-NEM 2020 ANNUAL PAYOUT	175.46	490 4250658	175.46
7415797	L1824	REDECKER, TIM	LCE-NEM 2020 ANNUAL PAYOUT	26.69	490 4250658	26.69
7415798	L0873	REED, CLAYTON K	LCE-NEM 2020 ANNUAL PAYOUT	199.41	490 4250658	199.41
7415799	L1982	REED, DIONNE D	LCE-NEM 2020 ANNUAL PAYOUT	173.76	490 4250658	173.76
7415800	L1201	REES, JOSEPH	LCE-NEM 2020 ANNUAL PAYOUT	211.81	490 4250658	211.81

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415801	L1541	REFFNER, RICHARD	LCE-NEM 2020 ANNUAL PAYOUT	182.97	490 4250658	182.97
7415802	L1542	RELIANT-SAN GABRIEL LP	LCE-NEM 2020 ANNUAL PAYOUT	136.44	490 4250658	136.44
7415803	07870	RENSLOW, BRUCE E	LCE-NEM 2020 ANNUAL PAYOUT	14.55	490 4250658	14.55
7415804	L1203	RENTERIA, LUPE M	LCE-NEM 2020 ANNUAL PAYOUT	55.83	490 4250658	55.83
7415805	L1204	RERUCHA, NEIL	LCE-NEM 2020 ANNUAL PAYOUT	278.27	490 4250658	278.27
7415806	L1205	REUTER, MELINDA	LCE-NEM 2020 ANNUAL PAYOUT	138.25	490 4250658	138.25
7415807	L1825	REYES, ANTONIO	LCE-NEM 2020 ANNUAL PAYOUT	305.76	490 4250658	305.76
7415808	L1544	REYES, FELIPE	LCE-NEM 2020 ANNUAL PAYOUT	483.58	490 4250658	483.58
7415809	L1826	REYES, TONYA	LCE-NEM 2020 ANNUAL PAYOUT	56.37	490 4250658	56.37
7415810	L1827	RIDER, WENDY	LCE-NEM 2020 ANNUAL PAYOUT	83.42	490 4250658	83.42
7415811	L0388	RIEWALD, KAREN	LCE-NEM 2020 ANNUAL PAYOUT	47.75	490 4250658	47.75
7415812	07873	RILEY, CARMEN	LCE-NEM 2020 ANNUAL PAYOUT	140.37	490 4250658	140.37
7415813	L0875	RILEY, JOEL	LCE-NEM 2020 ANNUAL PAYOUT	14.58	490 4250658	14.58
7415814	L1828	RINCON, ESMERALDA G	LCE-NEM 2020 ANNUAL PAYOUT	9.22	490 4250658	9.22
7415815	L0685	RINCON, GABRIELA	LCE-NEM 2020 ANNUAL PAYOUT	16.07	490 4250658	16.07
7415816	L1983	RIOS MEDRANO, B JAQUELINE	LCE-NEM 2020 ANNUAL PAYOUT	2.19	490 4250658	2.19
7415817	07874	RIOS, LIZARDO	LCE-NEM 2020 ANNUAL PAYOUT	118.67	490 4250658	118.67
7415818	L1548	RIVAS, ESTEBAN	LCE-NEM 2020 ANNUAL PAYOUT	470.87	490 4250658	470.87
7415819	L1551	RIVERA, ELIAS	LCE-NEM 2020 ANNUAL PAYOUT	108.40	490 4250658	108.40
7415820	L0878	ROBERSON, ROSALIND	LCE-NEM 2020 ANNUAL PAYOUT	312.25	490 4250658	312.25
7415821	L1208	ROBLES, MARGARITA	LCE-NEM 2020 ANNUAL PAYOUT	11.69	490 4250658	11.69
7415822	L1829	RODRIGUEZ, DORA	LCE-NEM 2020 ANNUAL PAYOUT	117.78	490 4250658	117.78
7415823	L1830	RODRIGUEZ, IRMA	LCE-NEM 2020 ANNUAL PAYOUT	63.37	490 4250658	63.37
7415824	07876	RODRIGUEZ, JESUS	LCE-NEM 2020 ANNUAL PAYOUT	2.72	490 4250658	2.72

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415825	L1831	RODRIGUEZ, JUAN E	LCE-NEM 2020 ANNUAL PAYOUT	26.47	490 4250658	26.47
7415826	L1211	RODRIGUEZ, LIZBETH	LCE-NEM 2020 ANNUAL PAYOUT	159.79	490 4250658	159.79
7415827	L0392	RODRIGUEZ, LUIS	LCE-NEM 2020 ANNUAL PAYOUT	74.71	490 4250658	74.71
7415828	L1985	RODRIGUEZ, NICHOLAS G	LCE-NEM 2020 ANNUAL PAYOUT	447.95	490 4250658	447.95
7415829	L1984	RODRIGUEZ, NOEL	LCE-NEM 2020 ANNUAL PAYOUT	284.68	490 4250658	284.68
7415830	L1986	RODRIGUEZ, RICHARD	LCE-NEM 2020 ANNUAL PAYOUT	299.32	490 4250658	299.32
7415831	L1832	ROGERS, ROGERD	LCE-NEM 2020 ANNUAL PAYOUT	34.67	490 4250658	34.67
7415832	L1987	ROGERS, ROYCE	LCE-NEM 2020 ANNUAL PAYOUT	135.15	490 4250658	135.15
7415833	L1833	ROJO, ANALYDIA	LCE-NEM 2020 ANNUAL PAYOUT	13.16	490 4250658	13.16
7415834	L1988	ROMERO, ANDREA	LCE-NEM 2020 ANNUAL PAYOUT	100.24	490 4250658	100.24
7415835	L1556	ROSALES, JULIA	LCE-NEM 2020 ANNUAL PAYOUT	52.26	490 4250658	52.26
7415836	L1215	ROSEBERRY, DAVID D	LCE-NEM 2020 ANNUAL PAYOUT	69.16	490 4250658	69.16
7415837	L0396	ROSENBERG, FRED	LCE-NEM 2020 ANNUAL PAYOUT	26.49	490 4250658	26.49
7415838	L1216	ROSS, GERALD	LCE-NEM 2020 ANNUAL PAYOUT	58.60	490 4250658	58.60
7415839	07880	RTA SALES INC	LCE-NEM 2020 ANNUAL PAYOUT	1,119.35	490 4250658	1,119.35
7415840	L1989	RUDZIEWICZ, MICHAEL	LCE-NEM 2020 ANNUAL PAYOUT	99.99	490 4250658	99.99
7415841	L0399	RUIZ, ALICIA	LCE-NEM 2020 ANNUAL PAYOUT	7.02	490 4250658	7.02
7415842	L1218	RUIZ, ANA M	LCE-NEM 2020 ANNUAL PAYOUT	123.58	490 4250658	123.58
7415843	L1990	RUNSVOLD, RON	LCE-NEM 2020 ANNUAL PAYOUT	60.61	490 4250658	60.61
7415844	L0400	RUNYON, NICOLE	LCE-NEM 2020 ANNUAL PAYOUT	68.14	490 4250658	68.14
7415845	L1561	RUPPERT, KIMBERLEE	LCE-NEM 2020 ANNUAL PAYOUT	130.13	490 4250658	130.13
7415846	L0403	RUSSELL, GOLDA	LCE-NEM 2020 ANNUAL PAYOUT	92.19	490 4250658	92.19
7415847	L0691	SABATONI, MARK	LCE-NEM 2020 ANNUAL PAYOUT	27.05	490 4250658	27.05
7415848	L1991	SACA, REGINA	LCE-NEM 2020 ANNUAL PAYOUT	109.15	490 4250658	109.15

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415849	L1992	SACKS, HARRYL	LCE-NEM 2020 ANNUAL PAYOUT	243.24	490 4250658	243.24
7415850	L0404	SALAZAR, TAMMY	LCE-NEM 2020 ANNUAL PAYOUT	151.70	490 4250658	151.70
7415851	L1993	SAMUEL, BETHANY	LCE-NEM 2020 ANNUAL PAYOUT	173.52	490 4250658	173.52
7415852	L1221	SANAGUSTIN, E.T.	LCE-NEM 2020 ANNUAL PAYOUT	113.22	490 4250658	113.22
7415853	L1996	SANCHEZ RIVERA, ANDREA	LCE-NEM 2020 ANNUAL PAYOUT	37.90	490 4250658	37.90
7415854	L1995	SANCHEZ, DANIEL	LCE-NEM 2020 ANNUAL PAYOUT	107.27	490 4250658	107.27
7415855	L1994	SANCHEZ, IVAN EMILIO JR	LCE-NEM 2020 ANNUAL PAYOUT	150.07	490 4250658	150.07
7415856	09901	SANCHEZ-PLEITES, ANABELL	LCE-NEM 2020 ANNUAL PAYOUT	306.98	490 4250658	306.98
7415857	L1225	SANDHU, SARBJIT	LCE-NEM 2020 ANNUAL PAYOUT	280.70	490 4250658	280.70
7415858	L0408	SANDOVAL, MARIA	LCE-NEM 2020 ANNUAL PAYOUT	80.45	490 4250658	80.45
7415859	L0409	SANDOVAL, NORIS	LCE-NEM 2020 ANNUAL PAYOUT	37.30	490 4250658	37.30
7415860	L1997	SANKEY, JAMAL	LCE-NEM 2020 ANNUAL PAYOUT	95.69	490 4250658	95.69
7415861	L1227	SANTIZO, CESAR	LCE-NEM 2020 ANNUAL PAYOUT	22.31	490 4250658	22.31
7415862	L1226	SANTIZO, MARIA	LCE-NEM 2020 ANNUAL PAYOUT	51.25	490 4250658	51.25
7415863	L1568	SARAT, ANGELICA	LCE-NEM 2020 ANNUAL PAYOUT	103.58	490 4250658	103.58
7415864	L1998	SARMIENTO, CASTRO FERNANDO	LCE-NEM 2020 ANNUAL PAYOUT	19.81	490 4250658	19.81
7415865	L1571	SCHELSKE, KEVIN	LCE-NEM 2020 ANNUAL PAYOUT	64.52	490 4250658	64.52
7415866	L1999	SCHILLER, HOWARD W	LCE-NEM 2020 ANNUAL PAYOUT	251.24	490 4250658	251.24
7415867	L0414	SCHLUNEGGER, ROBERT	LCE-NEM 2020 ANNUAL PAYOUT	64.93	490 4250658	64.93
7415868	L2000	SCHMIDT, JASON	LCE-NEM 2020 ANNUAL PAYOUT	101.51	490 4250658	101.51
7415869	L1573	SCHNEIDER, MICHAEL	LCE-NEM 2020 ANNUAL PAYOUT	5.95	490 4250658	5.95
7415870	L2001	SCHNELLE, SHERRIE	LCE-NEM 2020 ANNUAL PAYOUT	3.69	490 4250658	3.69
7415871	L0696	SCLAFANI, SAL T	LCE-NEM 2020 ANNUAL PAYOUT	299.72	490 4250658	299.72
7415872	L2002	SELPH, CURTIS C	LCE-NEM 2020 ANNUAL PAYOUT	152.76	490 4250658	152.76

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415873	L2003	SEPULVEDA, SALVADOR	LCE-NEM 2020 ANNUAL PAYOUT	77.05	490 4250658	77.05
7415874	L1575	SERRANO, FERNANDO	LCE-NEM 2020 ANNUAL PAYOUT	74.05	490 4250658	74.05
7415875	L0420	SERRANO, MARTHA	LCE-NEM 2020 ANNUAL PAYOUT	112.07	490 4250658	112.07
7415876	L1576	SESSOMS, CHRISTOPHER	LCE-NEM 2020 ANNUAL PAYOUT	91.61	490 4250658	91.61
7415877	L2004	SHAMBLIN, STEVE	LCE-NEM 2020 ANNUAL PAYOUT	225.40	490 4250658	225.40
7415878	C8998	SHANKAR, RAVI	LCE-NEM 2020 ANNUAL PAYOUT	91.72	490 4250658	91.72
7415879	L0884	SHAPE, DOUGLAS R	LCE-NEM 2020 ANNUAL PAYOUT	9.28	490 4250658	9.28
7415880	L0421	SHARE, PETE	LCE-NEM 2020 ANNUAL PAYOUT	24.95	490 4250658	24.95
7415881	L1231	SHARP, SONYA	LCE-NEM 2020 ANNUAL PAYOUT	148.21	490 4250658	148.21
7415882	L1834	SHAW, JESSIE A	LCE-NEM 2020 ANNUAL PAYOUT	18.69	490 4250658	18.69
7415883	L1234	SHIRAZI, FARZAAN	LCE-NEM 2020 ANNUAL PAYOUT	662.80	490 4250658	662.80
7415884	L1578	SIBBITT, BRIAN	LCE-NEM 2020 ANNUAL PAYOUT	10.25	490 4250658	10.25
7415885	07887	SILEO, EDWARD	LCE-NEM 2020 ANNUAL PAYOUT	309.38	490 4250658	309.38
7415886	L0423	SILVA, KRISTIAN	LCE-NEM 2020 ANNUAL PAYOUT	135.00	490 4250658	135.00
7415887	L1236	SIMONI, BRENDA	LCE-NEM 2020 ANNUAL PAYOUT	161.79	490 4250658	161.79
7415888	L1579	SINCLAIR, RONALD	LCE-NEM 2020 ANNUAL PAYOUT	50.76	490 4250658	50.76
7415889	L0886	SINGLA, SURESH K	LCE-NEM 2020 ANNUAL PAYOUT	24.26	490 4250658	24.26
7415890	L0700	SIOJO, OTHELLO R	LCE-NEM 2020 ANNUAL PAYOUT	31.85	490 4250658	31.85
7415891	L2005	SIOSON, JEFFREY C	LCE-NEM 2020 ANNUAL PAYOUT	27.38	490 4250658	27.38
7415892	L0887	SIVALINGAM, PAT	LCE-NEM 2020 ANNUAL PAYOUT	159.96	490 4250658	159.96
7415893	L0889	SMITH, KATHLEEN	LCE-NEM 2020 ANNUAL PAYOUT	75.64	490 4250658	75.64
7415894	L0702	SMITH, RICHARD	LCE-NEM 2020 ANNUAL PAYOUT	14.19	490 4250658	14.19
7415895	L1581	SNOW, DAN	LCE-NEM 2020 ANNUAL PAYOUT	44.24	490 4250658	44.24
7415896	07890	SOLORIO, REYNEIRO	LCE-NEM 2020 ANNUAL PAYOUT	272.27	490 4250658	272.27

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415897	L1242	SOTO, IAN	LCE-NEM 2020 ANNUAL PAYOUT	145.98	490 4250658	145.98
7415898	L2006	SPIDELL, ANDREA	LCE-NEM 2020 ANNUAL PAYOUT	118.61	490 4250658	118.61
7415899	L2007	SPRINGER, REBECCA L	LCE-NEM 2020 ANNUAL PAYOUT	70.69	490 4250658	70.69
7415900	L1835	ST LOUIS, RICK	LCE-NEM 2020 ANNUAL PAYOUT	142.14	490 4250658	142.14
7415901	L1836	STACKHOUSE, SACHA-RENEE N	LCE-NEM 2020 ANNUAL PAYOUT	26.84	490 4250658	26.84
7415902	L1243	STALLER, CATHERINE L	LCE-NEM 2020 ANNUAL PAYOUT	172.74	490 4250658	172.74
7415903	L0893	STEGMAN, JEROME	LCE-NEM 2020 ANNUAL PAYOUT	7.90	490 4250658	7.90
7415904	L2008	STEINBERG, HAROLD	LCE-NEM 2020 ANNUAL PAYOUT	15.02	490 4250658	15.02
7415905	L0437	STEPHENS, DENYSE	LCE-NEM 2020 ANNUAL PAYOUT	260.40	490 4250658	260.40
7415906	L2009	STEPHENSON, TAYLOR	LCE-NEM 2020 ANNUAL PAYOUT	28.85	490 4250658	28.85
7415907	L2010	STEPTEAU, DAVID V	LCE-NEM 2020 ANNUAL PAYOUT	1.80	490 4250658	1.80
7415908	L2011	STEWART, TONI	LCE-NEM 2020 ANNUAL PAYOUT	188.77	490 4250658	188.77
7415909	L1246	STONEHAM, SHAWANA S	LCE-NEM 2020 ANNUAL PAYOUT	331.38	490 4250658	331.38
7415910	L1837	STRICKLAND, GENEVA	LCE-NEM 2020 ANNUAL PAYOUT	88.29	490 4250658	88.29
7415911	L2012	STRIGGLERS, DARNELL	LCE-NEM 2020 ANNUAL PAYOUT	198.60	490 4250658	198.60
7415912	L0442	SUMPTER, FRAISURE	LCE-NEM 2020 ANNUAL PAYOUT	89.22	490 4250658	89.22
7415913	L0706	SUULOLA, TOKUNBO	LCE-NEM 2020 ANNUAL PAYOUT	236.95	490 4250658	236.95
7415914	L2013	SWANEY, LINDA M	LCE-NEM 2020 ANNUAL PAYOUT	120.20	490 4250658	120.20
7415915	L1838	SWEET, JOE	LCE-NEM 2020 ANNUAL PAYOUT	167.99	490 4250658	167.99
7415916	L1588	SWORDS, KEITH	LCE-NEM 2020 ANNUAL PAYOUT	29.19	490 4250658	29.19
7415917	L1247	TALARICO, PETER	LCE-NEM 2020 ANNUAL PAYOUT	27.57	490 4250658	27.57
7415918	L1248	TALBERT, EUREKA	LCE-NEM 2020 ANNUAL PAYOUT	206.59	490 4250658	206.59
7415919	L0446	TANG, JOHN	LCE-NEM 2020 ANNUAL PAYOUT	150.56	490 4250658	150.56
7415920	L0895	TANGO, JESUS	LCE-NEM 2020 ANNUAL PAYOUT	112.77	490 4250658	112.77

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415921	L1839	TAYLOR, CARL WAYNE	LCE-NEM 2020 ANNUAL PAYOUT	55.74	490 4250658	55.74
7415922	L2014	THALER, GEORGE J	LCE-NEM 2020 ANNUAL PAYOUT	53.72	490 4250658	53.72
7415923	L2015	THANGAVEL, MURUGESA	LCE-NEM 2020 ANNUAL PAYOUT	234.39	490 4250658	234.39
7415924	L2016	THEODORY, SAMER	LCE-NEM 2020 ANNUAL PAYOUT	83.22	490 4250658	83.22
7415925	L1840	THEURER, MICHAEL C	LCE-NEM 2020 ANNUAL PAYOUT	124.49	490 4250658	124.49
7415926	L0897	THIYANARATNAM, NAVA	LCE-NEM 2020 ANNUAL PAYOUT	191.27	490 4250658	191.27
7415927	L1255	THOMAS, PEARLA	LCE-NEM 2020 ANNUAL PAYOUT	12.68	490 4250658	12.68
7415928	L1596	THURM, CHRISTOPHER G	LCE-NEM 2020 ANNUAL PAYOUT	5.66	490 4250658	5.66
7415929	L2017	TOCHAEZ, MORENA	LCE-NEM 2020 ANNUAL PAYOUT	11.20	490 4250658	11.20
7415930	L2018	TONDREAU, KATHY	LCE-NEM 2020 ANNUAL PAYOUT	237.47	490 4250658	237.47
7415931	L1598	TORRES, CRISELIA	LCE-NEM 2020 ANNUAL PAYOUT	80.58	490 4250658	80.58
7415932	L1600	TORRES, ENRIQUE	LCE-NEM 2020 ANNUAL PAYOUT	126.20	490 4250658	126.20
7415933	L1602	TORRES, WENDY	LCE-NEM 2020 ANNUAL PAYOUT	196.76	490 4250658	196.76
7415934	L1841	TRACY, JOSEPH S	LCE-NEM 2020 ANNUAL PAYOUT	242.98	490 4250658	242.98
7415935	L1603	TRAFALGAR, ESPIRIDION JR	LCE-NEM 2020 ANNUAL PAYOUT	95.28	490 4250658	95.28
7415936	L1842	TRAZO, ERVIN	LCE-NEM 2020 ANNUAL PAYOUT	68.98	490 4250658	68.98
7415937	L1843	TREJO, ALMA	LCE-NEM 2020 ANNUAL PAYOUT	79.12	490 4250658	79.12
7415938	L0710	TRESSLER, JAMIE	LCE-NEM 2020 ANNUAL PAYOUT	60.84	490 4250658	60.84
7415939	L0456	TROTH, KEVIN MICHAEL	LCE-NEM 2020 ANNUAL PAYOUT	28.67	490 4250658	28.67
7415940	L0457	TRUONG, AN	LCE-NEM 2020 ANNUAL PAYOUT	57.60	490 4250658	57.60
7415941	L1844	UENO, TINAM	LCE-NEM 2020 ANNUAL PAYOUT	57.76	490 4250658	57.76
7415942	L2019	UNALIVIA, ANTON	LCE-NEM 2020 ANNUAL PAYOUT	161.50	490 4250658	161.50
7415943	L2020	URBAN RENEWAL LP	LCE-NEM 2020 ANNUAL PAYOUT	159.62	490 4250658	159.62
7415944	L1845	URBINA, JENNIE	LCE-NEM 2020 ANNUAL PAYOUT	29.38	490 4250658	29.38

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415945	L2021	VALDIVIA JIMENEZ, ANA C	LCE-NEM 2020 ANNUAL PAYOUT	183.38	490 4250658	183.38
7415946	L2022	VALENCIA, FRANCISCO	LCE-NEM 2020 ANNUAL PAYOUT	31.30	490 4250658	31.30
7415947	L2023	VALENZUELA, CARMEN B	LCE-NEM 2020 ANNUAL PAYOUT	6.25	490 4250658	6.25
7415948	L0462	VALERIO, AZUZENA	LCE-NEM 2020 ANNUAL PAYOUT	121.93	490 4250658	121.93
7415949	L2024	VAN DYNE, MICHEAL	LCE-NEM 2020 ANNUAL PAYOUT	91.07	490 4250658	91.07
7415950	L1260	VANSICKLE, DENNIS	LCE-NEM 2020 ANNUAL PAYOUT	18.74	490 4250658	18.74
7415951	L0713	VARATHARAJAN, AMBALAVANAR	LCE-NEM 2020 ANNUAL PAYOUT	15.78	490 4250658	15.78
7415952	L2025	VARELA, SARAH E	LCE-NEM 2020 ANNUAL PAYOUT	54.96	490 4250658	54.96
7415953	L1611	VARGAS, GLAFIRA	LCE-NEM 2020 ANNUAL PAYOUT	256.26	490 4250658	256.26
7415954	L2026	VARGAS, NANCI	LCE-NEM 2020 ANNUAL PAYOUT	222.21	490 4250658	222.21
7415955	L0467	VASQUEZ, NANCY	LCE-NEM 2020 ANNUAL PAYOUT	53.38	490 4250658	53.38
7415956	L1846	VAZQUEZ CAMPOS, JORGE A	LCE-NEM 2020 ANNUAL PAYOUT	43.47	490 4250658	43.47
7415957	L1847	VEGA, VANESSA I	LCE-NEM 2020 ANNUAL PAYOUT	7.38	490 4250658	7.38
7415958	L2027	VELAZQUEZ, EMILY	LCE-NEM 2020 ANNUAL PAYOUT	207.91	490 4250658	207.91
7415959	L1614	VENEGAS, MARISELA	LCE-NEM 2020 ANNUAL PAYOUT	173.81	490 4250658	173.81
7415960	07894	VERDUGO, JOSE R	LCE-NEM 2020 ANNUAL PAYOUT	180.57	490 4250658	180.57
7415961	L0904	VEVERKA, ANGELINE	LCE-NEM 2020 ANNUAL PAYOUT	7.11	490 4250658	7.11
7415962	L1615	VICTORIN, MAYRA	LCE-NEM 2020 ANNUAL PAYOUT	110.05	490 4250658	110.05
7415963	L1263	VILLA, ALDO	LCE-NEM 2020 ANNUAL PAYOUT	128.97	490 4250658	128.97
7415964	L1848	VILLAGE POINT COMM PRTRNS LP	LCE-NEM 2020 ANNUAL PAYOUT	322.92	490 4250658	322.92
7415965	L1264	VILLALOBOS, MANUEL	LCE-NEM 2020 ANNUAL PAYOUT	60.14	490 4250658	60.14
7415966	L1617	VINCO, ERIC	LCE-NEM 2020 ANNUAL PAYOUT	128.04	490 4250658	128.04
7415967	L1618	VIRAMONTES, DEBORAH A	LCE-NEM 2020 ANNUAL PAYOUT	86.66	490 4250658	86.66
7415968	L0472	VO, TINA	LCE-NEM 2020 ANNUAL PAYOUT	176.12	490 4250658	176.12

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415969	07897	WALKER, THEODORE	LCE-NEM 2020 ANNUAL PAYOUT	178.51	490 4250658	178.51
7415970	L0475	WARNER , RYAN	LCE-NEM 2020 ANNUAL PAYOUT	90.76	490 4250658	90.76
7415971	L0716	WATSON, WENDY	LCE-NEM 2020 ANNUAL PAYOUT	205.34	490 4250658	205.34
7415972	L0477	WEAVER, RON R	LCE-NEM 2020 ANNUAL PAYOUT	269.87	490 4250658	269.87
7415973	L0478	WEBER, TERESA	LCE-NEM 2020 ANNUAL PAYOUT	139.13	490 4250658	139.13
7415974	L0717	WEDERTZ, ALAN	LCE-NEM 2020 ANNUAL PAYOUT	78.59	490 4250658	78.59
7415975	L2028	WELLS, GEORGIA	LCE-NEM 2020 ANNUAL PAYOUT	286.28	490 4250658	286.28
7415976	L1849	WERLE, RONNY	LCE-NEM 2020 ANNUAL PAYOUT	18.61	490 4250658	18.61
7415977	L2029	WHEATON, NANCY	LCE-NEM 2020 ANNUAL PAYOUT	99.32	490 4250658	99.32
7415978	L0914	WHITE, LAURIE S	LCE-NEM 2020 ANNUAL PAYOUT	154.53	490 4250658	154.53
7415979	L1268	WHITE, SARAH	LCE-NEM 2020 ANNUAL PAYOUT	29.72	490 4250658	29.72
7415980	L2031	WILLIAMS, CAMILLE	LCE-NEM 2020 ANNUAL PAYOUT	5.26	490 4250658	5.26
7415981	L0916	WILLIAMS, DONALD	LCE-NEM 2020 ANNUAL PAYOUT	53.56	490 4250658	53.56
7415982	L2030	WILLIAMS, GARY	LCE-NEM 2020 ANNUAL PAYOUT	23.13	490 4250658	23.13
7415983	L0479	WILLIAMS, JACLYN	LCE-NEM 2020 ANNUAL PAYOUT	15.28	490 4250658	15.28
7415984	L1269	WILLIAMS, KENNETH	LCE-NEM 2020 ANNUAL PAYOUT	30.98	490 4250658	30.98
7415985	L1270	WILLIAMS, LORIE A	LCE-NEM 2020 ANNUAL PAYOUT	12.88	490 4250658	12.88
7415986	L1624	WILLIAMS, SIMONE	LCE-NEM 2020 ANNUAL PAYOUT	306.58	490 4250658	306.58
7415987	L2032	WILLIAMSON, MONICA	LCE-NEM 2020 ANNUAL PAYOUT	150.77	490 4250658	150.77
7415988	L1850	WILLIBRAND, TERRY	LCE-NEM 2020 ANNUAL PAYOUT	87.42	490 4250658	87.42
7415989	L1272	WILSON, DOREEN	LCE-NEM 2020 ANNUAL PAYOUT	268.37	490 4250658	268.37
7415990	L0486	WINNER, JENNIFER	LCE-NEM 2020 ANNUAL PAYOUT	49.97	490 4250658	49.97
7415991	L0719	WINTER, JACOB W	LCE-NEM 2020 ANNUAL PAYOUT	3.64	490 4250658	3.64
7415992	L2033	WONG, DAPHNE	LCE-NEM 2020 ANNUAL PAYOUT	378.82	490 4250658	378.82

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7415993	L0489	WOOD, DWITE M	LCE-NEM 2020 ANNUAL PAYOUT	136.90	490 4250658	136.90
7415994	L1274	WOOD, KAREN	LCE-NEM 2020 ANNUAL PAYOUT	292.61	490 4250658	292.61
7415995	L2034	WOODHOUSE, SEAN T	LCE-NEM 2020 ANNUAL PAYOUT	43.84	490 4250658	43.84
7415996	L1629	WOODS, DAVID ALAN	LCE-NEM 2020 ANNUAL PAYOUT	10.13	490 4250658	10.13
7415997	07901	YAROSLASKI, GARY	LCE-NEM 2020 ANNUAL PAYOUT	359.91	490 4250658	359.91
7415998	L1277	YAUSSY, CHRISTOPHER	LCE-NEM 2020 ANNUAL PAYOUT	9.88	490 4250658	9.88
7415999	07902	YENTES, JANICE	LCE-NEM 2020 ANNUAL PAYOUT	842.48	490 4250658	842.48
7416000	L1632	YORTON, ROME	LCE-NEM 2020 ANNUAL PAYOUT	29.72	490 4250658	29.72
7416001	L1278	ZAVALA, ZENAYDA	LCE-NEM 2020 ANNUAL PAYOUT	77.14	490 4250658	77.14
7416002	L2035	ZELAYA, RODRIGO	LCE-NEM 2020 ANNUAL PAYOUT	344.49	490 4250658	344.49
7416003	L1634	ZHOU, YI	LCE-NEM 2020 ANNUAL PAYOUT	37.27	490 4250658	37.27
7416004	L1851	ZIMMERMAN , LINDA	LCE-NEM 2020 ANNUAL PAYOUT	135.63	490 4250658	135.63
7416005	L1852	ZIPAGAN, MARY GRACE L	LCE-NEM 2020 ANNUAL PAYOUT	1.38	490 4250658	1.38
7416006	02357	A V TRANSIT AUTHORITY	4TH QTR BILLING-FY20	374,668.00	207 4430301	374,668.00
7416007		VOID				
7416008	07756	GRACE CHAPEL	FEED THE NEED-TURKEY GIVEAWAY CARES ACT FUNDING	65,000.00	101 4431301	65,000.00
7416009	00156	A V HOSPITAL	PRCH RD ESMNT-APN 3123-012-041	5,000.00	203 15SW016924	5,000.00
7416010	10313	ALBERT MAWAD SUCCESSOR TRUSTE	PRCHS RD ESMNT-APN3146-001-003	4,100.00	203 15SW016924	4,100.00
7416011	10326	AVENUE I HOMES, LLC	PURCHASE-APN 3146-001-002	10,716.00	203 15SW016924	10,716.00
7416012	10330	CALIFORNIA DEPT SOCIAL SVCS	TRUSTLINE APPLICATIONS(23)	989.00	101 4220301	989.00
7416013	C8063	KINGDOM BUILDING FELLOWSHIP	JUSTICE SUNDAY SPONSORSHIP	5,000.00	106 4100771	5,000.00
7416014	1296	L A CO CLERK-ENVIRO FILINGS	NOE-CP18008-AVE I-50TH W	75.00	232 16ST029924	75.00
7416015	1296	L A CO CLERK-ENVIRO FILINGS	NOE-CP21020-BLVD SATELITE PKG	75.00	207 11AC011924	75.00
7416016	D2532	L A CO PUBLIC HEALTH	MS-BACKFLOW CERT FEE-RENEWAL MARIA SANTANA	340.00	101 4220256	340.00

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

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7416017	1215	L A CO WATERWORKS	09/22-12/09/20 WATER SVCS	15,479.70	101 4633654 101 4650654 203 4636654 306 4300654 306 4342654 482 4636654	124.94 502.79 5,382.39 102.16 709.98 8,657.44
				15,479.70		15,479.70
7416018	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 26/2020	300.00	101 2171000	300.00
7416019	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 25/2020	330.00	101 2171000	330.00
7416020	10218	ORGANIC THERAPY COMPANY	JUN/JUL/AUG-2020 CONSULT COMMUNICABLE DISEASES	7,500.00	101 4431301	7,500.00
7416021	10218	ORGANIC THERAPY COMPANY	SEP/OCT/NOV-2020 CONSULT COMMUNICABLE DISEASES	7,500.00	101 4431301	7,500.00
7416022	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 26/2020	609.55	101 2170200	609.55
7416023	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 25/2020	729.06	101 2170200	729.06
7416024	A7221	P E R S LONG TERM CARE PROGRAM	12/20-RETIREE LONG TERM CARE	5,652.01	109 1101000	5,652.01
7416025	1705	QUARTZ HILL WATER DISTRICT	11/02-12/01/20 WATER SVC	3,828.15	482 4636654	3,828.15
7416026	10259	SANDOVAL, ROBERTO	COACH'S-STAND STRONG PROGRAM	1,519.00	101 4240355	1,519.00
7416027	08988	SMITH, CHRISTINA	12/05-12/18/20 CONSULTING SVCS	3,034.60	101 4300301	3,034.60
7416028	03154	SO CA EDISON	09/15-11/21/20 ELECTRIC SVC	132.93	482 4636652 484 4755652	104.07 28.86
				132.93		132.93
7416029	03154	SO CA EDISON	11/01-12/02/20 ELECTRIC SVC	158.72	483 4785660	158.72
7416030	03154	SO CA EDISON	09/17-11/20/20 ELECTRIC SVC	498.85	306 4300652	498.85
7416031	03154	SO CA EDISON	11/03-12/04/2020 ELECTRIC SVC	1,094.85	203 4636652 482 4636652	271.72 823.13
				1,094.85		1,094.85
7416032	03154	SO CA EDISON	10/05-12/04/20 ELECTRIC SVC	2,763.38	203 4636652 482 4636652 483 4785660 484 4755652	354.57 2,175.48 142.78 90.55
				2,763.38		2,763.38
7416033	03154	SO CA EDISON	09/08-11/30/20 ELECTRIC SVC	9,237.72	101 4240902 101 4632652	456.46 1,566.24

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4633652	4,413.88
					101 4634652	701.38
					101 4650652	1,117.99
					203 4636652	12.35
					203 4636654	330.85
					203 4785652	62.18
					482 4636652	27.06
					483 4785660	548.19
					490 4250652	1.14
				9,237.72		9,237.72
7416034	03154	SO CA EDISON	10/19-12/10/20 ELECTRIC SVC	31,630.51	101 4631652	10,279.81
					101 4633652	7,568.66
					101 4634652	4,361.60
					101 4635652	6,376.59
					101 4636402	1,589.66
					101 4651652	632.54
					101 4800403	328.01
					482 4636652	18.19
					483 4785660	475.45
				31,630.51		31,630.51
7416035	1907	SO CA GAS COMPANY	10/22-12/02/20 GAS SVC	4,124.64	101 4631655	160.35
					101 4633655	2,579.12
					101 4650655	622.66
					101 4651655	345.33
					101 4800403	104.43
					306 4300655	312.75
				4,124.64		4,124.64
7416036	A1393	TEAMSTERS LOCAL 911	12/20 UNION DUES	3,223.00	101 2157000	3,223.00
7416037	C2555	TIME WARNER CABLE	11/17-12/16/20 TV SVC TW INV#2630529111720	68.86	101 4315651	68.86
7416038	C2555	TIME WARNER CABLE	11/24-12/23/20 INTERNET SVC 302 E AVE J12	71.98	306 4300682	71.98
7416039	C2555	TIME WARNER CABLE	11/28-12/27/20 TV SERVICE TW INV#2684641112820	87.79	101 4315651	87.79
7416040	C2555	TIME WARNER CABLE	11/21-12/20/20 TV SERVICE TW INV#2224927112120	90.26	101 4315651	90.26
7416041	C2555	TIME WARNER CABLE	11/28-12/27/20 INTERNET SVC TW INV#2694467112820	299.99	101 4315651	299.99
7416042	05368	TOMLINSON, RAY	RT-REIMB-DL RENEWAL	48.00	101 4220311	48.00
7416043	2106	U S POSTMASTER	POSTAGE-WINTER 2020 OUTLOOK	11,268.00	101 4205211	11,268.00
7416044	C2602	A V CHAMBERS OF COMMERCE	MEMBERSHIP DUES-12/20-12/21	150.00	101 4200206	150.00
7416045	06576	A V CHEVROLET	GMSPO LAMP-EQ3831	88.39	203 4752207	88.39

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416046	A9444	A V COMMUNITY CONCERTS ASSN	19/20-MEMBERSHIP FEES	2,011.50	101 2107000 101 3405127 101 3405302	2,100.00 (31.50) (57.00) <u>2,011.50</u>
7416047	C0077	A V E K	BACTERIOLOGICAL TEST BACTERIOLOGICAL TEST BACTERIOLOGICAL TEST	46.00 92.00 50.00 <u>188.00</u>	485 4755301 485 4755301 485 4755301	46.00 92.00 50.00 <u>188.00</u>
7416048	01039	A V FORD LINCOLN MERCURY	DOOR GLASS-EQ4358	110.65	203 4785207	110.65
7416049	C8328	A V MOSQUITO & VECTOR CONTROL	FY20/21 MOSQUITO/VECTOR CNTRL	942.32	101 4430311 101 4634311 306 4240311 484 4752311 991 4240603 <u>942.32</u>	94.24 433.47 226.14 141.35 47.12 <u>942.32</u>
7416050	D1445	A V PARTNERS FOR HEALTH	TIME/MILEAGE/REIMB PURCHASES	3,515.10	101 4300301	3,515.10
7416051	06099	A V RECYCLING CENTER	MISC CLEAN-UP-10/30-11/19(100)	30,000.00	101 4800301	30,000.00
7416052	06294	A V WEB DESIGNS	NSC-12/20-MONTHLY HOSTING CHGS PAC-12/20-MONTHLY HOSTING CHGS	99.95 99.95 <u>199.90</u>	101 4645301 101 4650301	99.95 99.95 <u>199.90</u>
7416053	L0002	AARTMAN, JOHN	LCE NEM PAYOUT	134.21	490 4250658	134.21
7416054	07489	ACCESSO SHOWARE	PAC-11/20-TICKET SALES	713.10 <u>713.10</u>	101 4643235 101 4650302	432.60 280.50 <u>713.10</u>
7416055	L1293	ACOSTA, KRISTINA	LCE NEM PAYOUT	8.56	490 4250658	8.56
7416056	05445	ADELMAN BROADCASTING, INC	JUMPSTART AV REV #1-KGGB-FM	440.00	101 4240355	440.00
7416057	C8745	ADVANCE ELECTRIC	TBP-TROUBLESHOOT LGHTS PLYGRND	1,615.00	101 4631402	1,615.00
7416058	05956	ADVANCED PRINTING & GRAPHICS	10X10 CANOPY/TABLE COVER 10X10 CANOPY SIDE SKIRTS	2,162.62 361.35 <u>2,523.97</u>	101 4783251 101 4783251 101 4783251	35.14 2,127.48 361.35 <u>2,523.97</u>
7416059	10191	ALERT NEIGHBORHOOD SECURITY	SVC CALL-KINGTREE-11/30/20	135.00	306 4300682	135.00
7416060	10316	AMC, LLC	COL-EMER RNTL ASST PRGRM-10007 44427 DATE AVE #205	4,505.00	361 4342785	4,505.00

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416061	D3147	AMERICAN PLUMBING SERVICES,INC	MAINLINE BACKUP-302 E J-12 TOILET RPR-43028 GUYMAN AVE OMP-REPAIR FAUCET IN AC BLDG	390.00 200.37 615.00 <u>1,205.37</u>	306 4300682 306 4300682 101 4634402	390.00 200.37 615.00 <u>1,205.37</u>
7416062	02693	ANDY GUMP, INC	RDP-FENCE RENTAL-10/2-10/29/20 OMP-FENCE RENTAL-12/8-1/4/21	33.51 33.51 <u>67.02</u>	101 4634602 101 4634602	33.51 33.51 <u>67.02</u>
7416063	09376	ARAMARK UNIFORM SERVICES	UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING	86.23 88.30 95.07 <u>269.60</u>	101 4753209 101 4753209 101 4753209	86.23 88.30 95.07 <u>269.60</u>
7416064	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	624.86	203 4752410	624.86
7416065	10320	ARYOLI HOLDINGS LLC	COL-EMER RNTL ASST PRGRM-10027 743 W AVE H-13	5,000.00	361 4342785	5,000.00
7416066	06738	ASPEN ENVIRONMENTAL GROUP	07/20-PKWY VLLG PROJECT	3,220.25	101 4770301	3,220.25
7416067	10285	ASTRUM UTILITY SERVICES, LLC	11/20-CONSULTING SVCS	1,957.50	490 4250301	1,957.50
7416068	05187	ATKINSON MASONRY	WALL REPAIRS-MULT LOCS	8,682.00	482 12GB001924	8,682.00
7416069	04446	AUTO PROS	SMOG INSPECTION-EQ1747 SMOG INSPECTION-EQ6820 SMOG INSPECTION-EQ5856 SMOG INSPECTION-EQ1745 SMOG INSPECTION-EQ6814	45.00 45.00 45.00 45.00 45.00 <u>225.00</u>	101 4315207 101 4245207 101 4631207 101 4647207 101 4245207	45.00 45.00 45.00 45.00 45.00 <u>225.00</u>
7416070	04151	AXES FIRE INC	FIRE CERTS(3)/HYDRO TEST	58.85 <u>58.85</u>	101 4245207 484 4752207 484 4755207 485 4755207	12.95 20.00 12.95 12.95 <u>58.85</u>
7416071	03485	BAKERSFIELD TRUCK CENTER	STARTER-EQ3998	420.59	480 4755207	420.59
7416072	L2036	BAKEWELL, DOUGLAS	LCE NEM PAYOUT	2.34	490 4250658	2.34
7416073	01863	BAVCO	FBCO LF860-8	360.52	101 4632404	360.52
7416074	L2037	BELIVEAU, LUCAS	LCE NEM PAYOUT	14.09	490 4250658	14.09
7416075	L1329	BLANCO, MICHELLE	LCE NEM PAYOUT	71.50	490 4250658	71.50
7416076	L2038	BOUGHOFIAN, AMER	LCE NEM PAYOUT	231.26	490 4250658	231.26

City of Lancaster Check Register



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 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416077	L2039	BOUNVILLE, MATHEW	LCE NEM PAYOUT	217.03	490 4250658	217.03
7416078	L2040	BOYER,CRAIG	LCE NEM PAYOUT	45.07	490 4250658	45.07
7416079	10319	BRE MG LANCASTER LV LLC	COL-EMER RNTL ASST PRGRM-10042 43532 KIRKLAND AVE #253	3,918.00	361 4342785 361 4342785 361 4342785	1,306.00 1,306.00 1,306.00
				<u>3,918.00</u>		<u>3,918.00</u>
7416080	08902	BUILDERS UNLIMITED CONSTRUCTRS	CEDAR FRONT GATE	6,800.00	101 4651402	6,800.00
7416081	L2041	CACAL, NATASHA	LCE NEM PAYOUT	1.61	490 4250658	1.61
7416082	D2954	CAFE CON LECHE RADIO, LLC	INTERVIEW-DR STOCK-COVID-19	375.00	101 4100205	375.00
7416083	00382	CARRIER COMMUNICATIONS	12/20-HAUSER MTN SITE RENT	604.95	101 4245350	604.95
7416084	04636	CAYENTA/N HARRIS COMPUTER CORP	11/20-CMS	5,101.00	101 4315302	5,101.00
7416085	L0073	CHE, DONG NGUYEN	LCE NEM PAYOUT	192.34	490 4250658	192.34
7416086	L2042	CHILES, HARRY	LCE NEM PAYOUT	159.70	490 4250658	159.70
7416087	05128	CLEANSTREET	11/20 MONTHLY STREET SWEEP	45,085.04	203 4752450 484 4752450	44,085.04 1,000.00
				<u>45,085.04</u>		<u>45,085.04</u>
7416088	04677	D C F SOILS	NSC-TOP SOIL	771.98	101 4635404	771.98
7416089	04231	D M R TEAM, INC	CP21006-AVE K RECLAIM WTRLINE	15,391.00	210 15BR004924	15,391.00
7416090	C9812	DEISCH, MYRNA S	LCE NEM PAYOUT	174.20	490 4250658	174.20
7416091	L0104	DENNIS, DALE	LCE NEM PAYOUT	10.91	490 4250658	10.91
7416092	A0925	DESERT HAVEN ENTERPRISES	11/20-COVID19-DISINFECTING	1,101.10	101 4431301	1,101.10
7416093	00414	DESERT LOCK COMPANY	OMP-REKEY BATTING CAGE FRNT DR HR LOCK REPAIR	72.50 63.21	101 4634402 101 4633403	72.50 63.21
				<u>135.71</u>		<u>135.71</u>
7416094	05473	DEWEY PEST CONTROL	MTNC YD-11/20-PEST CONTROL PAC-11/20-PEST CONTROL 44851 CDR ST-11/20-PST CNTRL LUC-11/20-PEST CONTROL 44814 CDR ST-11/20-PEST CNTRL MOAH-11/20-PEST CONTROL BP-11/20-PEST CONTROL	137.00 50.00 90.00 75.00 50.00 110.00 95.00	203 4752301 101 4650301 101 4633301 101 4633301 101 4633301 101 4633301 101 4636301	137.00 50.00 90.00 75.00 50.00 110.00 95.00

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				607.00		607.00
7416095	09800	DOD CONSTRUCTION LTD	CP20003-2019 SIDEWALK RPR	19,000.00	150 2100003	(1,000.00)
					701 12ST044924	1,000.00
					701 12ST044924	19,000.00
				<u>19,000.00</u>		<u>19,000.00</u>
7416096	09811	DUNN CONSULTING	11/20-LEGISLATIVE CNSLTNG SVC	5,000.00	490 4250301	5,000.00
7416097	10310	EGAN, REBECCA	REFUND-MUSICAL THEATER	100.00	101 2182001	100.00
7416098	09575	ENTERPRISE FM TRUST	PW-MONTHLY VEHICLE LEASE	11,934.79	104 4753762	11,934.79
7416099	L2043	EVERTS, DANIEL	LCE NEM PAYOUT	179.47	490 4250658	179.47
7416100	D3240	FASTENAL COMPANY	PUBLIC WORKS	5,613.15	101 4431406	8.87
					101 4753214	3.11
					203 4752208	869.50
					203 4752295	964.72
					203 4752403	171.62
					203 4752404	1,581.62
					203 4752406	188.62
					203 4752457	42.16
					203 4752502	41.88
					482 4752209	1,741.05
		PUBLIC WORKS		1,330.68	203 4752208	104.64
					203 4752209	62.46
					203 4752251	118.26
					203 4752403	141.16
					203 4752406	410.80
					203 4752410	0.61
					482 4752209	492.75
		PARKS & FACILITIES		3,187.22	101 4431406	327.41
					101 4631403	305.78
					101 4631406	1,225.67
					101 4634207	76.64
					101 4634403	362.22
					101 4634404	889.50
		SECO TRIPOD HOOK		18.62	101 4761208	18.62
		UTILITY SVCS		730.43	480 4755207	22.47
					480 4755208	248.11
					480 4755209	139.72
					484 4755208	115.64
					485 4755410	204.49
		ANSI 2015 ENHANCED C		131.40	101 4220301	131.40
		FLEET-TRANSPORTATION		985.63	101 4753214	985.63
		PUBLIC WORKS		3,193.76	101 4431406	23.75
					203 4752207	53.76
					203 4752208	64.82

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					203 4752209	14.77
					203 4752403	2,042.46
					203 4752404	49.38
					203 4752406	70.86
					203 4752410	873.96
		PARKS & FACILITIES		874.72	101 4600259	212.44
					101 4631406	199.55
					101 4634207	261.34
					101 4634208	175.11
					101 4634404	26.28
		COPY PAPER		140.16	101 4410254	140.16
		STND STRNG BSNSS SUPPORT KIT		4,500.82	101 4240355	4,500.82
		SANITIZING SUPPLIES-COVID-19		110.64	101 4431295	110.64
		ENVIRONMENTAL-BATTERIES/GLVS		147.12	101 4755355	13.53
					330 4755777	94.17
					331 4755787	39.42
		TRANSPORTATION		279.77	203 4785455	279.77
				<u>21,244.12</u>		<u>21,244.12</u>
7416101	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	17.89	101 4600212	17.89
7416102	A9988	FIRE ACE INC	NSC-5YR INSPECTION/TEST	6,800.00	101 4635301	6,800.00
			MOAH-5YR INSPECTION/TEST	1,275.00	101 4653301	1,275.00
			LPAC-5YR FIRE SPRINKLER CERT	2,125.00	101 4650301	2,125.00
			CH-5YR FIRE SPRINKLER CERT	1,700.00	101 4633301	1,700.00
			RDP-5YR FIRE SPRINKLER CERT	850.00	101 4634301	850.00
			LMS-ANNUAL FIRE SPRINKLER CERT	385.00	101 4632301	385.00
			OMP-ANNUAL FIRE SPRINKLER CERT	385.00	101 4634301	2.15
					101 4634301	382.85
				<u>13,520.00</u>		<u>13,520.00</u>
7416103	07124	FIRST AMERICAN DATA TREE, LLC	11/20-PROFESSIONAL SERVICES	207.80	101 4230301	207.80
7416104	D1793	FISH WINDOW CLEANING	MOAH-WINDOW CLEANING	985.00	101 4633402	985.00
7416105	08441	FRANKLIN TRUCK PARTS INC	FLEX 5X12 GALV-EQ3826	12.80	203 4752207	12.80
			AMU VALVE/CLIP-EQ3826	169.81	203 4752207	169.81
				<u>182.61</u>		<u>182.61</u>
7416106	L2044	GAMLOWSKI, JOHN	LCE NEM PAYOUT	46.82	490 4250658	46.82
7416107	04247	GATOR STEEL MFG & WELDING	NSC-VANDALISM	1,585.50	101 4635402	1,585.50
7416108	04721	GET TIRES, INC	TIRES(6)-EQ4360	2,309.13	203 4785207	2,309.13
7416109	08245	GOLDEN STATE LABOR COMPLIANCE	CP17014-REBID AVE I IMPRVMENTS	1,014.86	206 15ST053924	1,014.86
			CP16004-10TH ST W RD DIET	2,898.88	206 15BW008924	2,898.88
				<u>3,913.74</u>		<u>3,913.74</u>

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416110	07817	GONZALEZ, ARMANDO	LCE NEM PAYOUT	238.28	490 4250658	238.28
7416111	L2045	GONZALEZ, MARIA C	LCE NEM PAYOUT	76.58	490 4250658	76.58
7416112	02536	GRACE RESOURCES, INC	HYGIENE SERVICES	1,707.26	261 4542773	1,707.26
7416113	03430	GRAINGER	CABLE TIE 5.9 IN NATURAL(10) 1000PK QCK CNNCT SCKT-EQ3772 SNOWPLOW HDRLC FLD-EQ3824	332.77 162.62 132.49 <u>627.88</u>	101 4649564 484 4752207 203 4752207	332.77 162.62 132.49 <u>627.88</u>
7416114	L2046	GREENLEE, LEILANI M	LCE NEM PAYOUT	188.34	490 4250658	188.34
7416115	L0180	HALL, DARRYL	LCE NEM PAYOUT	30.93	490 4250658	30.93
7416116	10311	HALL, MONICA	REFUND-MUSICAL THEATER	200.00	101 2182001	200.00
7416117	L2047	HARTWIG REALTY INCORPORATED	LCE NEM PAYOUT	81.96	490 4250658	81.96
7416118	819	HERC RENTALS INC	OMP-TRENCHER	408.19	101 4634602	408.19
7416119	10322	HOWELLS, MIRTA J	COL-EMER RNTL ASST PRGRM-10065 45127 DIVISION ST	3,900.00	361 4342785	3,900.00
7416120	09030	HR GREEN PACIFIC INC	CDP-1805-PERMIT REVIEW CDP-1805-PERMIT REVIEW CDP-1805-PERMIT REVIEW	897.60 1,196.80 1,196.80 <u>3,291.20</u>	101 4761301 101 4761301 101 4761301	897.60 1,196.80 1,196.80 <u>3,291.20</u>
7416121	A8868	I B M CORPORATION	08/20-CLOUD PAY PER USE 10/20-CLOUD PAY PER USE	999.66 805.55 <u>1,805.21</u>	101 4240301 101 4240301	999.66 805.55 <u>1,805.21</u>
7416122	09760	IDEMIA IDENTITY & SECURITY USA	ANNUAL MAINTENANCE-12/20-11/21	1,599.00	101 4315301	1,599.00
7416123	09083	INT'L BUSINESS MACHINES CORP	11/20-LANC INNOV PLATFRM MAINT	3,000.00	101 4240301	3,000.00
7416124	C8476	INTERNATIONAL CODE COUNCIL	18 IRC/IPMC STUDY COMPANION	559.27	101 4783206	559.27
7416125	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ1745	122.84	101 4647207	122.84
7416126	08104	INTL TRAINING & REHAB TECH INC	PACP TRAINING/CERTIFICATION	5,700.00	480 4755200	5,700.00
7416127	03366	JAS PACIFIC	PLAN REVIEW/INSPECTION SVCS PLAN REVIEW/INSPECTION SVCS	8,345.13 4,156.25 <u>12,501.38</u>	101 4783301 101 4783301	8,345.13 4,156.25 <u>12,501.38</u>
7416128	L2048	JENISON, JORDAN	LCE NEM PAYOUT	586.68	490 4250658	586.68

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416129	L1665	KB HOME GREATER LOS ANGELES	LCE NEM PAYOUT	29.15	490 4250658	29.15
7416130	D1903	KERN MACHINERY INC-LANCASTER	NSC-MIV-DRIVE SHAFT-DS 2200 INSTRMNT PNL/ABSORBER-EQ5848	956.23 <u>1,844.85</u>	101 4635207 101 4635207	956.23 <u>1,844.85</u>
				2,801.08		2,801.08
7416131	L2049	KING, LYNDA	LCE NEM PAYOUT	227.44	490 4250658	227.44
7416132	L2050	LAMUG, GREGORIO	LCE NEM PAYOUT	105.79	490 4250658	105.79
7416133	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-11/20 WATER SVC	51.81	203 4636654	51.81
7416134	10162	LANDSCAPE CONNECTION GROUP	JACKMAN FENCE REPAIR	1,498.00	203 4636460	1,498.00
7416135	L0265	LEOVICH, MARY	LCE NEM PAYOUT	110.69	490 4250658	110.69
7416136	D1736	LEVEL 3 COMMUNICATIONS LLC	11/20-INTERNET/DATA	3,739.61	101 4315651	3,739.61
7416137	L1471	LEWIS, ESMONA L	LCE NEM PAYOUT	369.70	490 4250658	369.70
7416138	L2051	LEYVA, RHONDA D	LCE NEM PAYOUT	82.08	490 4250658	82.08
7416139	08387	LOOMIS	12/20-ARMORED CAR SERVICE	343.13	101 3501110	343.13
7416140	09439	LOST ANGELS CHILDREN'S PROJECT	THE GOOD LIFE SOCIAL ENT PRGM THE GOOD LIFE SOCIAL ENT PRGM	13,000.00 <u>13,000.00</u>	261 4542771 261 4542771	13,000.00 <u>13,000.00</u>
				26,000.00		26,000.00
7416141	10283	LSY ENTERPRISE INC	ENGINEERING & TRAFFIC SURVEY	8,500.00	101 4785301	8,500.00
7416142	L2052	MAEVERS, KENTON R	LCE NEM PAYOUT	41.01	490 4250658	41.01
7416143	L2053	MAGNUM PROPERTY INVESTMENTS	LCE NEM PAYOUT	507.37	490 4250658	507.37
7416144	C5546	MAHADY, CHERYL	LCE NEM PAYOUT	17.02	490 4250658	17.02
7416145	L1955	MANCILLA, MARCIAL	LCE NEM PAYOUT	14.63	490 4250658	14.63
7416146	D3578	MINUTEMAN PRESS	LCE-CALPINE PUSH NOTICE(2) LCE-CALPINE PUSH NOTICE(301) LCE-CALPINE PUSH NOTICE(329)	1.92 242.70 <u>190.40</u>	490 4250213 490 4250213 490 4250213	1.92 242.70 <u>190.40</u>
				435.02		435.02
7416147	01184	MONTE VISTA CAR WASH	CAR WASHES(9)	186.50	101 4245207 101 4647207 101 4647207 101 4647207 101 4762207	21.00 20.00 21.00 23.50 20.00

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					484 4755207	12.95
					485 4755207	2.00
					485 4755207	2.00
					485 4755207	12.95
					485 4755207	12.95
				2,332.20		2,332.20
7416155	07540	OFFICETEAM	KG-CONVERSION FEE	2,500.00	101 4220255	2,500.00
7416156	C7808	OPSEC SPECIALIZED PROTECTION	OMP-SECURITY-11/16-11/19/20	1,872.00	101 4634404	1,872.00
7416157	L2055	ORTEGA, JOEL	LCE NEM PAYOUT	134.27	490 4250658	134.27
7416158	L1176	OSUNA, REY	LCE NEM PAYOUT	30.41	490 4250658	30.41
7416159	06636	P & J ELECTRIC INC	NSC-200HP SFT STRT REPLACEMENT	5,356.03	101 4635404	5,356.03
7416160	05509	P A R S	10/20-REP FEES	5,260.55	101 4220301	5,260.55
7416161	05741	P P G ARCHITECTURAL FINISHES	WCP-PAINT SUPPLIES	81.02	101 4631403	81.02
			PAINT SUPPLIES	29.39	482 4752502	29.39
			PAINT SUPPLIES	196.01	482 4752502	196.01
			PAINT SUPPLIES	25.90	482 4752502	25.90
			PAINT SUPPLIES	32.75	482 4752502	32.75
			PAINT SUPPLIES	20.51	482 4752502	20.51
			PAINT SUPPLIES	51.91	482 4752502	51.91
			PAINT SUPPLIES	32.67	482 4752502	32.67
			PAINT SUPPLIES	119.14	482 4752502	119.14
			PAINT SUPPLIES	94.77	482 4752502	94.77
			PAINT SUPPLIES	41.04	482 4752502	41.04
			PAINT SUPPLIES	9.13	482 4752502	9.13
			PAINT SUPPLIES	20.51	482 4752502	20.51
			MOAH-PAINT SUPPLIES	403.02	101 4653257	403.02
			PAINT SUPPLIES	68.03	482 4752502	68.03
				1,225.80		1,225.80
7416162	09275	PACIFIC COAST LOCATORS	DIG ALERT SERVICE	9,500.00	480 4755301	3,166.66
					483 4785301	3,166.67
					484 4755301	3,166.67
				9,500.00		9,500.00
7416163	06984	PACIFIC DESIGN & INTEGRATION	10/20-BROADCAST MANAGER SVC	2,675.00	101 4207296	2,675.00
			11/20-BROADCAST MANAGER SVC	1,950.00	101 4207296	1,950.00
				4,625.00		4,625.00
7416164	L2056	PATTERSON, WENDELL	LCE NEM PAYOUT	185.39	490 4250658	185.39
7416165	08930	PAVEMENT ENGINEERING INC	CP21009-2021 SUMMER PVMNT	41,012.50	701 12ST046924	41,012.50

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416166	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	450.00 984.00 <u>1,434.00</u>	101 4820301 101 4820301	450.00 984.00 <u>1,434.00</u>
7416167	09496	PAY PLUS SOLUTIONS	CALPERS MONTHLY CHARGES	327.00	101 4220301	327.00
7416168	05602	PETROLEUM EQUIPMENT CONST SRVS 11/20-DESIGNATED OPERATOR INSP		266.61	101 4753402	266.61
7416169	07968	PINNACLE PETROLEUM, INC	UNLEADED(3988 GALS) DIESEL(2494 GALS)	10,036.11 7,017.44 <u>17,053.55</u>	101 1620000 101 1620000	10,036.11 7,017.44 <u>17,053.55</u>
7416170	09597	PLACEWORKS, INC.	11/20-GRANT CONSULTING SVCS	1,850.00	101 4600308	1,850.00
7416171	L2057	POLITO, LAUREN	LCE NEM PAYOUT	259.46	490 4250658	259.46
7416172	09976	POPID INC	POPENTRY	23,400.00	101 4431301	23,400.00
7416173	10312	PRATT, NICOLE	REFUND-MUSICAL THEATER	100.00	101 2182001	100.00
7416174	09871	PRIME GOVERNMENT SOLUTIONS INC	ANNUAL HOSTING-07/20-06/21	40,000.00	101 4207296	40,000.00
7416175	09566	PROJECT X GARMENTS & GRAPHICS	FLEECE JACKETS-NEW BRAND(38)	1,997.28	109 4600355	1,997.28
7416176	06607	PUMPMAN INC	07/20-06/21 PUMP MTNC 7/10/1/4	2,129.00	480 4755402	2,129.00
7416177	05864	QUINN COMPANY	GASKET-EQ3828	2.33	484 4752207	2.33
7416178	10317	RENTSOURCE CORPORATION	COL-EMER RNTL ASST PRGRM-10075 44227 DATE AVE	4,125.00	361 4342785	4,125.00
7416179	10225	RILEY, MELISSA	RFND BAL-MUSICAL THEATER	40.00	101 3401500	40.00
7416180	10308	ROBINSON, STEPHEN	RFND-PARKING CIT#34027737/38	36.00 <u>36.00</u>	101 3310200 101 3310200	18.00 18.00 <u>36.00</u>
7416181	10321	ROSENBERG, EDWARD	COL-EMER RNTL ASST PRGRM-10021 43327 33RD ST W	4,535.00	361 4342785	4,535.00
7416182	D3947	S G A CLEANING SERVICES	PAC-DRYWALL REPAIR/PAINTING ANNEX-VANDALISM-FENCE RPR CH-XMAS BOX INSTALLATION 43057 39TH ST-PLUMBING REPAIR RPR HOT WTR-1102 E AVE H5 REPAIRS-45740 KINGTREE MOAH-MATERIALS SAND STONE SCUL PAC-INSTALL NEW CABINETS PAC-LAUNDRY REPAIRS MOAH-MATERIALS POWDER COATING	420.00 365.00 985.00 255.00 395.00 385.00 990.00 985.00 890.00 765.00	101 4650402 101 4633402 101 4649565 306 4300682 306 4300682 306 4300682 101 4653257 101 4633402 101 4633403 101 4653257	420.00 365.00 985.00 255.00 395.00 385.00 990.00 985.00 890.00 765.00

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			LMS-RESTROOM REPAIRS	985.00	101 4632403	985.00
			LMS-RESTROOM DISPENSERS	975.00	101 4632406	975.00
			PDW-MATERIALS CONCRETE SLABS	460.00	101 4653257	460.00
			PDW-SVC CONCRETE AND PREP	980.00	101 4653257	980.00
			PDW-MATERIALS SCULPT INSTALL	185.00	101 4653251	185.00
			PDW-STONE SCULPT TRANSP/INSTAL	975.00	101 4653251	975.00
				<u>10,995.00</u>		<u>10,995.00</u>
7416183	03962	SAFETY KLEEN	OIL SVC/STOP FEE NON-PREQUAL	175.00	331 4755787	175.00
			OIL SVC/STOP FEE NON-PREQUAL	175.00	331 4755787	175.00
			HAZARD WASTE DISPOSAL	2,762.00	101 4755355	2,328.00
					101 4755657	434.00
			OIL SVC/STOP FEE NON-PREQUAL	175.00	331 4755787	175.00
				<u>3,287.00</u>		<u>3,287.00</u>
7416184	L2058	SALGADO, OSWALDO	LCE NEM PAYOUT	9.63	490 4250658	9.63
7416185	L1220	SALINAS, BALTAVAR	LCE NEM PAYOUT	304.17	490 4250658	304.17
7416186	L0880	SANCHEZ, ANGELINA	LCE NEM PAYOUT	262.07	490 4250658	262.07
7416187	L1566	SANCHEZ, CARMEN	LCE NEM PAYOUT	65.68	490 4250658	65.68
7416188	L1223	SANCHEZ, VICTOR	LCE NEM PAYOUT	289.28	490 4250658	289.28
7416189	10286	SHAW, CHRISTOPHER LEE	DRIVE-IN MOVIE SCREEN W/ FM	630.00	101 4649225	630.00
			DRIVE-IN MOVIE SCREEN W/ FM	630.00	101 4649225	630.00
			DRIVE-IN MOVIE SCREEN W/ FM	630.00	101 4649225	630.00
			DRIVE-IN MOVIE SCREEN W/ FM	630.00	101 4649225	630.00
				<u>2,520.00</u>		<u>2,520.00</u>
7416190	L2059	SHECKELLS, CYNTHIA	LCE NEM PAYOUT	193.85	490 4250658	193.85
7416191	05934	SHI INTERNATIONAL CORP	IT PRODUCTS-SIGN ON/UNIV DIREC	12,487.50	101 4315302	12,487.50
			SOPHOS CENTRAL INTERCEPT	2,830.80	101 4315251	2,830.80
			VMWARE ESXI/FIRMWARE UPGRADE	3,256.00	101 4315301	3,256.00
				<u>18,574.30</u>		<u>18,574.30</u>
7416192	L1235	SHOVELTON, SARAH	LCE NEM PAYOUT	20.53	490 4250658	20.53
7416193	1995	SIERRA TOYOTA INC	CDT/POLE SUB ASSY-EQ1750	525.90	490 4250207	262.95
					490 4250207	262.95
				<u>525.90</u>		<u>525.90</u>
7416194	10323	SILLA, KOTESWAR	COL-EMER RNTL ASST PRGRM-10014 734 PINO	4,650.00	361 4342785	4,650.00
7416195	08337	SILVER LINING SOLUTIONS LLC	11/20-GENERAL SUPPORT	11,175.00	101 4315301	11,175.00
7416196	07139	SITEONE LANDSCAPE SUPPLY LLC	OMP-SEED FOR PLAYGROUND AREA	1,993.90	101 4634404	1,993.90

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416197	01816	SMITH PIPE & SUPPLY INC	SUPERIOR 1.5" DIA ASSY F/950	212.45	101 4633404	212.45
			LMD-PIPE/ADAPTERS	23.02	203 4636404	23.02
			LMD-BALL VALVE	11.55	203 4636404	11.55
			IRRIGATION SUPPLIES	609.81	203 4636404	609.81
			NSC-SPRINKLERS	350.10	101 4635404	350.10
			NSC-GLUE	72.91	101 4635404	72.91
			OMP-IRRIGATION VALVES/PIPE	365.07	101 4634404	365.07
			NSC-VALVES	648.28	101 4635404	648.28
			OMP-IRRIGATION TIMER/BATTERIES	187.41	101 4634404	187.41
			OMP-BATTERY IRRIGATION SOLENOI	49.02	101 4634404	49.02
				<u>2,529.62</u>		<u>2,529.62</u>
7416198	05339	SNAP-ON INDUSTRIAL	TOOLS	609.26	101 4753208	609.26
7416199	10297	SOLAR ART	SOLAR-VXA 14 EXT-33 PANES	9,540.00	101 4653403	9,540.00
7416200	10189	SPIRAL COMMERCIAL SVCS INC	HANGER RENT/MAINT FLIGHT-12/05	740.00	101 4820301	740.00
7416201	02189	STATE WATER RESOURCES BOARD	07/20-06/21-ANNUAL PERMIT FEES	15,269.00	480 4755311	15,269.00
7416202	L2060	STEVENS, CORRINE	LCE NEM PAYOUT	150.05	490 4250658	150.05
7416203	1531	SUBURBAN PROPANE	TBP-PROPANE TANK LEASE	40.00	101 4631301	40.00
7416204	C2554	SUPERIOR COURT OF CA-CO OF L A	11/20-ALLCTN OF PRKG PENALTIES	15,628.60	101 3310200	642.60
					101 3310200	1,549.50
					101 3310200	1,549.50
					101 3310200	1,549.50
					101 3310200	2,066.00
					101 3310200	2,073.50
					101 3310200	3,099.00
					101 3310200	3,099.00
				<u>15,628.60</u>		<u>15,628.60</u>
7416205	08717	TABORDA SOLUTIONS, INC	ADOBE ACROBAT LICENSES(350)	24,872.94	101 4315302	24,872.94
7416206	A6479	TAFT ELECTRIC COMPANY	EMERGENCY WORK	2,526.67	203 4785460	2,526.67
7416207	L1250	TANNER, MARTIN	LCE NEM PAYOUT	57.88	490 4250658	57.88
7416208	L2061	THACKER, WILLIAM B	LCE NEM PAYOUT	12.90	490 4250658	12.90
7416209	09493	THE ECOHERO SHOW LLC	LIVE-STREAM PERFORMANCES	2,550.00	330 4755779	2,550.00
7416210	04239	TIM WELLS MOBILE TIRE SERVICE	SERVICE CALL-EQ3779	120.00	484 4755207	120.00
			FLAT REPAIR-EQ4360	30.00	203 4785207	30.00
			TIRE-EQ3759	64.75	203 4752207	64.75
				<u>214.75</u>		<u>214.75</u>

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416211	C6713	TRISTAR SAFETY SERVICES	LABOR-EQ1738	340.00	101 4820207	340.00
7416212	10325	TROCKE, RACHEL	REFUND-BRIAN REGAN ORD#140894	134.00	101 3405104	134.00
7416213	02977	TURBO DATA SYSTEMS INC	11/20-PARKING CITATIONS 11/20-ICS COLLECTION	12,263.22 150.00 <u>12,413.22</u>	101 4820301 101 4820301	12,263.22 150.00 <u>12,413.22</u>
7416214	A2124	UNDERGROUND SERVICE ALERT/SC	11/20-TICKETS(167) CA STATE FEE FOR REGLTRY COSTS	285.55 133.60 <u>419.15</u>	484 4755301 484 4755311	285.55 133.60 <u>419.15</u>
7416215	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RNTL-10/30-11/26/20	61.32	101 4633603	61.32
7416216	31009	UNIVERSAL ELECTRONIC ALARMS	CMTY CTR-SECURITY SYSTEM CMTY CTR-SECURITY SYSTEM	12,130.00 2,504.40 <u>14,634.40</u>	101 4300302 101 4300302	12,130.00 2,504.40 <u>14,634.40</u>
7416217	10318	UY, SYTHA	COL-EMER RNTL ASST PRGRM-10043 45052 KINGTREE AVE	4,800.00	361 4342785	4,800.00
7416218	L0711	VALENZUELA, MIRIAM	LCE NEM PAYOUT	20.19	490 4250658	20.19
7416219	09312	VANTAGECARE RHS PLAN DISB ACCT	RFND ICMA OVRPMT-J CABRAL	264.00	109 1101000	264.00
7416220	L0715	VILLACIS, ROGELIO	LCE NEM PAYOUT	326.50	490 4250658	326.50
7416221	L2062	WARREN, NOREEN E.	LCE NEM PAYOUT	23.59	490 4250658	23.59
7416222	C8348	WASSON ROOFING & GEN CNTRTNG	ROOF RPR-44611 YUCCA AVE	7,800.00	104 4631402	7,800.00
7416223	10249	WE THE CREATIVE	OUTLOOK MAG-WINTER 2021 SVCS 11/1-11/30/20	13,090.05	101 4205301	13,090.05
7416224	C2176	WEAVER, DAVID	SANTA PERF-MAGICAL BLVD	750.00	101 4649565	750.00
7416225	10315	WEEKS, BRADLEY T	COL-EMER RNTL ASST PRGRM-10056 318 W KETTERING ST	2,625.00	361 4342785	2,625.00
7416226	L2063	WEHUNT, DANIEL	LCE NEM PAYOUT	66.15	490 4250658	66.15
7416227	D0298	WILLDAN FINANCIAL SERVICES	CFD FEASIBILITY/FORMATION SVCS	832.00	101 4240301	832.00
7416228	L1276	WRIGHT, ERIC	LCE NEM PAYOUT	167.64	490 4250658	167.64
7416229	L2064	ZEILINGER, MARK	LCE NEM PAYOUT	152.94	490 4250658	152.94
7416230	L0972	ZOTTI, PHILIP	LCE NEM PAYOUT	299.98	490 4250658	299.98
7416231	2501	ZUMAR INDUSTRIES, INC	ROADWAY SIGNS	17,188.67	203 4785455	17,188.67

City of Lancaster Check Register



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 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416232	03154	SO CA EDISON	11/1-12/1/20 ELECTRIC SVC	112,153.92	483 4785660	112,153.92
7416233	A7061	C A RASMUSSEN, INC	CP16004-10TH ST-RD DIET	955,176.55	101 15BW008924	11.61
					101 15BW008924	220.57
					150 2100003	(13,059.38)
					150 2100003	(11,861.86)
					150 2100003	(10,961.76)
					150 2100003	(5,590.29)
					150 2100003	(4,895.18)
					150 2100003	(2,450.14)
					150 2100003	(1,329.14)
					150 2100003	(113.10)
					150 2100003	(11.61)
					206 15BW008924	5,590.29
					206 15BW008924	106,215.52
					208 15BW008924	2,450.14
					208 15BW008924	46,552.74
					209 15BW008924	1,329.14
					209 15BW008924	25,253.58
					210 15BW008924	113.10
					210 15BW008924	2,148.86
					220 15BW008924	10,961.76
					220 15BW008924	208,273.53
					321 15BW008924	4,895.18
					321 15BW008924	93,008.41
					323 15BW008924	13,059.38
					323 15BW008924	248,128.12
					399 15BW008924	11,861.85
					399 15BW008924	225,375.23
				955,176.55		955,176.55
7416234	05841	C S LEGACY CONSTRUCTION, INC	CP20010-2020 SDWK CRB GTR RPR	107,454.64	150 2100003	(5,655.51)
					701 15SW018924	5,655.51
					701 15SW018924	107,454.64
				107,454.64		107,454.64
7416235	D3340	ENERGY RESOURCES/CNSRVTN DEVL	PRINCIPAL/INT-LOAN #006-10-ECD	67,698.76	101 4430603	67,698.76
7416236	A8656	KIMLEY-HORN & ASSOCIATES INC	AVE K INTERCHANGE	3,955.00	210 15BR004924	3,955.00
			AVE M INTERCHANGE	2,642.50	210 15BR005924	2,642.50
			AVE J INTERCHANGE	12,252.73	210 15BR007924	12,252.73
			CP20005-AVE J-PS&E	86,270.88	210 15BR007924	86,270.88
			CP21005-AVE M PS&E	81,916.46	210 15BR005924	81,916.46
			CP16008-PED GAP-CLOSURES	19,129.02	211 15SW016924	19,129.02
			AVE K & 35TH ST E	1,020.63	217 16ST010924	1,020.63
			AVE L PA & ED	23,107.63	210 15BR008924	23,107.63
			CP20006-LANCASTER HEALTH DIST	36,295.00	209 15ST058924	21,522.94
					321 15ST058924	14,772.06

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				266,589.85		266,589.85
7416237	C7946	L A CO DEPT ANIMAL CARE&CONTRL	10/20-HOUSING COSTS	58,523.21	101 4820363	58,523.21
7416238	09981	MIKE PRLICH AND SONS INC	CP20002-2020 SEWER REHAB	282,952.75	150 2100003	(14,892.25)
					480 17SR004924	14,892.25
					480 17SR004924	282,952.75
				282,952.75		282,952.75
7416239	06313	R C BECKER & SON, INC	CP17012-INTERSECTION IMPRVMTS	98,718.46	150 2100003	98,718.46
			CP17014-REBID-AVE I IMPRV	124,501.85	150 2100003	(2,620.08)
					150 2100003	(2,499.02)
					150 2100003	(1,433.61)
					206 15ST053924	2,620.08
					206 15ST053924	49,781.66
					210 15ST053924	1,433.62
					210 15ST053924	27,238.69
					399 15ST053924	2,499.02
					399 15ST053924	47,481.49
			CP17015-REBID-AVE I IMPRV	126,784.21	150 2100003	(4,680.35)
					150 2100003	(1,148.80)
					150 2100003	(843.71)
					206 15ST054924	1,148.80
					206 15ST054924	21,827.26
					211 15ST054924	843.71
					211 15ST054924	16,030.50
					399 15ST054924	4,680.34
					399 15ST054924	88,926.46
			CP17015-REBID-AVE I IMPRV	11,163.25	150 2100003	(247.46)
					150 2100003	(164.64)
					150 2100003	(105.36)
					150 2100003	(70.09)
					206 15ST054924	105.35
					206 15ST054924	2,001.63
					211 15ST054924	70.09
					211 15ST054924	1,331.73
					399 15ST054924	164.64
					399 15ST054924	3,128.13
					399 15ST055924	247.46
					399 15ST055924	4,701.77
				361,167.77		361,167.77
7416240	A2089	SO CA EDISON-ACCTS REC	STREET LIGHT VALUATION-PHASE 8	104,538.85	483 4785665	104,538.85
7416241	09160	ST. FRANCIS ELECTRIC, LLC	10/20-STRT LGHT/TRFC SGNL MTNC	6,500.00	483 4785460	6,500.00
			10/20-STRT LGHT/TRFC SGNL MTNC	24,226.50	483 4785660	24,226.50
			10/20-STRT LGHT/TRFC SGNL MTNC	30,100.00	203 4785461	30,100.00
			10/20-STRT LGHT/TRFC SGNL MTNC	4,141.50	203 4785461	4,141.50
			10/20-STREET LIGHTING MTNC	795.00	483 4785460	795.00

City of Lancaster Check Register



From Check No.: 7415047 - To Check No.: 7416247
 From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				65,763.00		65,763.00
7416242	06429	STANTEC CONSULTING SRVCS INC	CP21003-SUMMER PMP	13,692.00	701 12ST042924	13,692.00
			CP21007-2020 PMP-PE 9/30/20	23,890.50	701 12ST043924	23,890.50
			CP21007-SVCS THRU 10/02/2020	25,590.00	701 12ST043924	25,590.00
				<u>63,172.50</u>		<u>63,172.50</u>
7416243	1916	STRADLING,YOCCA,CARLSON,RAUTH	10/20-LEGAL SERVICES	86,003.21	101 4100303	175.80
					101 4100303	380.90
					101 4100303	867.90
					101 4100303	996.20
					101 4100303	1,230.60
					101 4100303	1,699.40
					101 4100303	1,960.00
					101 4100303	1,992.40
					101 4100303	3,166.54
					101 4100303	3,926.20
					101 4100303	7,500.00
					101 4100303	<u>62,107.27</u>
				<u>86,003.21</u>		<u>86,003.21</u>
7416244	10207	SULLY-MILLER CONTRACTING CO	CP21001-2020 SPRING PVMT	1,388,381.40	150 2100003	(73,072.71)
					701 12ST041924	73,072.71
					701 12ST041924	<u>1,388,381.40</u>
				<u>1,388,381.40</u>		<u>1,388,381.40</u>
7416245	06220	T R C SOLUTIONS, INC	CP21006-AVE K/SR14 INTERCHANGE 10/20-BILLING PERIOD PR-12	104,041.33	210 15BR004924	104,041.33
7416246	10159	THE PEOPLE CONCERN	REIMB CONSTRUCTION COSTS-SCE KENSINGTON CAMPUS	150,000.00	361 4342777	150,000.00
			KENSINGTON WELLNESS/ENRICHMENT	65,000.00	261 4300770	65,000.00
				<u>215,000.00</u>		<u>215,000.00</u>
7416247	10329	US BANK NATIONAL ASSOC	CP21001-SULLY-M-ESCR-217260000	73,072.71	150 2100003	73,072.71
Chk Count	<u>1201</u>			Check Report Total	<u>9,562,477.83</u>	

City of Lancaster Check Register



From Check No.: 101010795 - To Check No.: 101010811

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount		
101010795	07172	ENERGY AMERICA, LLC	DE-09/20 LCE ENERGY CHGS	4,199,838.43	490 4250301	57,564.75		
					490 4250653	(12,750.00)		
					490 4250653	4,155,023.68		
						<u>4,199,838.43</u>		
101010796	07936	WESTERN ANTELOPE DRY RANCH LLC	10/20-LCE ENERGY CHARGS-SPOWER	105,464.72	490 4250653	105,464.72		
101010797	09255	TGP ENERGY MANAGEMENT LLC	10/20-ENERGY PROCUREMENT	27,315.00	490 4250653	27,315.00		
101010798	09331	CA CHOICE ENERGY AUTHORITY	09/20-PROFESSIONAL SVCS	96,150.60	490 4250206	19,339.00		
					490 4250301	732.50		
					490 4250301	732.50		
					490 4250301	2,500.00		
					490 4250301	2,500.00		
					490 4250301	16,000.00		
					490 4250301	45,483.00		
					490 4250301	61,983.60		
					490 4250653	(74,620.00)		
					490 4250653	(33,000.00)		
					490 4250653	(13,000.00)		
					490 4250653	2,500.00		
					490 4250653	5,000.00		
					490 4250653	60,000.00		
					10/20-PROFESSIONAL SVCS CCEA REIMBURSEMENT	72,735.90	490 4250301	125.00
							490 4250301	2,500.00
							490 4250301	2,500.00
							490 4250301	16,000.00
							490 4250301	45,483.00
							490 4250301	62,315.40
							490 4250653	(45,920.00)
							490 4250653	(30,400.00)
		490 4250653	(13,000.00)					
		490 4250653	(12,600.00)					
		490 4250653	(12,000.00)					
		490 4250653	1,732.50					
		490 4250653	<u>56,000.00</u>					
			168,886.50					
101010799	09449	MORGAN STANLEY CAPITAL GRP INC	MORGAN STNLY-09/20 EPS CHGS	143,808.00	490 4250653	143,808.00		
			MORGAN STNLY-10/20 EPS CHGS	<u>129,050.00</u>	490 4250653	<u>129,050.00</u>		
				272,858.00		272,858.00		
101010800	09973	VISTA ENERGY STORAGE LLC	10/20-VISTA-PREPMT RA LETTERS	16,000.00	490 4250653	16,000.00		

City of Lancaster Check Register



From Check No.: 101010795 - To Check No.: 101010811

From Check Date: 11/22/20 - To Check Date: 12/19/20

Printed: 12/18/2020 9:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010801	09974	NRG POWER MARKETING LLC	10/20-NRG ENERGY	90,000.00	490 4250653	90,000.00
101010802	10294	GATEWAY ENERGY STORAGE, LLC	10/20 RA CONF LETTERS	24,000.00	490 4250653	24,000.00
101010803	A7515	U S BANK	DEBT SVCS DUE 08/15	1,512,051.59	483 4785978 830 4300908 830 4300908	776,935.17 362,944.28 372,172.14
				<u>1,512,051.59</u>		<u>1,512,051.59</u>
101010804	05987	THE VISITORS BUREAU-LANCASTER	09/20-TBID FEES	43,042.22	101 2501000	43,042.22
101010805	D2446	THE BLVD ASSOCIATION	DLPBID FEES-10/29-11/30/20	64,686.37	401 2501100	64,686.37
101010806	09509	ADP, LLC	ADP FEES-PE 10/24/2020 ADP FEES-PE11/30/2020	537.73 44.80	101 4220301 101 4220301	537.73 44.80
				<u>582.53</u>		<u>582.53</u>
101010807	09509	ADP, LLC	ADP FEES-PE 11/09/2020 ADP FEES-PE 11/07/2020 ADP FEES-PE 10/31/2020	2,704.53 556.74 20.00	101 4220301 101 4220301 101 4220301	2,704.53 556.74 20.00
				<u>3,281.27</u>		<u>3,281.27</u>
101010808	09509	ADP, LLC	ADP FEES-BAR-CODE TIME CLOCKS	5,825.81	101 4220301	5,825.81
101010809	09509	ADP, LLC	ADP FEES-PE 8/31/2020	51.84	101 4220301	51.84
101010810	09509	ADP, LLC	ADP FEES-PE 08/29/2020	470.41	101 4220301	470.41
101010811	09509	ADP, LLC	ADP FEES-PE 08/31/2020	528.15	101 4220301	528.15
Chk Count	<u>17</u>			Check Report Total	<u>6,534,882.84</u>	

STAFF REPORT
City of Lancaster

CC 3
01/12/21
JC

Date: January 12, 2021
To: Mayor Parris and City Council Members
From: George N. Harris II, Finance Director
Subject: **Monthly Report of Investments – November 2020**

Recommendation:

Accept and approve the November 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>November 2020</u>	<u>October 2020</u>
Total Portfolio	1.52%	1.44%
Local Agency Investment Fund	0.58%	0.62%
Total Portfolio Balance:	\$66,260,838	\$71,926,051

The portfolio balance decreased from October to November by \$5,665,213 or 7.2%. Significant revenues for November included \$2,335,746 and \$997,500 City of Commerce Prop A Exchange. The largest City expenditures were \$2,408,241 LA County Sheriff for September 2020 law enforcement services,, \$2,239,570 Payroll & Benefits, \$1,425,000 City of Commerce Prop A Exchange, \$1,276,227 Debt Service , \$1,030,021 for Capital Projects, and \$403,917 LA County Fire Department and \$220,638 Southern California Edison.

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

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

- (1) This is the actual City bank account balance as of 11/30/2020. 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	8.73%	None
CDs	0.27%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	27.05%	None
Federal Securities	18.90%	None
Corporate Securities	18.97%	30% of total portfolio
Municipal/Provincial	8.54%	None
LAIF	17.54%	None

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

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

	Interest Rate
<u>City of Lancaster</u>	
Wells Fargo Bank	
City of Lancaster Account (note 1)	0.00%
U S Bank - Safekeeping (note 2)	
US Treasury Notes	2.45%
Federal Government Agencies	1.65%
Corporate Securities	2.78%
Municipal/Provincial Bonds	1.09%
Cash & Equivalents	0.00%
Chase Bank	
Certificate of Deposit	0.01%
Local Agency Investment Fund (L.A.I.F.)	0.58%
 Total City of Lancaster	
 Successor Agency for the Lancaster Redevelopment Agency	
Local Agency Investment Fund (L.A.I.F.)	0.58%
 Total Lancaster Successor Agency	
 Total Pooled Portfolio (note 3)	
Weighted Average	1.52%

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

	Interest Rate
River City Bank	
Lancaster Choice Energy LockBox Account	0.00%
CCEA Cash Collateral Account	0.90%
CCEA Operating Account	0.00%
The Bank of New York Mellon Trust Company, N.A.	
LRA & LA County Escrow Account - Government Bonds	0.00%
US Bank	
CFD 89-1 1990 Special Bonds	0.03%
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.03%
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.03%
LRA Public Capital Facilities 2010 Project Lease Revenue Bonds	0.03%
LPA Solar Renewable Energy Issue of 2012A	0.03%
SA Combined Project Areas Refunding Bonds 2015A & B	0.03%
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.03%
SA Combined Project Areas Refunding Bonds 2016B	0.03%
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	0.03%
SA 2017 Tax Allocation Revenue Bonds (TARB)	0.03%
LFA LRB 2018 Construction and Improvements	0.03%
LFA 2018 Lease Revenue Bonds	0.03%
LFA LRB 2019 Street Improvements	0.03%
Total Restricted Cash/Investments Held in Trust	
Total Restricted Cash/Investments Held in Trust (note 4)	

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

Total

\$4,857,147

\$41,102,686

\$150,950

\$9,809,565

\$55,920,348

\$10,340,490

\$10,340,490

\$66,260,838

Total

\$5,211,462

\$1,483,822

\$79,992,798

\$86,688,082

City of Lancaster
Cash Balances by Fund
November 30, 2020

Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name
101	GENERAL FUND	\$ 2,130,790	323	STATE GRANT - STPL
104	CAPITAL REPLACEMENT FUND	\$ 862,036	324	STATE GRANT - OTS
106	COMMUNITY SERVICES FOUNDATION	\$ 116,032	330	STATE GRANT RECYCLING
109	CITY SPECIAL RESERVES FUND	\$ 18,950,998	331	STATE GRANT - OIL RECYCLING
150	CAPITAL PROJECTS FUND - CITY	\$ (4,322,197)	349	MISC STATE GRANTS
203	GAS TAX	\$ (1,075,272)	361	CDBG
204	AQMD	\$ (40,984)	363	NBRHD STABILIZATION PRGM
205	PROP 1B	\$ 142,621	364	HPRP-HOMELESS PREV & RAPID REH
206	TDA ARTICLE 8 FUND	\$ (71,472)	391	LANCASTER HOME PROGRAM
207	PROP "A" TRANSIT FUND	\$ 3,834,788	399	FEDERAL MISCELLANEOUS GRANTS
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (98,635)	401	AGENCY FUND
209	PROPOSITION "C" FUND	\$ 4,705,142	402	PERFORMING ARTS CENTER
210	MEASURE R FUND	\$ 1,956,242	404	GRANTS FUND
211	MEASURE M FUND	\$ 1,891,877	408	X-AEROSPACE GRANTS FUND
212	MEASURE A FUND	\$ (1,010,491)	456	STILL MEADOW LN SWR ASSMNT DST
213	PARKS DEVELOPMENT FUND	\$ 531,989	480	SEWER MAINT FUND
217	SIGNALS - DEVELOPER FEES FUND	\$ 1,887,858	482	LANDSCAPE MAINTENANCE DISTRICT
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,566,914	483	LIGHTING MAINTENANCE DISTRICT
224	BIOLOGICAL IMPACT FEE FUND	\$ 615,658	484	DRAINAGE MAINTENANCE DISTRICT
226	USP - OPERATION	\$ 2,569	485	RECYCLED WATER FUND
227	USP - PARKS	\$ 1,123,448	486	LANCASTER POWER AUTHORITY
228	USP - ADMIN	\$ 35,233	490	LANCASTER CHOICE ENERGY
229	USP - CORP YARD	\$ 161,235	491	CALIFORNIA CHOICE ENERGY AUTH
230	MARIPOSA LILY FUND	\$ 62,733	701	LANCASTER FINANCING AUTHORITY
232	TRAFFIC IMPACT FEES FUND	\$ 960,279	810	ASSESSMENT DISTRICT FUND
233	DEVELOPER IN LIEU	\$ 106,700	811	AD 93-3
248	TRAFFIC SAFETY FUND	\$ (23,243)	812	AD 92-101
251	ENGINEERING FEES	\$ 100	830	CFD 89-1 EASTSIDE WATER FUND
252	PROP 42 CONGESTION MANAGEMENT	\$ 46,541	831	CFD 90-1 (BELLE TIERRA)
261	LOS ANGELES COUNTY REIMB	\$ (165,479)	832	CFD 91-1 (QUARTZ HILL)
301	LANCASTER HOUSING AUTH. OPS.	\$ 1,862,660	833	CFD 91-2 (LANC BUSINESS PARK)
306	LOW & MOD INCOME HOUSING	\$ 6,896,919	991	REDEV OBLIGATION RETIREMENT FD
321	MTA GRANT - LOCAL	\$ 950,093		

Total Cash Balance

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

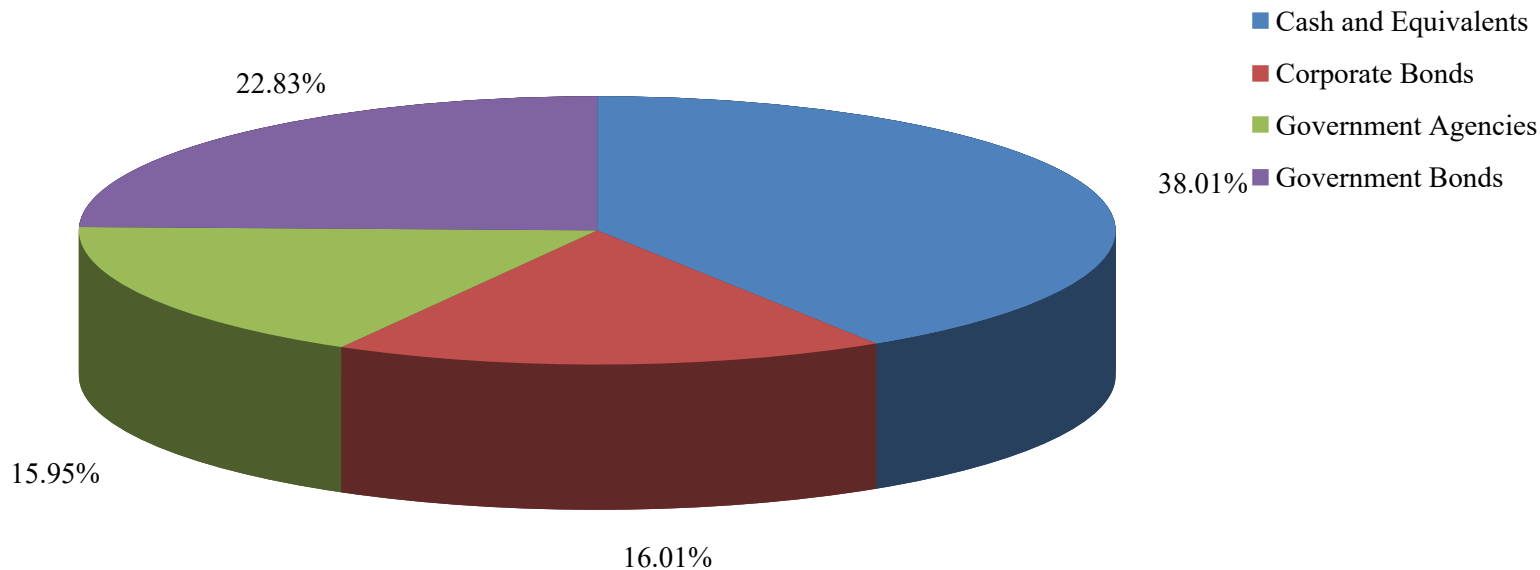
City of Lancaster
Cash Balances by Fund
November 30, 2020

	<u>Ending Balance</u>
\$	(33)
\$	(25)
\$	166,082
\$	34,654
\$	(9,195)
\$	(890,181)
\$	2,635,954
\$	-
\$	914,803
\$	(1,162,625)
\$	74,975
\$	-
\$	-
\$	-
\$	1,023
\$	1,253,068
\$	618,343
\$	(234,295)
\$	1,193,003
\$	123,999
\$	3,129,922
\$	(3,835,301)
\$	323,751
\$	(3,715,628)
\$	154,596
\$	-
\$	202
\$	23,608
\$	-
\$	542
\$	-
\$	11,035,165
\$	59,430,088

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

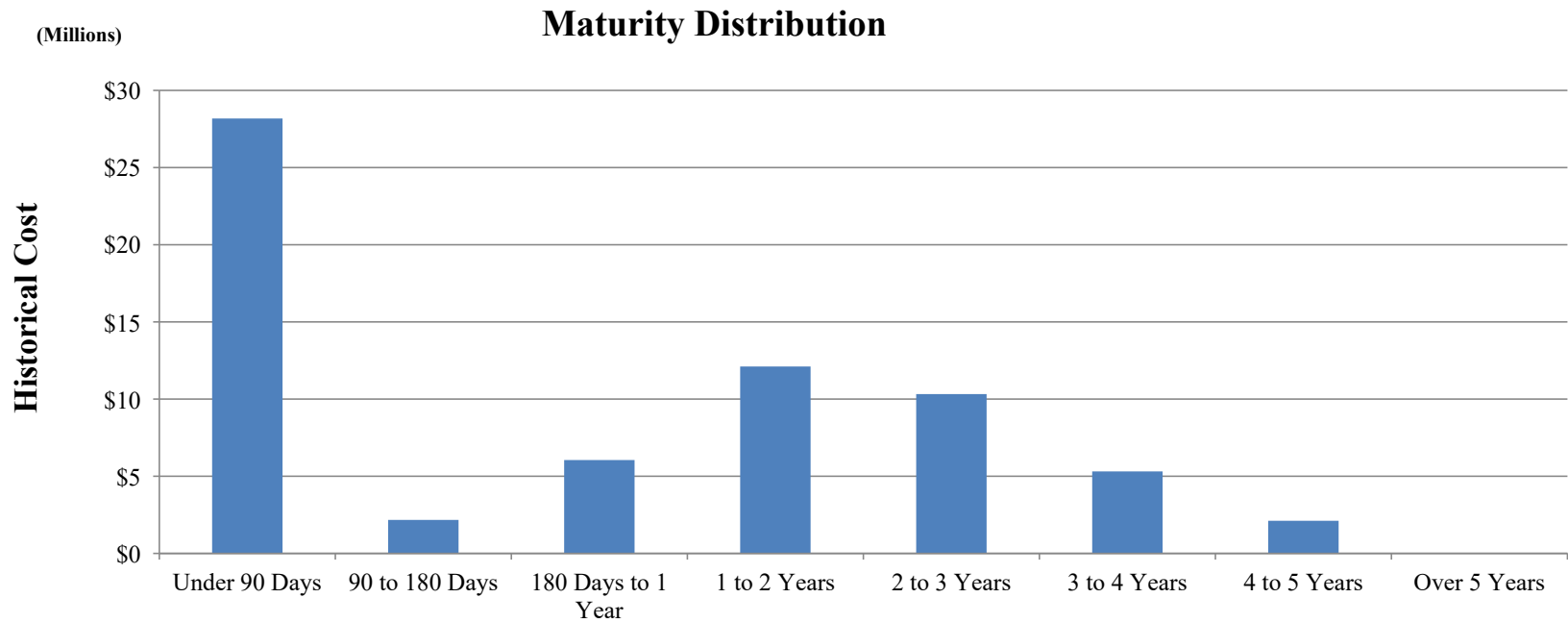
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective Maturity	% Portfolio/ Segment	Weighted Average Market Duration
Cash and Equivalents	\$25,182,501	\$25,182,501	\$25,182,501	\$0	1	38.01%	0.00
Corporate Bonds	\$10,607,047	\$10,532,613	\$10,706,683	\$174,070	712	16.01%	1.81
Government Agencies	\$10,568,459	\$10,511,862	\$10,640,019	\$128,157	1,066	15.95%	2.32
Government Bonds	\$15,124,834	\$15,055,114	\$15,388,715	\$333,601	466	22.83%	1.25
Municipal/Provincial Bonds	\$4,777,997	\$4,766,058	\$4,805,973	\$39,915	1,037	7.21%	2.80
TOTAL	\$66,260,838	\$66,048,149	\$66,723,891	\$675,742	750	100.00%	1.85

Portfolio Diversification



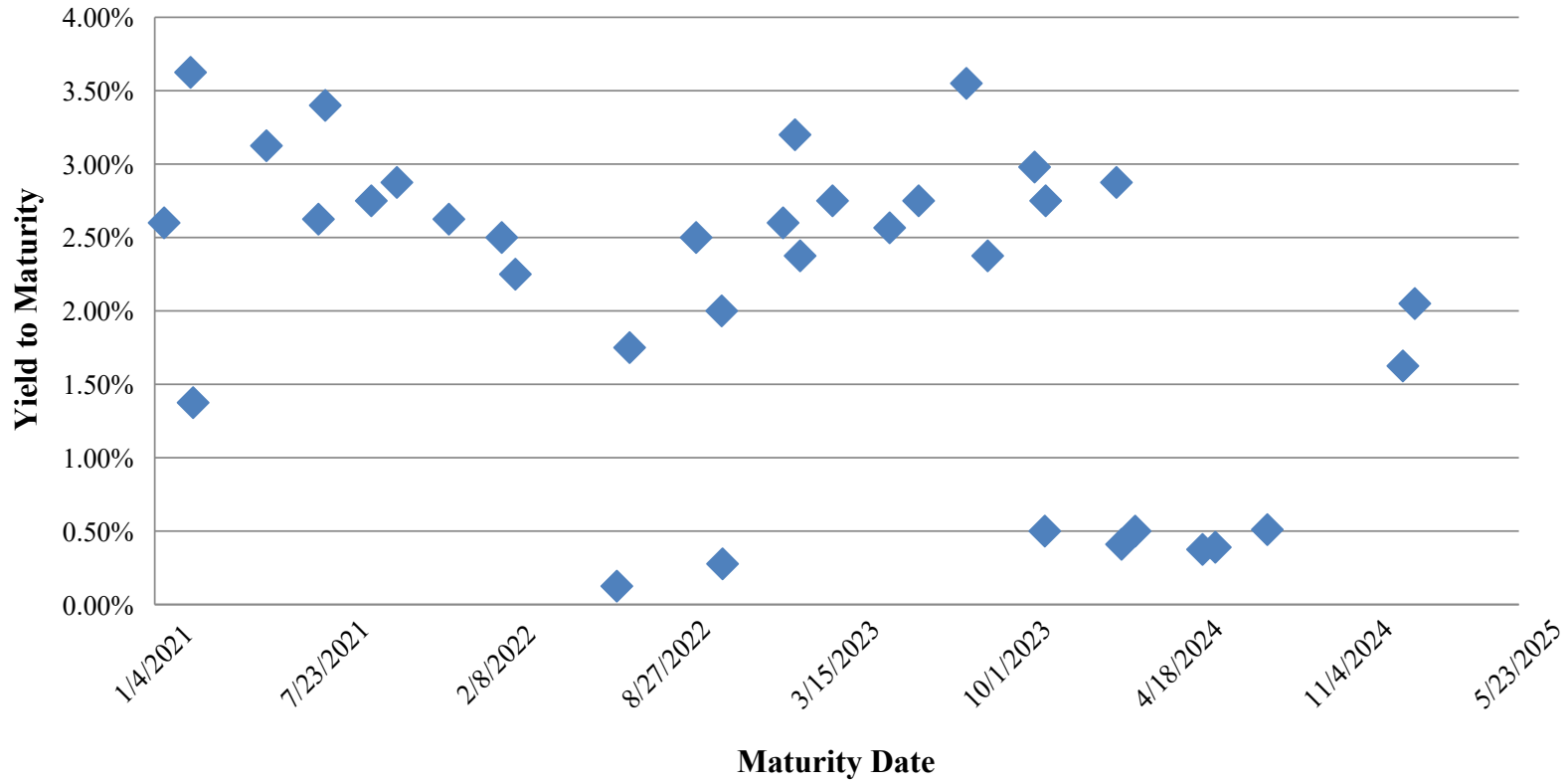
City of Lancaster
Maturity Distribution
November 30, 2020

Maturity	Historical Cost	Percent
Under 90 Days	\$28,178,998	42.53%
90 to 180 Days	\$2,170,575	3.28%
180 Days to 1 Year	\$6,050,006	9.13%
1 to 2 Years	\$12,111,135	18.28%
2 to 3 Years	\$10,323,578	15.58%
3 to 4 Years	\$5,312,164	8.02%
4 to 5 Years	\$2,114,383	3.19%
Over 5 Years	\$0	0.00%
	\$66,260,838	100.00%



City of Lancaster
Securities Held
November 30, 2020

Securities Held



STAFF REPORT
City of Lancaster

CC 4
01/12/2021
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services

Subject: Acceptance of Public Works Construction Project No. 20-001 2020 Pavement Management Program (Neighborhood Preservation)

Recommendation:

Accept the work constructed by Pavement Coatings Co., for Public Works Construction Project No. 20-001, 2020 Pavement Management Program (Neighborhood Preservation), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project shall be disbursed in accordance with the California Public Contract Code.

Fiscal Impact:

\$1,469,420.87 (including 10% contingency) was awarded based on the original contract. There were six (6) Change Orders totaling \$31,681.59, which brought the total contract cost to \$1,304,155.56. Sufficient funds were available in Capital Improvements Budget Account Numbers 203-12ST040-924, 205-12ST040-924, 206-12ST040-924, 211-12ST040-924, 232-12ST040-924, 252-12ST040-924, and 701-12ST040-924. Estimated additional annual maintenance costs are negligible.

Background:

In 2015, the City of Lancaster set an ambitious goal of renewing, repairing or replacing every lane mile of public roadway within the City by 2025. Under the Revive 25 program, the City has completed more than forty-three (43) road projects, which have revived approximately 420 lane miles of roads. There are also more than 102 lane miles of new road projects that are in the design process and slated for construction over the next twelve (12) months.

On December 10, 2019 Council awarded Public Works Construction Project No. 20-001, 2020 Pavement Management Program (Neighborhood Preservation). In an effort to accelerate the completion of road improvement projects throughout the City, the City Council authorized the issuance of revenue bonds, series 2019 (Measure M & R Street Improvement Projects), which resulted in \$55,673,805.00 in new revenues to fund road improvement projects. The 2020

Pavement Management Program (Neighborhood Preservation) was the first bond-funded project under the Revive 25 program. The project repaired and resurfaced approximately 62 lane-miles of residential streets located in the following project areas: (1) Neighborhood bounded by Avenue J to Avenue J-8 and 40th Street West to 45th Street West, (2) Neighborhood bounded by Avenue J to Avenue J-8 and 45th Street West to 50th Street West, (3) Neighborhood bounded by Avenue K to Avenue K-8 and 30th Street East to 35th Street East, (4) Neighborhood bounded by Avenue K to Avenue K-8 and 15th Street East to 20th Street East, (5) Neighborhood bounded by Newgrove Street to Jackman Avenue and 30th Street West to 35th Street West, (6) Neighborhood bounded by Lancaster Boulevard to Avenue J and 10th Street West to 15th Street West.

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. 20-001
2020 Pavement Management Program (Neighborhood Preservation)**

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 20-001 2020 Pavement Management Program (Neighborhood Preservation). See Exhibit 'A' attached hereto and made a part hereof.
4. On December 10, 2019, a contract was entered into with Pavement Coatings Co., 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 May 22, 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 January 12, 2021. That upon said contract The Ohio Casualty Ins. Company was surety for the bond given by the said company as required by law.

ATTEST:

DATED this ____ day of _____, 20__

CITY OF LANCASTER

ANDREA ALEXANDER
City Clerk
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

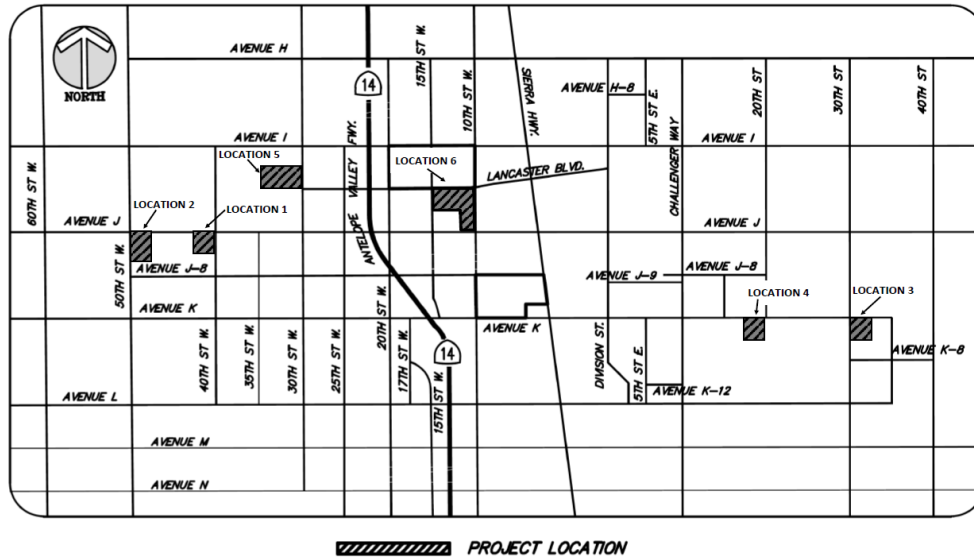
SIGNATURE

PLACE OF EXECUTION

Attachment 1—Project Area Map

CITY OF LANCASTER
PUBLIC WORKS CONSTRUCTION PROJECT NO. 20-001
2020 PAVEMENT MANAGEMENT PROGRAM

VICINITY MAP
 N.T.S



INDEX OF SHEETS

SHEET 1	TITLE SHEET
SHEET 2	LOCATION 1. NEIGHBORHOOD, AVENUE J TO AVENUE J-8, 40TH STREET WEST TO 45TH ST WEST
SHEET 3	LOCATION 2. NEIGHBORHOOD, AVENUE J TO AVENUE J-8, 45TH STREET WEST TO 50TH ST WEST
SHEET 4	LOCATION 3. NEIGHBORHOOD, AVENUE K TO AVENUE K-8, 30TH STREET EAST TO 35TH ST EAST
SHEET 5	LOCATION 4. NEIGHBORHOOD, AVENUE K TO AVENUE K-8, 15TH STREET EAST TO 20TH ST EAST
SHEET 6	LOCATION 5. NEIGHBORHOOD, NEWGROVE STREET TO JACKMAN AVENUE, 30TH STREET WEST TO 35TH ST WEST
SHEET 7-8	LOCATION 6. NEIGHBORHOOD, LANCASTER BLVD AVENUE J; 10TH ST WEST TO 15TH ST WEST

STAFF REPORT
City of Lancaster

CC 5
1/12/2021
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Acceptance of Public Works Construction Project No. 20-009 Prime Desert Woodland Preserve Gap Closure (Avenue K-4)

Recommendation:

Accept the work constructed by R.C. Becker and Son, Inc., for Public Works Construction Project No. 20-009, Prime Desert Woodland Preserve Gap Closure (Avenue K-4), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project shall be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$479,412.15 (including 10% contingency) was awarded based on the original contract. There were two (2) Change Orders totaling \$5,936.76, which brought the total contract cost to \$441,765.99. Sufficient funds were available in Capital Improvements Budget Account Numbers 206-15ST077-924, 210-15ST077-924, 211-15ST077-924, and 232-15ST077-924. The annual cost for maintenance is estimated at \$952.00.

Background:

On May 12, 2020, City Council awarded Public Works Construction Project No. 20-009, Prime Desert Woodland Preserve Gap Closure (Avenue K-4). This project provided gap closure improvements on the south side of Avenue K-4, between Sierra Vista Drive and Alep Street, along the northern frontage of the Prime Desert Woodland Preserve, adjacent to Nancy Cory Elementary School. Parkway grading; curb, gutter, and sidewalk; driveway improvements; ADA compliant curb ramp upgrades and a new curb ramp; slough walls; and striping were also included.

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. 20-009
Prime Desert Woodland Preserve Gap Closure (Avenue K-4)**

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 20-009 Prime Desert Woodland Preserve Gap Closure (Avenue K-4). See Exhibit 'A' attached hereto and made a part hereof.
4. On May 12, 2020, 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 September 2, 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 January 12, 2021. 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

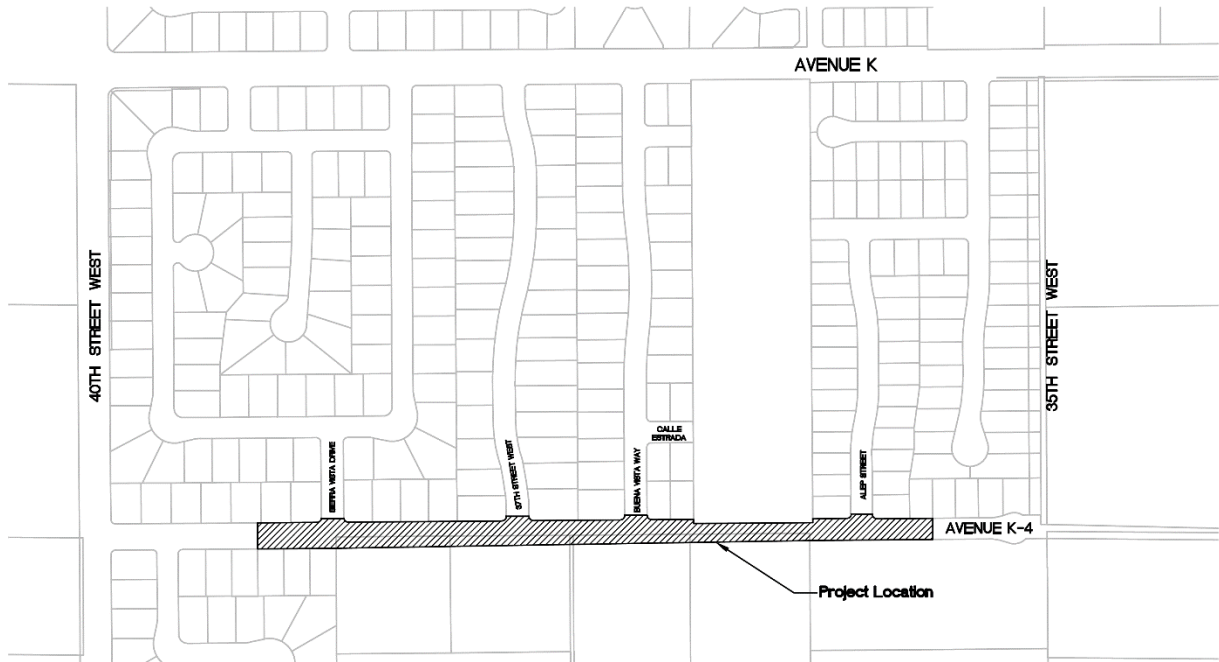
I certify (or declare) under penalty of perjury that the foregoing is true and correct.

DATE

SIGNATURE

PLACE OF EXECUTION

PWCP 20-009 PRIME DESERT WOODLAND PRESERVE GAP CLOSURE (AVENUE K-4)



VICINITY MAP
N.T.S.

STAFF REPORT
City of Lancaster

CC 6
1/12/2021
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services
Larissa De La Cruz, Senior Manager – Community Development

Subject: **Award of Bid – Public Works Construction Project No. 18-008 Intersection of Avenue I and 50th Street West**

Recommendation:

Award Public Works Construction Project No. 18-008, Intersection of Avenue I and 50th Street West, to Crosstown Electrical & Data Inc., of Irwindale, California, in the amount of \$77,326.00, base bid, plus a 15% of contingency, to add advance street surface warning devices (rumble bars), L.E.D. flashing signal ahead signs, high visibility signal heads, and advanced dilemma zone video detection. This contract is awarded to the lowest responsive bidder based on California Public Contract Code Section 22038 (b).

Fiscal Impact:

\$88,924.90 (including 15% contingency) to be awarded; sufficient funds are available in Capital Improvements Budget Account No. 232-16ST029-924.

Background:

The City’s Traffic Engineering Section regularly surveys the City’s traffic signals. This includes both looking at traffic flow and traffic safety. The proposed project at the intersection of Avenue I and 50th Street West includes: advance street surface warning devices (rumble bars), L.E.D. flashing signal ahead signs, high visibility signal heads, and advanced dilemma zone video detection for all directions to improve the safety at the intersection.

On November 3, 2020, at 11:00 a.m., the City conducted an electronic bid opening for Public Works Construction Project No. 18-008 via PlanetBids. Responsive bids were as follows:

Contractor	City, State	Bid Amount
1. Crosstown Electrical & Data, Inc.	Irwindale, CA	\$ 77,326.00

2. California Professional Engineering	La Puente, CA	\$ 84,244.00
3. Comet Electrical Inc.	Chatsworth, CA	\$117,334.00
Engineer's Estimate		\$ 99,000.00

Per Section 2.2, this project is subject 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 Craft Councils and Unions ("CWA"). The PWCP 18-008 contract documents were prepared, and the project was advertised accordingly. Per Section 2.6(b) of the CWA, Letters of Assent shall be submitted by the Contractor and each of its subcontractors, of whatever tier, forty-eight (48) hours prior to commencement of work, or within forty-eight (48) hours after the award of Project Work to that Contractor (or subcontractor), whichever occurs later.

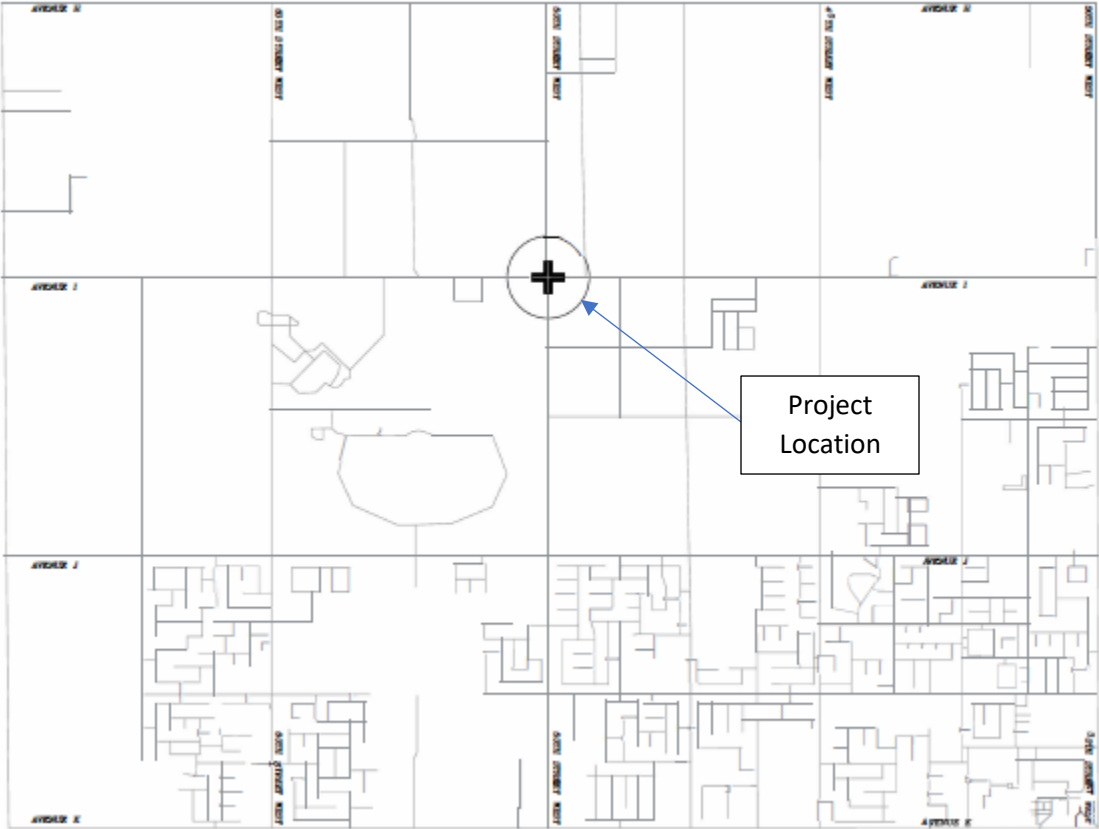
MM/dw

Attachment:
Vicinity Map

VICINITY MAP

PWCP 18-008

INTERSECTION OF AVENUE I & 50TH STREET WEST



N.T.S.

CITY OF LANCASTER

STAFF REPORT

City of Lancaster

CC 7
1/12/2021
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services
Larissa De La Cruz, Senior Manager - Community Development

Subject: **Award of Bid – Public Works Construction Project No. 21-017 AVTA Bus Stop Improvements**

Recommendation:

Award Public Works Construction Project No. 21-017, AVTA Bus Stop Improvement, to R.C. Becker and Son, Inc., of Santa Clarita, California, in the amount of \$461,034.88, base bid, plus a 15% of contingency, to improve six (6) existing bus stop locations by providing ADA accessibility, ADA path of travel, intersection connectivity, signal modifications, and median modifications. This contract is awarded to the lowest responsive bidder based on California Public Contract Code Section 22038 (b).

Fiscal Impact:

\$530,190.11 (including 15% contingency) to be awarded; sufficient funds are available in Capital Improvements Budget Account No. 207-11BS033924. There are no additional maintenance costs associated with this project.

Background:

In partnership with Antelope Valley Transit Authority (AVTA), City staff regularly surveys the improvement needs of AVTA bus stops in the City's jurisdiction. These surveys include the evaluation of rider feedback, ridership, ADA accessibility and compliance, and safety of each bus stop location. In January 2020, as part of this ongoing effort, a survey was conducted that identified six bus stop locations in need of accessibility, safety, and amenity improvements. The locations included:

- Avenue I/17th Street West (Stop ID: 629)
- Lancaster Boulevard/3rd Street East (Stop ID: 345)
- Lancaster Boulevard/5th Street East (Stop ID: 334)
- Avenue J/30th Street East (Stop IDs: 77 and 610)
- Avenue L-6/8th Street West (Stop ID: 810)

Subsequently, the City hired a traffic consultant to design the proposed improvements.

On December 1, 2020, the City conducted a bid opening for Public Works Construction Project No. 21-017 via PlanetBids. The bids were as follows:

Contractor	City, State	Base Bid
R.C. Becker and Son, Inc.	Santa Clarita, CA	\$ 461,034.88
C.S. Legacy Construction, Inc.	Chino, CA	\$ 622,554.79
Calpromax Engineering, Inc.	Placentia, CA	\$ 636,038.00
EBS General Engineering, Inc.	Corona, CA	\$ 858,373.00
Engineering's Estimate		\$ 460,467.22

Upon a complete review of all the contractor bid packages, R.C. Becker and Son, Inc., was the lowest responsive bidder. Therefore, staff recommends that the bid is awarded accordingly.

Per Section 2.2, this project is subject 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 Craft Councils and Unions ("CWA"). The PWCP 21-017 contract documents were prepared, and the project was advertised accordingly. Per Section 2.6(b) of the CWA, Letters of Assent shall be submitted by the Contractor and each of its subcontractors, of whatever tier, forty-eight (48) hours prior to commencement of work, or within forty-eight (48) hours after the award of Project Work to that Contractor (or subcontractor), whichever occurs later.

CVH:dw

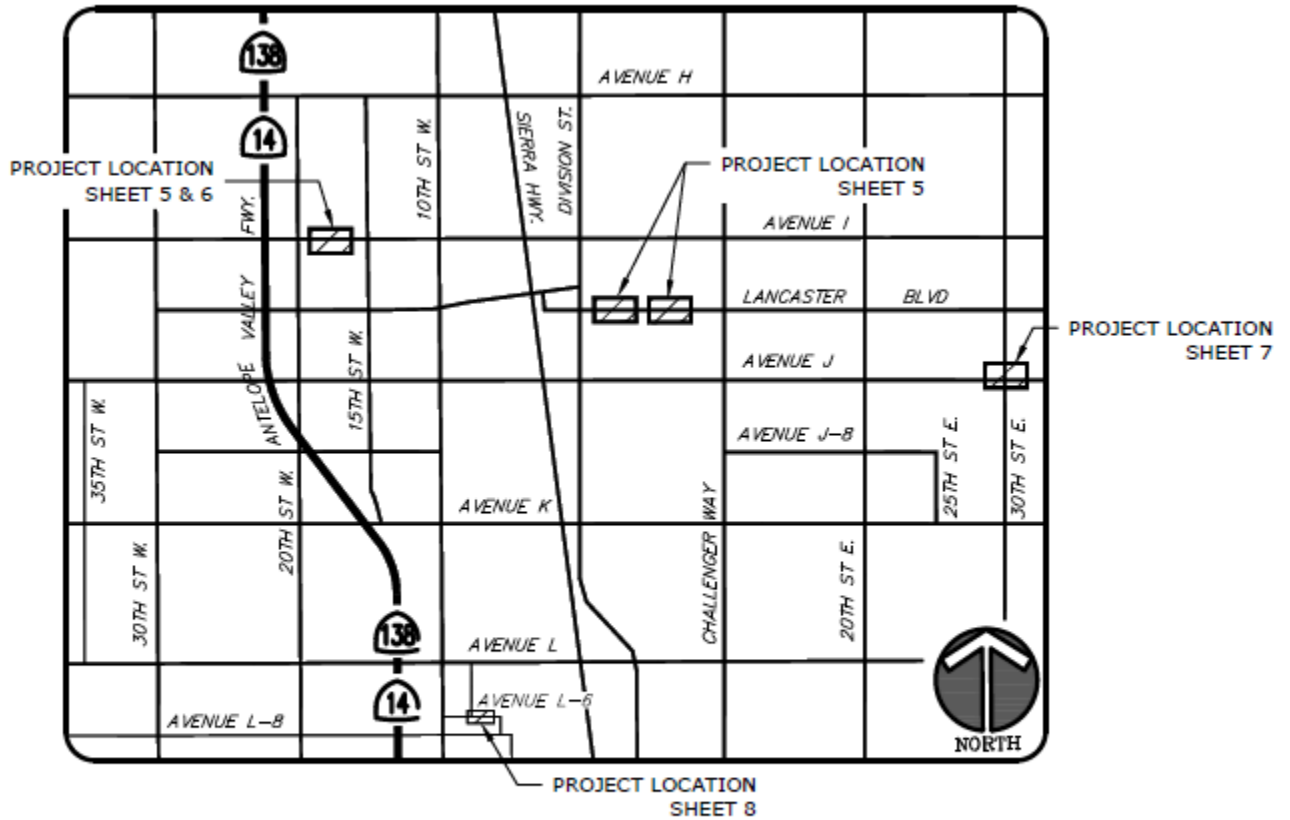
Attachment:

Vicinity Map

CITY OF LANCASTER PUBLIC WORKS CONSTRUCTION PROJECT NO. 21-017 AVTA BUS STOP IMPROVEMENT

VICINITY MAP

N.T.S.



STAFF REPORT
City of Lancaster

CC 8
01/12/21
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: George Harris, Director of Finance and Information Technology

Subject: **Purchase of HP Desktop Computers**

Recommendation:

Approve the purchase of 100 HP Desktop Computers from the lowest quote.

Fiscal Impact:

An amount not to exceed \$145,000.00. Source of funding: General Fund 101-4315-302

Background:

This purchase allows for the purchase of updated desktop computers as part of the three year replacement policy. Due to the changing pricing of technology equipment, a specific dollar amount can't be provided until the updated quote has been provided in January 2021.

GH:TH

Attachment:

Quotes



Company Address 6600 North Military Trail
Boca Raton, FL 33496
US

Created Date 12/14/2020
Expiration Date 1/4/2021
Quotes/Self Service 00037847
ID

Prepared By Chris Bultzo
Phone 512/831-6127
Email chris.bultzo@officedepot.com

Contact Name Timika Hite
Phone (661) 723-6060
Email thite@cityoflancaster.org

Ship To Name CITY OF LANCASTER
Ship To 44933 FERN AVE
LANCASTER, CA
USA

Product	Manufacturer Part Number	List Price	Sales Price	Quantity	Total Price
SMART BUY ELITEDESK 800 G6 SFF	26V53UT#ABA	\$1,569.00	\$1,264.41	100.00	\$126,441.00

Subtotal \$126,441.00
Total Price \$126,441.00
Estimated Tax \$0.00
Shipping and Handling \$0.00
Grand Total \$126,441.00

***Estimation only. Real tax calculated at time of order placement.**

Terms & Conditions

May 24, 2019

DEFINITIONS

"Office Depot" and "We" mean Office Depot, Inc., a Delaware corporation, including its subsidiaries, parent companies, or affiliates. "Customer," "You," or "Your" means the party purchasing from Office Depot any goods or services through the Internet, telephone, fax, catalog, mail, or hand-delivery.

PAYMENT TERMS

Payment terms shall be net twenty (20) days from date of invoice or date of purchase if no invoice is provided.

CREDIT TERMS

Customer's credit limit shall be established by Office Depot. Office Depot reserves the right to lower Customer's credit limit or refuse to ship any orders.

DISCLAIMER OF WARRANTIES

Office Depot disclaims any and all warranties to the fullest extent permitted by law, including any implied warranties, the warranty of fitness for a particular purpose, and the warranty of merchantability.

LIMITATION OF LIABILITY

Customer agrees that:

IN NO EVENT SHALL OFFICE DEPOT BE LIABLE FOR CONSEQUENTIAL, SPECIAL, INDIRECT OR INCIDENTAL DAMAGES (COLLECTIVELY "DAMAGES"), INCLUDING, BUT NOT LIMITED TO, ANY DAMAGES RESULTING FROM LOSS OF USE OR PROFITS ARISING OUT OF OR IN CONNECTION WITH THESE TERMS AND CONDITIONS, WHETHER IN AN ACTION BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE) OR ANY OTHER LEGAL THEORY, EVEN IF OFFICE DEPOT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. SOME JURISDICTIONS DO NOT ALLOW LIMITATIONS ON IMPLIED WARRANTIES OR EXCLUSION OF LIABILITY FOR CERTAIN TYPES OF DAMAGES; AS A RESULT, THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU IN WHOLE OR IN PART AND THE FOREGOING PARAGRAPH SHALL NOT APPLY TO A RESIDENT OF NEW JERSEY TO THE EXTENT DAMAGES TO SUCH NEW JERSEY RESIDENT ARE THE RESULT OF OFFICE DEPOT'S NEGLIGENT, FRAUDULENT, OR RECKLESS ACT(S) OR INTENTIONAL MISCONDUCT.

PRICING

With respect to pricing, Office Depot's cost of goods is calculated without deduction or otherwise giving effect to program, purchase incentives, rebates and other benefits potentially provided to Office Depot, and may include an additional allocation for certain costs and expenses incurred by Office Depot in connection with such products. Office Depot reserves the right to impose margin-based pricing to ensure minimum profitability thresholds. Office Depot updates pricing and product and service assortments on a regular basis as a result of a variety of factors, including, but not limited to, market and competitive forces, and reserves the right to change Customer's pricing and product assortment at any time without notice. Manufacturer list prices are set by the manufacturer and are provided by either wholesale distributors or the manufacturer directly, as applicable. Promotion pricing, including, but not limited to, Instant Savings, Coupon Savings, Mail-In Savings, and Bundled Savings that is available on www.officedepot.com, is not available for orders placed on www.business.officedepot.com.

Office Depot shall have the right to withhold the sale and/or delivery of any products or services in its sole discretion, including, but not limited to, for reasons arising from industry constraints and/or market conditions. If tariffs or other similar charges are levied on products being purchased by You, then Office Depot may impose a surcharge or other fee for such products. Office Depot also reserves the right to substitute private-brand or other equivalent products as part of Your order.

For compliance with select California and Texas laws and for financial reporting purposes, all sales shipped to California and Texas customers



are made by eDepot, LLC, a wholly-owned subsidiary of Office Depot, Inc. California sales are F.O.B. destination point. Texas sales tax is based on the location where the order was received.

DELIVERY

- Place a qualifying order of \$50 or more, and if you're in one of our many local delivery areas, your delivery will be FREE. Minimum purchase is calculated after discounts and before taxes are applied. Certain exceptions may apply.
- Most furniture and oversized items, special orders, custom printing orders, bulk items, cases of bottled water and other beverages, and certain technology items are excluded.
- Orders less than \$50 and orders outside Office Depot's local delivery areas will incur delivery fees as follows:
 - o Order values of \$49.99 and Below: \$9.99 Delivery Fee
 - o Order values of \$50.00 or more: FREE delivery
- Additional fees may apply for orders outside our local delivery areas, including areas outside of the continental United States.
- Delivery fees, if any, will be noted at checkout. Delivery fees are non-refundable if the order or part of the order is returned unless the product is damaged or defective. Delivery fees are subject to change without notice.
- Many items are available for next business-day delivery. We will notify you of your estimated delivery date when you place your order (subject to credit approval and product availability).
- Deliveries are made between 8 a.m. and 5 p.m., Monday through Friday. Residential deliveries are made until 7 p.m., Monday through Friday. Delivery times outside of the continental United States may vary based upon the delivery address.
- Call 1-888-263-3423 for delivery information to determine local delivery areas. Special orders not available in Alaska or Hawaii.
- If any delivery is prevented or delayed by any act or condition beyond our reasonable control, Office Depot shall give prompt notice to buyer of such condition and shall make all reasonable efforts to ensure delivery is made as soon thereafter as possible.
- Based on inventory location, items may arrive in more than one shipment and will be shown as separate charges on your credit card statement.
- Office Depot reserves the right to determine the delivery method used to fulfill your order.

DELIVERY (cont'd)

- Expedited Delivery Service is available for certain technology items, and certain technology items may require additional time in transit. Free standard delivery for such technology items is 3-10 business days. Should You require faster service for these technology items, Next Business Day and Next Business Day AM delivery are available for an additional cost. Orders placed by 4:00 p.m. Eastern time on a business day will be delivered the next business day.
- For example, orders placed prior to 4:00 p.m. Eastern time on Monday will be delivered on Tuesday, while orders placed after 4:00 p.m. Eastern Time on Monday will be delivered on Wednesday.
- Orders placed on Friday after 4:00 p.m. Eastern time, Saturday or Sunday will be delivered on Tuesday. Business days do not include holidays.
- Expedited Delivery fees will be noted at checkout.
- Certain custom printing orders may require additional time in transit. Free standard delivery for such custom items is 7-9 business days. "Priority Shipping", delivered in 5-6 business days, and "Rush Shipping", delivered in 3-4 business days, are available for additional cost. Fees will be noted at checkout.
- Office Depot's delivery rates and policy are subject to change without notice.
- Any orders subject to customer workflow processes will be released for fulfillment if such orders are not canceled within ten (10) days of the initial placement date.
- Please call customer service or Your account representative for additional details.

FURNITURE DELIVERY RATES AND POLICIES (Excluding Special Orders)

- Delivery Service on orders of furniture and oversized items is based on the product dimensions, weight and delivery zip code of the order.
- Most items are delivered to your door.
- For some orders, we provide Enhanced Delivery Service, which includes delivery by a 1 or 2-person team, placement in your office or residence and removal of packaging (upon request).
- Enhanced Delivery Service is not available in all areas, and you will be notified at checkout if your order qualifies for Enhanced Delivery Service.
- Most orders should be received within 7 business days of placing the order, but some orders may qualify for next business-day delivery. The anticipated delivery date will be noted on your order confirmation.
- If your order does not qualify for next business-day delivery, you will receive a call one (1) business day prior to the delivery date on your order confirmation advising you of your delivery window. At that time, you can request a new delivery date to fit your schedule, including Saturday.

FURNITURE DELIVERY FEES

Due to location and shipping distances, delivery fees may vary and will be noted at checkout. Delivery fees are subject to change without notice.

FURNITURE ASSEMBLY

- Office Depot offers assembly services for an additional fee upon request.
- This service can be arranged for all items requiring assembly by calling our assembly partners at 1-800-978-2669.
- This service is usually performed within 2-3 business days after the merchandise is delivered.

SPECIAL ORDER DELIVERY RATES AND POLICIES (Manufacturer Direct)

- Certain Office Depot items will be shipped directly from carefully selected vendors and manufacturers.
- These special order (manufacturer direct) items are shipped via standard delivery and are delivered to a ground floor location in the manufacturer's shipping carton.
- Your delivery date and delivery fee will be calculated at checkout.
- Premium delivery is available for manufacturer direct furniture items for an additional fee. Premium delivery provides shipping directly from the manufacturer and includes full assembly and installation within 10 business days of placing the order (for local delivery areas) and within 21 business days (for remote locations). Contact the Furniture Help-Line at 800-999-9933 for details.
- Premium delivery service is also available for security and fire safe files for an additional fee and must be arranged at 888.2.OFFICE at the time of purchase. This service includes delivery, unpacking, setup and removal of debris. (Deliveries requiring multiple flights of stairs may require additional charges and should be noted when placing the order).
- The details of these deliveries are determined by the policies and practices of the associated vendors and manufacturers.

LARGE TECHNOLOGY ITEM

Freight Delivery:

- Standard Delivery Service is available for large technology items (greater than 70 lbs.). In most instances, there is no fee for Standard Delivery. These items are delivered by freight trucks that are approximately 56 inches above the ground. These trucks are designed to load and unload items at a loading dock. Most items require a fork-lift.
- Liftgate Delivery Service is available at an additional fee.
- What is liftgate service? A liftgate is a device used to lower items from the tractor trailer level to the ground. It is ideal for deliveries to



residential areas or commercial areas that do not have a loading dock.

- How do I determine if I need liftgate delivery? If Your delivery location does not have a loading dock and/or a forklift to remove heavy items from the truck, You need a liftgate.
- If Your delivery location has a loading dock, but the items in Your shipment are too heavy for You to remove from the truck, and you do not have a forklift, You need a liftgate.
- If there is not a carrier terminal in your area and/or You cannot drive to the closest carrier terminal to pick up the freight from the carrier, You need a liftgate.
- If You need liftgate service, You should select the "Freight with Liftgate" option at checkout.
- Liftgate delivery fees are based on the carrier, delivery location and delivery service You request. Fees will be noted at checkout.
- If You do not select Freight Delivery at checkout but You require liftgate service, Your delivery may be delayed and additional charges will apply.

REFUNDS AND EXCHANGES

Your complete satisfaction is our primary concern.

At Office Depot, we want to be sure that every purchase is the right one for You. If You are dissatisfied with Your purchase for any reason, You may return most items in their original packaging within 30 days of purchase for a replacement or full refund.

Exceptions:

- Furniture, Computers and Business Machines with accessories in original packaging can be returned within 14 days after purchase for a full refund.
- Opened Computers, Business Machines and Software (with accessories and original packaging) can be exchanged for the same item within 14 days of purchase.
- Special Order Products may not be returned or exchanged. This includes items that are not stocked in one of our warehouses and/or are indicated as SPECIAL ORDER.

DISCONTINUED PRODUCTS

In the event an item that was initially offered is discontinued by Office Depot or its supplier, Office Depot will use commercially reasonable efforts to replace such discontinued with an alternative item that is available within Office Depot's stocked inventory. Items may be discontinued at any time, without notice to Customer.

EXPORT

Customer acknowledges and agrees that regarding Harmonized Tariff Schedule of the United States, U.S. Census Schedule B Export Codes, and/or country of origin information (collectively, "Export Information"), Office Depot: (a) is not the manufacturer of the goods that Office Depot sells to Customer; (b) is not required to provide any Export Information to Customer; (c) does not independently verify any Export Information that Office Depot receives from its suppliers; (d) does not represent or warrant the accuracy of any Export Information; and (f) provides Export Information only as of the date Office Depot received it from Office Depot's suppliers.

Customer agrees to comply with all applicable U.S. and non-U.S. export and import laws and regulations. Customer shall obtain any required export or import authorizations to support deliveries under this Agreement. Customer shall immediately notify Office Depot's representative if Customer is or becomes listed in any U.S. or non-U.S. government denied-parties list or if Customer's export privileges are otherwise denied, suspended or revoked in whole or in part by any U.S. or non-U.S. government entity or agency.

Office Depot shall not be liable for increased costs, duties or any penalties or damages incurred by Customer as a result of deficient or erroneous documentation supplied by Customer for purposes of establishing the status of goods under any trade preference programs. Customer shall indemnify and hold harmless Office Depot from and against any claim, proceeding, action, fine, loss, cost and damages arising out of or relating to any noncompliance with export control regulations by Customer.

NOTICES

All notices to Office Depot must be given in writing. Such notices shall be deemed to have been given when delivered in person, or three (3) days after being sent by certified mail, return receipt requested, postage pre-paid, or upon delivery by reputable overnight courier, all delivery charges pre-paid. Notices shall be sent to the following address: Office Depot, Inc., 6600 North Military Trail, Boca Raton, FL 33496, Attn: Office of the General Counsel.

MODIFICATION

Office Depot reserves the right to modify these Term and Conditions at any time and at its sole discretion.

SEVERABILITY

Any legal determination that any of the provisions contained in these Terms and Conditions are void, invalid or unenforceable shall not affect the validity of any other provisions of these Terms and Conditions.

CHOICE OF LAW FORUM

These Terms and Conditions shall be construed and governed in accordance with the laws of the State of Florida without regard to conflict of laws principles, and any disputes or litigation arising from these Terms and Conditions shall be conducted in the state or federal courts of the State of Florida.

FORCE MAJEURE

Office Depot shall not be considered in default in the performance of its obligations to the extent that the performance of any such obligation is prevented or delayed by any cause that is beyond its reasonable control.

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Pricing Proposal
 Quotation #: 19745693
 Created On: 11/25/2020
 Valid Until: 12/31/2020

City of Lancaster

Timika Hite

City Hall
 44933 Fern Avenue
 Lancaster, CA 93534
 UNITED STATES
 Phone: (661) 723-6060
 Fax:
 Email: itstaff@cityoflancafterca.org

Inside Account Manager

Jovon Warren

290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 800-527-6389 ext:2113562
 Fax:
 Email: Jovon_Warren@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 800ED G6 SFF I7/2.9 8C 16GB 512GB W10P HP, Inc. - Part#: 26V53UT#ABA Contract Name: Open Market Contract #: Open Market Note: Hardware/Out of Stock/ 4-5 Weeks	100	\$1,192.73	\$119,273.00
		Subtotal	\$119,273.00
		Shipping	\$0.00
		*Tax	\$11,330.94
		Total	\$130,603.94

*Tax is estimated. Invoice will include the full and final tax due.

Additional Comments

Please Note: HP, Inc. has a zero returns policy on custom build PCs. Ink and toner are also considered non-returnable

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are Open Market and resold in accordance with the terms and conditions at [SHI Online Customer Resale Terms and Conditions](#).



QUOTE

Date 12/09/20	Expires On 12/30/2020	Quote # ICSQ4213-01
------------------	--------------------------	------------------------

1690 Sutter Road, Suite 1 | McKinleyville | CA | 95519
 Phone: (707) 839-0100 | Fax: (707) 839-0200 | Email: sales@ics.tech

SOLD TO:
City of Lancaster
Attn: Timika L. Hite
 (661) 723-6060
 44933 Fern Avenue
 Lancaster, CA 93534

SHIP TO:
City of Lancaster
Attn: Timika L. Hite
 (661) 723-6060
 44933 Fern Avenue
 Lancaster, CA 93534

Line	Qty	Manufacturer P/N	Description	Unit Price	Ext. Price
1	100	26V53UT#ABA	HP EliteDesk 800 G6 (Part #26V53UT#ABA)	\$1,260.00	\$126,000.00

I used the sales tax rate of 9.5% for City of Lancaster. This can be adjusted if another sales tax rate applies for the city or is tax exempt.

Thank you Timka for the opportunity to present our quote to you. We look forward to potentially working with the city on this project.

SubTotal	\$126,000.00
Sales Tax	\$11,970.00
Shipping	\$0.00
Total	\$137,970.00

TERMS AND CONDITIONS:

COMMERCIAL SECTOR TERMS

1. *COMMERCIAL PRICES: Prices are valid until the expiration date noted on the quote. Any adjustments to quantities from what was on the original quote may be subjected to adjusted pricing. All prices in USD currency. Sales Tax values on the quote are for budgetary purposes only and will be accurately reflected on the final invoice. Delivery, training, installation or consulting services not included above will be billed at published rates.*

2. COMMERCIAL TERMS OF SALE:

2a. *All requests will be quoted with Delivered pricing unless shipping costs are imposed by the manufacturer at which time those costs will be passed along with incoterms of Prepaid & Add. Payment terms are Net 15. Orders greater than \$25,000.00 will require 50% payment in advance with the balance due on receipt. Payment terms subject to change based on account status.*

2b. *Minimum 20% restocking fee with original packaging within 30 days. Actual fee is subject to increase based on manufacturer or distributor policies. Minimum 50% restocking fee with original packaging after 30 days.*

2c. *Generally, all hardware computer components proposed above are covered by a limited one-year warranty, covering parts and*

E-RATE SECTOR TERMS

3. *E-RATE PRICES: Prices will be held firm for the duration of the associated E-rate Funding Year(s) or until all work associated with the project is complete (including any contract and USAC approved extensions). E-Rate prices will not be affected by quantity changes.*

4. E-RATE TERMS OF SALE:

4a. *For SPI billing, invoices will be sent directly to USAC via the Form 474 (Service Provider Invoice (SPI) Form). The billed entity will only be responsible for paying its non-discounted share of costs. The maximum percentage the billed entity will be liable for is the pre-discount amount minus the funded amount as shown on the FCC Form 471 Block 5 and any identified ineligible costs. Upon the successful receipt or posting of a Funding Commitment Decision Letter from the SLD and submission and certification of Form 486, the billed entity shall pay only the discounted amount beginning with the billing cycle immediately following said approval.*

4b. *For BEAR billing, invoices will be sent directly to the billed entity which will be responsible to pay the full amount due. The billed entity will submit FCC Form 472 (Billed Entity Applicant Reimbursement (BEAR) Form) to be reimbursed for the discount amount.*

ALL SECTOR TERMS:

5. *When a quote is limited to quantity on hand, product availability will be subject to prior sale.*

6. *Quotes are valid for a single shipment unless otherwise noted. Additional fees may apply for multiple shipments. (E-RATE Excluded)*

7. *Unless otherwise stated, prices quoted do not include professional services such as installation or configuration.*

8. *An item noted as "Special Order" in the quote is subject to a cancellation fee of up to 100% of the quoted price after a PO has been issued.*

9. *Infinite Consulting Services, Inc. shall not be liable for any loss of profits, business, goodwill, data, interruption of business, nor for incidental or consequential merchantability or fitness of purpose, damages related to this agreement.*

10. *Damaged shipments must be noted with the carrier at the time of delivery. Failure to note damage may result in inability to return merchandise. Original packaging must be retained for a minimum of 14 days and be unmarked to allow for return to be accepted by manufacturer or distribution. All damaged and DOA equipment must be reported within 5 business days of receipt.*

E-Rate SPIN: 143035210

Cage: 67F25

DUNS: 009544987

CASB (Micro) ID# 1770660

CMAS #: 3-19-70-3495B



PRAESIDIO

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DAVID BUCK

Sales Manager, Public Sector
Email: david@ics.tech
Phone: (707) 232-8189
Website: www.ics.tech
Address: 1690 Sutter Road, Suite 1
McKinleyville, CA 95519



CAPABILITY STATEMENT

WHO IS INFINITE CONSULTING?

We're a small business located in Northern California, founded in 1999. When it comes to **Public Sector IT Procurement**, we want to take the time to learn your process and the "Why" behind your initiatives. Armed with this insight, we leverage and customize our procurement process to do business the way you do business. Infinite Consulting Services is your trusted partner offering "white-glove" service to make IT work for you.

COMPANY PROFILE:

NAME: Infinite Consulting Services, Inc.
DUNS: 009544987
CAGE Code: 67F25
SB: Small Business
CA SB(Micro) Supplier ID: 1770660
CMAS: 3-18-70-3495B
DBE: 45729
E-RATE SPIN: 143035210



CORE COMPETENCY

We focus on providing the Public Sector with the very best when it comes to the following IT goods & services:



SERVERS



NETWORKING



STORAGE



SOFTWARE



SECURITY



DESKTOPS / LAPTOPS & PERIPHERALS

DIFFERENTIATORS

- White-glove service means, we don't just procure equipment, we also provide **consultation and advisory services** included on every transaction.
- Our goal is to be **your partner** and **trusted adviser** to ensure your organization has the right solution, at right price, delivered at the right time with the personalized service you deserve.
- Ability to service clients in select regions, via personal **access to aviation** resources.

INDUSTRY CODES

NAICS: 443142, 453210, 541512, 541513, 541519

UNSPSC: 26121600, 32101600, 32117000, 43201400, 43201500, 43201600, 43201800, 43211500, 43211600, 43211700, 43211800, 43211900, 43212000, 43212100, 43222500, 43222600, 43232900, 43233000, 43233200

PSC: D300, D301, D302, D303, D304, D305, D306, D307, D308, D309, D310, D311, D312, D314, D315, D316, D317, D318, D319, D320, D321, D324, D325, D399

PAST PERFORMANCE

Salud Para La Gente – A multi-site Healthcare System with over 400 employees. Managed a complete infrastructure refresh of servers, storage, laptops, wireless & wide area network including virtual CIO and onsite technical support.

Fairchild Medical Center – Value added reseller for technology hardware & software licenses with an annual IT budget of 1M+. In more recent years, we have become their sole IT partner providing them with everything from servers, storage, network switches, firewalls, and UPS's to endpoints, monitors and software licenses.

City of Arcata & Police Department – Implemented ShoreTel hardware and software VOIP phone system for the city and police departments.

Copper River School District – Procurement of Chromebook, laptops, and servers for a rural school district in Alaska.

BUSINESS PARTNERS



STAFF REPORT
City of Lancaster

Date: January 12, 2021
To: Mayor Parris and City Council Members
From: Jason Caudle, City Manager

CC 9
01/12/21
JC

Subject: Approve the Ratification of the Execution of a Letter of Credit with River City Bank on behalf of Lancaster Choice Energy to Comply with California Public Utilities Commission Financial Security Requirements

Recommendation:

That the City Council approve the ratification of the execution of a Letter of Credit with River City Bank (RCB) on behalf of Lancaster Choice Energy (LCE).

Fiscal Impact:

\$147,000 transferred from a secured deposit account to a cash collateral account held at RCB in the name of the City of Lancaster (City). Once the new Financial Security Requirement (FSR) has been satisfied, the City will be refunded the original \$100,000 bond currently being held by the California Public Utilities Commission (CPUC).

Background:

On May 27, 2014, City Council adopted Ordinance No. 997 Establishing the Lancaster Community Choice Aggregation (CCA) Program, LCE. LCE began serving customers in May 2015. As a CCA, LCE is required to meet certain state mandated obligations, including the posting of a FSR instrument per CPUC Resolution E-5059 (Resolution).

In 2018, the CPUC issued Decision 18-05-022 (Decision) which established reentry fees and financial security requirements for CCAs. Under the Decision, Investor Owned Utilities (IOUs), including Southern California Edison (SCE), were required to submit Advice Letters implementing the FSR requirements. Those Advice Letters were submitted in August 2018; however, they were suspended by the CPUC until final implementation issues could be resolved. On October 8, the CPUC adopted the Resolution finalizing the implementation of the IOU Advice Letters and setting the FSR at \$147,000. To date, CCAs have been operating under an interim amount of \$100,000, which was submitted to the CPUC as part of the City's CCA registration process.

The purpose of the FSR instrument is to cover reentry fees borne by the IOU in the event of a mass involuntary return of CCA customers to the IOU, such as the decertification of the CCA or a CCA failure. The IOU may only withhold funds from the financial security instrument for unpaid administrative or procurement costs associated with the return of CCA customers to the IOU. Any withholding of those funds must first be approved by the CPUC.

In order to meet this requirement, California Choice Energy Authority (CalChoice) on behalf of LCE and its other member agencies, worked with RCB on a form of Letter of Credit. Additionally, the Resolution required that LCE submit an Advice Letter to the CPUC with the FSR instrument as proof of compliance no later than December 8, 2020. CalChoice also worked with its legal team to draft the Advice Letter, which was submitted with a copy of the executed Letter of Credit. In accordance with the Resolution, once the Advice Letter is submitted and compliance with the FSR is demonstrated by way of an attached executed Letter of Credit, the interim financial security amount of \$100,000 currently held by the CPUC will be returned to the City.

Initially, LCE sought to satisfy the FSR by way of an Escrow Agreement, however the Resolution required that SCE have final approval of the language in the agreement. Negotiations with SCE on the terms of the agreement reached an impasse and new security mechanism needed to be developed. Because of the compressed timeline resulting from this change, and the deadline to remit the Advice Letter and security instrument by December 8, 2020, staff is requesting that Council ratify the execution of the Letter of Credit after the fact.

Attachments:

Advice Letter and Pro Forma Letter of Credit



ADVICE LETTER SUMMARY

ENERGY UTILITY



MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)

Company name/CPUC Utility No.: **Lancaster Choice Energy ("LCE")**

Utility type:

- ELC GAS WATER
 PLC HEAT

Contact Person: **Cathy DeFalco**

Phone #: **(888) 639-2411**

E-mail: **cathy@calchoice.org**

E-mail Disposition Notice to: **cathy@calchoice.org**

EXPLANATION OF UTILITY TYPE

ELC = Electric GAS = Gas WATER = Water
 PLC = Pipeline HEAT = Heat

(Date Submitted / Received Stamp by CPUC)

December 7, 2020

Advice Letter (AL) #: **12-E**

Tier Designation: **1**

Subject of AL: **SUBMITTAL OF COMMUNITY CHOICE AGGREGATOR FINANCIAL SECURITY REQUIREMENT INSTRUMENT IN COMPLIANCE WITH RESOLUTION E-5059**

Keywords (choose from CPUC listing): **Compliance**

AL Type: Monthly Quarterly Annual One-Time Other:

If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #: **D.18-05-022; Resolution E-5059**

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL: **No**

Summarize differences between the AL and the prior withdrawn or rejected AL: **n/a**

Confidential treatment requested? Yes No

If yes, specification of confidential information:

Confidential information will be made available to appropriate parties who execute a nondisclosure agreement. Name and contact information to request nondisclosure agreement/ access to confidential information:

Resolution required? Yes No

Requested effective date: **12/7/20**

No. of tariff sheets: **n/a**

Estimated system annual revenue effect (%): **n/a**

Estimated system average rate effect (%): **n/a**

When rates are affected by AL, include attachment in AL showing average rate effects on customer classes (residential, small commercial, large C/I, agricultural, lighting).

Tariff schedules affected: **n/a**

Service affected and changes proposed¹: **n/a**

Pending advice letters that revise the same tariff sheets: **n/a**

¹Discuss in AL if more space is needed.

Protests and all other correspondence regarding this AL are due no later than 20 days after the date of this submittal, unless otherwise authorized by the Commission, and shall be sent to:

CPUC, Energy Division
Attention: Tariff Unit
505 Van Ness Avenue
San Francisco, CA 94102
Email: EDTariffUnit@cpuc.ca.gov

Name: **Cathy DeFalco**
Title: **General Manager**
Utility Name: **California Choice Energy Authority**
Address: **44933 Fern Avenue**
City: **Lancaster**
State: California Zip: 93534
Telephone (xxx) xxx-xxxx: **(888) 639-2411**
Facsimile (xxx) xxx-xxxx:
Email: **cathy@calchoice.org**

Name: Jason Caudle
Title: City Manager
Utility Name: Lancaster Choice Energy
Address: 44933 Fern Avenue
City: Lancaster
State: District of Columbia Zip: 93534
Telephone (xxx) xxx-xxxx: (661) 723-6010
Facsimile (xxx) xxx-xxxx:
Email: jcaudle@cityoflancasterca.org

ENERGY Advice Letter Keywords

Affiliate	Direct Access	Preliminary Statement
Agreements	Disconnect Service	Procurement
Agriculture	ECAC / Energy Cost Adjustment	Qualifying Facility
Avoided Cost	EOR / Enhanced Oil Recovery	Rebates
Balancing Account	Energy Charge	Refunds
Baseline	Energy Efficiency	Reliability
Bilingual	Establish Service	Re-MAT/Bio-MAT
Billings	Expand Service Area	Revenue Allocation
Bioenergy	Forms	Rule 21
Brokerage Fees	Franchise Fee / User Tax	Rules
CARE	G.O. 131-D	Section 851
CPUC Reimbursement Fee	GRC / General Rate Case	Self Generation
Capacity	Hazardous Waste	Service Area Map
Cogeneration	Increase Rates	Service Outage
Compliance	Interruptible Service	Solar
Conditions of Service	Interutility Transportation	Standby Service
Connection	LIEE / Low-Income Energy Efficiency	Storage
Conservation	LIRA / Low-Income Ratepayer Assistance	Street Lights
Consolidate Tariffs	Late Payment Charge	Surcharges
Contracts	Line Extensions	Tariffs
Core	Memorandum Account	Taxes
Credit	Metered Energy Efficiency	Text Changes
Curtable Service	Metering	Transformer
Customer Charge	Mobile Home Parks	Transition Cost
Customer Owned Generation	Name Change	Transmission Lines
Decrease Rates	Non-Core	Transportation Electrification
Demand Charge	Non-firm Service Contracts	Transportation Rates
Demand Side Fund	Nuclear	Undergrounding
Demand Side Management	Oil Pipelines	Voltage Discount
Demand Side Response	PBR / Performance Based Ratemaking	Wind Power
Deposits	Portfolio	Withdrawal of Service
Depreciation	Power Lines	

December 7, 2020

California Public Utilities Commission
Energy Division
Attention: Tariff Unit
505 Van Ness Avenue
San Francisco, CA 94102

Advice Letter LCE 12E

RE: SUBMITTAL OF COMMUNITY CHOICE AGGREGATOR FINANCIAL SECURITY REQUIREMENT INSTRUMENT IN COMPLIANCE WITH RESOLUTION E-5059

PURPOSE

Lancaster Choice Energy (“LCE”) hereby submits and posts its Community Choice Aggregator (“CCA”) Financial Security Requirement (“FSR”) Instrument pursuant to Resolution E-5059 of the California Public Utilities Commission (“Commission”). A pro-forma version of the FSR Instrument is appended hereto as Appendix A.

BACKGROUND

Assembly Bill (“AB”) 117 enacted requirements for ensuring that bundled service customers of the investor-owned utilities (“IOUs”) are indifferent to the costs of electricity customers migration to and from CCA programs. Public Utilities Code Section 394.25(e) established consumer protections that require CCAs to post financial security to cover the reentry fees that would be imposed on CCA customers in the event these customers are involuntarily returned to IOU service. On June 7, 2018, the Commission issued Decision (“D.”)18-05-022, which found that Public Utilities Code Section 394.25(e) requires the implementation of both a reentry fee and a corresponding FSR to address the costs of a potential mass involuntary return of CCA customers to utility service.¹ The FSR represents the estimated amount that would be required to cover IOU administrative and procurement costs resulting from a mass involuntary return.² D.18-05-022 established the methods for calculating re-entry fees and financial security amounts and established a minimum CCA financial security amount of \$147,000.³

D.18-05-022 ordered each CCA to submit a compliance advice letter to the Commission’s Energy Division, providing notice of compliance with the FSR and requesting the return of the interim financial security posted with the Commission.⁴ D.18-05-022 determined that letters of credit, surety bonds, or cash held by a third-party are the acceptable instruments to satisfy the

¹ D.18-05-022 at 14; Conclusion of Law 1.
² D.18-05-022 at 14; Conclusion of Law 2.
³ D.18-05-022 at 16; Ordering Paragraph 9.
⁴ D.18-05-022; Ordering Paragraph 10.

FSR.⁵ D.18-05-022 further ordered the amount of the FSR to be updated twice per year to reflect the change to forecasted procurement and administrative costs if the change in the amount of the reentry fees is greater than 10 percent.⁶

On August 15, 2018, Pacific Gas & Electric Company (“PG&E”) submitted Advice Letter (“AL”) 5354-E, Southern California Edison Company (“SCE”) submitted AL 3840-E, and San Diego Gas & Electric Company (“SDG&E”) submitted AL 3257-E (collectively, “IOU Advice Letters”) seeking Commission approval of proposed revisions to the three IOUs’ tariffs to define and calculate the CCA financial security and reentry fees requirements pursuant to D.18-05-022. On September 4, 2018, the California Community Choice Associate (“CalCCA”) protested the IOU Advice Letters arguing that the IOU Advice Letters were overly broad and went beyond the scope of D.18-05-022.⁷

On October 9, 2020, the Commission issued Resolution E-5059 partially approving the IOU Advice Letters and directing the CCAs to post new FSR instruments within 60 days of the Resolution. Resolution E-5059 adopted the proposed tariff revisions that were specifically directed in D.18-05-022, but rejected those proposed revisions that did not comply with the decision.⁸ Resolution E-5059 determined that the FSR instrument will govern the rights and obligations of the parties and shall be based on commercially reasonable and accepted terms and conditions.⁹ Resolution E-5059 further states that the CCA FSR instrument may only be drawn upon in the event of an involuntary return, or as mutually agreed upon in, or pursuant to, the terms of the FSR instrument.¹⁰ Finally, Resolution E-5059 found that an IOU may not terminate CCA service without an order of the Commission for failure by a CCA to post its FSR instrument.¹¹

Resolution E-5059 also ordered the IOUs to resubmit their tariff sheets to clarify: (i) the terms of the FSR are subject to mutual agreement by the IOU, the CCA, and the third-party issuer of the FSR instrument, (ii) failure of the CCA to post the FSR instrument within the sixty-day period following issuance of Resolution E-5059 may be grounds for the CCA’s involuntary service suspension by the Commission, (iii) the IOU may not terminate CCA service without approval from the Commission, and (iv) the Involuntary Return Process as provided for in the Resolution.¹²

On November 6, 2020, the IOUs refiled their tariff sheets via respective Tier 1 Advice Letters to conform with Resolution E-5059.¹³ On November 30, 2020 the California Community

⁵ D.18-05-022; Ordering Paragraph 7.

⁶ D.18-05-022 at 10.

⁷ See CalCCA Protest, dated September 4, 2018.

⁸ Resolution E-5059 at 2.

⁹ Resolution E-5059 at 26.

¹⁰ Resolution E-5059 at 27.

¹¹ Resolution E-5059 at 16.

¹² Resolution E-5059 at 26-27; Ordering Paragraph 4.

¹³ See PG&E Advice Letter 5354-E-B, SCE Advice Letter 3840-E-A, SDG&E Advice Letter 3257-E-A (“Updated IOU Advice Letters”).

Choice Association (“CalCCA”) filed a Limited Protest of the Updated IOU Advice Letters requesting clarification regarding certain tariff revisions regarding the treatment of protested reentry fees as well as the timing and circumstances in which CCA customer payment remittances may be withheld.¹⁴

LCE has continued to work diligently to reach an agreement with SCE on terms and conditions for the FSR instrument. LCE and SCE have come to an agreement regarding the timing and circumstances under which SCE may withhold customer payment remittances, and the timing associated with SCE’s draw of the FSR Instrument. These matters are reflected in the FSR Instrument. However, no agreement has been reached regarding whether SCE may draw the full amount of the reentry fees if LCE submits a protest disputing the amount of the reentry fees. The FSR Instrument sufficiently addresses this outstanding issue by providing that SCE will act in good faith to comply with Commission orders related to protested reentry fees. LCE expects that the Commission will address these issues in response to CalCCA’s protest of the Updated IOU Advice Letters.

FINANCIAL SECURITY REQUIREMENT INSTRUMENT

Under Resolution E-5059, a CCA has complied with the FSR posting requirements when the CCA has demonstrated that the financial instrument has been formed, and the IOU made its obligee, recipient, or equivalent.¹⁵ Appendix A to this advice letter contains the pro forma letter of credit that has been used as the underlying document for the actual FSR Instrument that has been executed by LCE and SCE.¹⁶ In the event that an involuntary return occurs, Resolution E-5059 requires the IOU to submit a Tier 1 Advice Letter within 30 days of the involuntary return to notify the Commission that the return has occurred and to set forth the reentry fee calculation.¹⁷ The FSR instrument states, unless otherwise mutually agreed, SCE will not draw from the FSR amount until at least 20 days after SCE submits the Tier 1 Advice Letter notifying the Commission of the involuntary return. Moreover, the FSR instrument states that SCE will not draw from the FSR amount except (a) upon written agreement between LCE and SCE or (b) until at least 15 calendar days after SCE has issued a written demand for payment to LCE and no sooner than 20 calendar days following SCE’s filing of the Tier 1 Advice Letter notifying the Commission of the involuntary return.

ATTESTATION

The form and terms of the attached pro forma FSR instrument, including the specific conditions under which the FSR is activated, have been mutually agreed upon between LCE and SCE. By submitting this Advice Letter, the undersigned attests that it has formed an FSR Instrument, consisting of a letter of credit, and SCE has been made its obligee, recipient, or equivalent, as

¹⁴ See California Community Choice Association’s Protest of SCE Advice Letter 3840-E-A, PG&E Advice Letter 5354-E-B, and SDG&E Advice Letter 3257-E-A Community Choice Aggregation Financial Security Requirements.

¹⁵ Resolution E-5059 at 26; Finding of Fact 17.

¹⁶ See D.18-05-022 at 16; Ordering Paragraph 7 (“Letters of credit...are acceptable forms for satisfying the financial security requirement.”)

¹⁷ Resolution E-5059 at 27; Ordering Paragraph 7.

directed by the Commission in Resolution E-5059.

REQUEST FOR RETURN OF INTERIM SECURITY

LCE previously posted an interim FSR of \$100,000 with the Commission in compliance with Resolution E-4133. Per Resolution E-5059 and D.18-05-022, the interim financial security posted with the Commission should be returned to the posting CCA when the CCA complies with the financial security requirements as described in Resolution E-5059.¹⁸ Through this advice letter, LCE is requesting the return of the interim FSR amount of \$100,000.

EFFECTIVE DATE

CCA requests that this Tier 1 Advice Letter become effective on December 7, 2020, which is the date of this submission.

APPENDICES

Appendix A: Pro Forma Letter of Credit

PROTESTS

Anyone wishing to protest this advice filing may do so by letter via U.S. Mail, facsimile, or electronically, any of which must be received no later than 20 days after the date of this advice filing. Protests should be mailed to:

CPUC, Energy Division
Attention: Tariff Unit
505 Van Ness Avenue
San Francisco, California 94102
E-mail: EDTariffUnit@cpuc.ca.gov

Copies should also be mailed to the attention of the Director, Energy Division, Room 4004 (same address above). In addition, protests and all other correspondence regarding this advice letter should also be sent by letter and transmitted via facsimile or electronically to the attention of:

Lancaster Choice Energy
44933 Fern Ave
Lancaster, CA 93534
cathy@calchoice.org

There are no restrictions on who may file a protest, but the protest shall set forth specifically the grounds upon which it is based and shall be submitted expeditiously.

///

¹⁸ Resolution E-5059 at 5; *see also* D.18-05-022 at 11.

Respectfully submitted,

/s/ Cathy DeFalco

Cathy DeFalco

General Manager

California Choice Energy Authority

On behalf of Lancaster Choice Energy

Appendix A

Pro Forma Letter of Credit

Form of Letter of Credit

IRREVOCABLE NON-TRANSFERABLE STANDBY LETTER OF CREDIT

Bank Reference Number: _____

Issuance Date:

Issuing Bank:

[insert bank name and address]

Applicant:

[insert applicant name and address]

Beneficiary:

Southern California Edison Company

Attn: Manager of Risk Operations and Collateral Management

2244 Walnut Grove Avenue

GO#1, Quad 2B

Rosemead, CA 91770

Available Amount: \$147,000 (One Hundred Forty-Seven Thousand U.S. Dollars)

Expiration Date: [insert date]

Ladies and Gentlemen:

_____ (the "Bank") hereby establishes this Irrevocable Non-transferable Standby Letter of Credit ("Letter of Credit") in favor of Southern California Edison Company, a California corporation (the "Beneficiary"), for the account of *[insert name of CCA or JPA formed for the purpose of a CCA]*, a *[insert legal entity type]*, to serve as the Financial Security Requirement for the amount stated above (the "Available Amount"), effective immediately.

This Letter of Credit shall be of no further force or effect at 5:00 p.m., California [New York is acceptable] time on the expiration date stated above or, if such day is not a Business Day (as hereinafter defined), on the next Business Day (as may be extended pursuant to the terms of this Letter of Credit) (the "Expiration Date").

For the purpose hereof, "Business Day" shall mean any day other than:

1. A Saturday or a Sunday,
2. A day on which banking institutions in the city of Los Angeles, California [New York, New York is acceptable], are required or authorized by Law to remain closed, or
3. A day on which the payment system of the Federal Reserve System is not operational.

It is a condition of this Letter of Credit that the Expiration Date shall be automatically extended without amendment for one (1) year from the Expiration Date hereof or any future Expiration Date unless at least sixty (60) days prior to such Expiration Date, we send notice to you by certified mail or overnight courier, at the address stated below, that we elect not to extend this Letter of Credit for any such additional period.

Subject to the terms and conditions herein, funds under this Letter of Credit are available to Beneficiary by complying presentation on or before 5:00 p.m. California [New York is acceptable] time, on or before the Expiration Date of the following:

1. The original Letter of Credit and all amendments, or a copy of such documents in the case of partial drawings;
2. A Drawing Certificate in the form of Exhibit "A" attached hereto and which forms an integral part hereof, duly completed and bearing the signature of an authorized representative of the Beneficiary signing as such; and
3. A Sight Draft in the form of Exhibit "B" attached hereto and which forms an integral part hereof, duly completed and bearing the signature of an authorized representative of the Beneficiary.

Drawings may also be presented by facsimile transmission ("Fax") to Fax number [insert number] under telephone pre-advice to [insert number] or alternatively to [insert number]; provided that such Fax presentation is received on or before the Expiration Date on this instrument in accordance with the terms and conditions of this Letter of Credit. It is understood that any such Fax presentation shall be considered the sole operative instrument of drawing. In the event of presentation by Fax, the original documents should not also be presented.

Partial drawing of funds shall be permitted under this Letter of Credit, and this Letter of Credit shall remain in full force and effect with respect to any continuing balance; provided, the Available Amount shall be reduced by the amount of each such drawing.

This Letter of Credit is not transferable or assignable. Any purported transfer or assignment shall be void and of no force or effect.

All correspondence and any drawings (other than those made by Fax) hereunder are to be directed to [Bank address/contact].

All notices to Beneficiary shall be in writing and are required to be sent by certified mail or overnight courier to: Southern California Edison Company, Manager of Risk Operations and Collateral Management, 2244 Walnut Grove Avenue, GO#1, Quad 2B, Rosemead, CA 91770. Only notices to Beneficiary meeting the requirements of this paragraph shall be considered valid. Any notice to Beneficiary which is not in accordance with this paragraph shall be void and of no force or effect.

Banking charges shall be the sole responsibility of the Applicant.

This Letter of Credit sets forth in full our obligations and such obligations shall not in any way be modified, amended, amplified or limited by reference to any documents, instruments or agreements referred to herein, except only the attachment referred to herein; and any such reference shall not be deemed to incorporate by reference any document, instrument or agreement except for such attachment. Except in the case of an increase in the Available Amount or extension of the Expiration Date, this Letter of Credit may not be amended or modified without the Beneficiary's prior written consent.

The Bank engages with the Beneficiary that Beneficiary's drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored if presented to the Bank on or before the Expiration Date.

Except so far as otherwise stated, this Letter of Credit is subject to the International Standby Practices ISP98 (also known as ICC Publication No. 590), or revision currently in effect (the "ISP"). As to matters not covered by the ISP, the laws of the State of California, without regard to the principles of conflicts of laws thereunder, shall govern all matters with respect to this Letter of Credit.

AUTHORIZED SIGNATURE for Bank

By: _____

Name: [print name]_____

Title: [print title]_____

EXHIBIT A TO LETTER OF CREDIT No. [_____]
DRAWING CERTIFICATE

TO [ISSUING BANK NAME & ADDRESS]

IRREVOCABLE NON-TRANSFERABLE STANDBY LETTER OF CREDIT
REFERENCE NUMBER: _____

DATE: _____

Southern California Edison Company ("Beneficiary"), demands [Issuing Bank Name] ("Bank")
payment to the order of the Beneficiary the amount of U.S. \$_____ (_____ U.S.
Dollars), drawn under the Letter of Credit referenced above (the "Letter of Credit"), for the
following reason(s) [check applicable provision]:

[] A. Under terms of the Tariff Rule 23, Beneficiary is entitled to draw under Letter of
Credit No. [insert number] amounts owed by [insert name of CCA or JPA]. In presenting
this statement and making this request ("Drawing Certificate"), Beneficiary represents and
warrants as follows:

- i. Beneficiary has not issued this Drawing Certificate except (A) upon written
agreement between CCA and Beneficiary; or (B) after at least 15 calendar days
("15-day Period") following Beneficiary's written demand for payment to CCA in
the amount of the re-entry fees due from CCA, calculated and delivered in
conformance with Beneficiary's tariff ("Re-Entry Fees") and no sooner than 20
calendar days following Beneficiary's notification to CCA and the California
Public Utilities Commission ("Commission"), through Beneficiary's submission
of a Tier 1 advice letter consistent with Resolution E-5059, that CCA has
involuntarily returned or has begun to involuntarily return its customers to
Beneficiary.
ii. Within the 15-day Period, (A) CCA has not paid the full amounts owed by CCA
for Re-Entry Fees through direct payment by CCA to Beneficiary; or (B)
Beneficiary and CCA have not agreed in writing that Beneficiary may withhold
CCA customer remittances in full satisfaction of the Re-Entry Fee amount.
iii. Beneficiary has in good faith complied with the Commission's orders related to
whether Beneficiary can draw the full amount of the Re-Entry Fees even if CCA
submits a protest to the Commission disputing the amount of the Re-Entry Fees.

[] B. The Letter of Credit will expire in fewer than twenty (20) Business Days from the
date hereof, and the CCA or its successor has not provided Beneficiary alternative financial
security acceptable to Beneficiary.

Unless otherwise provided herein, capitalized terms which are used and not defined herein shall
have the meaning given each such term in the Letter of Credit.

Authorized Signature for Beneficiary:

SOUTHERN CALIFORNIA EDISON COMPANY

By: _____

Name: [print name] _____

Title: [print title] _____

EXHIBIT B TO LETTER OF CREDIT No. [____]
SIGHT DRAFT

[INSERT DATE]

TO:
[ISSUING BANK NAME & ADDRESS]

PAY AT SIGHT TO THE ORDER OF SOUTHERN CALIFORNIA EDISON COMPANY ("BENEFICIARY") THE AMOUNT OF USD [INSERT AMOUNT] DRAWN UNDER [ISSUING BANK NAME] IRREVOCABLE NON-TRANSFERABLE STANDBY LETTER OF CREDIT NUMBER [INSERT NUMBER] ISSUED ON [INSERT DATE].

FUNDS PAID PURSUANT TO THE PROVISIONS OF THE LETTER OF CREDIT SHALL BE WIRE TRANSFERRED TO THE BENEFICIARY IN ACCORDANCE WITH THE FOLLOWING INSTRUCTIONS:

[INSERT WIRING INSTRUCTION]

AUTHORIZED SIGNATURE

SOUTHERN CALIFORNIA EDISON COMPANY

By: _____

Name: [print name]_____

Title: [print title]_____

STAFF REPORT
City of Lancaster

CC 10
1/12/2021
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: Sonya Patterson, PRA Director

Subject: Award the Lancaster Community Center Upgrades/Renovations Project to Belfor Property Restoration

Recommendation:

- a. Approve the tenant improvements project at the Community Center to Belfor Property Restoration with the amount not to exceed \$800,000.
- b. Authorize the City Manager or designee to pay invoices and execute all contracts and associated documents, including sub-recipient agreements, subject to City Attorney approval.

Fiscal Impact:

None to the General Fund. CDBG funding appropriated in May 2020 will be used.

Background:

The Lancaster Community Center was born out of the City Council’s recognition of and response to the needs of the City’s diverse populations, as well as the need to repurpose a vacant City building which was blighted due to vandalism.

In the fall of 2017, Grace Resources permanently ended operations and programs located at 44611 Yucca Avenue due to financial challenges. As a result, the building remained vacant for some time, becoming vandalized, defaced, and dilapidated. Following these acts of vandalism and trespassing, staff began the process of an insurance claim to repair the building. Consequently, the insurance company hired a contractor to address vandalism-related repairs.

Through this process and at the direction of Council, staff was tasked with reimagining and repurposing the building, allowing for responsive and relevant programming for the Lancaster

community. It was established that the current contractor, who is responsible for items on the insurance claim side, should also be utilized for items outside the scope of services as it relates to the claim. Staff recognized that the needed facility improvements, which were not part of the insurance claim, overlapped very closely with the insurance repairs and an outside contractor would only further create challenges. In order to ensure the project's successful completion, it was determined that no other substitution could meet the needs of the project based on the extent of damage and the tenant improvements that were planned. More importantly, it was a cost benefit to the City to utilize the contractor hired by the insurance company to make the improvements while the repairs were on going as work continued on the vacant building, through the insurance claim. The tenant improvements included a buildout to interior spaces insulation, electrical, plumbing, new HVAC units, a concealed fire sprinkler system, flooring, lighting, ADA improvements, and demolition of walls.

During the building's renovation process, staff worked to develop relevant and responsive programming for the future Center. The desire was to fill knowledge and service gaps in Lancaster while being responsive to the interests of the changing community fabric. This involved extensive research on successful community center models, a Lancaster community survey to identify community interests, and the expansion of partnerships with established service providers and organizations.

Traditional community centers focus heavily on recreation and multipurpose meeting spaces. The Lancaster Community Center takes this idea further by incorporating holistic opportunities for personal and professional development through its Strategic Technology, Innovation & Resilience (STIR) driven initiatives: technology-focused programming, innovative approaches for exposure to up-and-coming fields, and resilience by providing various types of needed services in one place through the expansion of committed partnerships. The facility's design has been intentional and thoughtful for space optimization and to inspire innovation. This much-needed space will support the growth and enrichment of our residents. As well, the facility will house multiple communal areas, each providing a unique function and serving as a one-stop-shop for invaluable services for many segments of our diverse community.

Council recognizes the importance of community development as it allows for the prioritization of community vitality. As such, the City's 2019-2020 Community Development Block Grant One-Year Action Plan addresses the community development and low moderate income housing needs. The Action Plan identifies available resources, annual goals, and projects such as the Lancaster Community Center.

On April 23, 2019, the City Council approved the 2019-2020 CDBG One-Year Action Plan, which provided a summary of proposed program activities the City would undertake and the funding levels for the 2019 CDBG Program year. The funds were a combination of 2019-2020 CDBG Entitlement and Reprogrammed Funding. On May 26, 2020 the funds were appropriated for this project, the Lancaster Community Center.

After discussions with HUD, staff is working with the agency to process the appropriate sole source documentation required to award the work to Belfor as a formal bidding process may have resulted in unnecessary costs. Belfor had the knowledge of the project, was already on

site given the insurance remediation work and provided competitive pricing consistent with what was accepted by the insurance company.

The much-anticipated Lancaster Community Center will be a hub for community experiences, collaboration, and discovery, where residents of all ages can engage and be enriched. The City's investment into a community center is an investment into its citizens' potential and future.

STAFF REPORT

City of Lancaster

PH 1
01/12/2021
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: George Harris, Director of Finance & Information Technology

Subject: Adoption of the City of Lancaster’s Community Development Block Grant Program 2020 – 2024 Five-Year Consolidated Plan and Approve the One-Year Action Plan for the 2020 Program Year

Recommendation:

- a. Approve and adopt the 2020 – 2024 Five-Year Consolidated Plan and approve the One-Year Action Plan for the 2020 Program Year to be submitted to the United States Department of Housing and Urban Development
- b. Appropriate \$1,486,234.00 from 2020/21 CDBG Program Year Funds
- c. Appropriate \$874,303.00 from 2020/21 HOME Program Year Funds
- d. Authorize the City Manager or designee to execute all contracts and associated documents, including subrecipient agreements, subject to City Attorney approval

Financial Impact:

Financial impact is estimated at \$1,400,000 in new Community Development Block Grant (CDBG) entitlement funds and \$874,303.00 in HOME Program entitlement funds.

Background:

The Consolidated Plan is a required document by the U.S. Department of Housing and Urban Development (HUD) in order to receive Community Development Block Grant (CDBG) and HOME program funds. The Consolidated Plan has two components: a needs assessment and a strategic plan. The needs assessment uses demographic data, consultations with local agencies, and public feedback to determine the needs for the City over the next five years. It focuses on the needs of low-income households, the homeless population, and other special needs populations, such as the elderly and persons with disabilities. The strategic plan uses the needs assessment data to establish priorities for identified needs and set objectives for the use of resources over the five-year period.

The Action Plan lists the activities the City will undertake to address priorities and objectives with anticipated CDBG and HOME funding received during the 2020 - 2021 program year. A new Action Plan is developed and submitted for each program year within the five-year planning period of the Consolidated Plan (2020 - 2024).

In compliance with federal requirements and in accordance with the City's Citizen Participation Plan, the City published its proposed Consolidated Plan and Action Plan on November 3, 2020, providing a 30-day public review and comment period. Comments received during the review period, ending December 8, 2020, will be attached to the Consolidated Plan and incorporated into the plan where appropriate.

The Consolidated Plan and Action Plan will be brought to the Council on January 12, 2021 for approval. The documents will be submitted to HUD in order to ensure the availability of CDBG funds.

Approval of the 2020-2024 Five-Year Consolidated Plan and One-Year Action Plan will enable CDBG funding availability as of July 1, 2020, the start of the 2020 Program Year.

Attachment:

City of Lancaster 2020-2024 DRAFT Consolidated Plan and 2020-2021 Action Plan

City of Lancaster

**FY 2020 – FY 2024 Consolidated Plan
(July 1, 2020 through June 30, 2025)**

and

**FY 2020 – FY 2021 Action Plan
(July 1, 2020 through June 30, 2021)**

October 2020

**City of Lancaster
44933 N. Fern Avenue
Lancaster, CA 93534**

Table of Contents

Table of Contents	1
List of Tables	3
Executive Summary	5
ES-05 Executive Summary - 24 CFR 91.200(c), 91.220(b).....	5
The Process	8
PR-05 Lead & Responsible Agencies 24 CFR 91.200(b).....	8
PR-10 Consultation - 91.100, 91.200(b), 91.215(l).....	9
PR-15 Citizen Participation.....	13
Needs Assessment	14
NA-05 Overview.....	14
NA-10 Housing Needs Assessment - 24 CFR 91.205 (a,b,c).....	14
NA-15 Disproportionately Greater Need: Housing Problems – 91.205 (b)(2).....	20
NA-25 Disproportionately Greater Need: Housing Cost Burdens – 91.205 (b)(2).....	24
NA-30 Disproportionately Greater Need: Discussion – 91.205(b)(2).....	25
NA-35 Public Housing – 91.205(b)	23
NA-40 Homeless Needs Assessment – 91.205(c)	26
NA-45 Non-Homeless Special Needs Assessment - 91.205 (b,d)	30
NA-50 Non-Housing Community Development Needs – 91.215 (f)	32
MA-05 Overview	35
Housing Market Analysis	35
MA-10 Number of Housing Units – 91.210(a)&(b)(2)	35
MA-15 Housing Market Analysis: Cost of Housing - 91.210(a)	38
MA-20 Housing Market Analysis: Condition of Housing – 91.210(a).....	40
MA-25 Public and Assisted Housing – 91.210(b)	43
MA-30 Homeless Facilities and Services – 91.210(c)	45
MA-35 Special Needs Facilities and Services – 91.210(d).....	51
MA-40 Barriers to Affordable Housing – 91.210(e).....	53
MA-45 Non-Housing Community Development Assets – 91.215 (f).....	54
MA-50 Needs and Market Analysis Discussion	60
MA-60 Broadband Needs of Housing occupied by Low- and Moderate-Income Households - 91.210(a)(4), 91.310(a)(2)	61
MA-65 Hazard Mitigation - 91.210(a)(5), 91.310(a)(3)	61
Strategic Plan	63
SP-05 Overview	63

SP-10 Geographic Priorities – 91.215 (a)(1)	63
SP-25 Priority Needs - 91.215(a)(2)	64
SP-30 Influence of Market Conditions – 91.215 (b).....	68
SP-35 Anticipated Resources - 91.215(a)(4), 91.220(c)(1,2)	64
SP-40 Institutional Delivery Structure – 91.215(k).....	66
SP-50 Public Housing Accessibility and Involvement – 91.215(c).....	71
SP-55 Barriers to affordable housing – 91.215(h)	71
SP-60 Homelessness Strategy – 91.215(d)	73
SP-65 Lead based paint Hazards – 91.215(i).....	74
SP-70 Anti-Poverty Strategy – 91.215(j).....	75
SP-80 Monitoring – 91.230	76
Expected Resources	77
AP-15 Expected Resources – 91.220(c)(1,2)	77
Annual Goals and Objectives	80
Projects.....	82
AP-35 Projects – 91.220(d)	82
AP-38 Project Summary	83
AP-50 Geographic Distribution – 91.220(f).....	87
Affordable Housing	88
AP-55 Affordable Housing – 91.220(g).....	88
AP-60 Public Housing – 91.220(h)	88
AP-65 Homeless and Other Special Needs Activities – 91.220(i)	89
AP-75 Barriers to affordable housing – 91.220(j)	90
AP-85 Other Actions – 91.220(k).....	91
Program Specific Requirements	95
Appendix A: Summary of Public Participation	A-1
Appendix B: Maps.....	B-1
Appendix C: Certifications and Standard Forms	C-1

List of Tables

Table 1 – Responsible Agencies	4
Table 2 – Agencies, groups, organizations who participated	6
Table 3 – Other local / regional / federal planning efforts	6
Table 4 – Citizen Participation Outreach	9
Table 5 - Housing Needs Assessment Demographics	11
Table 6 - Total Households Table.....	12
Table 7 – Housing Problems Table	13
Table 8 – Housing Problems 2	13
Table 9 – Cost Burden > 30%	13
Table 10 – Cost Burden > 50%	14
Table 11 – Crowding Information – 1/2.....	14
Table 12 – Crowding Information – 2/2.....	14
Table 13 - Disproportionally Greater Need 0 - 30% AMI	16
Table 14 - Disproportionally Greater Need 30 - 50% AMI	17
Table 15 - Disproportionally Greater Need 50 - 80% AMI	17
Table 16 - Disproportionally Greater Need 80 - 100% AMI	18
Table 17 – Severe Housing Problems 0 - 30% AMI	19
Table 18 – Severe Housing Problems 30 - 50% AMI	19
Table 19 – Severe Housing Problems 50 - 80% AMI	19
Table 20 – Severe Housing Problems 80 - 100% AMI	20
Table 21 – Greater Need: Housing Cost Burdens AMI.....	21
Table 22 - Public Housing by Program Type	23
Table 23 – Characteristics of Public Housing Residents by Program Type.....	24
Table 24 – Race of Public Housing Residents by Program Type.....	25
Table 25 – Ethnicity of Public Housing Residents by Program Type.....	25
Table 26 - Homeless Needs Assessment.....	27
Table 27 – Residential Properties by Unit Number.....	35
Table 28 – Unit Size by Tenure	36
Table 29 – Cost of Housing	38
Table 30 - Rent Paid.....	38
Table 31 – Housing Affordability.....	38
Table 32 – Monthly Rent	38
Table 33 - Condition of Units	40
Table 34 – Year Unit Built.....	40
Table 35 – Risk of Lead-Based Paint	40
Table 36 - Vacant Units	40
Table 37 – Total Number of Units by Program Type	42
Table 38 - Public Housing Condition	43
Table 39 - Facilities and Housing Targeted to Homeless Households	44
Table 40 - Business Activity.....	50

Table 41 - Labor Force	50
Table 42 – Occupations by Sector	51
Table 43 - Travel Time	51
Table 44 - Educational Attainment by Employment Status	51
Table 45 - Educational Attainment by Age	52
Table 46 – Median Earnings in the Past 12 Months	52
Table 47 - Geographic Priority Areas	58
Table 48 – Priority Needs Summary	62
Table 49 – Influence of Market Conditions	63
Table 50 - Anticipated Resources	64
Table 51 - Institutional Delivery Structure	66
Table 52 - Homeless Prevention Services Summary	67
Table 53 – Goals Summary	69
Table 54 - Expected Resources – Priority Table	78
Table 55 – Goals Summary	80
Table 56 – Goal Descriptions	81
Table 57 – Project Information	82
Table 58 - Geographic Distribution	88
Table 59 - One Year Goals for Affordable Housing by Support Requirement	89
Table 60 - One Year Goals for Affordable Housing by Support Type	89

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Executive Summary

ES-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Lancaster is situated within the Antelope Valley region of the western Mojave Desert, approximately 70 miles north of downtown Los Angeles, near the Kern County line. The Antelope Valley is bordered by the Tehachapi Mountains to the northwest and the foothills of the San Gabriel Mountains to the southwest. Lancaster incorporated as a City in 1977 with a population of approximately 33,000. The City's population expanded rapidly to nearly 160,000 residents by 2015. Much of Lancaster's historic population growth was directly related to the growth of the aerospace industry given the City's proximity to Edwards Air Force Base and Air Force Plant 42.

This Fiscal Year (FY) 2020-2024 Consolidated Plan for the City of Lancaster serves as the City's official application to HUD for Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) funds. The Plan identifies the housing and community development needs in the City and sets forth a strategic plan for addressing the identified needs. It also satisfies the minimum statutory requirements of the CDBG and HOME programs. The Plan covers from July 1, 2020 through June 30, 2025.

2. Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview

This FY 2020-2024 Consolidated Plan for the City of Lancaster sets forth the following priorities:

- Provide Decent Affordable Housing
- Support Special Needs Programs and Services
- Construct or Upgrade Public Facilities and Infrastructure
- Planning and Administration

3. Evaluation of past performance

In implementing the City's FY 2015-2019 Consolidated Plan, the City made progress towards some of its five-year goals or objectives but did not accomplish or make progress towards all objectives:

- **Provide Decent Affordable Housing:** The City supported efforts to provide decent affordable housing by providing funds to cover the cost associated with the preparation of subdivision tract maps necessary to develop land as affordable housing for low and moderate income households. During the new Consolidated Plan period, the City will concentrate its efforts on implementing the affordable housing projects.
- **Maintain and Promote Neighborhood Preservation:** The City also used CDBG funds to maintain and promote neighborhood preservation through its Code Enforcement Officers project, which helped promote social and physical revitalization as well as enhanced the quality of life for its residents through rehabilitation efforts. Specifically, the

City investigated code violations and provided foreclosed property care during the planning period, which assisted 18,905 households or housing units during the planning period. The City assisted another 107 homeowners with home rehabilitation assistance from FY 2015 through FY 2019.

- **Support Special Needs Programs and Services:** The City worked in conjunction with local nonprofit agencies, advocacy groups and other County, State, and Federal organizations during planning period to foster a more effective institutional structure and enhance coordination among agencies serving low- and moderate-income residents. Specifically, the City's efforts assisted 481 households and 6,618 homeless persons between FY 2015 and FY 2019.
- **Construct or Upgrade Public Facilities and Infrastructure:** CDBG funds were used for repayment of 108 loans used for public facilities and infrastructure projects, including Fox Field Infrastructure/Corridor, Mental Health Association Relocation, Antelope Valley Children's Center, Economic Development/Housing Site. The City also assisted 20,000 persons during the planning period through other public facility and infrastructure improvements.
- **Economic Development:** The City did not expend any program funds on this priority during the planning period.
- **Fair Housing:** The City contracted with a fair housing service provider throughout the planning period to inform landlords and tenants of available programs/services and provide in-depth coverage of the fair housing laws and landlord liability issues, including illegal practices and disability-related accommodations and modifications.

4. Summary of citizen participation process and consultation process

Citizen participation is one of the most important components of the Consolidated Plan process.

- **Public Hearing:** The City Council has a Public Hearing on November 10, 2020 to review the draft Consolidated Plan and Action Plan prior to adoption. Public notices for the hearing were published on the City of Lancaster website www.cityoflancasterca.org and in the Antelope Valley Press.
- **Public Review of Draft Documents:** A 30-day public review will be held from October 10, 2020 through November 10, 2020. Copies of the draft Consolidated Plan and Action Plan will be made available for the public at the following locations:
 - City website
 - City Hall (44933 N. Fern Avenue) – by appointment only

The final Consolidated Plan, amendments to the Plan, and annual performance reports will be available for five years at City Hall. Residents affected by the Plan's implementation have access to the City's Plan and annual performance reports. Lancaster is committed to minimizing displacement and assisting those displaced, if any, as a result of the Plan's activities.

5. Summary of public comments

A summary of the public comments received will be provided in Appendix A.

6. Summary of comments or views not accepted and the reasons for not accepting them

All comments that are received will be accepted.

7. Summary

The City of Lancaster has undertaken diligent and good faith efforts in outreaching to all segments of the community that may benefit from the CDBG and HOME programs.

DRAFT

The Process

PR-05 Lead & Responsible Agencies 24 CFR 91.200(b)

1. Describe agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding program and funding source

Agency Role	Name	Department/Agency
Lead Agency	Lancaster	Finance & Information Technology
CDBG Administrator	Lancaster	Finance & Information Technology
HOME Administrator	Lancaster	Finance & Information Technology

Table 1 – Responsible Agencies

Narrative

The City of Lancaster's Finance & Information Technology department is the lead agency for overseeing the development of the Consolidated Plan. This Department is also responsible for the preparation of the Annual Action Plan, Consolidated Annual Performance and Evaluation Report (CAPER) as well as CDBG and HOME program administration.

Consolidated Plan Public Contact Information

For matters concerning the City of Lancaster's CDBG and HOME programs, please contact: Lisa Anderson, Grant Administrator, City of Lancaster, Finance & Information Technology, 44933 N. Fern Avenue, Lancaster, CA 93534, (661) 723-6158.

PR-10 Consultation - 91.100, 91.200(b), 91.215(I)

1. Introduction

Under Lancaster City Council-manager form of government, the City Council appoints and provides policy direction to the City Manager, who is responsible for administering the city's daily operations. As the elected legislative body of the City of Lancaster, the City Council has overall responsibility for the scope, direction and financing of City services. In setting policy, the City Council works closely with citizen advisory commissions and committees, considers staff information and recommendations and receives comments from the general public during open forums.

During the Consolidated Plan development, the City had designed an outreach program to consult and coordinate nonprofit agencies, affordable housing providers, and government agencies regarding the needs of the low and moderate income community. A Community workshop was scheduled and noticed for March 18, 2020, with special invitations sent to agencies and organizations serving special needs and low and moderate income populations. However, the rapidly escalating crisis of COVID-19 and the subsequent Shelter-in-Place order warranted the cancellation of the workshop. The City sent out notifications again to alert the invited agencies and organizations of the necessary change in plans. The cancellation notice included a convenient method (via QR Codes) for agencies and organizations to monitor not only the COVID-19 situation but also activities associated with the City's CDBG and new HOME programs.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(I)).

To outreach to various agencies and organizations, the City compiled an outreach list consisting of close to 51 agencies, including:

- Nonprofit service providers that cater to the needs of low and moderate income households and persons with special needs, including persons with disabilities;
- Affordable housing providers;
- Housing advocates;
- Housing professionals;
- Public agencies (such as school districts, health services, public works);
- Economic development and employment organizations; and
- Community and neighborhood groups.

The complete outreach list is included in Appendix A. These agencies were mailed notices of a flyer, inviting their participation in the Community Workshop. Specific agencies were also contacted to obtain data in preparation of this Consolidated Plan. For example, the State Developmental Services Department and State Social Services Department were contacted to obtain data and housing resources for persons with disabilities. The Los Angeles County Development Authority (LACDA) was also contacted to obtain information on public housing and Housing Choice Vouchers available to City residents.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of

The outreach list includes homeless service agencies in the Los Angeles Continuum of Care Council (LACoC). The LACoC is coordinated by the Los Angeles Homeless Services Authority (LAHSA). LAHSA is a City-County Joint Powers Authority formed to address homelessness throughout Los Angeles County. LAHSA partners with other local government agencies and community-based non-profit agencies to provide homeless services throughout Los Angeles County. The Continuum of Care Strategy was consulted to provide information on homelessness and resources available.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards and evaluate outcomes, and develop funding, policies and procedures for the

The City's HUD entitlement allocation does not include ESG funds. However, the City works closely with the continuum of care homeless system to create funding policies and procedures. The City supports the network of homeless service providers existing in and outside of Lancaster.

The City of Lancaster will continue its participation in the regional Antelope Valley Homeless Coalition. This partnership provides a coordinated effort, in conjunction with the LAHSA, for funding and the study of a variety of issues related to the homeless population, housing needs, public services, and overall enhancement of the region's Continuum of Care.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdictions consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

Identify any Agency Types not consulted and provide rationale for not consulting

The City contacted about 51 agencies as part of the outreach process for this Consolidated Plan. All applicable agencies and agency types were consulted. The complete outreach list is included in Appendix A.

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	County of Los Angeles, Los Angeles Homeless Service Authority (LAHSA)	The County of Los Angeles is a Continuum of Care applicant and conducts homeless counts, surveys of the homeless population, and strategic planning to end homelessness. Consistent with the goals of the CoC, the City of Lancaster's Strategic Plan includes providing support to nonprofits that meet the social services needs of the City's residents with an emphasis on the homeless.
Housing Element	City of Lancaster	Based on the Regional Housing Needs Allocation (RHNA) set forth by the State of California, The Housing Element is the City's chief policy document for the development of affordable and market rate housing. Consistent with this policy document, the City will maintain and enhance the quality of existing

		residential neighborhoods through and, promote and encourage fair housing opportunities for all economic segments of the community, regardless of age, sex, ethnic background, physical condition, or family size.
Homelessness Plan	City of Lancaster	The City prepared a Homelessness Plan in August 2018 to gain a better understanding of homelessness in Lancaster, the issues that contribute to homelessness, the makeup of the homeless population in the City, and identify goals and strategies to address homelessness and the associated impacts. The Lancaster Community Homelessness Plan aims to decrease the number of persons experiencing homelessness in the City of Lancaster, reduce the impact of homelessness within the City of Lancaster, align City resources with County investments, through a regional approach, and improve quality of life for all residents. The objectives of the Plan are to align efforts with the County's Homeless Initiatives, consider a true balanced approach (for entire community), provide equal placement of attention on public safety and community vitality, seek a collaborative approach, and engage the community.
ADA Self-Evaluation and Transition Plan	City of Lancaster	The City's Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan (June 2015) was prepared to partially fulfill the requirements set forth in Title II of the Americans with Disabilities Act. The ADA states that a public entity must reasonably modify its policies, practices, or procedures to avoid discrimination against people with disabilities. The report assists the City of Lancaster to identify policy, program, and physical barriers to accessibility and to develop barrier removal solutions that will facilitate the opportunity of access to all individuals.

Table 3 – Other local / regional / federal planning efforts

Describe cooperation and coordination with other public entities, including the State and any adjacent units of general local government, in the implementation of

The City participates in regional planning efforts in the County of Los Angeles in the implementation of the Consolidated Plan as detailed above. The City also works with the State of California Department of Fair Employment and Housing to track reported fair housing data. The City of Lancaster departments were also invited to participate in the Consolidated Plan process. Adjacent units of government were also included on the outreach list and received notification of public meetings.

As a means of reducing the number of persons with incomes below the poverty line, the City also coordinated its efforts with those of other public and private organizations providing economic development and job training programs. A number of public, quasi-public, and nonprofit organizations provide economic development and job training services in Lancaster, including:

- Lancaster Chamber of Commerce
- Antelope Valley College
- Lancaster University Center
- CSU Bakersfield (Satellite Campus)
- Antelope Valley Regional Occupational Program (ROP)
- Greater Antelope Valley Economic Alliance (GAVEA)
- Los Angeles Economic Development Corporation (LAEDC)

Narrative (optional):

Refer to Appendix A for a complete outreach list, proof of publication, and summary of public comments received.

PR-15 Citizen Participation

1. Summary of citizen participation process/Efforts made to broaden citizen participation

Summarize citizen participation process and how it impacted goal-setting

The City scheduled a Community Workshop on March 18, 2020, which was canceled due to COVID-19 and the subsequent Shelter-in-Place order. Since then, the City has been concentrating its efforts on COVID responses.

Public Hearings: On November 10, 2020 the Draft Consolidated Plan and Action Plan will be brought before the City Council for review and adoption.

Public Review of Draft Documents: A 30-day public review will be held from October 10, 2020 through November 10, 2020. The final Consolidated Plan, amendments to the Plan, and annual performance reports will be available for five years at City Hall.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/ attendance	Summary of comments received	Summary of comments not accepted and reasons
1	Public Hearing	Non-targeted/ broad community	The public hearing will be held on November 10, 2020 for the adoption of the Consolidated Plan and Action Plan.	See Appendix A for comments received.	

Table 4 – Citizen Participation Outreach

Needs Assessment

NA-05 Overview

Needs Assessment Overview

As defined by HUD in the Comprehensive Housing Affordability Strategy (CHAS) data, housing problems include:

- Units with physical defects (lacking complete kitchen or bathroom);
- Overcrowded conditions (housing units with more than one person per room);
- Housing cost burden (including utilities) exceeding 30 percent of gross income; and
- Severe housing cost burden (including utilities) exceeding 50 percent of gross income.

As shown in Table 5, population is growing at a slower rate than the number of households, indicating a decreasing average household size that typically signifies a decrease in families with children. However, it may also be a result of an improved economy regionally combined with stable or declining home values and rents in Lancaster. As calculated from the data in Table 6, approximately 63 percent of the City's households are comprised of families.

There is a need for affordable housing in Lancaster. Housing problems in the City impact renter-households more significantly, with 37 percent of renter-households with incomes up to 100 percent of AMI experiencing at least one housing problem (inadequate housing, overcrowding, cost burden of 50 percent, or cost burden of 30 percent), compared to 25 percent of owner-households with incomes up to 100 percent of AMI.

The extent of overcrowding in the City varies by tenure, income level and household type. Approximately ten percent of overcrowded households were comprised of multiple, unrelated families living together in the same home (Table 11). This may indicate that some households include more than one family living under the same roof to pool their resources.

The quality of the City's housing stock, which includes age and the condition of the structure, could also present potential housing issues for low and moderate income households. Approximately 31 percent of housing in the City, regardless of tenure, is over 30 years old (built before 1980) and potentially in need of rehabilitation. Many low and moderate income households in Lancaster, particularly seniors and the disabled, may be unable to afford the needed repairs for their homes.

NA-10 Housing Needs Assessment - 24 CFR 91.205 (a,b,c)

Summary of Housing Needs

To further dissect the housing problems, the following tables provide additional details:

- Table 5 presents the population and household growth between 2005 and 2015.
- Table 6 presents the number of households by special characteristics.
- Table 7 presents the number of households with one or more housing problem

(inadequate housing, overcrowding, cost burden of 50 percent, or cost burden of 30 percent) by income and tenure.

- Table 8 summarizes the number of households with more than one or more severe housing problem by income and tenure. Severe housing problems are: inadequate housing; severe overcrowding (1.51 persons or more per room); and housing cost burden of 50 percent.
- Table 9 isolates those households with housing cost burden of over 30 percent (inclusive of those with cost burden of over 50 percent) by income and tenure.
- Table 10 further isolates those households with cost burden of over 50 percent.
- Table 11 presents overcrowding by household type.
- Table 12 is intended to show overcrowding for households with children. However, the American Community Survey (ACS) provides no data for the City.

Demographics	Base: 2005-2009	Most Recent: 2011-2015	% Change
Population	156,633	159,775	2%
Households	42,030	47,430	13%
Median Income	\$49,567.00	\$47,225.00	-5%

Table 5 - Housing Needs Assessment Demographics

Data Source: 2005-2009 ACS (Base), 2011-2015 ACS (Most Recent)

Number of Households Table

	0-30% HAMFI	>30-50% HAMFI	>50-80% HAMFI	>80-100% HAMFI	>100% HAMFI
Total Households	11,915	7,700	9,610	5,390	12,820
Small Family Households	4,645	3,395	4,504	2,710	6,795
Large Family Households	1,845	1,960	1,605	840	1,780
Household contains at least one person 62-74 years of age	2,390	1,360	2,114	875	2,605
Household contains at least one person age 75 or older	1,300	670	730	305	600
Households with one or more children 6 years old or younger	2,969	2,625	2,350	1,130	1,944

Table 6 - Total Households Table

Data Source: 2011-2015 CHAS

Housing Needs Summary Tables

1. Housing Problems (Households with one of the listed needs)

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
NUMBER OF HOUSEHOLDS										
Substandard Housing - Lacking complete plumbing or kitchen facilities	155	110	70	25	360	55	0	10	4	69
Severely Overcrowded - With >1.51 people per room (and complete kitchen and plumbing)	95	85	45	30	255	50	65	35	45	195
Overcrowded - With 1.01-1.5 people per room (and none of the above problems)	310	170	135	25	640	170	160	125	120	575
Housing cost burden greater than 50% of income (and none of the above problems)	4,240	975	140	0	5,355	1,595	1,075	500	45	3,215
Housing cost burden greater than 30% of income (and none of the above problems)	870	1,915	1,615	310	4,710	405	1,120	2,125	1,000	4,650
Zero/negative Income (and none of the above problems)	2,245	0	0	0	2,245	665	0	0	0	665

Table 7 – Housing Problems Table

Data Source: 2011-2015 CHAS

2. Housing Problems 2 (Households with one or more Severe Housing Problems: Lacks kitchen or complete plumbing, severe overcrowding, severe cost burden)

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
NUMBER OF HOUSEHOLDS										
Having 1 or more of four housing problems	4,800	1,340	390	75	6,605	1,865	1,300	665	210	4,040
Having none of four housing problems	1,330	2,770	3,625	1,525	9,250	1,005	2,290	4,925	3,580	11,800

Household has negative income, but none of the other housing problems	2,245	0	0	0	2,245	665	0	0	0	665
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Table 8 – Housing Problems 2

Data Source: 2011-2015 CHAS

3. Cost Burden > 30%

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
NUMBER OF HOUSEHOLDS								
Small Related	2,165	1,480	885	4,530	735	875	1,370	2,980
Large Related	960	590	160	1,710	395	795	475	1,665
Elderly	1,220	435	210	1,865	750	515	495	1,760
Other	1,225	620	540	2,385	280	60	335	675
Total need by income	5,570	3,125	1,795	10,490	2,160	2,245	2,675	7,080

Table 9 – Cost Burden > 30%

Data Source: 2011-2015 CHAS

4. Cost Burden > 50%

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
NUMBER OF HOUSEHOLDS								
Small Related	1,920	480	35	2,435	680	485	195	1,360
Large Related	825	250	0	1,075	325	260	110	695
Elderly	855	115	20	990	485	330	95	910
Other	1,015	185	90	1,290	215	25	100	340
Total need by income	4,615	1,030	145	5,790	1,705	1,100	500	3,305

Table 10 – Cost Burden > 50%

Data Source: 2011-2015 CHAS

5. Crowding (More than one person per room)

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
NUMBER OF HOUSEHOLDS										
Single family households	395	235	95	30	755	185	170	125	74	554
Multiple, unrelated family households	10	30	80	25	145	30	50	30	65	175

Other, non-family households	0	20	4	0	24	0	0	4	20	24
Total need by income	405	285	179	55	924	215	220	159	159	753

Table 11 – Crowding Information – 1/2

Data Source: 2011-2015 CHAS

DRAFT

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
Households with Children Present	NA	NA	NA	NA	NA	NA	NA	NA

Table 12 – Crowding Information – 2/2

Describe the number and type of single person households in need of housing

According to the 2013-2017 American Community Survey (ACS), approximately 23 percent of the City’s households were single person households. Although renters made up a slightly larger proportion of single person households (54 percent) than homeowners (46 percent), the proportion of single person senior households who rented their homes (44 percent) was slightly lower than the share of the single person senior households who owned their homes (56 percent).

Estimate the number and type of families in need of housing assistance who are disabled or victims of domestic violence, dating violence, sexual assault and

Persons with Disabilities: According to the 2013-2017 ACS, approximately 10 percent of the population in the City has one or more disabilities. Special housing needs for persons with disabilities fall into two general categories: physical design to address mobility impairments and in-home social, educational, and medical support to address developmental and mental impairments. Per the 2017 ACS single-year estimate, among persons living with disabilities in Lancaster, independent living disabilities and cognitive disabilities were most prevalent (both at 22 percent) followed by ambulatory disabilities (20 percent).

The North Los Angeles County Regional Center serves residents with development disabilities in the North County area. The Center served about 3,381 persons from the ZIP Codes that generally comprised the City of Lancaster in September 2019. Approximately 50 percent of these clients were under the age of 18.

Victims of Domestic Violence: According to the 2020 Greater Los Angeles Homeless Count, five percent of the homeless persons were victims of domestic violence, translating to about 46 homeless persons in Lancaster being victims of domestic violence.

What are the most common housing problems?

The most common housing problem in Lancaster among households earning up to 100 percent AMI is housing cost burden. Among the City's renter-households earning up to 100 percent AMI, about 72.4 percent of all housing problems were related to housing cost burden. Furthermore, approximately 84.0 percent of housing problems documented among Lancaster's owner-households earning up to 100 percent AMI were related to cost burden.

Are any populations/household types more affected than others by these

Households earning 30 percent AMI or lower account for 40.0 percent of all households earning up to 100 percent AMI affected by housing cost burden. Small households in Lancaster were also more likely than other household types to experience a housing cost burden. Of total households overpaying for housing, 42.4 percent were small households.

Describe the characteristics and needs of Low-income individuals and families with children (especially extremely low-income) who are currently housed but are at imminent risk of either residing in shelters or becoming unsheltered, 91205(c)/91305(c). Also discuss the needs of formerly homeless families and individuals who are receiving rapid re-housing assistance and are nearing the

Household incomes in Lancaster are lower than the incomes for Los Angeles County households overall. Specifically, the 2013-2017 ACS estimated that the City's median household income was \$49,314, compared to \$61,015 for the County. According to the 2011-2015 CHAS, about 25.1 percent of Lancaster households earning up to 100 percent AMI earned extremely low incomes.

Single-parent households, particularly female-headed families with children, often require special consideration and assistance because of their greater need for affordable housing and accessible day care, health care, and other supportive services. Female-headed families with children are a particularly vulnerable group because they must balance the needs of their children with work responsibilities, often while earning limited incomes. As of the 2013-2017 ACS, an estimated 23 percent of Lancaster households were headed by single parents; the majority of which were headed by females (51 percent). Data from the 2013-2017 ACS indicates that approximately 43 percent of the City's female-headed households with children had incomes below the poverty level.

If a jurisdiction provides estimates of the at-risk population(s), it should also include a description of the operational definition of the at-risk group and the

Households at risk of becoming homeless include those extremely low income households with a severe housing cost burden (spending 50 percent or more of their income on housing). According to CHAS data, Renter-households earning 30 percent AMI or lower are particularly affected by severe housing cost burden as these households account for 51 percent of all households earning up to 100 percent AMI who spend 50 percent or more of their income on housing.

Specify particular housing characteristics that have been linked with instability and an increased risk of homelessness

Extremely low income households with a severe housing cost burden are more likely to lose their homes in the event of loss of employment or other unexpected expenses. A rapid rise in housing costs is also a reason that many households lose their housing as is sudden loss.

NA-15 Disproportionately Greater Need: Housing Problems –

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

91.205 (b)(2)

Introduction

A disproportionate housing need refers to any group that has a housing need which is at least 10 percentage points higher than the total population. The following tables identify the extent of housing problems by income and race.

0%-30% of Area Median Income

	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	8,050	1,110	1,790
White	2,700	725	445
Black / African American	2,485	120	855
Asian	265	30	75
American Indian, Alaska Native	75	0	0
Pacific Islander	15	0	0
Hispanic	2,410	245	415

Table 13 - Disproportionally Greater Need 0 - 30% AMI

Data Source: 2011-2015 CHAS

*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%

30%-50% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	5,060	1,535	0
White	1,395	770	0
Black / African American	1,010	170	0
Asian	170	20	0
American Indian, Alaska Native	0	0	0
Pacific Islander	0	15	0
Hispanic	2,355	530	0

Table 14 - Disproportionally Greater Need 30 - 50% AMI

Data Source: 2011-2015 CHAS

*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%

50%-80% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	5,220	3,939	0
White	1,779	2,065	0
Black / African American	975	385	0
Asian	310	135	0
American Indian, Alaska Native	0	4	0
Pacific Islander	0	40	0
Hispanic	2,065	1,239	0

Table 15 - Disproportionally Greater Need 50 - 80% AMI

Data Source: 2011-2015 CHAS

*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%

80%-100% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	2,165	3,045	0
White	795	1,690	0
Black / African American	375	255	0
Asian	240	200	0
American Indian, Alaska Native	0	0	0
Pacific Islander	0	0	0
Hispanic	720	895	0

Table 16 - Disproportionally Greater Need 80 - 100% AMI

Data Source: 2011-2015 CHAS

*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%

Discussion

Among households with incomes up to 100 percent AMI, Hispanic and White households were the most likely to experience a housing problem. Specifically, 36.8 percent of households with incomes up to 100 percent AMI were Hispanic, 33 percent were White, 24 percent were Black / African American, five percent were Asian, and less than one percent were American Indian, Alaska Native, or Pacific Islander. Among extremely low income households (0-30 percent AMI), Black / African American households accounted for the plurality of households in this income

category with one or more housing problem (34 percent).

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

NA-20 Disproportionately Greater Need: Severe Housing Problems – 91.205 (b)(2)

Introduction

A disproportionate housing need refers to any group that has a housing need which is at least 10 percentage points higher than the total population. The following tables identify the extent of housing problems by income and race.

0%-30% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	6,940	2,220	1,790
White	2,040	1,375	445
Black / African American	2,220	380	855
Asian	265	30	75
American Indian, Alaska Native	75	0	0
Pacific Islander	15	0	0
Hispanic	2,215	435	415

Table 17 – Severe Housing Problems 0 - 30% AMI

Data Source: 2011-2015 CHAS

*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

30%-50% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	2,415	4,170	0
White	635	1,530	0
Black / African American	555	625	0
Asian	49	135	0
American Indian, Alaska Native	0	0	0

Pacific Islander	0	15	0
Hispanic	1,110	1,775	0

Table 18 – Severe Housing Problems 30 - 50% AMI

Data Source: 2011-2015 CHAS

*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

50%-80% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	1,745	7,425	0
White	450	3,394	0
Black / African American	395	960	0
Asian	180	260	0
American Indian, Alaska Native	0	4	0
Pacific Islander	0	40	0
Hispanic	715	2,595	0

Table 19 – Severe Housing Problems 50 - 80% AMI

Data Source: 2011-2015 CHAS

*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

80%-100% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	620	4,590	0
White	120	2,370	0
Black / African American	190	440	0
Asian	60	380	0
American Indian, Alaska Native	0	0	0
Pacific Islander	0	0	0
Hispanic	260	1,355	0

Table 20 – Severe Housing Problems 80 - 100% AMI

Data Source: 2011-2015 CHAS

*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

Discussion

Among households earning up to 100 percent of AMI who experience at least one severe housing problem, Hispanic households were most prevalent (37 percent), followed by Black / African American households (29 percent), White households (28 percent), and Asian households (five percent). Among extremely low income households (zero to 30 percent AMI), Black / African American, Hispanic, and White households accounted for a roughly equal proportion of households in this income category impacted by severe housing problems (29 to 32 percent).

DRAFT

NA-25 Disproportionately Greater Need: Housing Cost Burdens – 91.205 (b)(2)

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

Introduction:

A disproportionate housing need refers to any group that has a housing need which is at least 10 percentage points higher than the total population. The following tables identify the extent of housing cost burden by race.

Housing Cost Burden

Housing Cost Burden	<=30%	30-50%	>50%	No / negative income (not computed)
Jurisdiction as a whole	23,689	10,920	10,360	1,880
White	13,510	4,265	3,170	445
Black / African American	2,664	1,940	3,030	930
Asian	1,460	495	465	75
American Indian, Alaska Native	44	30	70	0
Pacific Islander	55	0	15	0
Hispanic	5,685	3,975	3,425	430

Table 21 – Greater Need: Housing Cost Burdens AMI

Data Source: 2011-2015 CHAS

Discussion:

Overall, approximately 47.3 percent of Lancaster households computed in the 2011-2015 CHAS had a housing cost burden (spent more than 30 percent of gross household income on housing). About 23.0 percent of households experienced a severe housing cost burden (spent more than 50 percent of gross household income on housing). American Indian and Alaskan Native, Black / African American, and Hispanic households were most likely to experience a housing cost burden (69.4 percent, 65.1 percent, and 56.6 percent respectively), compared to 47.3 percent citywide. Severe housing cost burden also affected more American Indian and Alaskan Native, Black / African American, and Hispanic households proportionally, although the discrepancies among different groups are more prominent (48.6 percent, 39.7 percent, and 26.2 percent, respectively). Citywide, severe cost burden impacted 23.0 percent of the households.

NA-30 Disproportionately Greater Need: Discussion –

Are there any income categories in which a racial or ethnic group has disproportionately greater need than the needs of that income category as a

91.205(b)(2)

Please see discussions provided under specific needs by income group presented earlier.

If they have needs not identified above, what are those needs?

Housing needs of low and moderate income minority households have been previously identified.

Are any of those racial or ethnic groups located in specific areas or neighborhoods in your community?

There are no specific areas of racial or ethnic groups concentrated in specific neighborhoods in the community that contrast the entire population.

NA-35 Public Housing – 91.205(b)

Introduction

The City does not own public housing, manage a housing voucher program, nor is there public housing within the City’s limits. The series of tables presented below represent public housing data for the entire inventory operated by Los Angeles County Development Authority (LACDA), not specific to the City of Lancaster.

As of March 3, 2020, 3,771 households in Lancaster were receiving Housing Choice Vouchers (HCV) according to data provided by the LACDA. Some characteristics of these households included: 82 percent were female-headed households; 75 percent were Black/African American households; 49 percent included members with disabilities; 20 percent were elderly headed households; six were veterans; and 14 percent were Hispanic households. Another 1,080 households were on the waiting list for HCV as of March 3, 2020. The demographic characteristics of households on the waiting list roughly approximated the characteristics of recipients.

Totals in Use

	Program Type								
	Certificate	Mod-Rehab	Public Housing	Total	Project - based	Tenant - based	Vouchers		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
# of units vouchers in use	0	253	2,883	21,087	47	20,550	268	163	59

Table 22 - Public Housing by Program Type

*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition

Data Source: PIC (PIH Information Center)

Characteristics of Residents

	Program Type							
	Certificate	Mod-Rehab	Public Housing	Vouchers				
				Total	Project - based	Tenant - based	Special Purpose Voucher	
							Veterans Affairs Supportive Housing	Family Unification Program
Average Annual Income	0	14,341	13,522	14,839	15,746	14,816	14,829	17,842
Average length of stay	0	6	8	8	0	8	0	6
Average Household size	0	3	2	2	2	2	1	4
# Homeless at admission	0	0	0	184	0	42	142	0
# of Elderly Program Participants (>62)	0	48	1,138	6,753	15	6,670	38	2
# of Disabled Families	0	40	534	4,416	17	4,269	83	16
# of Families requesting accessibility features	0	253	2,883	21,087	47	20,550	268	163
# of HIV/AIDS program participants	0	0	0	0	0	0	0	0
# of DV victims	0	0	0	0	0	0	0	0

Table 23 – Characteristics of Public Housing Residents by Program Type

Data Source: PIC (PIH Information Center)

Race of Residents

Race	Program Type								
	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project - based	Tenant - based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
White	0	148	1,710	10,344	33	10,071	80	120	40
Black/African American	0	60	1,035	8,432	12	8,188	179	38	15
Asian	0	8	120	2,181	1	2,173	3	1	3
American Indian/Alaska Native	0	0	11	76	1	67	6	2	0
Pacific Islander	0	37	7	54	0	51	0	2	1
Other	0	0	0	0	0	0	0	0	0

*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition

Table 24 – Race of Public Housing Residents by Program Type

Data Source: PIC (PIH Information Center)

Ethnicity of Residents

Ethnicity	Program Type								
	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project - based	Tenant - based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
Hispanic	0	124	1,121	7,293	11	7,122	40	105	15
Not Hispanic	0	129	1,762	13,794	36	13,428	228	58	44

*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition

Table 25 – Ethnicity of Public Housing Residents by Program Type

Data Source: PIC (PIH Information Center)

Section 504 Needs Assessment: Describe the needs of public housing tenants and applicants on the waiting list for accessible units:

There are no public housing units in Lancaster and therefore no applicants on a waiting list for accessible units.

Most immediate needs of residents of Public Housing and Housing Choice

As of March 3, 2020, 3,771 households in Lancaster were receiving Housing Choice Voucher assistance through the LACDA. Approximately 20 percent of the voucher users in the City have householders who are elderly and 49 percent include persons with disabilities. The majority of Lancaster voucher users were Black / African American (75 percent) and Non-Hispanic (86 percent).

How do these needs compare to the housing needs of the population at large

The HCV waiting list provides a good proxy for comparing the needs of existing HCV recipients to the population at large. As of March 3, 2020, 1,080 households were on the waiting list for vouchers. The demographic characteristics of households on the waiting list roughly approximated the characteristics of recipients. Therefore, the needs of the population at large are roughly comparable on a race/ethnicity basis to the needs of existing HCV recipients.

Discussion

See discussions above.

NA-40 Homeless Needs Assessment – 91.205(c)

Introduction:

Factors contributing to the rise in homelessness include a lack of housing affordable to low and moderate income persons, increases in the number of persons whose income falls below the poverty level, reductions in subsidies to the poor, drug/alcohol abuse, and the de-institutionalization of the mentally ill.

According to the Los Angeles Homeless Services Authority (LAHSA) 2020 Greater Los Angeles Homeless Count, the City has a homeless population of 2,053 persons, with 2,021 persons being unsheltered and 31 persons being sheltered.

No specific estimates are available for the number of persons entering and existing homelessness; a general 25 percent estimate is used for entering homeless and 29 percent estimate is used for exiting homelessness.

Homeless Needs Assessment

Population	Estimate the # of persons experiencing homelessness on a given night		Estimate the # experiencing homelessness each year	Estimate the # becoming homeless each year	Estimate the # exiting homelessness each year	Estimate the # of days persons experience homelessness
	Sheltered	Unsheltered				
Persons in Households with Only Children	N/A	N/A	0	0	0	N/A
Persons in Households with Only Adults	N/A	N/A	0	0	0	N/A
Chronically Homeless Individuals	16	412	532	63	100	300+
Chronically Homeless Families	57	45	109	20	32	300+
Veterans	8	63	75	14	22	300+
Unaccompanied Child	14	39	66	12	19	300+
Persons with HIV	1	0	1	0	0	300+

Table 26 - Homeless Needs Assessment

Data Source: 2020 Greater Los Angeles Homeless Count, LAHSA

If data is not available for the categories "number of persons becoming and exiting homelessness each year," and "number of days that persons experience homelessness," describe these categories for each homeless population type (including chronically homeless individuals and families, families with children,

No detailed information on the characteristics of the homeless population in Lancaster is available. The following table summarizes the homeless population based on proportions for the countywide homeless population.

The 2020 Greater Los Angeles Homeless Count does not detail demographic information on homeless persons by jurisdiction. However, the following characteristics describe the homeless population in SPA 1 (Antelope Valley), of which Lancaster is a part:

- 64 percent were single adults;
- 36 percent were family members;
- None were unaccompanied youth (less than 18 years of age);
- 19 percent were chronically homeless individuals;
- 3 percent were chronically homeless family members;
- 5 percent had substance abuse disorder;
- 18 percent had serious mental health issues;
- 27 percent were veterans;
- 3 percent had a brain injury;

- 2 percent had HIV/AIDS;
- 25 percent were survivors of domestic violence; and
- 12 percent had a physical disability.

Nature and Extent of Homelessness: (Optional)

Race:	Sheltered:	Unsheltered (optional)
White		
Black or African American		
Asian		
American Indian or Alaska Native		
Pacific Islander		
Ethnicity:	Sheltered:	Unsheltered (optional)
Hispanic		
Not Hispanic		

Data Source: 2020 Greater Los Angeles Homeless Count, LAHSA

Estimate the number and type of families in need of housing assistance for families with children and the families of veterans.

Specific information by jurisdiction is not available. The 2020 Greater Los Angeles Homeless Count identified approximately 990 homeless persons in homeless families in SPA 1 (Antelope Valley). The homeless population in Lancaster represents 43 percent of the SPA 1 homeless population.

Describe the Nature and Extent of Homelessness by Racial and Ethnic Group.

As documented by the 2020 Greater Los Angeles Homeless Count the majority of homeless persons in SPA 1 were Black/African American (56 percent), followed by White (41 percent). Asian/Pacific Islander, Native American/Alaska Native, and Multi-Racial/Other racial categories each accounted for one percent or less of homeless persons in SPA 1. Homeless persons who identified as Hispanic/Latino represented approximately 37 percent of the homeless population in SPA 1.

Describe the Nature and Extent of Unsheltered and Sheltered Homelessness.

The 2020 Greater Los Angeles Homeless Count estimated 2,021 unsheltered homeless and 31 sheltered homeless in Lancaster, potentially translating to approximately 3,000 persons experiencing homelessness over the course of one year.

Discussion:

The anticipated needs to address homeless in Lancaster and the Antelope Valley region include a range of physical improvements and operational actions. Housing, mental health, substance abuse and post-incarceration services, and funding were among the top priorities identified in the City’s 2018 Homelessness Plan.

The prevalence of substance abuse among the homeless population suggests there is a need for additional rehabilitation services, and the correlation between substance abuse and mental health problems suggests there is a significant need for services that address both needs simultaneously.

Another gap identified is the need for family counseling services. Family upheaval results in negative impacts that can spread throughout the household structure, resulting in lost employment, lost housing, health problems, and increased incidence of substance abuse.

Homelessness prevention is another area where there is room for additional assistance. The rising costs of housing statewide and the overall shortage in the supply of housing are impacting cities across the state, including Lancaster. Services to help protect tenants and to improve landlord-tenant relationships, such as housing counseling or tenant landlord mediation, can help to prevent homelessness especially among the most vulnerable populations. There is also a need for services that provide one-time or temporary assistance to tenants who are struggling with dramatic rent increases, health expenses, or who have lost employment and need to cover costs between jobs. These services could also be helpful for households who need assistance to afford rental or utility account deposits.

The City of Lancaster is located adjacent to the California State Prison in Los Angeles County and the Mira Loma Detention Center. While there is, a lack of verified data sufficiently detailed to identify whether Lancaster has a higher ratio of previously incarcerated homeless persons than the rest of Los Angeles County, the population itself has been identified as a group that needs additional support and assistance to re-enter the community. This assistance ranges from life skills development, employment training, housing placement and stabilization to mental health services, family counseling, and substance abuse prevention. The lack of these services for previously incarcerated individuals has been correlated with increased recidivism and associated public costs, particularly in areas where higher populations of previously incarcerated persons reside.

Additional housing, especially affordable housing (either subsidized or lower cost by design), is necessary to make lasting headway against the homelessness problem. Affordable housing needs to be strategically located to take advantage of as much of the existing transportation infrastructure as possible. New housing placement should also take into consideration the availability of community assets—like grocery stores, schools, parks, and public facilities—to help integrate housing into the community in ways that maximizes utilization and lower ancillary housing costs, like long commutes, food deserts, and a lack of school choice.

As well, rapid development of new housing will require shovel-ready sites, with zoning and infrastructure in place and streamlined entitlement processes. It is necessary to plan long term for housing development and placement, including planning for different housing types, in order to address the range of housing needs in the community. This strategy of development will need to include affordable housing for seniors, families and vulnerable populations, such as persons with a disability or persons at exceptionally high risk of homelessness.

Programmatic needs are more difficult to assess because the lack of long-term coordination and communication among service providers makes it hard to identify specific programmatic gaps. All things considered, our assessment identified gaps in mental health services, substance abuse services, and post-incarceration re-entry services. Collective goals and metrics are needed in order to know the extent of these gaps and to identify, which services are working to: reduce homelessness recidivism; get homeless persons placed in housing; and contribute to long-term community stability. In order to effectively make these evaluations, improved coordination and reporting among the different service providers, aligned solution-oriented goals, and appropriate metrics are required.

It is unlikely that the service providers currently on the ground in Lancaster and the Antelope Valley have the resources or capacity to lead this coordinated visioning and planning. They will need significant assistance to be able to improve communication and collaboration. This assistance may include additional staff capacity, a third-party director or coordinator tasked with networking with different agencies, community support with visioning and goal setting, and support with identifying resources and additional funding.

NA-45 Non-Homeless Special Needs Assessment - 91.205 (b,d)

Introduction:

Certain households, because of their special characteristics and needs, may require special accommodations and may have difficulty finding housing due to their special needs. Special needs groups include the elderly, persons with disabilities, persons with HIV/AIDS, female-headed households, large households, and homeless persons and persons at-risk of homelessness.

Describe the characteristics of special needs populations in your community:

Seniors: The share of Lancaster's population age 65 years and up increased from 8.1 percent in 2010 (Census) to 9.7 percent in 2013-2017 (ACS). According to the 2013-2017 ACS, an estimated 30.7 percent of households in the City had at least one individual who was 65 years of age or older and 9.7 percent of all residents in the City were seniors. Furthermore, 2011-2015 CHAS data found that approximately 66.1 percent of elderly households (62 years old and up) in the City earned low and moderate incomes, which is only slightly larger than the proportion of low and moderate income households citywide (61.6 percent). Approximately 28 percent of all elderly households in Lancaster experienced housing cost burden.

Persons with Disabilities: According to the 2013-2017 ACS, approximately 10.0 percent of the population in the City has one or more disabilities. Special housing needs for persons with disabilities fall into two general categories: physical design to address mobility impairments and in-home social, educational, and medical support to address developmental and mental impairments. Among persons living with disabilities in Lancaster, cognitive disabilities, ambulatory disabilities, and independent living disabilities were most prevalent (20 to 22 percent each).

Large Households: Large households are those with five or more members. The 2013-2017 ACS found 8,493 large households in Lancaster, representing approximately 18 percent of all households. Among the City's large households, 57 percent owned their own homes, while 43 percent were renter-households. According to the 2011-2015 CHAS data, of the City large family-households, 67.4 percent earned low and moderate incomes, which is only modestly larger than the share of low and moderate income households citywide (61.6 percent). Approximately 42 percent of large households in Lancaster experienced cost burden.

Single-Parent Households: As of the 2013-2017 ACS, an estimated 23.0 percent of Lancaster households were headed by single parents; the majority of which were headed by females (51.4 percent). Data from the 2013-2017 ACS indicates that approximately 42.8 percent of the City's female-headed households with children had incomes below the poverty level.

Victims of Domestic Violence: According to the 2020 Greater Los Angeles Homeless Count, 25 percent of the homeless persons were victims of domestic violence, translating to about 223

homeless persons in Lancaster. Approximately 32 percent of homeless families in LA County fled domestic violence situations prior to becoming homeless.

Farmworkers: Data on employment by industry and occupation from the 2013-2017 ACS indicates less than one percent of Lancaster's population over age 16 were employed in farming, fishing, and forestry occupations.

Persons with Drug/Alcohol Addictions: The U.S. Department of Health and Human Services conducts annual National Surveys on Drug Use and Health. In 2018, the survey estimated that 60 percent of the population aged 12 or older used a substance including alcohol in the past month. No City specific data is available.

Veterans: The 2020 Homeless Count by LAHSA indicates that homeless veterans need assistance in SPA 1 of which Lancaster is a part.

What are the housing and supportive service needs of these populations and how are these needs determined?

Seniors: Seniors are gradually becoming a more substantial segment of a community's population. Elderly households are vulnerable to housing problems and housing discrimination due to limited income, prevalence of physical or mental disabilities, limited mobility, and high health care costs. The elderly, and particularly those with disabilities, may face increased difficulty in finding housing accommodations, and may become victims of housing discrimination or fraud.

Persons with Disabilities: Persons with disabilities typically have lower incomes and limited housing choices due to mobility issues and lack of accessible housing. Housing discrimination also tends to impact persons with disabilities disproportionately.

Large Households: The limited availability of affordable adequately sized units is a problem faced by lower income large households. Housing cost burdens and overcrowding typically impact large households disproportionately.

Single Parent Households: Single-parent households have needs for affordable and quality childcare. Despite the existence of resources, it is difficult for some families to qualify for subsidized services. Many single-parent households also need support services for parenting. Often, inadequate transportation service and high transportation costs are also concerns.

Victims of Domestic Violence: There is a need for affordable housing options, ranging from emergency housing arrangements to transitional and permanent housing options. Victims of domestic violence also need access to job training and jobs, counseling, and legal assistance.

Farmworkers: Agriculture in Lancaster has declined during the past decades and will continue to do so as the City continues to urbanize. The farmworker population in Lancaster is not expected to require significant amounts of additional housing in the future. However, the City recognizes that farmworker households exist and will continue to implement policies to encourage and facilitate the construction of farmworker housing. These housing units may be accessory dwelling units located on properties within the Rural Residential zone, in those cases where the land is under active commercial agricultural production.

Persons with Drug/Alcohol Addictions: The Los Angeles County Department of Public Health has identified the following needs: raise awareness about prescription drug abuse; make usage of CURES/PDMP, which can be used to identify clinicians with patterns of inappropriate prescribing and dispensing controlled substances, mandatory; and assistance with the safe disposal.

Veterans: Affordable housing, job opportunities, and health care (especially mental health care) are some of the top needs for veterans.

Discuss the size and characteristics of the population with HIV/AIDS and their families within the Eligible Metropolitan Statistical Area:

According to the 2017 Annual HIV Surveillance Report by the Los Angeles County Public Health Department, Division of HIV and STD Programs/HIV Epidemiology, 40 persons were diagnosed with HIV/AIDS in 2016 in the Antelope Valley Service Planning Area (SPA 1).

Discussion:

See discussions above.

NA-50 Non-Housing Community Development Needs – 91.215

Describe the jurisdiction’s need for Public Facilities:

(f)

The City of Lancaster has a range of public facility needs. These needs will be identified throughout the planning period and addressed with new programs and future funding.

Other public facility projects within the City’s jurisdiction may be pursued pending funding availability and/or the urgency of needs.

How were these needs determined?

These needs were determined through a combination of public input primarily through comments received during staff assessments, and during preparation of the 2015 ADA Transition Study.

Describe the jurisdiction’s need for Public Improvements:

The City of Lancaster has a range of public improvement needs, which could be funded with CDBG. The Capital Programs Division is responsible to identify projects and secure funding to construct the needed improvements. Three specific public facility needs affecting lower and moderate income households and areas were identified during the FY 2020-2024 Consolidated Plan process: (1) disabled access; (2) parks and recreation facilities; and, (3) safe routes to schools.

The City updated the Americans with Disabilities Act (ADA) Transition Study in 2015 that helped identify accessibility needs throughout the City to be addressed over a 15 year period (2015-2030). Expanded access parks and recreation facilities for persons with disabilities, youth, seniors, and other special needs groups can also be achieved through parks and recreation facility improvements.

There are many older neighborhoods in the City of Lancaster that lack sidewalks and disabled access ramps. Providing safe routes to schools is a priority for the City in determining which areas to improve with the limited funding available. The street system in Lancaster is very extensive due to the approximately 94 square miles that the City covers. The City has many more streets in need of maintenance and/or reconstruction than it has the resources to address. Many of the streets are showing their age, particularly in older neighborhoods. Public Works Division is responsible for maintenance of streets and works in conjunction with Capital Programs to design

projects to resurface and reconstruct the streets most in need of repair. With over 400 miles of streets to maintain, there will likely always be more needs than resources to address the deficiencies.

The 2015 ADA Transition Study identified the following parks facilities in need of improved ADA accessibility:

Parks Transition Plan Schedule

Location	Years 1-3	Years 4-6	Years 7-10	Years 11-15
American Heroes Community Building	•		•	
American Heroes Park	•	•		
Deputy Pierre Bain Park	•		•	
Eastside Pool	•		•	
El Dorado Park	•	•		
Forrest E. Hull Park	•			
Jane Reynolds Park	•		•	
Lancaster City Park/Big 8 Softball Complex	•			•
Lancaster Municipal Stadium	•	•	•	•
Lancaster National Soccer Center	•			•
Mariposa Park	•		•	
Prime Desert Woodland Preserve	•			
Rawley Duntley Park	•			•
Skytower Park	•		•	
Tierra Bonita Park	•			•
Webber Pool	•	•		
Whit Carter Park	•			

The City also completed a Safe Routes to School Master Plan in 2017. The Master Plan identified impediments to safely walking to school based on walk audits conducted for each school serving the community.

Other public improvements within the City's jurisdiction may be pursued pending on funding availability and/or the urgency of needs.

How were these needs determined?

These needs were determined through a combination of public input primarily through comments received at the Community Workshop, staff assessments, and the City's 2015 ADA Transition Study.

Describe the jurisdiction's need for Public Services:

Public service needs in the City include, but are not limited to, the following:

- **Homeless Services:** The City has a homeless population that requires a wide range of supportive services.
- **Services for the Disabled:** Persons with disabilities have a range of needs, including employment, recreation, and counseling, among others.
- **Youth Services:** There is substantial need for public services for Lancaster's homeless youth, transition age youth (TAY), and youth from lower and moderate income households, including employment, recreation, and counseling, among others.
- **Other Services:** Seniors and victims of domestic violence are examples of other special needs groups that have an outstanding need for public services.

Overall, the need for a range of public and supportive services in the City is substantial, especially for persons with special needs (such as homeless, youth, and persons with disabilities), as previously noted.

How were these needs determined?

These needs were determined through a combination of public input primarily through comments received at the Community Workshop, staff assessments, and the City's 2015 ADA Transition Strategy and 2018 Homelessness Plan.

Housing Market Analysis

MA-05 Overview

Housing Market Analysis Overview:

The City of Lancaster had about 53,330 housing units in 2013-2017 per the ACS, representing a 2.9-percent increase from the 2010 Census. Most housing units in the City are over 30 years old with two out of every three homes (66.7 percent) constructed prior to 1990. Given their age some of the pre-1990 units may require rehabilitation and improvements.

The cost of homeownership in Lancaster has decreased significantly since 2000. According to the 2011-2015 ACS, median home value in Lancaster was \$170,600, a 38-percent decrease compared to the 2000 Census. According to Zillow.com, median price for homes sold in 2019 was \$290,500 with a median list price of \$176 per square foot. Per Zillow, Lancaster home values increased 3.5 percent over the past year and are expected to rise another 3.5% within the next year.

MA-10 Number of Housing Units – 91.210(a)&(b)(2)

Introduction

According to 2011-2015 ACS data, the majority of the City's housing stock is comprised of single-family homes (71 percent). Just over one-quarter (27 percent) of the City's housing units are multi-family homes. The vast majority (90 percent) of the City's ownership housing was comprised of larger units (i.e. with three or more bedrooms). By comparison, only 52 percent of the City's rental housing was comprised of these larger units.

All residential properties by number of units

Property Type	Number	%
1-unit detached structure	37,165	71%
1-unit, attached structure	974	2%
2-4 units	2,820	5%
5-19 units	4,590	9%
20 or more units	3,035	6%
Mobile Home, boat, RV, van, etc	3,565	7%
Total	52,149	100%

Table 27 – Residential Properties by Unit Number

Data Source: 2011-2015 ACS

Unit Size by Tenure

	Owners		Renters	
	Number	%	Number	%
No bedroom	140	1%	375	2%
1 bedroom	310	1%	3,085	15%
2 bedrooms	2,205	8%	6,330	30%
3 or more bedrooms	23,995	90%	10,983	53%
	26,650	100%	20,773	100%

Table 28 – Unit Size by Tenure

Data Source: 2011-2015 ACS

Describe the number and targeting (income level/type of family served) of units assisted with federal, state, and local programs.

Inventory of Assisted Units

Project Name	Address	Total Units	Assisted Units	Funding	Expiration
Sierra Villa East	625 E Ave I	91	90	Sec 8 / Sec 221(d)(4)	6/30/2013
Mayflower Gardens	6570 W Ave L-12	76	76	Sec 8	7/31/2013
College Park Apts	43363 30 th St W	61	60	Sec 8 / Sec 221(d)(4)	9/30/2013
Antelope Valley Apts	3107 W Ave K-4	121	120	Sec 8 / Sec 221(d)(4)	11/30/2013
Lancaster Home Apts	711 W Jackman St	120	120	Sec 8	1/31/2014
Fernwood Apts	45151 Fern Ave	76	75	Sec 221(d)(4)	5/31/2014
Village Pointe	43650 Challenger Way 1037 E Ave K	160	155	Sec 8 / Sec 221(d)(4)	5/31/2014
Montecito Apts	835 W Ave L	192	39	MRB	10/17/2022
Cedar Ridge	2105 E Ave J-8	110	22	MRB	12/1/2022
Total Assisted Units At-risk of Conversion (pre-2023)		1,007	757		
Silver Winds	45180 Fern Ave	124	25	MRB	8/1/2026
The Willows	1650 W Ave K-8	232	47	MRB	8/1/2026
West Park Villas	1800 W Ave J-12	272	55	MRB	12/1/2026
High Valley Apts	2325 W Ave J-8	140	92	LRA / MRB / Sec 8 / Sec 221(d)(4)	10/17/2028
Sierra Retirement Village	43321 Sierra Hwy	97	96	LIHTC	11/26/2029
Sunset Ridge	43244 16 th St. West	800	160	MRB	11/26/2029
Cordova Park	43530 Gadsden Ave	208	84	MRB	12/1/2031
Sienna Heights	43519 Kirkland Ave	314	63	MRB	12/1/2031
Cedar Creek	1530 W Ave K-8	194	78	HOM / LIHTC / MRB	12/1/2056
Aurora Village	43862 15 th St West	132	129	LIHTC / MRB	2056
Arbor Gardens	710 Kettering St	116	116	HOME / LIHTC	11/25/2058
Aurora Village II	43945 12 th St West	140	138	LIHTC / MRB	8/1/2059

Laurel Crest	531 W Jackman St	72	71	LIHTC	8/1/2060
Poppyfield Estates	530 W Jackman St	100	99	LIHTC	8/10/2061
Arbor Grove	855 W Jackman St	150	150	LIHTC	7/3/2062
Arbor Court	44958 10 th St West	84	83	LIHTC	5/20/2063
Arbor on Date	44927 Date Ave	40	39	LIHTC	7/2/2064
Essex Apts	44916 10 th St West	105	105	LIHTC	2065
Arbor Lofts	661 Lancaster Blvd	21	20	LIHTC	6/18/2067
Sagebrush I	44826 Fig Ave 44825 Elm Ave	21	21	LIHTC	6/18/2067
Sagebrush II	707 / 715 / 725 Milling St	40	40	LIHTC	6/18/2067
Total Assisted Units At-risk of Conversion (post-2025)		3,402	1,711		
Total Assisted Units		4,409	2,468		

Source: City of Lancaster Planning and Building and Safety Departments

Provide an assessment of units expected to be lost from the affordable housing inventory for any reason, such as expiration of Section 8 contracts.

There are currently 4,409 affordable units for lower-income family and senior households located in the City. Over time, affordability covenants and deed restrictions may expire, potentially resulting in the affordable units being converted to market-rate housing. Specifically, over the next five years, 757 assisted units within nine developments are considered at risk because they have become eligible to convert to market-rate housing:

- Sierra Villa East
- Mayflower Gardens
- College Park Apartments
- Antelope Valley Apartments
- Lancaster Home Apartments
- Fernwood Apartments
- Village Pointe
- Montecito Apartments
- Cedar Ridge

The at-risk units could also be protected through purchase by a nonprofit owner using a combination of bond funds and the four percent tax credit, or replaced through bond and tax-credit-financed new construction of either mixed-income projects or projects that are 100 percent affordable. City staff will work with the owners and the Los Angeles County Development Authority (LACDA) to determine if there are alternatives to maintain the affordability of units at-risk.

Does the availability of housing units meet the needs of the population?

According to the CHAS data by HUD, mismatches in terms of supply and affordability exist in the City. Approximately 11,915 households earning less than 30 percent of AMI resided in the City at the time of the 2011-2015 CHAS; however, there are only 2,120 dwelling units affordable to those

at this income level. During this same time period, there were approximately 5,220 housing units in the City that are affordable to households earning between 31 and 50 percent of AMI and 22,574 housing units affordable between 51 and 80 percent AMI. However, a housing unit affordable to a particular income group does not mean the unit is actually occupied by a household in that income group. Therefore, the affordability mismatches are likely to be more severe than what is presented by the CHAS data.

In addition, according to the 2010 Census, approximately 17.7 percent of the households in Lancaster were large households (comprised of five or more persons). The limited availability of affordable adequately sized rental units is a problem faced by these households. The vast majority (90.1 percent) of the City's ownership housing was comprised of larger units (i.e. with three or more bedrooms), while only 55.5 percent of the City's rental housing was comprised of these larger units.

Describe the need for specific types of housing:

The City has the greatest need for housing affordable to households that earn less than 30 percent of AMI.

Discussion

See discussions above.

MA-15 Housing Market Analysis: Cost of Housing - 91.210(a)

Introduction

One of the most important factors in evaluating a community's housing market is the cost of housing and, even more significant, whether the housing is affordable to households who live there or would like to live there. Housing problems directly relate to the cost of housing in a community. If housing costs are relatively high in comparison to household income, a correspondingly high rate of housing cost burden and overcrowding could result.

The cost of homeownership in Lancaster has decreased significantly since 2000. According to the 2011-2015 ACS, median home value in Lancaster was \$170,600, a 38-percent decrease compared to the 2000 Census. According to Zillow.com, median price for homes sold in 2019 was \$290,500 with a median list price of \$176 per square foot. Per Zillow, Lancaster home values increased 3.5 percent over the past year and are expected to rise another 3.5% within the next year.

Rental rates in the City vary by bedroom size, with market rents (average advertised rate) ranging from an average \$1,208 for a one-bedroom apartment unit to \$2,156 for a four-bedroom single family home (according to rental listings on Zillow.com). As of February 2020, the median market rent for all bedroom sizes was approximately \$1,875. These rent levels are lower than the Fair Market Rents (FMR) established by HUD for participation in federal housing programs and generally fall within the range for HOME Rents (Table 32).

Cost of Housing

	Base Year: 2000	Most Recent Year: 2015	% Change
Median Home Value	\$274,500	\$170,600	(38%)
Median Contract Rent	\$929	\$940	1%

Table 29 – Cost of Housing

Data Source: 2005-2009 ACS (Base Year), 2011-2015 ACS (Most Recent Year)

Rent Paid	Number	%
Less than \$500	2,980	14.4%
\$500-999	9,160	44.1%
\$1,000-1,499	6,465	31.1%
\$1,500-1,999	1,870	9.0%
\$2,000 or more	298	1.4%
Total	20,773	100.0%

Table 30 - Rent Paid

Data Source: 2011-2015 ACS

Housing Affordability

% Units affordable to Households earning	Renter	Owner
30% HAMFI	2,120	No Data
50% HAMFI	7,920	5,000
80% HAMFI	16,265	11,699
100% HAMFI	No Data	16,098
Total	26,305	32,797

Table 31 – Housing Affordability

Data Source: 2011-2015 ACS

Monthly Rent

Monthly Rent (\$)	Efficiency (no bedroom)	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Fair Market Rent	\$1,279	\$1,517	\$1,956	\$2,614	\$2,857
High HOME Rent	\$1,158	\$1,253	\$1,506	\$1,730	\$1,911
Low HOME Rent	\$913	\$979	\$1,175	\$1,357	\$1,515

Table 32 – Monthly Rent

Data Source: FY 2020 HUD FMR and 2019 HOME Rents

Is there sufficient housing for households at all income levels?

According to the CHAS data by HUD, mismatches in terms of supply and affordability exist in the City. Approximately 11,915 households earning less than 30 percent of AMI resided in the City at the time of the 2011-2015 CHAS; however, there are only 2,120 dwelling units affordable to those at this income level. During this same time period, there were approximately 5,220 housing units in the City that are affordable to households earning between 31 and 50 percent of AMI and 22,574 housing units affordable between 51 and 80 percent AMI. However, a housing unit affordable to a particular income group does not mean the unit is actually occupied by a household in that income group. Therefore, the affordability mismatches are likely to be more severe than what is presented by the CHAS data. The City has the greatest need for housing affordable to households that earn less than 30 percent of AMI.

How is affordability of housing likely to change considering changes to home

Given limited affordable housing funds available and anticipated continued demand for adequately sized and affordable housing, the City would face significant challenges in providing affordable housing for those earning less than 30 percent of AMI. Issues with cost burden would continue to impact the most vulnerable segments of the community.

How do HOME rents / Fair Market Rent compare to Area Median Rent? How might this impact your strategy to produce or preserve affordable housing?

Based on a survey of rental listings on www.zillow.com, market rents in the City area vary by size and are generally lower than HUD FMR and roughly half of the units listed for rent fall within the range of HOME rents listed Table 32 by unit size.

Discussion

See discussions above.

MA-20 Housing Market Analysis: Condition of Housing – 91.210(a)

Introduction

Assessing housing conditions in Lancaster can provide the basis for developing policies and programs to maintain and preserve the quality of the housing stock. The American Community Survey (ACS) defines a "selected condition" as owner- or renter-occupied housing units having at least one of the following conditions: 1) lacking complete plumbing facilities; 2) lacking complete kitchen facilities; 3) more than one occupant per room; and 4) selected monthly housing costs greater than 30 percent of household income. Based on this definition, 51 percent of renter-households but only 35 percent of owner-households had at least one selected condition.

Definitions

In Lancaster, substandard housing conditions may consist of the following: structural hazards, poor construction, inadequate maintenance, faulty wiring, plumbing, fire hazards, and inadequate sanitation. Substandard units suitable for rehabilitation are those units where the total rehabilitation costs do not exceed 25 percent of the after-rehabilitation value.

Condition of Units

Condition of Units	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
With one selected Condition	9,360	35%	10,685	51%
With two selected Conditions	285	1%	695	3%
With three selected Conditions	0	0%	75	0%
With four selected Conditions	0	0%	0	0%
No selected Conditions	17,015	64%	9,313	45%
Total	26,660	100%	20,768	99%

Table 33 - Condition of Units

Data Source: 2011-2015 ACS

Year Unit Built

Year Unit Built	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
2000 or later	6,720	25%	2,433	12%
1980-1999	12,349	46%	11,285	54%
1950-1979	7,055	26%	6,570	32%
Before 1950	535	2%	480	2%
Total	26,659	99%	20,768	100%

Table 34 – Year Unit Built

Data Source: 2011-2015 CHAS

Risk of Lead-Based Paint Hazard

Risk of Lead-Based Paint Hazard	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
Total Number of Units Built Before 1980.	7,590	28%	7,050	34%
Housing units built before 1980 with children present	8,175	31%	4,375	21%

Table 35 – Risk of Lead-Based Paint

Data Source: 2011-2015 CHAS

Vacant Units

	Suitable for Rehabilitation	Not Suitable for Rehabilitation	Total
Vacant Units	NA	NA	NA
Abandoned Vacant Units	NA	NA	NA
REO Properties	NA	NA	NA
Abandoned REO Properties	NA	NA	NA

Table 36 - Vacant Units

Note: Other vacant units in 2011-2015 ACS are assumed to be abandoned units. No information is available on number of REO properties or physical conditions of vacant units. All vacant units are assumed to be suitable for rehabilitation.

Need for Owner and Rental Rehabilitation

Given the young age of the housing stock in the City, the number of substandard housing units is limited, though isolated substandard conditions nonetheless exist. Housing age can indicate general housing conditions within a community. Housing is subject to gradual deterioration over time.

According to CHAS data provided above, between 2011 and 2015, only 31 percent of Lancaster's housing stock was constructed prior to 1980. Approximately 28 percent of owner-occupied housing and 34 percent of renter-occupied housing in the City is over 30 years old (built before 1980).

Estimated Number of Housing Units Occupied by Low or Moderate Income Families with LBP Hazards

Housing age is the key variable used to estimate the number of housing units with lead-based paint (LBP). Starting in 1978, the federal government prohibited the use of LBP on residential property. National studies estimate that 75 percent of all residential structures built prior to 1970 contain LBP. Housing built prior to 1940 is highly likely to contain LBP (estimated at 90 percent of housing units nationally), and in housing built between 1960 and 1979, 62 percent of units are estimated to contain LBP.

Assuming 75 percent of units built prior to 1980 in the City contain LBP, an estimated 15,640 units (75 percent of 7,590 owner-occupied units built before 1980 and 75 percent of 7,050 renter-occupied units built before 1980) may contain LBP (Table 35). Furthermore, approximately 31 percent of the owner-households and 21 percent of the renter-households built before 1980, have children. The number of units with potential LBP hazards and occupied by households with children is estimated at 3,834 units (2,353 owner-occupied units and 1,481 renter-occupied units).

Discussion

See discussions above.

MA-25 Public and Assisted Housing – 91.210(b)

Introduction

There are no public housing units in Lancaster. The table below summarizes data provided by LACDA for public housing and Housing Choice Vouchers for the entire service area covered by LACDA. Data specific to the City of Lancaster is not available.

Totals Number of Units

	Program Type								
	Certificate	Mod-Rehab	Public Housing	Total	Project - based	Tenant - based	Vouchers		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
# of units vouchers available	0	261	2,962	21,798	1	21,797	1,264	1,357	558
# of accessible units	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition

Table 37 – Total Number of Units by Program Type

Data Source: PIC (PIH Information Center)

Describe the supply of public housing developments:

There are no public housing units in Lancaster.

Describe the number and physical condition of public housing units in the jurisdiction, including those that are participating in an approved Public Housing

There are no public housing units in Lancaster.

Public Housing Condition

Public Housing Development	Average Inspection Score
NA	NA

Table 38 - Public Housing Condition

Describe the restoration and revitalization needs of public housing units in the

There are no public housing units in Lancaster.

Describe the public housing agency's strategy for improving the living environment of low and moderate income families residing in public housing:

There are no public housing units in Lancaster.

MA-30 Homeless Facilities and Services – 91.210(c)

Introduction

According to the Los Angeles Homeless Services Authority (LAHSA) 2020 Greater Los Angeles Homeless Count, on any given day, there were 2,053 homeless persons in Lancaster, including 2,021 unsheltered and 31 sheltered. Among the unsheltered, most were living in RVs/Campers, in cars, and on the street.

The Kensington Campus is operated by the People Concern and provides essential services to men, women, and families. The program offers emergency shelter and transitional shelter for clients committed to working toward changing their lives. The program strives to find long-term solutions through life-skills workshops, support groups, and referrals to outside services. In 2019, the campus opened the first of their units for homeless individuals. These apartments provide temporary housing for families on their way to independence and self-reliance. The new transitional units have added beds to the previous shelter's capacity. The Kensington Campus is the only emergency shelter housing men, women and families between another such operation in the San Fernando Valley in Los Angeles and the next closest shelter in Bakersfield.

Mental Health America: AV Homeless Assistance Program / Transitional Age Youth:

The program is operated by Mental Health America in Los Angeles County (MHALA). MHALA offers the Antelope Valley's only service for homeless people with mental illness, including those who have substance abuse problems. Services at the drop-in center meet immediate needs for showers, laundry, clothes, and links to food and shelter, and the long-term assistance helps in finding housing, learning living skills, and receiving health and mental health treatment. Mental Health America also provides Transition Age Youth (TAY) programs to support youth and young adults during the transition from foster care to mainstream life in the community. Almost 70 percent of homeless young adults have "aged out" of foster care without the skills (e.g., education, employment, and housing) needed to move into adulthood and the community. TAY programs help young people build the skills to survive on their own.

Transitional Housing Program for Homeless Young People:

The program is operated by the Department of Children and Family Services (DCFS). The program provides scattered site transitional housing with supportive services to homeless youth 18–21 who were emancipated from the foster care system. The Antelope Valley Transition Resource Center maintains limited hours of operation.

Valley Oasis / Homeless Solutions Access Center:

The Valley Oasis/Homeless Solutions Access Center provides services and shelter referrals for those seeking placement in emergency or transitional housing, or a path to permanent housing. Drop-in services include showers, laundry, emergency transportation, and food and clothing. Long-term assistance includes provision of life skills, and coordination for the obtaining of health and mental health services.

Facilities and Housing Targeted to Homeless Households

	Emergency Shelter Beds		Transitional Housing Beds	Permanent Supportive Housing Beds	
	Year Round Beds (Current & New)	Voucher / Seasonal / Overflow Beds	Current & New	Current & New	Under Development
Households with Adult(s) and Child(ren)	589		65	312	
Households with Only Adults					
Chronically Homeless Households					
Veterans					
Unaccompanied Youth					

Table 39 - Facilities and Housing Targeted to Homeless Households

DRAFT

Describe mainstream services, such as health, mental health, and employment services to the extent those services are used to complement services targeted

The City of Lancaster participates in the County of Los Angeles' Continuum of Care system that provides services and facilities for the homeless and is comprised of local government jurisdictions, federal agencies, non-profit service and housing providers, technical assistance organizations, and organizations from the faith community. The City's 2018 Homelessness Plan identified the following agencies and programs targeted to homeless persons and available to the City's homeless population.

- **Homeless Meal/Food Services:** Regular meals for homeless persons are provided in Lancaster by Grace Resources, the Salvation Army and other faith-based providers. Grace Resources also operates a groceries/food pantry multiple days per week. Informal faith-based and community groups offer single-instance meals or other donation events. However, these events often have negative externalities on the public facilities and neighborhoods where they are held and on public health and, as a result, are not generally sanctioned or supported by formal service providers and agencies.
- **Support Services:** Support service providers for the homeless seek to prevent and end homelessness through a range of offerings:
 - The Salvation Army and Grace Resources provide a place for its clients to receive mail and offers.
 - The Los Angeles County Homeless Services Authority (LAHSA), Valley Oasis, Mental Health America, Salvation Army, the Mental Health America Military Resource Center, and faith-based organizations provide homeless outreach services.
 - Valley Oasis provides case management as part of the welfare-to-work program for domestic violence survivors. The program is funded by the Los Angeles County Department of Public Social Services. Valley Oasis also offers a domestic violence survivor 21-week support group.
- **Medical and Mental Health Services:** Medical and/or mental health organizations that provide services to homeless and non-homeless adults are:
 - Mental Health America provides integrated services to homeless and non-homeless adults with mental illness. These services include housing assistance, job training and placement, substance abuse recovery, social and living skills training, and money management. These services are intended to break the cycle for mentally ill homeless people who end up in jail for minor offenses and who cycle between incarceration and homelessness. Mental Health America operates an opportunity center for those with mental illness including drop-in services such as laundry, clean clothes, meals, and showers.
 - The Tarzana Treatment Center provides substance abuse treatment services in Lancaster.
 - The Los Angeles County Department of Mental Health offers over 80 programs and services. The department has services focused on children, adults, and older adults. Countywide services include psychiatric mobile response teams, assisted outpatient treatment, a homeless outreach mobile team, and homeless outreach teams.
 - The Antelope Valley Community Clinic provides many different healthcare services, including mental health diagnosis, care, and referrals. The clinic also

offers drug, alcohol, and opioid detox services.

- The Catalyst Foundation provides meal delivery, financial assistance to access housing (emergency through permanent), transportation to reach services, referrals for mental health and substance abuse treatment services, support groups, and financial literacy classes.
- BARTZ-Altadonna Community Health Center provides primary care, HIV and Hepatitis C focused services. The center has a sliding scale fee system and doesn't turn anyone away due to inability to pay.
- Antelope Valley Partners for Health targets mental and physical health and wellness services to vulnerable populations, including families struggling with poverty, low-income children, seniors, and pregnant women. They also assist transitional foster youth in finding appropriate housing.
- **Other Services (Legal, Employment, VA, Faith-Based, Etc.):** This section outlines other services available to homeless individuals as well as those individuals at risk of homelessness. The services and providers listed below assist and support the homeless population but are not intended to be a full representation of all available resources:
 - Neighborhood Legal Services of Los Angeles County provides legal services related to affordable housing preservation and tenant rights. The agency works in neighborhoods with the lowest-income residents who are at risk of becoming homeless.
 - Valley Oasis offers free legal services to its domestic violence clients.
 - Desert Vineyard Church periodically holds free legal clinics in partnership with Christian Legal Aid.
 - The Salvation Army assists its clients with obtaining legal identification and other documentation necessary for employment.
 - Grace Resources provides parenting classes, ethics training, anger management classes, and "writing to succeed" classes.
 - The Salvation Army provides life skills tools and resources to residents of its shelter.
 - The Antelope Valley Community College (AVCC) Hearts and Hands Pantry provides supplemental nutritional food to homeless and/or hungry AVCC students, to benefit their academic success.
 - The Los Angeles County Office of Public Social Services' General Relief Opportunities for Work (GROW) program is intended to assist General Relief recipients in transitioning into the labor market. All employable General Relief recipients must participate in the GROW program. GROW includes education services, training services, youth services, employment development, and other support services.
 - America's Job Center of California has a GROW center in Lancaster. They provide training and counseling for clients of all faiths and circumstances.
 - Desert Haven offers training and employment for people with developmental disabilities. It is a social enterprise that serves some homeless and formerly homeless people.
 - Mental Health America operates the Military Resource Center, which provides outreach and services to veterans and returning military personnel and their

families— including those who are homeless. Resources include classes, counseling, and housing assistance.

- The William J. “Pete” Knight veterans’ home in Lancaster provides assisted living for 60 retired veterans. The home is operated by the California Department of Veterans Affairs.
 - Mental Health America has a program for transition-age youth (ages 17–25) with mental illness transitioning out of foster care and mental health care systems. It connects these individuals to adult mental health services and other resources to assist them with self-sufficiency.
 - The Los Angeles County Office of Education and local school districts have homeless liaisons and services for homeless students. Some of the services they provide are free or reduced-price meals, bus passes or cab fare, clothing allowances, and homework assistance. The Penny Lane Center provides services for children and families. The center serves foster youth and transition- age youth. Services include employment services, foster care and adoption services, mental health services including case management and medication management, and a transitional-age youth drop-in center.
 - The Lost Angels Children’s Project provides at-risk, foster, and low-income youth with an educational and safe after-school program that develops the skills of team building and critical thinking via vocational training in classic car restoration and art. The City of Lancaster and Lost Angels are currently exploring the development of a social enterprise for homeless youth to build and sell furniture.
 - The Antelope Valley Senior Center in Lancaster is operated by the Los Angeles County Department of Workforce Development, Aging & Community Services. The center provides social, recreational, and educational activities to adults aged 50 and older. It is a food bank distribution site for qualified seniors over the age of 60. Mental health services are also provided at the senior center. The center serves as a warming and cooling center during extreme weather and is home to the Antelope Valley Seniors Network, which helps match seniors with appropriate services.
 - Grace Resources collects clothing and other basic needs supplies from the community for those in need, once a month as part of their Abundance Sunday/Monday program. They also collect warm clothing annually before winter and have a program to provide school supplies to children.
 - Valley Oasis runs a thrift store that is free for its clients. It also provides job training opportunities for some of its clients.
 - Lancaster Church of the Brethren provides hygiene kits to the homeless.
 - Desert Vineyard Church provides meals at their church in Lancaster, at a park in Palmdale, and at campsites in the desert. The church also collects warm clothing, blankets, and sleeping bags annually to give to the homeless and needy.
 - Wayside Christian Church operates the Love On Purpose ministry. The ministry provides a food pantry at their church in Lancaster. They also operate mobile emergency showers and collect basic needs supplies and clothing to provide to those in need.
- **Antelope Valley Homeless Coalition (AVHC):** The City of Lancaster will continue its participation in the regional Antelope Valley Homeless Coalition. This partnership provides a coordinated effort, in conjunction with the Los Angeles Homeless Services Authority

(LAHSA), for funding and the study of a variety of issues related to the homeless population, housing needs, public services, and overall enhancement of the region's Continuum of Care.

- **Mental Health America: AV Homeless Assistance Program / Transitional Age Youth:** The program is operated by Mental Health America in Los Angeles County (MHALA). MHALA offers the Antelope Valley's only service for homeless people with mental illness, including those who have substance abuse problems. Services at the drop-in center meet immediate needs for showers, laundry, clothes, and links to food and shelter, and the long-term assistance helps in finding housing, learning living skills, and receiving health and mental health treatment. Mental Health America also provides Transition Age Youth (TAY) programs to support youth and young adults during the transition from foster care to mainstream life in the community. Almost 70 percent of homeless young adults have "aged out" of foster care without the skills (e.g., education, employment, and housing) needed to move into adulthood and the community. TAY programs help young people build the skills to survive on their own.
- **Transitional Housing Program for Homeless Young People:** The program is operated by the Department of Children and Family Services (DCFS). The program provides scattered site transitional housing with supportive services to homeless youth 18–21 who were emancipated from the foster care system. The Antelope Valley Transition Resource Center maintains limited hours of operation.
- **Valley Oasis / Homeless Solutions Access Center:** The Valley Oasis/Homeless Solutions Access Center provides services and shelter referrals for those seeking placement in emergency or transitional housing, or a path to permanent housing. Drop-in services include showers, laundry, emergency transportation, and food and clothing. Long-term assistance includes provision of life skills, and coordination for the obtaining of health and mental health services.

List and describe services and facilities that meet the needs of homeless persons, particularly chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth. If the services and facilities are listed on screen SP-40 Institutional Delivery Structure or screen MA-35 Special Needs Facilities and Services, describe how these facilities and services

Emergency Shelters

Emergency shelters offer temporary overnight sleeping accommodations for generally up to a month, although some may offer longer stays up to 180 days. Emergency shelters provide a means of temporarily housing homeless persons, but also offer opportunities to provide referrals and services.

A challenge facing homeless persons in the region was the closure of the Lancaster Community Shelter, operated by Grace Resources, which served as the only year-round shelter in the Antelope Valley. The shelter was centrally located near downtown Lancaster, which acted as a draw attracting homeless persons to the newly revitalized downtown corridor.

The High Desert Multi-Ambulatory Care Center (MACC) has replaced and expanded the beds lost when the Community Shelter closed. However, its remote location is a challenge for homeless persons with limited transportation options who also receive services from other providers located in and around downtown Lancaster. The City has helped to develop the Kensington Campus Project which also provides beds to homeless. In addition, Valley Oasis operates a local 65-bed

shelter for domestic violence victims.

Transitional Housing

Transitional housing is distinguished from emergency shelters in that it provides shelter for an extended period of time and generally includes integration with other social services and counseling programs to assist in the transition to self-sufficiency through the attainment of a permanent income and housing. Valley Oasis, as the SPA CES Lead, in conjunction with Mental Health America, locate and operate transitional housing for homeless individuals in the region. Valley Oasis has a housing-first program for homeless domestic violence survivors. Funding helps participants find housing, employment, and a safe situation. Valley Oasis also operates the Stepping into the Light program, which provides transitional housing for families in an apartment complex setting; as well as the TAY program, which helps homeless youth find appropriate housing. All of these programs include additional support services like transportation, counseling, and employment assistance.

Permanent Supportive Housing

Mental Health America operates permanent supportive housing for its clients. They also partner with the County to provide care and a housing voucher to clients.

MA-35 Special Needs Facilities and Services – 91.210(d)

Introduction

A variety of services and facilities targeting persons with special needs are available in Lancaster.

Including the elderly, frail elderly, persons with disabilities (mental, physical, developmental), persons with alcohol or other drug addictions, persons with HIV/AIDS and their families, public housing residents and any other categories the jurisdiction may specify, and describe their supportive housing needs

Seniors: Low income is usually a main factor affecting many seniors regarding their ability to access services. With limited incomes, seniors face the challenges of high costs for housing and health care. Many seniors also have mobility issues and therefore require supportive services such as transportation and delivered meals. Seniors also may be residing in older housing units that require rehabilitation and improvements, including ADA improvements.

Persons with Disabilities: Persons with disabilities often have limited incomes, but extensive needs for a variety of services. Furthermore, as the majority (66.7 percent) of the City's housing stock was constructed prior to 1990 (before the passage of the American with Disabilities Act), accessible housing is also limited in supply. Persons with disabilities also need supportive services to help them gain independent living and self-sufficiency.

Persons with Alcohol/Drug Addiction: Sober living homes provide a safe, supportive place to live while recovering from alcohol and drug addiction. A stable home and drug-free living environment is important for recovery.

Persons with HIV/AIDS: Stable, affordable housing offers the best opportunity for persons living with HIV/AIDS to access drug therapies and treatments and supportive services that will enhance the quality of life for themselves and their families. When people are housed, they can access and adhere to drug treatments and therapies and require fewer hospitalizations and less

emergency room care. It has been estimated that as many as half of all people living with HIV/AIDS will need housing assistance at some point in their illness. For many of those, short-term assistance with rent, mortgage, or utility costs alone will provide the necessary support to remain healthy and in stable housing. However, those struggling with multiple diagnoses of HIV and mental illness and/or substance use may need supportive services in addition to housing assistance.

Public Housing Residents: There are no public housing units in Lancaster.

Describe programs for ensuring that persons returning from mental and physical health institutions receive appropriate supportive housing

LACDA assists residents with direct clinical and/or case management services from the Family Resource Center. Frequent issues encountered include domestic violence, child abuse, mental illness, aging-related issues, and general crisis intervention. Special support is provided for the homeless and emancipated youth housed at the sites and the clinician is on-call to conduct emergency mental health assessments. In addition, the Assisted Living Waiver Program has been implemented at several senior/disabled sites supporting residents who would have to live in a nursing home if they were not receiving services from this program.

Residential care facilities also provide supportive housing for persons with disabilities. The following types of facilities are available in Lancaster:

- **Adult Day Care Facilities (ADCF):** Facilities of any capacity that provide programs for frail elderly and developmentally disabled and/or mentally disabled adults in a day care setting.
- **Adult Residential Facilities (ARF):** Facilities of any capacity that provide 24-hour non-medical care for adults ages 18 through 59, who are unable to provide for their own daily needs. Adults may be physically handicapped, developmentally disabled, and/or mentally disabled.
- **Residential Care Facilities for the Elderly (RCFE):** Facilities that provide care, supervision and assistance with activities of daily living, such as bathing and grooming. They may also provide incidental medical services under special care plans.

These facilities are regulated by the State Department of Social Services (DSS), Community Care Licensing Division. According to DSS licensing data, there are five ADCFs, 59 ARFs, and 57 RCFEs located in the City.

Specify the activities that the jurisdiction plans to undertake during the next year to address the housing and supportive services needs identified in accordance with 91.215(e) with respect to persons who are not homeless but have other special

Given the limited CDBG funding, the City proposes focusing CDBG public service funds on improving supportive human services for low and moderate income youth and other persons with special needs (e.g., seniors, persons with disabilities, and victims of domestic violence). In addition, CDBG funds will be used to improve and expand parks and recreation facilities and ADA infrastructure improvements.

For entitlement/consortia grantees: Specify the activities that the jurisdiction plans to undertake during the next year to address the housing and supportive services needs identified in accordance with 91.215(e) with respect to persons who are not homeless but have other special needs. Link to one-year goals. (91.220(2))

Lancaster is not an entitlement/consortia grantee.

MA-40 Barriers to Affordable Housing – 91.210(e)

Negative Effects of Public Policies on Affordable Housing and Residential Investment

Lack of Affordable Housing Funds: The availability of funding for affordable housing has been severely affected by the dissolution of Redevelopment in the State of California. Without redevelopment, the City lacks a steady source of funding to operate affordable housing programs. Low Income Housing Tax Credits (LIHTC), one of the most significant funding sources for affordable housing, is highly competitive, and alone cannot provide enough funds for the development of affordable housing. Typically, the development of affordable housing requires multiple levels of public financing.

Environmental Protection: State law (California Environmental Quality Act, California Endangered Species Act) and federal law (National Environmental Protection Act, Federal Endangered Species Act) regulations require environmental review of proposed discretionary projects (e.g., subdivision maps, use permits, etc.). Costs resulting from the environmental review process are also added to the cost of housing. Furthermore, opponents often use the CEQA process to block or delay housing development.

Local Residential Development Policies and Regulations: Development standards and regulations applicable to development in Lancaster include the General Plan, zoning ordinance, subdivision ordinance, and building code. Zoning regulates the use; density; floor area; setbacks; parking; and placement and mix of residential, commercial, and industrial projects to reflect the community's development goals and objectives.

Planning and Development Fees: Development fees and taxes charged by local governments also contribute to the cost of housing. Application processing fees in the City of Lancaster have been established by Resolution.

Permit and Processing Procedures: A custom single-family house in Lancaster requires no discretionary planning review and is approved "over the counter" if structure meets the standards of the zone it is located in. A single-family subdivision would go through a tentative tract map process, which requires a public hearing before the City's Planning Commission. This process may take between three and 18 months, depending on the level of required CEQA review. A multi-family development with four or more housing units would be required to go through a Site Plan Review process. Although still an administrative review, this process is more intensive than a Director's Review, given the greater complexity and potential impact to adjacent properties. This process can take two to four months, depending on the level of environmental review. The Site Plan Review and Tentative Parcel Map required for condominiums would take three to six months for review and approval.

Davis-Bacon Prevailing Wages: A prevailing wage must be paid to laborers when federal funds are used to pay labor costs for any project over \$2,000 or on any multi-family project over eight units. The prevailing wage is usually higher than competitive wages, raising the cost of housing production and rehabilitation activities. Davis-Bacon also adds to housing costs by requiring documentation of the prevailing wage compliance.

MA-45 Non-Housing Community Development Assets – 91.215 (f)

Introduction

The State Employment Development Department (EDD) reported 66,300 Lancaster residents in the labor force as of January 2020, with an unemployment rate of 6.7 percent, which is down from 11.1 percent reported by the 2011-2015 CHAS (Table 41). This unemployment rate is moderately higher than the County’s 4.5 percent unemployment. Certain employment sectors, however, may have mismatches between available jobs and number of workers, potentially resulting in high unemployment rates in those sectors or commuting outside of City for employment (as shown in "Business Activity" table). When expressed as the percentage-point difference between the share of total workers and the share or jobs in a sector, the largest mismatches in Lancaster found in the Manufacturing sector (+10 pts) and the Education and Health Care Services (-7 pts). Unemployment rates vary by age groups, and the rate was highest among young adults between 16 and 24 (19 percent), according to the 2011-2015 ACS.

Economic Development Market Analysis

Business Activity

Business by Sector	Number of Workers	Number of Jobs	Share of Workers %	Share of Jobs %	Jobs less workers %
Agriculture, Mining, Oil & Gas Extraction	760	41	2	0	-2
Arts, Entertainment, Accommodations	5,647	3,950	13	14	0
Construction	2,301	1,768	5	6	1
Education and Health Care Services	9,607	9,385	22	32	10
Finance, Insurance, and Real Estate	1,987	1,177	5	4	-1
Information	1,226	381	3	1	-2
Manufacturing	4,840	1,232	11	4	-7
Other Services	1,482	1,013	3	3	0
Professional, Scientific, Management Services	2,985	1,331	7	5	-2
Public Administration	0	0	0	0	0
Retail Trade	5,747	4,960	13	17	4
Transportation and Warehousing	1,917	1,775	4	6	2
Wholesale Trade	1,518	566	4	2	-2
Total	40,017	27,579	--	--	--

Table 40 - Business Activity

Data Source: 2011-2015 ACS (Workers), 2015 Longitudinal Employer-Household Dynamics (Jobs)

Labor Force

Total Population in the Civilian Labor Force	61,724
Civilian Employed Population 16 years and over	54,740
Unemployment Rate	11.31
Unemployment Rate for Ages 16-24	19.33
Unemployment Rate for Ages 25-65	5.93

Table 41 - Labor Force

Data Source: 2011-2015 ACS

Occupations by Sector	Number of People
Management, business and financial	11,135
Farming, fisheries and forestry occupations	2,530
Service	6,615
Sales and office	13,495
Construction, extraction, maintenance and repair	6,190
Production, transportation and material moving	3,229

Data 2011-2015

Travel Time

Table 42 – Occupations by Sector

Travel Time	Number	Percentage
< 30 Minutes	33,183	64%
30-59 Minutes	8,419	16%
60 or More Minutes	10,385	20%
Total	51,987	100%

Table 43 - Travel Time

Data Source: 2011-2015 ACS

Education:

Educational Attainment by Employment Status (Population 16 and Older)

Educational Attainment	In Labor Force		Not in Labor Force
	Civilian Employed	Unemployed	
Less than high school graduate	5,900	830	7,415
High school graduate (includes equivalency)	12,450	1,409	10,635
Some college or Associate's degree	18,270	2,020	10,565
Bachelor's degree or higher	9,570	610	2,280

Table 44 - Educational Attainment by Employment Status

Data Source: 2011-2015 ACS

Educational Attainment by Age

	Age				
	18–24 yrs	25–34 yrs	35–44 yrs	45–65 yrs	65+ yrs
Less than 9th grade	325	845	1,450	3,665	2,285
9th to 12th grade, no diploma	2,545	2,290	2,755	3,128	1,525
High school graduate, GED, or alternative	5,605	7,625	6,523	10,420	3,815
Some college, no degree	6,560	7,315	6,015	10,325	3,325
Associate's degree	664	2,240	1,375	3,655	1,425
Bachelor's degree	655	2,655	1,835	3,850	1,080
Graduate or professional degree	57	685	1,195	2,300	940

Table 45 - Educational Attainment by Age

Data Source: 2011-2015
CS

Educational Attainment – Median Earnings in the Past 12 Months

Educational Attainment	Median Earnings in the Past 12 Months
Less than high school graduate	70,498
High school graduate (includes equivalency)	104,738
Some college or Associate's degree	111,492
Bachelor's degree	129,365
Graduate or professional degree	152,888

Table 46 – Median Earnings in the Past 12 Months

Data Source: 2011-2015 ACS

Based on the Business Activity table above, what are the major employment sectors within your jurisdiction?

Lancaster's local economy is primarily a service-based economy. Within Lancaster, the major service employment sectors are Education and Health Care Services (22 percent), Arts, Entertainment, Accommodations (13 percent), and Retail Trade (13 percent); Education and Health Care Services; and Manufacturing. These three sectors represent nearly half (48 percent) of the employment opportunities available in the City. As a whole, service sector occupations represent approximately 58 percent of employment opportunities in the City.

Describe the workforce and infrastructure needs of the business community:

The active workforce living in the Lancaster area is educated. About 20 percent of all workers have completed college education and two-thirds with a high school diploma. Many of the City's residents travel to neighboring cities and many travel to San Fernando Valley and the City of Los Angeles for work because there are not enough jobs available in the City matching the skills of residents. The City of Lancaster continues to work with local educational institutions, employers, real estate developers and others to review changes in Lancaster's workforce needs and anticipate changes occurring in employment demands. Together with these groups the City can promote job training, skill enhancement, and education meeting the needs of jobs and careers.

available within the Antelope Valley.

Describe any major changes that may have an economic impact, such as planned local or regional public or private sector investments or initiatives that have affected or may affect job and business growth opportunities during the planning period. Describe any needs for workforce development, business support or

As the City continues to develop its economic base, more housing and supportive facilities and services may also be needed and constructed. The addition of more jobs and housing will also increase traffic congestion in the area. Improvements to the transportation system must complement employment and housing growth in the community. In response to the COVID 19 pandemic, the City will help monitor and address the needs of the community. In the long term, COVID 19 could lead to a shift in the local economy prompting the City to assist small businesses with loans and or job/growth opportunities

How do the skills and education of the current workforce correspond to employment opportunities in the jurisdiction?

According to the 2013-2017 ACS, a significant portion of the active workforce living in the Lancaster area was educated with an estimated 82 percent of residents with a high school diploma and 17 percent with a college degree. However, residents age 16 and up without a high school diploma school account for nine percent of the active workforce, which reflected the large number of jobs in the service and entertainment sectors.

One of the most important issues facing the growth of Lancaster is the expansion of local job opportunities and the diversification of the City's employment base in order to achieve economic self sufficiency.

If Lancaster is to achieve its desire to become a financially stable community, it must attain a balance between local employment and local housing (jobs/housing balance) and develop a 21st Century work force – two of the Strategic Pillars of the Lancaster Economic Development/Redevelopment (LEDR) Strategic Plan. The LEDR Strategic Plan represents the primary implementation framework for the City's General Plan long-term economic development and vitality goals. The LEDR Strategic Plan covers a four-pronged approach to addressing the major challenges that threaten the economic vitality of our community: (1) the jobs/housing imbalance; (2) workforce development; (3) revitalizing local commerce; and (4) creating a new sense of community.

The City's University Center brought California State University engineering and science programs to the community while Antelope Valley College, home to more than 15,000 students, continues to expand its 135 acres with new health and science facilities designed to educate a new generation of highly skilled workers.

The City also partners with the California Small Business Development Center (SBDC) to create new programs to assist small business owners and potential entrepreneurs. Sponsored in part by the City and the Antelope Valley Board of Trade, the program offers free small business counseling and low-cost business workshops to new and existing entrepreneurs.

The City of Lancaster will continue to work with local educational institutions, employers, real estate developers and others to review changes in Lancaster's workforce needs and anticipate changes occurring in employment demands

Describe any current workforce training initiatives, including those supported by Workforce Investment Boards, community colleges and other organizations. Describe how these efforts will support the jurisdiction's Consolidated Plan.

A number of workforce training initiatives and programs are available to Lancaster residents. The following discussion provides details on the region's major programs:

- **The WorkSource Center:** The WorkSource California Antelope Valley One-Stop Career Center is made possible through funding and support from a variety of partners. All services are provided to employers and job seekers at no cost through the Federal Workforce Investment Act (WIA) and the City of Lancaster in partnership with the Employment Development Department (EDD), the County of Los Angeles, and Antelope Valley Community College. WorkSource California is a network of workforce experts that leverage funding and resources across the Los Angeles region to provide job seekers and businesses with no-cost, high value employment and training services. As a part of the state's WorkSource California Network, the One-Stop provides quick and easy access to job education, training, and employment services.
- **Antelope Valley College (AVC):** AVC Corporate & Community Services is committed to providing lifelong learning experiences to the community through a variety of courses which provides short-term, not-for-credit programs that offer the basic, technical and professional business courses designed to develop skills that can lead to employment, job advancement & enhancement and/or certification.
- **Los Angeles County Federation of Labor:** The Los Angeles County Federation of Labor, AFL-CIO is the chartered Central Labor Council (CLC) of the AFL-CIO in Los Angeles County. Their mission is to promote a voice for workers through organizing themselves into unions, building strong coalitions of labor, community, faith, and responsible businesses, engaging in both organizing and political campaigns, electing pro-union and pro-worker candidates and advancing public policies that support workers, families and local communities.
- **California Employment Training Panel (ETP):** ETP supports job creation and retention through workforce development by providing financial assistance through reimbursements to California businesses in support of customized worker training. ETP funds three types of training programs: Retaining, New Hire and Special Employment Training which includes a small business program. Eligible employers are ones that are subject to the Employment Training Tax.

Does your jurisdiction participate in a Comprehensive Economic Development

Yes, see discussions above and below.

If so, what economic development initiatives are you undertaking that may be coordinated with the Consolidated Plan? If not, describe other local/regional plans or initiatives that impact economic growth.

Governor's Economic Development Initiative (GEDI): The California Governor's Office of Business and Economic Development (GO-BIZ) has three new programs under the Governor's Economic Development Initiative (GEDI): Manufacturing Equipment Sales and Use Tax Exemption, New Employment Credit, and the California Competes Tax Credit. The first two are

non-competitive. The last one, California Competes Tax Credit is a competitive application process. The City promotes the GEDI and other State of California economic initiatives on its website and in economic development brochures.

Greater Antelope Valley Economic Alliance (GAVEA): GAVEA, through its Antelope Valley Education & Research Foundation, regularly commissions and publishes pertinent and meaningful data on the Greater Antelope Valley Region via an annual Economic Round Table Report (most recently published March 2019). The City is a member of the GAVEA and promotes the alliance and its initiatives on its website and in economic development brochures.

Los Angeles County Economic Development Corporation (LAEDC): The LAEDC engaged and solicited input from more than 500 stakeholders in 26 public input sessions to update comprehensive, collaborative, consensus Strategic Plan for Economic Development in Los Angeles County. The most recent Strategic Plan is for years 2016-2020. The Strategic Plan serves as the region's roadmap to increase shared prosperity and increase standards of living for our diverse residents from all regions of L.A. County, in the face of unprecedented changes occurring in our economy. The Strategic Plan doesn't treat the symptoms of economic distress. Instead, the many participants in the Strategic Plan have selected priorities to address the root causes of poverty, tepid wage growth, insufficient pathways to middle class. The resulting goals and strategies will foster higher standards of living for our region.

Federal Opportunity Zone Program: The Tax Cuts and Jobs Act of 2017 gives investors incentives to reduce and eliminate capital gain taxes for businesses who invest in Opportunity Zones. Opportunity Zones are low income census tracts nominated by governors and certified by the U.S. Department of the Treasury into which investors can now put capital to work financing new projects and enterprises in exchange for certain federal capital gains tax advantages. The City of Lancaster has six qualifying locations with nearly 4,000 acres within Opportunity Zones, ranging from redevelopment opportunities to vacant land ripe for development and encompassing all zoning types.

Discussion

See discussions above.

MA-50 Needs and Market Analysis Discussion

Are there areas where households with multiple housing problems are concentrated? (include a definition of "concentration")

Housing problems impact lower and moderate income households disproportionately, compared to non-low and moderate income households. Therefore, areas with concentrations of low and moderate income households are likely to have high rates of housing problems.

HUD defines a Low and Moderate Income area as a census tract or block group where over 51 percent of the population is low and moderate income. However, HUD provides exceptions to communities with significantly lower than average and significantly higher than average concentrations of low and moderate income population in order to qualify more households in these communities. For Lancaster, a low and moderate income area is one with 51 percent of the population earning low and moderate incomes. A map in Appendix B identifies the low and moderate income areas primarily east of Highway 138.

Are there any areas in the jurisdiction where racial or ethnic minorities or low-income families are concentrated? (include a definition of "concentration")

A minority concentration area is defined as a Census Tract whose proportion of a non-White population is at least 20 percentage points higher than countywide average, according to HUD's Rental Assistance Determination (RAD) Minority Concentration Analysis Tool. A map in Appendix B illustrates the location of these census tracts, which are generally located in the area bounded by Highway 138 on the west, W Avenue to the north, 30th Street to the east, and Avenue K to the south.

What are the characteristics of the market in these areas/neighborhoods?

In Lancaster, both minority concentrated census tracts are also areas of low and moderate income concentrations. Most of the City's affordable housing are located within or near these low and moderate income or minority concentration areas.

Are there any community assets in these areas/neighborhoods?

The City has a strong network of active and dedicated nonprofit organizations and community groups that work to address the housing and community development needs in these neighborhoods and the City at large. Lancaster is not a large city by geographical area. Social service agencies located within the City and in the greater Antelope Valley provide valuable services and assistance to lower and moderate income residents.

The City is an urbanized community with easy access to broadband services throughout the City, including the low and moderate income neighborhoods. Per BroadbandNow, Lancaster is served by 21 internet service providers with 427 verified Internet plans since 2014. DSL and cable are the primary broadband types around the Lancaster metro area. Most affordable housing developments in California requires multiple layers of funding sources, such as Low Income Housing Tax Credits (LIHTC) and HUD funds. These programs either mandate or encourage broadband services. All affordable housing developments in the City have access to broadband services.

Are there other strategic opportunities in any of these areas?

The City will continue to collaborate with the agencies and surrounding communities in the North Los Angeles County area and beyond to ensure services and programs are delivered in a cost-effective manner and provide assistance to those who are most in need.

Identified strategic opportunities are discussed above.

MA-60 Broadband Needs of Housing occupied by Low- and Moderate-Income Households - 91.210(a)(4), 91.310(a)(2)

Describe the need for broadband wiring and connections for households, including low- and moderate-income households and neighborhoods.

Lancaster, including its low and moderate income neighborhoods, have access to broadband services. The Urban County is served by major providers such as Spectrum, Frontier, AT&T, and Earthlink. Most affordable housing developments in California requires multiple layers of funding sources, such as Low Income Housing Tax Credits (LIHTC) and HUD funds. These programs either mandate or encourage broadband services. All affordable housing developments in the City have access to broadband services.

Describe the need for increased competition by having more than one broadband Internet service provider serve the jurisdiction.

Per BroadbandNow, Lancaster is served by 21 internet service providers with 427 verified Internet plans since 2014. DSL and cable are the primary broadband types around the Lancaster metro area and overlap in service areas creating active competition to provide services to most Lancaster services. In addition to the incumbent broadband options, the Lancaster area also has widespread satellite access. Viasat Internet (formerly Exede), for example, has coverage for virtually one hundred percent of Lancaster. There is no need to increase competition.

MA-65 Hazard Mitigation - 91.210(a)(5), 91.310(a)(3)

Describe the jurisdiction's increased natural hazard risks associated with climate change.

Pursuant to California Planning and Zoning laws, jurisdictions in California are required to periodically update their General Plans. Specifically, the General Plan is required to include a Safety Element. The Safety Element evaluates all risks of natural and man-made hazards throughout the community, including low and moderate income neighborhoods, and establishes goals, policies, and implementing actions to mitigate the risks of natural and manmade hazards. Lancaster must update the update the Safety Element periodically.

Lancaster is working to establish plans to address natural hazard risks associated with climate change. The City completed a Draft Climate Action Plan (CAP) in June 2016, which included a Greenhouse Gas Emissions Inventory.

Describe the vulnerability to these risks of housing occupied by low- and moderate-income households based on an analysis of data, findings, and

Currently, natural absorbers of carbon dioxide are not able to take in all of the carbon dioxide being emitted into the atmosphere, increasing the greenhouse effect. As the population in the City of Lancaster and the Antelope Valley grows and electricity sources are stretched to meet the increased electricity demands, greenhouse gas emissions will increase and energy prices will rise. Becoming more energy efficient will allow Lancaster households, including low and moderate income households, to save money in the long-term on living necessities.

DRAFT

Strategic Plan

SP-05 Overview

Strategic Plan Overview

The Strategic Plan is the centerpiece of the Consolidated Plan. The Plan describes:

- General priorities for assisting households;
- Programs to assist those households in need; and
- Five-year objectives identifying proposed accomplishments.

The Strategic Plan also addresses the following areas:

- Anti-poverty strategy;
- Lead-based paint hazard reduction;
- Reduction of barriers to affordable housing; and
- Institutional Structure/Coordination among agencies.

SP-10 Geographic Priorities – 91.215 (a)(1)

Geographic Area

The City will use a place-based strategy during the planning period. The geographic distribution of funding is predicated somewhat on the nature of the activity to be funded. It is the City's intent to fund activities in the areas most directly affected by the needs of low-income residents and those with other special needs. The Annual Action Plan directs investment geographically to an area benefit neighborhood. The area benefit category is the most commonly used national objective for activities that benefit a residential neighborhood. An area benefit activity is one that benefits all residents in a particular area, where at least 51 percent of the residents are low and moderate income persons. Public infrastructure improvements are an area benefit activity when they are located in a predominately low and moderate income neighborhood.

Describe the basis for allocating investments geographically within the jurisdiction (or within the EMSA for HOPWA)

General Allocation Priorities

The City seeks to disburse funds strategically within the low and moderate income areas. However, no specific neighborhoods are targeted for improvements. Appendix B contains a map illustrating the low and moderate income areas in the City (defined as a block group where at least 51 percent of the population with low and moderate incomes). Investments in public facilities and services serving special needs populations and primarily low and moderate income persons will be made throughout the City. Housing assistance will be available to income-qualified households citywide. The City will evaluate each eligible projects and programs based on the urgency of needs, availability of other funding sources, and financial feasibility.

SP-25 Priority Needs - 91.215(a)(2)

Priority Needs

1	Priority Need Name	Provide Decent and Affordable Housing		
	Priority Level	High		
	Population	Income	Extremely Low Low Moderate	
		Household Type	Persons with Disabilities Large Families Families with Children Elderly	
		Special Needs	Persons with Disabilities Large Families Families with Children Elderly	
	Geographic Areas Affected	Citywide		
	Associated Goals	Provide Decent and Affordable Housing		
	Description	The City will expand its supply of affordable housing for low and moderate income residents through new construction.		
Basis for Relative Priority	According to CHAS data by HUD, mismatches in terms of supply and affordability exist in the City. Approximately 11,915 households earning less than 30 percent of AMI resided in the City at the time of the 2011-2015 CHAS; however, there are only 2,120 dwelling units affordable to those at this income level. During this same time period, there were approximately 5,220 housing units in the City that are affordable to households earning between 31 and 50 percent of AMI and 22,574 housing units affordable between 51 and 80 percent AMI.			

2	Priority Need Name	Provide Supportive Human Services		
	Priority Level	High		
	Population	Income	Extremely Low Low Moderate	
		Household Type	Large Families Families with Children Elderly	
		Special Needs	Chronic Homelessness Individuals Families with Children Mentally Ill Chronic Substance Abuse veterans Persons with HIV/AIDS Victims of Domestic Violence Unaccompanied Youth Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Persons with Alcohol or Other Addictions Persons with HIV/AIDS and their Families Victims of Domestic Violence	
	Geographic Areas Affected	Citywide		
	Associated Goals	Provide Supportive Human Services		
	Description	Improve supportive human services for low and moderate income persons in the following areas: physical health and mental health; homelessness; senior services; disabled services; youth and at-risk youth services; transportation; childcare; domestic violence; substance abuse; and anti-crime.		
Basis for Relative Priority	While the City has no control over the majority of the factors affecting poverty, it may be able to assist those living below the poverty line and those with special needs. The City supports other governmental, private, and non-profit agencies involved in providing services to low and moderate income residents and coordinates efforts with these groups where possible to allow for more efficient delivery of services. The need for public and supportive services in the City is extensive, especially for persons with special needs (such as seniors, youth, disabled, homeless, and victims of domestic violence, among others).			

3	Priority Need Name	Improve and Expand Facilities and Infrastructure		
	Priority Level	High		
	Population	Income	Extremely Low Low Moderate	
		Household Type	Large Families Families with Children Elderly	
		Special Needs	Chronic Homelessness Individuals Families with Children Mentally Ill Chronic Substance Abuse veterans Persons with HIV/AIDS Victims of Domestic Violence Unaccompanied Youth Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Victims of Domestic Violence Non-housing Community Development	
	Geographic Areas Affected	Citywide		
	Associated Goals	Improve and Expand Facilities and Infrastructure		
	Description	Through various capital improvement projects, the City will improve and expand infrastructure and community facilities that benefit low and moderate income neighborhoods and residents, as well as persons with special needs (such as the homeless, seniors, youth, and persons with disabilities). This may include activities such as ADA improvements to government and other community facilities, construction or improvement of facilities for disabled recreation.		
Basis for Relative Priority	A number of the City's parks and recreation facilities, streets and sidewalks are in need of improvements, renovations and accessibility related modifications. These projects are necessary in order to ensure that critical services and facilities within the City remain safe and accessible to all residents of the community.			

4	Priority Need Name	Planning and Administration		
	Priority Level	High		
	Population	Income	Extremely Low Low Moderate	
		Household Type	Large Families Families with Children Elderly	
		Special Needs	Chronic Homelessness Individuals Families with Children Mentally Ill Chronic Substance Abuse veterans Persons with HIV/AIDS Victims of Domestic Violence Unaccompanied Youth Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Persons with Alcohol or Other Addictions Persons with HIV/AIDS and their Families Victims of Domestic Violence Non-housing Community Development	
	Geographic Areas Affected	Citywide		
	Associated Goals	Expand Affordable Housing Provide Supportive Human Services Improve and Expand Facilities and Infrastructure		
Description	The City will implement the goals and objectives of the Consolidated Plan by delivering a variety of housing and community development programs and activities. The City will continue to comply with the planning and reporting requirements of the Consolidated Plan regulations, HOME regulations, CDBG regulations, including affirmatively furthering fair housing. Annually, the City will monitor its use of HOME and CDBG funds to ensure effective and appropriate use of funds.			
Basis for Relative Priority	Compliance with all HUD Consolidated Plan, HOME program, and CDBG program regulations is a requirement for participation in these HUD programs.			

Table 48 – Priority Needs Summary

Narrative (Optional)

In establishing five-year priorities for assistance, the City has considered input from various sources including: demographic and empirical data analysis, and interviews with staff.

SP-30 Influence of Market Conditions – 91.215 (b)

Influence of Market Conditions

Affordable Housing Type	Market Characteristics that will influence the use of funds available for housing type
Tenant Based Rental Assistance (TBRA)	<p>The City receives approximately \$1.5 million in CDBG funds annually; however, long-term tenant-based rental assistance is not an eligible CDBG activity. Remaining funds are more efficiently utilized for needed public improvements and services, and housing rehabilitation assistance.</p> <p>The City also becomes a HOME entitlement starting FY 2020, receiving about \$650,000 annually. HOME funds will be used primarily for the development of affordable units and are not intended for TBRA.</p>
TBRA for Non-Homeless Special Needs	<p>The City receives approximately \$1.5 million in CDBG funds and \$650,000 in HOME funds annually. Long-term tenant-based rental assistance is not an eligible CDBG activity. Remaining funds are limited and are more efficiently utilized for needed public improvements and services, and housing rehabilitation assistance. The City also intends the HOME funds to be used for the production of long-term affordable housing units.</p>
New Unit Production	<p>There is a substantial need for affordable housing in Lancaster. New construction of affordable units is not an eligible CDBG activity, except for infrastructure improvements to support affordable housing production; however, the City's HOME funds will be provided to address this need.</p>
Rehabilitation	<p>Given the age of the City's housing stock, the number of substandard housing units is limited, though isolated substandard conditions do exist. The City does have a portion of its housing stock reaching or exceeding 30 years of age, and therefore require rehabilitation and repairs. However, the City has not prioritized use of limited HOME and CDBG funds for rehabilitation assistance.</p>
Acquisition, including preservation	<p>Without a significant and consistent funding source for affordable housing, the City does not anticipate engaging in acquisition of affordable housing using HOME or CDBG funds.</p>

Table 49 – Influence of Market Conditions

SP-35 Anticipated Resources - 91.215(a)(4), 91.220(c)(1,2)

Introduction

A number of housing and community development resources are currently available in the City of Lancaster. They include:

- HOME Investment Partnerships Program (HOME)
- Community Development Block Grant (CDBG)
- General funds
- HUD Section 8 Rental Assistance Program (through the Los Angeles County Development Authority)

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	Public - Federal	Public Services Public Improvements Admin and Planning	\$1,486,234	\$0	\$0	\$1,486,234	\$7,431,170	The estimated amount of CDBG funds available over the planning period is based on a consistent funding level.
HOME	Public - Federal	Community Housing Development Organizations (CHDO) - New Construction HOME – New Construction Admin and Planning	\$652,264	\$0	N/A	652,264	\$3,261,320	The estimated amount of HOME funds available over the planning period is based on a consistent funding level.

Table 50 - Anticipated Resources

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Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City and HUD share an interest in leveraging HUD resources to the maximum extent feasible in order to deliver high-quality, creative, and efficient housing, neighborhood improvement programs, and supportive services. In fact, HUD regulations require cities to describe other federal, state, city or private sources, which are expected to be available during the program year. The City has limited Housing Asset funds remaining from the former redevelopment agency. In addition, the City will be receiving Permanent Local Housing Allocation (PLHA) funds on an annual basis from the State of California. The City will use these funding sources, along with general funds, to leverage HOME and CDBG funds to provide housing and community development activities in the community. In addition, the City will actively pursue or support the pursuit of other local, state, and federal funds by other entities provided that the intended

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The uses are consistent with the Consolidated Plan or the General Plan of the City.

The construction of new affordable housing on publicly owned land or property is allowable as a LMC Presumed Eligible activity.

Discussion

See discussions above.

SP-40 Institutional Delivery Structure – 91.215(k)

Explain the institutional structure through which the jurisdiction will carry out its consolidated plan including private industry, non-profit organizations, and public

Responsible Entity	Responsible Entity Type	Role	Geographic Area Served
Lancaster	Government	Homelessness Non-Homeless Special Needs Ownership Planning Neighborhood Improvements Public Facilities Public Services	Jurisdiction

Table 51 - Institutional Delivery Structure

Assess of Strengths and Gaps in the Institutional Delivery System

The City of Lancaster works with a wide range of public and community social service agencies to meet and address the various needs of the community, including homeless persons. During the Consolidated Plan period, City staff will continue to function in a coordinating role between local non-profit collaborate advocacy groups and other County, State, and Federal organizations. The City will with regional agencies such as the Los Angeles Homeless Services Agency (LAHSA).

Availability of services targeted to homeless persons and persons with HIV and mainstream services

Homelessness Prevention Services	Available in the Community	Targeted to Homeless	Targeted to People with HIV
Homelessness Prevention Services			
Counseling/Advocacy	X	X	
Legal Assistance	X	X	
Mortgage Assistance	X		
Rental Assistance	X	X	
Utilities Assistance			
Street Outreach Services			
Law Enforcement	X	X	
Mobile Clinics	X	X	
Other Street Outreach Services	X	X	

Supportive Services			
Alcohol & Drug Abuse			
Child Care	X		
Education	X	X	
Employment and Employment Training	X	X	
Healthcare	X	X	
HIV/AIDS			
Life Skills	X	X	
Mental Health Counseling	X	X	
Transportation	X	X	
Other			
Other			

Table 52 - Homeless Prevention Services Summary

Describe how the service delivery system including, but not limited to, the services listed above meet the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans and their

The City collaborates and works closely with local organizations to continually make progress in meeting specific objectives for reducing and ending homelessness. Specifically, the following resources are available to the City's homeless population and the following activities have been undertaken in recent years:

- Case Management and Life Skills:** The City is aware of the need for transitional housing to prepare individuals for stable, permanent housing. The success of transitional housing is based on counseling and services to uncover and mitigate the barriers that led to homelessness. The City will allocate up to 15 percent of its CDBG funds annually to public service agencies that offer supportive services for those at-risk of becoming homeless for the first time, and formerly homeless at-risk of becoming homeless again, including extremely low income individuals and families. Many of these agencies also provide assistance addressing housing, health, social services, employment, education or youth needs.
- Regional Collaboration:** The City of Lancaster also collaborates with the Los Angeles Homeless Service Authority (LAHSA) and 211, to plan homeless services throughout the region.

Describe the strengths and gaps of the service delivery system for special needs population and persons experiencing homelessness, including, but not limited to,

The City continues to work with a wide range of public and social service agencies to meet and address the various needs of the community.

Provide a summary of the strategy for overcoming gaps in the institutional structure and service delivery system for carrying out a strategy to address

The Finance and Information Technology Department has full-time staff to administer and support social service-related programs and funding in response to the needs of the community. The Finance and Information Technology Department is dedicated to the development and implementation of quality, value-based programs that address the needs of at-risk youth, promote volunteerism, encourage healthy lifestyles, and celebrate the community's cultural and family identity. Many of the programs serve a significant percentage of low- and moderate-income residents. Grants provided to local non-profits using CDBG funds address teen issues, delinquency prevention and intervention, job training and employment, cultural arts, and family violence intervention.

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SP-45 Goals Summary – 91.215(a)(4)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Provide Decent and Affordable Housing	2020	2024	Affordable Housing	Citywide	Expand Affordable Housing	HOME: \$2,935,188	New Construction: 78 Housing Units
2	Improve and Expand Facilities and Infrastructure	2020	2024	Non-Housing Community Development	Citywide	Improve and Expand Facilities and Infrastructure	CDBG: \$4,830,261	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 97,150 Persons Assisted
3	Provide Supportive Human Services	2020	2024	Homeless Non-Homeless Special Needs	Citywide	Provide Supportive Human Services	CDBG: \$1,114,676	Public service activities other than Low/Moderate Income Housing Benefit: 2,800 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 100 Households Assisted
4	Planning and Administration (Including Fair Housing)	2020	2024	Planning and Administration	Citywide	Planning and Administration	HOME: \$326,123 CDBG: \$1,486,234	

Table 53 – Goals Summary

Goal Descriptions

1	Goal Name	Provide Decent and Affordable Housing
	Goal Description	The City will increase its supply of affordable housing for low and moderate income residents through new construction.
2	Goal Name	Improve and Expand Facilities and Infrastructure
	Goal Description	Through various capital improvement projects, the City will improve and expand parks and recreation facilities that benefit low and moderate income neighborhoods and residents. The City will also improve and expand ADA access for person with disabilities.
3	Goal Name	Provide Supportive Human Services
	Goal Description	Improve supportive human services for low and moderate income persons in the following areas of concentration service: Homeless, Youth, Legal, Senior, Disabled, Health and Mental/Health, Transportation, Childcare, Victims of Domestic Violence, Substance Abuse, Neglected/Abused Children, HIV/AIDS, and Anti-Crime.
4	Goal Name	Planning and Administration (Including Fair Housing Services)
	Goal Description	Plan and administer expenditure of HOME and CDBG funds to accomplish Goals #1-3 and provide fair housing services to community residents.

Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by HOME 91.315(b)(2)

The City estimates that it will construct 80 new housing units using HOME funds over the FY 2020-2024 period.

SP-50 Public Housing Accessibility and Involvement –

Need to Increase the Number of Accessible Units (if Required by a Section 504 Voluntary Compliance Agreement)

91.215(c)

There are no public housing units in Lancaster.

Activities to Increase Resident Involvements

There are no public housing units in Lancaster.

Is the public housing agency designated as troubled under 24 CFR part 902?

There are no public housing units in Lancaster.

Plan to remove the ‘troubled’ designation

There are no public housing units in Lancaster.

SP-55 Barriers to affordable housing – 91.215(h)

Barriers to Affordable Housing

Lack of Affordable Housing Funds: While all segments of the low and moderate income population need more affordable housing, the greatest need is affordable units for extremely low income households and large families. The availability of funding for affordable housing has also been severely affected by the dissolution of Redevelopment in the State of California. The AB1x26 legislation and subsequent AB 1484 legislation initially prevented the City from using approximately \$6 million dollars in Redevelopment low/mod housing funds. Other housing funds, including four percent and nine percent Low Income Housing Tax Credits, HOME, PLHA, CalHOME, and the Multifamily Housing Program are not sufficient to finance an affordable housing project alone.

Environmental Protection: State law (California Environmental Quality Act, California Endangered Species Act), federal law (National Environmental Protection Act, Federal Endangered Species Act), and related regulations require environmental review of certain proposed subdivision maps, use permits, etc. Costs resulting from the environmental review process are also added to the cost of housing. Furthermore, opponents often use the CEQA process to block or delay housing development.

Government Constraints: Land use controls, policies, development standards, infrastructure provision requirements, fees, or actions imposed by the various levels of government on development, which serve to ensure public safety and welfare with respect to housing construction and land use issues. These constraints affect the development of all housing, not just affordable housing.

Davis-Bacon Prevailing Wages: A prevailing wage must be paid to laborers when federal funds are used to pay labor costs for any project over \$2,000 or on any multi-family project over eight

units. The prevailing wage is usually higher than competitive wages, raising the cost of housing production and rehabilitation activities. Davis-Bacon also adds to housing costs by requiring documentation of the prevailing wage compliance.

Strategy to Remove or Ameliorate the Barriers to Affordable Housing

The following actions will work to remove barriers to affordable housing:

- The City continues to follow the Housing Element of the General Plan.
- Provide timely review of discretionary and non-discretionary residential development requests, with fees sufficiently only to cover the actual costs (direct and overhead) incurred by the City.
- Periodically, evaluate land development processing procedures to ensure that project review is accomplished in the minimum time necessary to implement the General Plan and ensure protection of public health, safety, and welfare.
- As part of the regular proceedings of the Development Review Committee (DRC), make residential developers aware of City zoning ordinance provisions that provide up to a 35 percent density bonus, or equivalent financial incentive, to residential developers who agree to make a corresponding percentage of the units within the project affordable to households, per State density bonus law. The City's zoning ordinance will be revised to reflect the latest changes in density bonus law.
- Leverage direct funding resources of the City and Lancaster and Lancaster Housing Authority with State and Federal funding sources to address the City's objectives contained in Table H-1 "Quantified Objectives" of the Housing Element in order to facilitate the provision of single and multiple family dwelling units available to very low, low, and moderate-income households.
- Encourage private sector development of affordable housing by subsidizing development impact fees in exchange for long term affordable restrictions.
- Identify and acquire distressed residential projects (e.g. foreclosures, bankruptcies) and prepare them for sale or rent at affordable housing costs. This is an ongoing effort by the Administrative and Community Services Department.
- Periodically review the General Plan and zoning map to ensure that locations for affordable housing are encouraged in areas throughout the City, including locations within reasonable proximity to public facilities, transportation, schools, parks, and other daily services.
- Implement the following strategies to provide housing opportunities specifically for extremely low-income households:
 - Assist developers in seeking specialized funding sources for extremely low-income housing units;
 - Identify and recruit developers (for-profit and non-profit) for the development of extremely low-income housing units;
 - Re-evaluate the city's development review process for higher density, mixed use, second dwelling unit, and other supportive housing to ensure development feasibility; and,
 - Encourage other alternative housing options, including SRO (single room

occupancy) housing units to meet the needs of varying living situations.

The City is updating its Analysis of Impediments to Fair Housing Choice (AI) report concurrent with the preparation of the Consolidated Plan. This report identifies any potential impediments to fair housing in Lancaster and establish a Fair Housing Action Plan that outlines steps the City will take to overcome these impediments.

SP-60 Homelessness Strategy – 91.215(d)

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The Los Angeles Homeless Service Authority (LAHSA), a Joint Powers Authority (JPA), is the lead agency in the Los Angeles Continuum of Care and coordinates funds for programs providing shelter, housing, and services to homeless persons in Los Angeles County. LAHSA partners with the County of Los Angeles to integrate services and housing opportunities to ensure a wide distribution of service and housing options throughout the Los Angeles Continuum of Care. The City of Lancaster is located in SPA 1 and will continue to collaborate with LAHSA and other local agencies in providing services for homeless persons.

LAHSA conducts the Greater Los Angeles Homeless Count every year, as part of its mission “to support, create and sustain solutions to homelessness in the City and County of Los Angeles by providing leadership, advocacy, planning and management of program funding.” Volunteers throughout Los Angeles County mobilize to conduct a count of both sheltered and unsheltered homeless people. Due to Los Angeles County’s size and population, the Greater Los Angeles Homeless Count is the largest in the nation. Homeless counts are “Point-In-Time” counts over a designated period of time. Data from the count is critical to addressing the complexities of homelessness and planning how to best invest public resources, raise public awareness, identify the needs of homeless people and improve service delivery opportunities to prevent and eliminate homelessness in the region.

Addressing the emergency and transitional housing needs of homeless persons

SB 2 requires jurisdictions to identify zones where emergency shelters will be allowed without requiring a conditional use permit. As required by State Law, the City has amended the zoning ordinance to allow, by administrative review, the construction of emergency shelters within a specific land use designation. The City selected the Light Industrial land use designation to allow this use “by right,” with approval of a Director’s Review application.

The Director's Review application does not require a public hearing and is an efficient method of

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were

review. The time period for this review vary, depending on whether there is an existing structure or not. For a request with an existing building, the Director's Review process may require a few days up to a few weeks. The City would analyze the submitted request with a description of the operation, and determine if there are any impacts per CEQA, as the City would do for any other use in the same zone. The City would also consult other departments and agencies to determine if they have comments and conditions for the proposed use, such as building and safety requirements, as applicable to any other use in the same zone. Requests involving new construction would be subject to site plan review, which would take approximately two to six months to review, depending on the level of environmental review required. The City's Director's Review process is the simplest form of administrative review, with no discretionary action on the part of appointed or elected officials.

The City will allocate a portion of its CDBG funds annually to public service agencies that offer supportive services for homeless individuals and families, those at-risk of becoming homeless for the first time, and formerly homeless at-risk of becoming homeless again. Many of these agencies also provide assistance with securing affordable housing.

Help low-income individuals and families avoid becoming homeless, especially extremely low- income individuals and families who are likely to become homeless after being discharged from a publicly funded institution or system of care, or who are receiving assistance from public and private agencies that address housing,

The City will allocate up to 15 percent of its CDBG funds annually to public service agencies that offer supportive services for those at-risk of becoming homeless for the first time, and formerly homeless at-risk of becoming homeless again, including extremely low income individuals and families. Many of these agencies also provide assistance addressing housing, health, social services, employment, education or youth needs.

SP-65 Lead based paint Hazards – 91.215(i)

Actions to address LBP hazards and increase access to housing without LBP

The City promotes lead-hazard free housing and continues to work to reduce lead -based paint (LBP) hazards to comply with 24 CFR Part 35. While the number of units considered to contain lead-based paint is relatively low, the City continues to distribute information warning people about the need to maintain buildings, which may contain LBP, as well as other programs to encourage home maintenance.

The City will also encourage landlords to correct substandard conditions to minimize LBP hazards, especially owners of units where children live. Due to the mean age of the City's housing, homes containing lead-based paint are not believed to be a significant problem. However, the City will continue to evaluate and reduce lead-based paint hazards through the following actions

and activities:

- Making information available to landlords, renters, and various property management agencies regarding the dangers of lead-based paint and appropriate mitigation strategies, as part of the City's contract with its fair housing service provider.
- Providing written information through one-on-one contact with contractors, building inspectors, code enforcement officers, and the general public at City Hall.

How are the actions listed above related to the extent of lead poisoning and

Assuming 75 percent of units built prior to 1980 in the City contain LBP, an estimated 15,640 units (75 percent of 7,590 owner-occupied units built before 1980 and 75 percent of 7,050 renter-occupied units built before 1980) may contain LBP (Table 35). Furthermore, approximately 31 percent of the owner-households and 21 percent of the renter-households built before 1980, have children. The number of units with potential LBP hazards and occupied by households with children is estimated at 3,834 units (2,353 owner-occupied units and 1,481 renter-occupied units).

How are the actions listed above integrated into housing policies and procedures?

The City considers improving and maintaining its affordable housing stock a priority. Furthermore, City staff within the Administrative and Community Services Department provide code enforcement activities throughout the City. These staff play a key role in the lead-based paint strategy described above.

SP-70 Anti-Poverty Strategy – 91.215(j)

Jurisdiction Goals, Programs and Policies for reducing the number of Poverty-

While the City has no control over the majority of the factors affecting poverty, it may be able to assist those living below the poverty line. The City supports other governmental, private, and non-profit agencies involved in providing services to low and moderate income residents and coordinates efforts with these groups where possible to allow for more efficient delivery of services.

During the Consolidated Plan period, the City will continue to implement its strategy to help impoverished families achieve economic independence and self-sufficiency. The City's anti-poverty strategy utilizes existing County job training and social service programs to increase employment marketability, household income, and housing options. The City will allocate up to 15 percent of its CDBG funds annually to public service agencies that offer supportive services in the fight against poverty.

While the City has no control over the majority of the factors affecting poverty, it may be able to assist those living below the poverty line. The City supports other governmental, private, and non-profit agencies involved in providing services to low- and moderate-income residents and coordinates efforts with these groups where possible to allow for more efficient delivery of services.

Improved employment opportunities are important in reducing the number of people living in poverty. To help improve resident's employability through training, therefore increasing the number of higher paying local jobs, referrals are made to the WorkSource California Antelope Valley. As a part of the state's WorkSource California Network, the One-Stop Career Center provides quick and easy access to job education, training, and employment services including job search services such as workshops, computer classes, phones, fax, computers with internet

access, job leads, newspapers, and a resource library for job seekers aged 18 and above. Employers use WorkSource California Antelope Valley to recruit and advertise job openings as well as for job fairs, bringing together top local companies and job seekers.

How are the Jurisdiction poverty reducing goals, programs, and policies coordinated with this affordable housing plan

The City will allocate a portion of its CDBG funds annually to public service agencies that offer supportive services in the fight against poverty. Many of these agencies also provide assistance with securing affordable housing.

SP-80 Monitoring – 91.230

Describe the standards and procedures that the jurisdiction will use to monitor activities carried out in furtherance of the plan and will use to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

HOME and CDBG staff participate in an internal planning process to ensure that activities carried out by the City comply with HUD regulations and are consistent with the Consolidated Plan and the Annual Action Plan. All City staff working on HOME- and CDBG-funded projects and programs will receive on-going training and supervision by staff experienced in HOME and CDBG regulations and program administration.

For HOME- and CDBG-funded projects/activities, internal auditing, annual program monitoring, and project reviews are conducted by City staff to ensure consistency with the City's housing policies, General Plan, Zoning Code, and other policy and regulatory documents.

The City places strong emphasis on establishing frequent contact with the various subrecipients in the Antelope Valley that provide HOME- and CDBG-funded services to City residents. Each subrecipient enters into a City contract which clearly defines City and HUD requirements. Reports are required from each subrecipient monthly or quarterly, and invoices are not paid without thorough staff review of submitted reports.

All HOME and CDBG subrecipients are also subject to either a desk review or on-site monitoring visits, as determined by program staff, based on the HUD-required Risk Assessment process. All new programs will automatically be subject to an on-site monitoring visit. On-site monitoring visits include examination of source files and back-up documents to ensure thoroughness, accuracy, and compliance with HUD regulations. Should any significant problems be discovered, further technical assistance is offered, and additional monitoring visits are scheduled. This more intensive monitoring is continued until all problems are resolved to the City's satisfaction. On-site monitoring visits will be reported in detail in the CAPER reports. When staff determined that on-site monitoring visits are not necessary, a desk monitoring for that program/activity will be conducted outlining performance and reporting standards. Desk monitoring documentation will be sent to the subrecipient and a copy will be kept in the project file.

Finally, the City fully complies with the U.S. Office of Management and Budget (OMB) regulations through the submittal of all required audits, including the Single Audit. This audit requires the incorporation of the Federal Financial Assistance Schedule, which identifies amounts and sources of all Federal funds. This report is reviewed for completeness, accuracy, and compliance with

applicable policies and regulations. Any necessary reconciliation of municipal financial records is undertaken by the City's Finance and Information Technology Department and auditors, to ensure that the financial information transmitted to HUD is correct and complete. Any errors or deficiencies in the financial management system are corrected and resolved by the City's HOME and CDBG Program and the Finance and Information Technology Department staff.

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Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

This Annual Action Plan for FY 2020 (July 1, 2020 through June 30, 2021) is the first year of implementation for the five-year Consolidated Plan. A number of housing and community development resources are currently available in the City of Lancaster. They include:

- HOME Investment Partnership Program (HOME)
- Community Development Block Grant (CDBG)
- General funds
- HUD Section 8 Rental Assistance Program (through the Los Angeles County Development Authority)

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	Public - Federal	Public Services Public Improvements Admin and Planning	\$1,486,234	\$0	\$0	\$1,486,234	\$7,431,170	The estimated amount of CDBG funds available over the planning period is based on a consistent funding level.
HOME	Public - Federal	Community Housing Development Organizations (CHDO) - New Construction HOME – New Construction Admin and	\$652,264	\$0	N/A	\$652,264	\$3,261,320	The estimated amount of HOME funds available over the planning period is based on a consistent funding level.

		Planning						
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Table 54 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be

The City and HUD share an interest in leveraging HUD resources to the maximum extent feasible in order to deliver high-quality, creative and efficient housing programs, neighborhood improvement programs, supportive services and economic development programs. The City will continue to pursue opportunities to obtain additional funding which can help leverage internal resources with other federal, state and local funding sources.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The construction of new affordable housing on publicly owned land or property is allowable as a LMC Presumed Eligible activity.

Discussion

See discussions above.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Provide Decent and Affordable Housing	2020	2021	Affordable Housing	Citywide	Expand Affordable Housing	HOME: \$587,038	New Construction: 78 Housing Units
2	Improve and Expand Facilities and Infrastructure	2020	2021	Non-Housing Community Development	Citywide	Improve and Expand Facilities and Infrastructure	CDBG: \$885,362	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 97,150 Persons Assisted
3	Provide Supportive Human Services	2020	2021	Homeless Non-Homeless Special Needs	Citywide	Provide Supportive Human Services	CDBG: \$263,625	Public service activities other than Low/Moderate Income Housing Benefit: 560 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 20 Households Assisted
4	Planning and Administration (Including Fair Housing)	2020	2021	Planning and Administration	Citywide	Planning and Administration	HOME: \$65,226 CDBG: \$337,247	

Table 55 – Goals Summary

Goal Descriptions

1	Goal Name	Provide Decent and Affordable Housing
	Goal Description	The City will increase its supply of affordable housing for low and moderate income residents through new construction.
2	Goal Name	Improve and Expand Facilities and Infrastructure
	Goal Description	Through various capital improvement projects, the City will improve and expand parks and recreation facilities that benefit low and moderate income neighborhoods and residents. The City will also improve and expand ADA access for person with disabilities.
3	Goal Name	Provide Supportive Human Services
	Goal Description	Improve supportive human services for low and moderate income persons in the following areas of concentration service: Homeless, Youth, Legal, Senior, Disabled, Health and Mental/Health, Transportation, Childcare, Victims of Domestic Violence, Substance Abuse, Neglected/Abused Children, HIV/AIDS, and Anti-Crime.
4	Goal Name	Planning and Administration (Including Fair Housing Services)
	Goal Description	Plan and administer expenditure of HOME and CDBG funds to accomplish Goals #1-3 and provide fair housing services to community residents.

Table 56 – Goal Descriptions

Projects

AP-35 Projects – 91.220(d)

Introduction

This Action Plan outlines the steps that the City of Lancaster will use to address housing and community development needs in the City. The plan includes a listing of activities that the City will undertake during FY 2020 (July 1, 2020 through June 30, 2021) using CDBG and HOME funds. The City is receiving \$1,486,234 in CDBG funds and \$652,264 in HOME funds for FY 2020.

Projects

#	Project Name
1	HOME Program Planning and Administration
2	CDBG Program Planning and Administration and Fair Housing Services (City)
3	Kensington Campus Set-Aside Beds
4	Community Center Rehabilitation
5	Youth Programs
6	Community Rental Assistance & Child Care
7	ADA Transitional Plan Implementation / Park Improvement Program
8	Section 108 Loan Repayment: MHA
9	Section 108 Loan Repayment: Children's Center
10	Construction Development Assistance

Table 57 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing

For FY 2020, the City has a CDBG budget of \$1,486,234. Twenty percent of the allocation is reserved for administration costs and fair housing services (\$297,247), and 15 percent is set aside for public services (\$222,935). One of the greatest challenges in meeting the underserved needs of low and moderate income persons is having limited financial resources. The City will continue to use CDBG funding to support public service agencies that address the special needs of the underserved, including the homeless, those at risk of homelessness, seniors, female-headed households, and disabled youth and adults. The City also proactively seeks additional resources to better meet the underserved needs.

AP-38 Project Summary

Project Summary Information

1	Project Name	HOME Program Planning and Administration
	Target Area	Not Applicable
	Goals Supported	Planning and Administration
	Needs Addressed	Planning and Administration
	Funding	HOME: \$65,226
	Description	HOME Program Planning and Administration
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	Not applicable
	Location Description	The HOME Investment Partnership Program will be administered from Lancaster City Hall and will support the HOME Program citywide.
	Planned Activities	Funds will be used for general management, monitoring and oversight of the HOME Program. In addition to general management activities, staff respond to citizen inquiries about program availability.
2	Project Name	CDBG Program Planning and Administration and Fair Housing Services
	Target Area	Not Applicable
	Goals Supported	Planning and Administration
	Needs Addressed	Planning and Administration
	Funding	CDBG: \$297,246.80
	Description	CDBG Program Planning and Administration
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	Not applicable
	Location Description	The CDBG Program will be administered from Lancaster City Hall and will support the CDBG Program citywide including Fair Housing Services.
	Planned Activities	Funds will be used for general management, monitoring and oversight of the CDBG program. In addition to general management activities, staff respond to citizen inquiries and facilitates the services of local non-profit agencies.
	Project Name	Kensington Campus Set-Aside Beds
	Target Area	Not Applicable
	Goals Supported	Provide Supportive Human Services

3	Needs Addressed	Provide Supportive Human Services
	Funding	CDBG: \$116,800
	Description	Provide support for homeless individuals by providing funding for 5 City beds throughout the year
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	60 homeless persons may benefit from this program
	Location Description	This project is based at Kensington Campus, a housing complex in Lancaster
	Planned Activities	Funding will be used to provide 5 set-aside beds for homeless individuals in Lancaster throughout the planning year
4	Project Name	Lancaster Community Shelter
	Target Area	Not Applicable
	Goals Supported	Improve and Expand Public Facilities and Infrastructure
	Needs Addressed	Improve and Expand Public Facilities and Infrastructure
	Funding	CDBG: \$120,000
	Description	Rehabilitation of the former homeless shelter to provide the community with a Community Center for enrichment programs to the City's youth.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	97,150 low income persons may benefit from this project
Location Description	44611 Yucca Street	
Planned Activities	The center will provide tutoring, enrichment classes, mediation services and recreational activities.	
5	Project Name	Youth Programs
	Target Area	Not Applicable
	Goals Supported	Provide Supportive Human Services
	Needs Addressed	Provide Supportive Human Services
	Funding	CDBG: \$95,000
	Description	Provide support to youth programs including prevention, intervention and development programs
	Target Date	6/30/2021

	Estimate the number and type of families that will benefit from the proposed activities	500 persons may benefit from this program
	Location Description	44611 Yucca Street
	Planned Activities	Funding will be used to assist youth programs that provide different services in the community. These include prevention, intervention and development programs.
6	Project Name	Community Rental Assistance and Child Care
	Target Area	Not Applicable
	Goals Supported	Provide Supportive Human Services
	Needs Addressed	Provide Supportive Human Services
	Funding	CDBG: \$155,338.40
	Description	Provide temporary rental assistance to tenants as a result of job loss due to economic uncertainty. Provide child care services to those working individuals, who without this service would most likely be unable to work
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	50 households may benefit from this program
	Location Description	This is available to residents citywide
Planned Activities	Funding will be used to provide rehabilitation assistance to low income households that live in mobile homes in the City	
7	Project Name	ADA Transitional Plan Implementation / Park Improvement
	Target Area	Not Applicable
	Goals Supported	Improve and Expand Public Facilities and Infrastructure
	Needs Addressed	Improve and Expand Public Facilities and Infrastructure
	Funding	CDBG: \$500,000
	Description	Facilitate and support the implementation of the ADA Transitional Plan in the City
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	97,150 low income persons may benefit from this project
	Location Description	This project will benefit residents citywide
Planned Activities	Funding will be used to facilitate and support the City as it implements the ADA Transitional Plan	
	Project Name	Section 108 Loan Repayment: MHA
	Target Area	Not Applicable

8	Goals Supported	Improve and Expand Public Facilities and Infrastructure
	Needs Addressed	Improve and Expand Public Facilities and Infrastructure
	Funding	CDBG: \$99,414.90
	Description	This project is for the loan repayment of MHA.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	Beneficiaries have been previously reported.
	Location Description	MHA is located on Sierra Highway
	Planned Activities	Funding will be used to pay off the Section 108 loan that was used for MHA.
9	Project Name	Section 108 Loan Repayment: Children's Center
	Target Area	Not Applicable
	Goals Supported	Improve and Expand Public Facilities and Infrastructure
	Needs Addressed	Improve and Expand Public Facilities and Infrastructure
	Funding	CDBG: \$102,433.90
	Description	This project is for the loan repayment of the Children's Center
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	Beneficiaries have been previously reported.
10	Location Description	The Children's Center is located on Fern Avenue.
	Planned Activities	Funding will be used to pay off the Section 108 loan that was used for The Children's Center.
	Project Name	Construction Development Assistance
	Target Area	Not Applicable
	Goals Supported	Provide Decent and Affordable Housing
	Needs Addressed	Expand Affordable Housing
	Funding	HOME: \$587,038
	Description	This project will help to facilitate the construction of one Community that will provide rental housing opportunities for a low income population
10	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the	78 rental units may be constructed with HOME funds directly.

proposed activities	
Location Description	The new community will be located on W Avenue I and Sierra Highway.
Planned Activities	Funding will be used to help facilitate the construction of one community that will provide new rental housing units in the City

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AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The city has not established targeted neighborhoods for investment of HOME and CDBG funds. The geographic distribution of Lancaster’s proposed projects for FY 2020-21 are as follows:

- The Construction Development Assistance program funded with HOME funds will focus on one of the seven City-owned properties.
- Supportive services are available citywide to low and moderate income residents, homeless persons, and persons with special needs.
- Park improvements projects and ADA Transitional Plan Implementation will assist persons citywide. However, parks identified for improvements are mostly located in low and moderate income areas.
- Fair housing services are available citywide.

Geographic Distribution

Target Area	Percentage of Funds
N/A	N/A

Table 58 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The priority needs identified in the City’s FY 2020 – FY 2024 Consolidated Plan form the basis for allocating investments geographically within the jurisdiction during FY 2020. The established priorities are:

High Priority

- Provide Decent and Affordable Housing
- Improve and Expand Facilities and Infrastructure
- Provide Supportive Human Services
- Planning and Administration

Discussion

See discussions above.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

The City plans to utilize HOME Investment Partnership Program funds to provide decent and affordable housing for low and moderate income households through the construction of 78 new rental units. The City is also assisting with the rehabilitation of mobile homes. The City plans to assist 20 households with repairs.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	36
Special-Needs	0
Total	36

Table 59 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	78
Rehab of Existing Units	20
Acquisition of Existing Units	0
Total	98

Table 60 - One Year Goals for Affordable Housing by Support Type

Discussion

See discussions above.

AP-60 Public Housing – 91.220(h)

Introduction

There are no public housing units in Lancaster and the City does not intend to expend program funds on public housing.

Actions planned during the next year to address the needs to public housing
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There are no public housing units in Lancaster and the City does not intend to expend program funds on public housing.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

There are no public housing units in Lancaster and the City does not intend to expend program funds on public housing.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

There are no public housing units in Lancaster and the City does not intend to expend program funds on public housing.

Discussion

See discussions above.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

The Los Angeles Homeless Service Authority (LAHSA), a Joint Powers Authority (JPA), is the lead agency in the Los Angeles Continuum of Care and coordinates funds for programs providing shelter, housing, and services to homeless persons in Los Angeles County. LAHSA partners with the County of Los Angeles to integrate services and housing opportunities to ensure a wide distribution of service and housing options throughout the Los Angeles Continuum of Care. The City of Lancaster is located in the Service Planning Area 1 (SPA1) and will continue to collaborate with LAHSA and other local agencies in providing services for homeless persons.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including: Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City uses CDBG funds to support various programs aimed at assisting different segments of the population at risk of homelessness. For FY 2020, the City has allocated \$116,800 to Kensington Campus, a housing complex that has set-aside beds for homeless individuals in the community.

Addressing the emergency shelter and transitional housing needs of homeless

SB 2 also requires jurisdictions to identify zones where emergency shelters will be allowed without requiring a conditional use permit. As required by State Law, the City has amended the zoning ordinance to allow, by administrative review, the construction of emergency shelters within a specific land use designation. The City selected the Light Industrial land use designation to allow this use “by right,” with approval of a Director’s Review application.

The Director's Review application does not require a public hearing, and is an efficient method of review. The time period for this review vary, depending on whether there is an existing structure or not. For a request with an existing building, the Director's Review process may require a few days up to a few weeks. The City would analyze the submitted request with a description of the operation, and determine if there are any impacts per CEQA, as the City would do for any other use in the same zone. The City would also consult other departments and agencies to determine if they have comments and conditions for the proposed use, such as building and safety requirements, as applicable to any other use in the same zone. Requests involving new construction would be subject to site plan review, which would take approximately two to six months to review, depending on the level of environmental review required. The City's Director's Review process is the simplest form of administrative review, with no discretionary action on the part of appointed or elected officials.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were

The Kensington Campus Set-Aside Beds project will provide 5 beds that can be utilized by homeless individuals in the community. The project is expected to benefit 60 homeless individuals.

Discussion

See discussions above.

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

One of the largest barriers to affordable housing in the City is the lack of affordable units. While all segments of the low and moderate income population need more affordable housing, the greatest need is affordable units for extremely low income households and large families. The availability of funding for affordable housing has also been severely affected by the dissolution of Redevelopment in the State of California. The AB1x26 legislation and subsequent AB 1484 legislation initially prevented the City from using approximately \$6 million dollars in Redevelopment low/mod housing funds. Other housing funds, including four percent and nine percent Low Income Housing Tax Credits, HOME, PLHA, CalHOME, and the Multifamily Housing Program are not sufficient to finance an affordable housing project alone.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The following actions will work to remove barriers to affordable housing:

- The City continues to follow the Housing Element of the General Plan.
- Provide timely review of discretionary and non-discretionary residential development requests, with fees sufficiently only to cover the actual costs (direct and overhead) incurred by the City.
- Periodically, evaluate land development processing procedures to ensure that project review is accomplished in the minimum time necessary to implement the General Plan and ensure protection of public health, safety, and welfare.
- As part of the regular proceedings of the Development Review Committee (DRC), make residential developers aware of City zoning ordinance provisions that provide up to a 35 percent density bonus, or equivalent financial incentive, to residential developers who agree to make a corresponding percentage of the units within the project affordable to households, per State density bonus law. The City's zoning ordinance will be revised to reflect the latest changes in density bonus law.
- Leverage direct funding resources of the City and Lancaster and Lancaster Housing Authority with State and Federal funding sources to address the City's objectives contained in Table H-1 "Quantified Objectives" of the Housing Element in order to facilitate the provision of single and multiple family dwelling units available to very low, low, and moderate-income households.
- Encourage private sector development of affordable housing by subsidizing development impact fees in exchange for long term affordable restrictions.
- Identify and acquire distressed residential projects (e.g. foreclosures, bankruptcies) and prepare them for sale or rent at affordable housing costs. This is an ongoing effort by the Housing Department.
- Periodically review the General Plan and zoning map to ensure that locations for affordable housing are encouraged in areas throughout the City, including locations within reasonable proximity to public facilities, transportation, schools, parks, and other daily services.
- Implement the following strategies to provide housing opportunities specifically for extremely low-income households:
 - Assist developers in seeking specialized funding sources for extremely low-income housing units;
 - Identify and recruit developers (for-profit and non-profit) for the development of extremely low-income housing units;
 - Re-evaluate the city's development review process for higher density, mixed use, second dwelling unit, and other supportive housing to ensure development feasibility; and,
 - Encourage other alternative housing options, including SRO (single room occupancy) housing units to meet the needs of varying living situations.

Discussion:

See discussions above.

AP-85 Other Actions – 91.220(k)

Introduction:

Priority needs established in the FY 2020 – FY 2024 Five-Year Consolidated Plan, which forms the basis for establishing objectives and outcomes in the FY 2020 One-Year Action Plan, are as follows:

High Priority

- Provide Decent and Affordable Housing
- Improve and Expand Facilities and Infrastructure
- Provide Supportive Human Services
- Planning and Administration

Actions planned to address obstacles to meeting underserved needs

One of the greatest challenges in meeting the underserved needs of low and moderate income persons is having limited financial resources. The City will continue to use CDBG funding to support public service agencies that address the special needs of the underserved, including the homeless, those at risk of homelessness, youth, seniors, female-headed households, and the disabled. The City also proactively seeks additional resources to better meet the underserved needs.

Actions planned to foster and maintain affordable housing

Increasing, improving, and maintaining affordable housing is identified as a High Priority. The City will also continue to encourage developers, non-profit organizations, and other interested parties to develop new affordable units and will support applications for development funds through the California Tax Credit Allocation Committee (CTCAC) and the State of California.

Actions planned to reduce lead-based paint hazards

The City has a need for lead-hazard free housing and continues to work to reduce lead-based paint (LBP) hazards to comply with 24 CFR Part 35. The number of units considered to contain lead-based paint is relatively low. Having the information available to warn people about the need to maintain buildings, which may contain LBP, as well as other programs to encourage home maintenance, helps to aid in mitigating LBP hazards in the City of Lancaster.

The City will also encourage land-owners to correct substandard conditions to minimize LBP hazards, especially owners of units where children live. Due to the mean age of the City's housing, homes containing lead-based paint are not believed to be a significant problem. However, the City will continue to evaluate and reduce lead-based paint hazards through the following actions and activities:

- Providing information to landlords, renters, and various property management agencies regarding the dangers of lead-based paint and appropriate mitigation strategies, as part of the City's fair housing contract.
- Providing written information through one-on-one contact with contractors, building inspectors, code enforcement officers, and the general public.

While the City has no control over the majority of the factors affecting poverty, it may be able to assist those living below the poverty line. The City supports other governmental, private, and non-profit agencies involved in providing services to low- and moderate-income residents and coordinates efforts with these groups where possible to allow for more efficient delivery of services.

Actions planned to reduce the number of poverty-level families

During FY 2020-21, the City will continue to implement its strategy to help impoverished families achieve economic independence and self-sufficiency. City residents may utilize existing County job training and social service programs to increase employment marketability, household income and housing options. The City will allocate 15 percent of CDBG funds to public service agencies that offer supportive services in the fight against poverty.

Improved employment opportunities are important in reducing the number of people living in poverty. To help improve resident's employability through training, therefore increasing the number of higher paying local jobs, referrals are made to Lancaster WorkForce Center that provides job search services such as workshops, computer classes, phones, fax, computers with internet access, job leads, newspapers, and a resource library for job seekers aged 18 and above.

Actions planned to develop institutional structure

The City as a whole, and each department within it, is committed to working with businesses to align common interests and achieve common goals. In FY 2020, the City's Innovation and Economic Development Director and citywide staff will continue efforts to aid in the economic growth of the City by fostering and encouraging responsible economic development opportunities that result in: 1) a jobs/housing balance established through quality employment opportunities for residents; 2) an economic base through increased sales tax generation; and 3) economic wealth by attracting external monies to the local economy. Specifically, four targeted industries have been identified where there is a foundation of businesses in Lancaster currently and opportunities for growth. These industries include aerospace/aviation, healthcare, manufacturing, and film/entertainment. These business clusters offer a variety of high-paying, high- skilled jobs, which can be accessed either through traditional educational routes or through on- the-job training and apprenticeship programs.

The City of Lancaster works with a wide range of public and community social service agencies to meet and address the various needs of the community. In FY 2020, City staff will continue to collaborate internally, as well as with local non-profit advocacy groups and other County, State and Federal organizations.

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Lancaster's Housing Department manages all programs and functions related to the provision of affordable housing-related projects. The Housing Department performs these functions in coordination with its Department of Development Services which includes an administration component and is comprised of Community Development (including Planning), City Engineering, Capital Engineering, and Public Works Divisions. The HOME and CDBG programs are managed through the Finance and Information Technology Department which allows for better communication and a more coordinated effort to address the issues affecting the low and moderate income residents of the City. It also supports the development of a clear and comprehensive affordable housing strategy that is consistently reflected in all affordable

housing-related documents, and a coordinated economic development strategy.

Actions that the City will undertake during the next year to enhance coordination between public and private housing, health, and social service agencies include:

- Working with the Los Angeles Homeless Service Agency (LAHSA) to provide homeless shelter and services.
- Coordination with LACDA to provide information about Section 8 Housing Choice Vouchers. Coordinating with the County of Los Angeles Health Department, Childhood Lead Poisoning Prevention Program (CLPPP) to provide information about lead-based paint hazards.
- Funding a contract for fair housing services to provide fair housing and landlord/tenant complaint intake and mediation services to the residents of the City of Lancaster.
- Following the City's adopted General Plan developed in collaboration with Los Angeles County.
- Working with the Greater Apple Valley Economic Alliance in an effort to address shared priorities such as transportation and air quality issues, large scale planning goals, and advocacy at regional, state, and federal levels.

Discussion:

See discussions above.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction:

The following describes other program-specific requirements.

Community Development Block Grant Program (CDBG) Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan.	0
5. The amount of income from float-funded activities	0
Total Program Income	0

Other CDBG Requirements

- | | |
|---|---|
| 1. The amount of urgent need activities | 0 |
|---|---|

The City does not anticipate generating any program income during the FY 2020 planning period. Of the City's FY 2020 CDBG allocation, twenty percent (20%) is being allocated for eligible planning and administration activities, which will also include a fair housing services contract. These activities are not subject to the low and moderate income benefit requirements. Of the remaining 80 percent (80%) of the CDBG allocation, one hundred percent (100%) will be used to benefit low and moderate income persons.

**HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(I)(2)**

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

FY 2020-2021 HOME funds will be used primarily for the development of affordable housing.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

As a condition of receiving HOME and CDBG grant or loan funds, the City requires the applicant to enter into a covenant agreement that is recorded against the property and runs with the land. The agreement contains a recapture restriction stipulating that during the affordability period if the unit is sold, the grant or loan must be paid in full.

Additionally, should a default occur during the affordability period, the City reserves the right to purchase the property at the restricted sales price, less the amount of assistance originally provided by the City plus interest. The restricted sales price is calculated using a formula that takes into account the purchase price, the change in consumer price index, and improvements made to the property.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

See discussion above.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

This plan does not include use of HOME funds to refinance existing debts for multifamily housing.

Appendix A: Summary of Public Participation

30-Day Public Review: All comments received during the 30-day Public Review will be added here.

Public Hearing: All comments received during the Public Hearing will be added here.

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Outreach List:

ACTION Support Group
26893 Bouquet Canyon, C134
Santa Clarita, CA 91350

American Association of University
Women
30012 Luzon Drive
Santa Clarita, CA 91390

City of Santa Clarita
ATTN: Community Development
Department
23920 W. Valencia Blvd. Suite 302
Santa Clarita, CA 91355

Latin American Civic Association
14540 Blythe Street
Panorama City, CA 91402

PLI Realty Inc.
818 1/2 E. Palmdale Blvd.
Palmdale, CA 93550

City of Palmdale
ATTN: Community Programs
823 E Avenue Q-9 Suite A
Palmdale, CA 93550

Partners for Potential
6255 Van Nuys Blvd.
Van Nuys, CA 91401

Bridge Housing
2202 30th St.
San Diego, CA 92104

Los Angeles Homeless Services
Authority
811 Wilshire Blvd, 6th Floor
Los Angeles, CA 90017

Boy Scouts of America
16525 Sherman Way, #C-8
Van Nuys, CA 91406

California Association of Realtors
525 South Virgil Avenue
Los Angeles, CA 90020

L.A. County Sheriff's Department
501 West Lancaster Boulevard
Lancaster, CA 93534

Society of St. Vincent De Paul
210 N. Avenue 21
Los Angeles, CA 91131

Habitat for Humanity
17700 S Figueroa St
Gardena, CA 90248

County of Los Angeles Department of
Public Health
5050 Commerce Drive
Baldwin Park, CA 91706

Carousel Ranch, Inc.
34289 Rocking Horse Road
Aqua Dulce, CA 91390

The Breast Cancer Resource Center,
Inc.
23929 McBean Parkway, #215
Santa Clarita, CA 91355

Girl Scouts of Greater Los Angeles
801 S. Grand Avenue, Suite 300
Los Angeles, CA 91107

Step Up
6911 San Fernando Mission Blvd., #147
Granada Hills, CA 91344

Foundation for Children's Dental Health
25115 Avenue Stanford
Santa Clarita, CA 91355

North Los Angeles County Regional
Center
9200 Oakdale Ave., Suite 100
Chatsworth, CA 91311

College of the Canyons Foundation
26455 Rockwell Canyon Road
Santa Clarita, CA 91355

American Diabetes Association
611 Wilshire Boulevard, Suite 900
Los Angeles, CA 90017

Antelope Valley Boys & Girls Club
45404 Division St
Lancaster, CA 93535

Antelope Valley Hospital
1600 W. Avenue J
Lancaster, CA 93534

Housing Rights Center
3255 Wilshire Blvd #150
Los Angeles, CA 90010

The People Concern
2116 Arlington Ave Suite 100
Los Angeles, CA 90018

Antelope Valley Partners for Health
44226 10th Street West
Lancaster, CA 93534

Jewish Vocational Services (GROW
Office)
337 E. Ave K10
Lancaster, CA 93535

Valley Oasis
PO Box 2980
Lancaster, CA 93539

Antelope Valley Senior Center
777 W Jackman St
Lancaster, CA 93534

LACOE Gain Lancaster
1817 W Ave K #309
Lancaster, CA 93534

YWCA
777 W. Jackman St
Lancaster, CA 93534

AV Community Clinic
45104 10th Street West
Lancaster, CA 93534

Lancaster School District
44711 Cedar Ave
Lancaster, CA 93534

Girl Scouts of Greater Los Angeles
41307 12th St West Suite 105
Palmdale, CA 93551

AV Domestic Violence Council
44517 Sierra Hwy
Lancaster, CA 93534

Mental Health America
506 W. Jackman St
Lancaster, CA 93534

Grace Resource Center
45134 Sierra Highway
Lancaster, CA 93534

AVC Student Services
3041 W Avenue K
Lancaster, CA 93536

Penny Lane
834 W. Avenue J
Lancaster, CA 93535

Greater Antelope Valley Economic
Alliance
3041 W. Ave K – SCT Room 125
Lancaster, CA 93536

Boys & Girls Club
45404 Division Street
Lancaster, CA 93535

Salvation Army
44517 Sierra Hwy
Lancaster, CA 93534

Easter Seals
340 E. Avenue I
Lancaster, CA 93535

The Catalyst Foundation
547 W Lancaster Blvd
Lancaster, CA 93534

Paving the Way Foundation
44818 Fern Ave., Ste.105
Lancaster, CA 93534

The Children's Center
45111 Fern Avenue
Lancaster, CA 93534

Antelope Valley Dream Center
44939 10th Street West
Lancaster, CA 93534

Appendix B: Certifications and Standard Forms

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LEGAL NOTICE
CITY OF LANCASTER
NOTICE OF PUBLIC COMMENT PERIOD AND PUBLIC HEARING
2020 – 2024 DRAFT CONSOLIDATED PLAN AND 2020 – 2021 ACTION PLAN

NOTICE IS HEREBY GIVEN that at its regular scheduled meeting to be held at 5:00 p.m. on Tuesday, December 8, 2020, in its chambers, located at 44933 Fern Avenue, Lancaster, the City Council will conduct a public hearing and accept public comments on the City of Lancaster 2020 – 2024 Consolidated Plan and the 2020 – 2021 Action Plan.

PUBLIC COMMENT PERIOD: November 8, 2020 to
December 8, 2020

PLACE OF REVIEW: Lancaster City Hall
Administrative & Community Services Department
44933 Fern Avenue
Lancaster, CA 93534

DATE OF HEARING: Tuesday, December 8, 2020 5:00pm

PLACE OF HEARING: Council Chambers
Lancaster City Hall
44933 Fern Avenue

The Consolidated Plan and the Action Plan are available for a 30-day public review and comment period from November 8, 2020 to December 8, 2020. Citizens wishing to submit written comments during the public review and comment period may mail them, postmarked no later than December 8, 2020, to the following:

City of Lancaster
Attention: Lisa Anderson, Grants Administrator
Finance and Information Technology
44933 Fern Avenue
Lancaster, California 93534

You may also email comments no later than November 10, 2020 to Ms. Anderson at landerson@cityoflanasterca.org

Consolidated Plan (2020 – 2024):

This Fiscal Year (FY) 2020-2024 Consolidated Plan for the City of Lancaster serves as the City’s official application to HUD for Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) funds. The Plan identifies the housing and community development needs in the City and sets forth a strategic plan for addressing the identified needs. It also satisfies the minimum statutory requirements of the CDBG and HOME programs. The Plan covers from July 1, 2020 through June 30, 2025.

Action Plan (2020 – 2021)

This Fiscal Year (FY) 2020 – 2021 Action Plan outlines the steps that the City of Lancaster will use to address housing and community development needs in the City. The plan includes a listing of activities that the City will undertake during FY 2020 (July 1, 2020 through June 30, 2021) using CDBG and HOME funds. The City is receiving \$1,486,234 in CDBG funds and \$652,264 in HOME funds for FY 2020.

All interested persons are invited to review and comment on the 2020 – 2024 Consolidated Plan or the 2020 – 2021 Action Plan on the City of Lancaster website www.cityoflanasterca.org

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 public meeting, please contact the City Clerk at (661)723-6020. TDD users may call the California TDD Relay Service at 1-800-735-2922. Services such as American Sign Language interpreters, a reader during the meeting, auxiliary aids, large print copies of the agenda and/or translation assistance for non-English speakers are available upon reasonable and timely request. 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 nosiness days' notice is strongly recommended. For additional information, please contact the City Clerk at (661)723-6020.

DATED: November 8, 2020

ANDREA ALEXANDER
City Clerk
City of Lancaster

Published: Sunday, November 8, 2020

- City of Lancaster website
www.cityoflanasterca.org
Antelope Valley Press

STAFF REPORT
City of Lancaster

NB 1
1/12/21
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: Chenin Dow, Senior Manager, Real Estate & Economic Development

Subject: **Public-Private Partnership Agreement with SGH2**

Recommendations:

1. Authorize the City Manager or his designee to negotiate, finalize and execute a Master Agreement Regarding Public and Private Partnership in substantially the form submitted hereto among the City of Lancaster, SGH2 Lancaster Project Company, LLC, and SGH2 Lancaster Holding Company, LLC.
2. Authorize the City Manager or his designee to finalize and execute all related documents.

Fiscal Impact:

No immediate fiscal impact. Upon operation of the facility, the City will enjoy a 5% share of the project’s revenue. The City will incur in-kind costs in the form of staff time to carry out its obligations under the agreement, which are expected to be far outweighed by the revenue generated.

Background:

Under the leadership of Mayor R. Rex Parris and the Lancaster City Council, the City of Lancaster has begun making significant strides toward becoming one of the world’s first hydrogen-powered cities. This renewable form of energy offers immense benefits, including clean production and use as well as the ability to be produced at the local level, thus substantially diminishing both financial and environmental costs for delivery. A number of experts have dubbed hydrogen “the fuel of the future,” asserting that its widespread adoption is crucial to combating climate change.

With this in mind, the City of Lancaster has worked to attract hydrogen-focused development projects to the area. In early 2020, representatives met with one of the most promising of these companies, SGH2. The multinational firm’s patented Solena Plasma Enhanced Gasification (SPEG) technology produces green hydrogen energy from all types of waste. This technology has been vetted and validated by entities including Fluor Group, Shell New Energy gasification experts, and the US Export-Import Bank. In addition, the technology has been successfully demonstrated at a full-size project in Pennsylvania and at a plasma torch testing facility in the Czech Republic.

SGH2 aims to make Lancaster the home of its first-ever hydrogen power plant for market consumption. The project will be constructed on a privately owned parcel, presently zoned

industrial and appropriate for this use.

The proposed agreement would allow for the formation of a formal public-private partnership between SGH2 and the City of Lancaster to make this project a reality. Under the terms of the agreement, the City will provide support for the project in a number of ways, such as facilitating an expedited development review process; acting as an advocate for the project with external permitting agencies; and supporting SGH2's efforts to obtain grant funding for the projects from other levels of government. The City will also guarantee SGH2 a portion of its waste stream to support the project. In return, SGH2 will provide the City with a 5% stake in the company.

This action will provide valuable benefits to the Lancaster community, both in terms of access to a clean, renewable energy source as well as significant revenue generation potential following construction of the project.

MASTER AGREEMENT REGARDING PUBLIC AND PRIVATE PARTNERSHIP¹

AMONG

CITY OF LANCASTER, CALIFORNIA

AND

SG H2 LANCASTER PROJECT COMPANY, LLC

AND

SG H2 LANCASTER HOLDING COMPANY, LLC

[_____] , 2021

¹ PLEASE NOTE – THIS IS AN INITIAL DRAFT AND REMAINS SUBJECT TO COMMENTS FROM AND FINAL NEGOTIATION WITH THE CITY

TABLE OF CONTENTS

ARTICLE I DEFINITIONS AND INTERPRETATION.....1
 1.1 Definitions1
 1.2 Construction.....1
ARTICLE II PURPOSE; TERM2
 2.1 Term; Early Termination2
 2.2 Purpose2
 2.3 Operating Agreement.....2
ARTICLE III DELIVERY OF ACCEPTABLE WASTE.....2
 3.1 Concession Regarding Acceptable Waste2
 3.2 Books and Records3
 3.3 No Tipping Fees Payable to Project Company3
 3.4 [Mining of Acceptable Waste from Landfill4
ARTICLE IV PROJECT DEVELOPMENT4
 4.1 Project Development4
 4.2 Authority4
 4.3 Project Development Assistance4
ARTICLE V EVENTS OF DEFAULT; TERMINATION.....5
 5.1 Project Company Event of Default.....5
 5.2 City Event of Default.....5
 5.3 Remedies upon Event of Default.....6
ARTICLE VI INDEMNIFICATION6
 6.1 Indemnification.....6
 6.2 Indemnification Claims7
 6.3 Limitations.....7
ARTICLE VII CITY’S OWNERSHIP INTEREST7
 7.1 Authorization of Units7
 7.2 Issuance of Units.....7
 7.3 Forfeit of Units8
ARTICLE VIII REPRESENTATIONS & WARRANTIES.....8
 8.1 Representations and Warranties of the City8
 8.2 Representations and Warranties of Project Company9
ARTICLE IX MISCELLANEOUS9
 9.1 Sovereign Immunity9
 9.2 Cost and Expenses10

9.3	Compliance	10
9.4	Confidentiality	10
9.5	Legal Relationship	10
9.6	Limitation of Liability	10
9.7	Governing Law	10
9.8	Intellectual Property.....	10
9.9	Assignment; Amendment	11
9.10	Waiver.....	11
9.11	Counterparts; Fax Signatures.....	11
9.12	No Third-Party Beneficiaries.....	11
9.13	Limitations on Agreement	11
9.14	Notices	12

MASTER AGREEMENT REGARDING PUBLIC PRIVATE PARTNERSHIP

This Master Agreement regarding Public Private Partnership (this "Agreement"), dated as of _____, 2020, is entered into by and between SG H2 Lancaster Project Company, LLC ("Project Company"), a Delaware limited liability company, the City of Lancaster ("City"), a California municipal corporation and charter city established under the laws of the State of California and SG H2 Lancaster Holding Company, LLC ("Holding Company"), a Delaware limited liability company for the limited purpose of Article VII. Project Company and City shall each be referred to as a "Party" or collectively as the "Parties."

WITNESETH

WHEREAS, affiliates of Project Company have developed a thermal catalytic conversion process to produce green hydrogen and syngas from solid waste ("H2 Technology");

WHEREAS, Project Company desires to develop, own and operate a plant to process solid recycled waste products using the H2 Technology to be located within City's jurisdictional boundaries at a site identified by Project Company (the "Project");

WHEREAS, Holding Company is the sole member of Project Company and shall hereafter own and operate the Project Company;

WHEREAS, pursuant to, and under the terms and conditions contained in section 304 of the City's Charter, the City is authorized to execute and deliver this Agreement, perform its obligations hereunder and enter into the Transaction (as defined, along with other capitalized terms, herein);

WHEREAS, the City desires a long-term arrangement for the disposal of solid recycled waste products to reduce the use of landfills and other traditional methods of disposal and otherwise deal with Acceptable Waste in an environmentally-conscious and efficient manner and recognizes the significant benefit to its strategic goals to jointly pursue the Project with Project Company;

NOW, THEREFORE, in consideration of the premises and the covenants and agreements as herein set forth and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereto agree as follows:

AGREEMENT

NOW THEREFORE, in consideration of the foregoing premises, and the mutual conditions, covenants, and promises contained herein, the parties hereto, intending to be legally bound, do hereby agree as follows:

ARTICLE I DEFINITIONS AND INTERPRETATION

1.1 Definitions. Capitalized terms used herein shall have the meaning set forth in Exhibit A.

1.2 Construction. The terms "hereby," "hereof," "herein," "hereunder," and any similar terms refer to this Agreement. As used in this Agreement: (a) the word "or" is not exclusive; (b) the words "include," "includes," and "including" shall be deemed to be followed by the phrase "without limitation"; (c) any pronoun shall include the corresponding masculine, feminine; and neuter forms; and (d) words in the singular number include words in the plural and vice versa unless the context of the usage of such term clearly indicates otherwise. All references to time hereunder shall refer to Pacific Time. Unless expressly

provided otherwise, any reference in this Agreement to a period of "days" or "calendar days" means consecutive calendar days.

ARTICLE II PURPOSE; TERM

2.1 Term; Early Termination.

(a) The term of this Agreement shall commence on the date of execution (the "Effective Date") and expire on the earlier of (i) the date which is twenty (20) years from the Effective Date, and (ii) the effective date of termination pursuant to a mutual written agreement of the Parties (the "Term").

(b) Notwithstanding anything herein to the contrary, Project Company shall have the right to terminate this Agreement by written notice to City, which will be effective upon receipt, if Project Company is unable to obtain debt to fund the construction of the Project on or before December 31, 2021. If Project Company exercises its termination right pursuant to this Section 2.1(b), then no damages will be due or owing by either Party as a result of such termination provided that each Party will remain responsible for a breach prior to such termination. Project Company shall use commercially reasonable efforts to obtain the debt financing for the Project on or before the date set forth above.

2.2 Purpose. The purpose of this Agreement is to establish the terms for the City's participation in the Project, including:

(a) the City's obligation to cause the supply of Acceptable Waste to the Project and Project Company's agreement to accept and process such Acceptable Waste while waiving any tipping fees or other compensation;

(b) the City's assistance and cooperation with the Project Company's efforts to develop, finance and construct the Project, including Project Company's procurement of permits and approvals for the Project; and

(c) the City's receipt of an ownership interest in the Holding Company in accordance with Article VII subject to the conditions precedent set forth therein.

2.3 Operating Agreement. Notwithstanding anything herein to the contrary, following the Closing Date, the Operating Agreement shall reflect the exclusive terms on which the Holding Company shall be co-owned and operated by the Parties and the Additional Members, in each case as contemplated in Article VII.

ARTICLE III DELIVERY OF ACCEPTABLE WASTE

3.1 Concession Regarding Acceptable Waste.

(a) The City hereby grants, gives and concedes to Project Company during the Term the sole and exclusive right and privilege to use all Acceptable Waste in the possession or control of the City or to which City holds title or rights as feedstock for the Project in accordance with the terms of this Agreement. The Parties agree and acknowledge that Project Company is relying upon the grant set forth in this Section 3.1 and that the delivery of such Acceptable Waste to the site of the Project for use by the Project Company is an essential requirement for the operation of the Project. The loss of the supply of the

Acceptable Waste at any time during the Term would represent a material loss to Project Company. In furtherance of the foregoing, the City covenants not to grant any third party any rights to receive or use the Acceptable Waste during the Term and to the additional remedies set forth in Section 7.3 below.

(b) Commencing on the Delivery Start Date, and continuing thereafter throughout the Term, the City shall cause to be delivered to the site of the Project, all Acceptable Waste in its possession or control from time to time during the Term by undertaking the following:

(i) notifying its Waste Manager in writing of the concession granted pursuant to Section 3.1(a) above and directing its Waste Manager in writing to identify and deliver any and all of the City's Acceptable Waste to the Project Company at the site of the Project on a daily basis in the minimum daily volumes designated by Project Company from time to time up to a maximum daily volume of all of the City's Acceptable Waste on each such day during the Term ("Notice to Waste Manager");

(ii) if required (as reasonably determined by Project Company), directing its Waste Manager to formalize such arrangement by entering into a feedstock supply agreement to deliver the City's Acceptable Waste to the Project Company on terms mutually agreed between the Project Company and the Waste Manager ("Supply Agreement");

(iii) executing additional written directions, consents or other instruments to implement such direction to the Waste Supplier promptly (in any case, no later than three (3) business days) upon a request by Project Company; and

(iv) monitoring the performance of such obligations by its Waste Manager and taking any and all actions available or permitted pursuant to its Waste Management Agreement, including the exercise of remedies, to cause its Waste Manager to identify and deliver any and all of the City's Acceptable Waste to the Project Company in compliance with this Agreement and the Supply Agreement.

(c) The Acceptable Waste properly delivered to the Project Site and accepted by Project Company hereunder shall be processed by Project Company for purposes of producing hydrogen. Project Company shall only accept Acceptable Waste that is of a type that the Project is permitted to accept under Applicable Law or any permit applicable thereto. Title to and risk of loss of Acceptable Waste accepted by Project Company hereunder shall pass to Project Company upon unloading at the Project Site, as the case may be; *provided that*, no title or risk of loss shall pass to Project Company with respect to any Unacceptable Waste.

3.2 Books and Records.

(a) Throughout the Contract Term, Project Company shall prepare and maintain proper, accurate, and complete books, records, and accounts regarding the operations of the Project to the extent necessary to substantiate the amount of deliveries of Acceptable Waste pursuant to this Agreement.

(b) Project Company shall provide to the City such other information, data, and reports as are reasonably required for the City's administration of this Agreement (subject to the same limitations otherwise set forth herein).

3.3 No Tipping Fees Payable to Project Company. Project Company hereby waives any right to receive any tipping fees from the City in exchange for Project Company's acceptance of and processing of the Acceptable Waste. The Parties agree and acknowledges this represents a material savings to the City.

3.4 [Mining of Acceptable Waste from Landfill]. In order to provide for the sustainability of the monthly supply Project Company or its agent or contractor may, at Project Company's sole cost and expense, mine and extract from the Landfill any Minable Waste for use as feedstock for the Project. Project Company shall comply with all Applicable Law in mining the Landfill and closing and covering any mined areas. The City shall use commercially reasonable efforts to cooperate with and assist Project Company in Project Company's effort to obtain the right and authority to extract from the Landfill any Minable Waste for use as feedstock for the Project; provided, however, that Project Company shall bear sole responsibility for all related costs and expenses. The City shall have no obligation to incur or pay any costs or expenses related to Project Company's activity under this Section 3.4.]

ARTICLE IV PROJECT DEVELOPMENT

4.1 Project Development. Project Company will be solely responsible for the development, construction and operation of the Project, including costs and expenses incurred in connection therewith. Project Company shall use commercially reasonable efforts to (a) develop the Project and procure required third party equity and debt funding for the Project on terms acceptable to Project Company, and (b) contribute or cause its affiliates to contribute its technical, operational, and commercial skills and experience to the Project as required to perform its obligations pursuant to this Agreement. Prior to the closing of the debt financing for the Project, Project Company shall cause its affiliates to (i) grant a license to Project Company with respect to the H2 Technology that is sufficient for the construction and operation of the Project subject to the payment of a license fee to such affiliate, (ii) enter into a Management Agreement to provide for the performance of management services for the benefit of Project Company subject to the payment of a service fee and incurred expenses to such affiliate, (iii) contribute or assign material contracts or assets which are held by or in the name of such affiliate which were obtained for and are necessary for the construction and operation of the Project which shall qualify as a contribution in kind by such affiliate. Project Company shall deliver copies of each of the executed License and executed Management Agreement to City promptly following execution.

4.2 Authority. For the avoidance of doubt, subject only to the terms of the Operating Agreement and provisions of Applicable Law, Project Company shall have the authority to make decisions regarding the development, financing, construction and operation of the Project in its sole discretion, including without limitation (a) preparing and finalizing the development plan, construction budget and design for the Project; (b) preparing and finalizing each annual operating budget for the Project; (c) the negotiation with key counterparties of project agreements for the Project which Project Company determines are necessary or desirable, and (d) other decisions associated with the development, financing, construction and operation of the Project.

4.3 Project Development Assistance. As reasonably requested from time to time by Project Company, the City shall provide reasonable assistance to Project Company in connection with its activities undertaken in furtherance of the development and financing of the Project; *provided that*, the City shall not be required to incur any monetary obligation or prepare any grant application in connection with such efforts. Such assistance shall include, without limitation, the following:

(a) The City shall use commercially reasonable efforts to assist in obtaining required permits and approvals of the Project in accordance with Applicable Law, including with limitation acting as the lead agency in connection with any environmental review, conditional use permit other building permits, in each case to the extent required, and seek to fast track any and all such permitting, in each case, in accordance with and subject to Applicable Law;

(b) City shall use commercially reasonable efforts to assist Project Company in applying for any incentives, subsidies or grants, including state and local tax abatements, for which it might be eligible in connection with the development and operation of the Project;

(c) City shall cooperate with efforts to obtain equity contributions and debt to fund the Project, including negotiating and entering into a consent to collateral assignment of this Agreement in a form mutually agreeable to the City, Project Company and the proposed financing parties;

(d) City shall afford Project Company and its representatives (including representatives of the proposed equity investors and the proposed financing parties) the opportunity to discuss the business, financial condition, operations, assets and liabilities of City with City's officers, employees, attorneys, accountants, consultants and other appropriate representatives of the City;

(e) City shall consult with, cooperate and assist with the development and implementation of strategies for engaging the community with respect to Project; and

(f) City shall provide information in the possession of City and reasonably requested by Project Company in connection with the development and financing of the Project to Project Company and its representatives (including representatives of the proposed equity investors and the proposed financing parties), including access to all data, records, sites, facilities and other information necessary for the conduct of complete commercial, operational, financial, legal, technical and other appropriate due diligence examination with respect to the Project and City.

ARTICLE V EVENTS OF DEFAULT; TERMINATION

5.1 Project Company Event of Default. Any of the following shall constitute an "Event of Default" by Project Company:

(a) the failure or refusal of Project Company to perform or observe any of its material obligations under the provisions of this Agreement (unless such failure or refusal is due to an event of Force Majeure or otherwise excused or justified by the provisions of this Agreement), if such failure or refusal continues uncured thirty (30) days after Project Company has received from the City written notice of the default and the right to cure; *provided that*, if the nature of the subject failure or deficiency is such that it cannot reasonably be cured within thirty (30) days the cure period shall be extended to not more than sixty (60) days after the written notice of default, as shall be necessary for such Party to cure the breach with all due diligence;

(b) the falseness or inaccuracy of any material representation or warranty made by Project Company in this Agreement if the City suffers material harm as a result of such falseness or inaccuracy; or

(c) the commencement of any bankruptcy, insolvency, liquidation, or similar proceeding by or against Project Company; the consent by Project Company to the appointment of or taking possession by a receiver, liquidator, trustee in bankruptcy, or custodian of Project Company or any substantial part of its assets; or any assignment of all or substantially all of the assets of Project Company for the benefit of its creditors; provided, in the case of the commencement of an involuntary petition or proceeding or entry of a judgment or judicial order that includes or seeks to cause any of the above events, such petition, proceeding, judgment, or order is not discharged or dismissed within thirty (30) days.

5.2 City Event of Default. The following shall constitute an "Event of Default" by City:

(a) the failure or refusal of City to perform or observe any of its obligations pursuant to Article III with respect to the delivery of Acceptable Waste (including without limitation the obligation to issue the Notice to Waste Manager, to direct the execution of a Supply Agreement or promptly exercise remedies against its Waste Manager), if such failure continues uncured thirty (30) days after City has received from Project Company written notice of the default;

(b) except as set forth in (a) above, the failure or refusal of City to perform or observe any of its other obligations under the provisions of this Agreement (unless such failure or refusal is due to an event of Force Majeure or otherwise excused or justified by the provisions of this Agreement), if such failure or refusal continues uncured thirty (30) days after the City has received from Project Company written notice of the default; *provided that*, if the nature of the subject failure or deficiency is such that it cannot reasonably be cured within thirty (30) days, then such period shall be extended to not more than sixty (60) days after the written notice of default, as shall be necessary for such Party to cure the breach with all due diligence;

(c) the falseness or inaccuracy of any material representation or warranty made by the City in this Agreement if Project Company suffers irreparable harm as a result of such falseness or inaccuracy; or

(d) the commencement of any bankruptcy, insolvency, liquidation, or similar proceeding by or against the City; the consent by the City to the appointment of or taking possession by a receiver, liquidator, trustee in bankruptcy, or custodian of the City or any substantial part of its assets; or any assignment of all or substantially all of the assets of the City for the benefit of its creditors; *provided*, in the case of the commencement of an involuntary petition or proceeding or entry of a judgment or judicial order that includes or seeks to cause any of the above events, such petition, proceeding, judgment, or order is not discharged or dismissed within thirty (30) days.

5.3 Remedies upon Event of Default. Following an Event of Default, each of Project Company and City shall have the following remedies:

(a) Project Company and City agree that damages may be an inadequate remedy for an Event of Default under this Agreement, and that each Party will be entitled to seek injunctive and other equitable relief against the other Party to prevent or eliminate such default, or to enforce the provisions of this Agreement.

The foregoing remedies shall be the exclusive remedies of the Parties for any Event of Default. For the avoidance of doubt, except as provided in Section 2.1(b), no Party shall be entitled to terminate this Agreement prior to the expiration of the Term unless and until the Parties expressly agree in writing to an early termination of this Agreement in accordance with Section 2.1(a)(ii).

ARTICLE VI INDEMNIFICATION

6.1 Indemnification.

(a) Except to the extent of any Claims caused by or resulting from the negligence, gross negligence, or willful misconduct of the City, Project Company shall indemnify, defend, and hold harmless the City and its elected officials, commissioners, executives, directors, officers, employees, consultants, agents, and representatives (each, a "City Indemnified Party") from any and all Claims incurred as a result of: (i) any act or omission of Project Company in connection with performance of its obligations under this Agreement, except to the extent that such Claims arise in connection with waste other than

Acceptable Waste that the City delivered or caused to be delivered to Project Company; or (ii) bodily injury to or death of any individual, or damage or destruction of property of the City or a Third Party, to the extent resulting from the negligence, gross negligence, or willful misconduct of Project Company or its officers, employees, or representatives.

(b) To the fullest extent permitted by Applicable Law, except to the extent of any Claims caused by or resulting from the negligence, gross negligence, or willful misconduct of Project Company, the City shall indemnify, defend, and hold harmless Project Company and its members, managers, officers, owners, employees, consultants, agents, and representatives (each, a "Project Company Indemnified Party") from any and all Claims incurred as a result of: (i) any act or omission of the City in connection with performance of its obligations under this Agreement; or (ii) bodily injury to or death of any individual, or damage or destruction of property of Project Company or a Third Party, to the extent resulting from the negligence, gross negligence, or willful misconduct of the City or its officers, employees, or representatives.

6.2 Indemnification Claims. Within twenty (20) days of receipt of notice of any Third Party Claim as to which it may be entitled to indemnification hereunder, any indemnified party shall give Project Company or the City, as applicable, written notice of the Claim with details, to the extent known, of the factual basis of the claim and amounts claimed; *provided that*, a delay in giving such notice shall relieve the indemnifying party of liability for the Claim only to the extent the indemnifying party suffers actual prejudice because of such delay. The indemnifying party shall have the right, at its option and expense, to participate in the defense of such a Claim, but not to control the defense, negotiation, or settlement thereof, which control shall at all times rest with the indemnified party, unless (a) such Claim seeks only monetary remedies and not injunctive or other specific remedies or potential criminal penalties, and (b) the indemnifying party irrevocably acknowledges and confirms, in writing, responsibility for and ability to indemnify against such Claim and agrees to indemnify the indemnified party against the same. The Parties agree to cooperate fully with each other in connection with the defense, negotiation, or settlement of any such Claim.

6.3 Limitations. The terms and conditions of this Article VI shall remain subject to the limitations set forth in Section 9.6.

ARTICLE VII CITY'S OWNERSHIP INTEREST

7.1 Authorization of Units. Subject to the terms and conditions of this Agreement, Holding Company has, or will on or before the Closing Date, have authorized the issuance of [1,785,714] of its common units, designated as its "Common Units," to the City having the rights, restrictions, privileges and preferences as set forth in the Operating Agreement (the "Designated Units"). The Designated Units represent approximately five percent (5%) of the outstanding membership interest of the Holding Company but remains subject to dilution in accordance with the Operating Agreement. Holding Company will deliver to City a draft instrument evidencing the issuance to City of the Designated Units (the "Notice of Issuance") no later than five (5) business days prior to the expected Closing Date.

7.2 Issuance of Units. Holding Company shall issue the Designated Units to the City within five (5) business days of the satisfaction of each of the following conditions precedent, any or all of which, if not fulfilled, may be waived in writing by Holding Company in its sole and absolute discretion:

(a) City will have delivered to Holding Company a copy of the Notice of Issuance, duly executed by City;

(b) City will have delivered to Holding Company a copy of the Notice to Waste Manager, duly executed by City;

(c) Project Company and the Waste Manager shall have executed a Supply Agreement;

(d) All authorizations, approvals or permits, if any, of any governmental authority or regulatory body of the United States or of any state that are required in connection with the lawful issuance and sale of the Designated Units shall be obtained and effective as of the Closing Date;

(e) City shall have performed and complied with all covenants, agreements, obligations and conditions contained in this Agreement that are required to be performed or complied with by them on or before such Closing;

(f) City will have delivered to Project Company the Operating Agreement (or, a joinder to the Operating Agreement, if applicable), duly executed by City; and

(g) No Action will have been threatened or commenced against the City or Holding Company, which would prevent or impair the Closing if successful. No injunction or restraining order will have been issued by any Governmental Authority, and be in effect, which restrains or prohibits any transaction contemplated hereby.

Holding Company hereby confirms that the representations of the Holding Company set forth in the Operating Agreement shall be true and correct in all material respects as of the Closing Date. On the Closing Date, Holding Company will deliver to City the Notice of Issuance, duly executed by Holding Company. If the Closing Date does not occur on or before June 30, 2021, then Holding Company's obligation hereunder to issue the Designated Units to City shall expire and be of no further force and effect.

7.3 Forfeit of Units. Upon the occurrence and continuation of any Trigger Event, Holding Company may direct that some or all of the Designated Units shall be deemed forfeited by City pursuant to and in accordance with the Operating Agreement. Such forfeited Units shall be deemed canceled.

ARTICLE VIII REPRESENTATIONS & WARRANTIES

8.1 Representations and Warranties of the City. The City hereby represents and warrants to Project Company as of the Effective Date as follows:

(a) The City is a municipality of the State of California with full legal right, power, and authority to enter into and perform its obligations under this Agreement and the Operating Agreement;

(b) The execution and delivery of this Agreement and the performance of the obligations and duties of the City hereunder and thereunder, have been duly authorized by all necessary and appropriate action in accordance with Applicable Law;

(c) This Agreement has been duly executed and delivered by a duly and properly authorized officer or administrator of the City, and constitute legal, valid, and binding obligations of the City, enforceable against the City in accordance with its terms;

(d) Subject to the terms and conditions of the Amended and Restated Agreement for the Collection of Solid Waste entered into by and between the City and Waste Management Antelope Valley

and dated as of April 10, 2007, neither the execution and delivery by the City of this Agreement, nor the performance by the City of its obligations hereunder, nor the consummation by the City of the transactions contemplated hereby and thereby conflicts with, violates, or results in a breach of: (i) any Applicable Law; or (ii) any term or condition of any judgment, decree, mortgage, indenture, lease, agreement, or instrument to which the City is a party or by which the City or any of its properties or assets are bound, or constitutes a default under any such judgment, decree, mortgage, indenture, lease, agreement, or instrument; and

(e) There is no action, suit, or other proceeding at law or in equity, before or by any court or governmental authority, pending or, to the City's knowledge, threatened against the City which is or reasonably could be expected to materially and adversely affect the execution or delivery of this Agreement or the validity or enforceability of this Agreement, or which would materially and adversely affect the performance by the City of its obligations hereunder or thereunder.

8.2 Representations and Warranties of Project Company.

Project Company hereby represents and warrants to the City as of the Effective as follows:

(a) Project Company is duly organized and validly existing as a limited liability company under the laws of the State of Delaware, with full legal right, power, and authority to enter into and perform its obligations under this Agreement. Project Company is authorized to do business in the State of California;

(b) The execution and delivery of this Agreement, the contractual arrangements contemplated herein, and the performance of the obligations and duties of Project Company hereunder, have been duly authorized by all necessary and appropriate action in accordance with Applicable Law;

(c) This Agreement have been duly executed and delivered by a duly and properly authorized manager or officer of Project Company, and constitute legal, valid, and binding obligations of Project Company, enforceable against Project Company in accordance with its terms;

(d) Neither the execution and delivery by Project Company of this Agreement, nor the performance by Project Company of its obligations hereunder, nor the consummation by Project Company of the transactions contemplated hereby conflicts with, violates, or results in a breach of: (i) any Applicable Law; or (ii) any term or condition of any judgment, decree, mortgage, indenture, lease, agreement, or instrument to which Project Company is a party or by which Project Company or any of its properties or assets are bound, or constitutes a default under any such judgment, decree, mortgage, indenture, lease, agreement, or instrument; and

(e) There is no action, suit, or other proceeding at law or in equity, before or by any court or governmental authority, pending or, to Project Company's knowledge, threatened against Project Company which is or reasonably could be expected to materially and adversely affect the execution or delivery of this Agreement or the validity or enforceability of this Agreement, or which would materially and adversely affect the performance by Project Company of its obligations hereunder or thereunder.

ARTICLE IX MISCELLANEOUS

9.1 Sovereign Immunity. City represents, warrants and covenants to Project Company and Holding Company that under its enabling act, it is not entitled to raise the defense of sovereign immunity with respect to claims arising out of this Agreement. Under its enabling act, City does not have sovereign immunity (and any defense based thereon) as to it and its property in respect of the enforcement and

execution of any award or other relief (pecuniary or otherwise) rendered against it in accordance with the provisions of this Agreement. Nothing in this Agreement shall limit or waive any provision of the Government Claims Act (Cal. Gov't Code §§ 810-998.3) or any other provision of Applicable Law.

9.2 Cost and Expenses. Except as and to the extent expressly provided otherwise herein, each Party shall bear its own costs and expenses in the performance of this Agreement.

9.3 Compliance. The Parties shall perform this Agreement in compliance with Applicable Law.

9.4 Confidentiality. Each Party agrees to maintain as confidential and not disclose this Agreement, as well as any financial information, trade secrets, and other confidential information disclosed in the performance of this Agreement, which information is non-public, confidential, or proprietary and which is developed by or on behalf of the other Parties during the course of the transaction except to the extent disclosure of such information is required by Applicable Law, including, without limitation, the Ralph M. Brown Act (Cal. Gov't Code §§ 54950-54963) and California Public Records Act (Cal. Gov't Code §§ 6250-6277), and except that Project Company shall be entitled to disclose to potential investors and financing parties. No Party shall issue any press release regarding this Agreement or the relationship of the Parties except with the prior written consent of the other Party. This provision shall survive termination of this Agreement.

9.5 Legal Relationship. The legal relationship of the Parties hereunder shall be contractual in nature and shall be governed by the terms of this Agreement. Nothing herein shall be construed to create a partnership or joint venture or impose the duties, obligations or liabilities associated with a partnership or joint venture on or with regard to either Party, or to create a principal/agent relationship between the Parties. Notwithstanding anything herein to the contrary, Project Company shall not have the authority to bind City to any contract or other obligation absent the agreement of City.

9.6 Limitation of Liability. NO PARTY SHALL BE LIABLE TO ANOTHER, WHETHER BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER LEGAL THEORY FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF REVENUE, LOSS OF PROFIT OR LOSS OF BUSINESS OPPORTUNITY, EXCEPT IN CASES OF FRAUD OR WILLFUL MISCONDUCT.

9.7 Governing Law. The construction, validity and performance of this Agreement shall be governed by the laws of the State of California without regard to conflict of law principles. THE PARTIES AGREE TO SUBMIT TO THE JURISDICTION OF AND VENUE IN THE FEDERAL COURT IN LOS ANGELES, CALIFORNIA AND THE STATE COURTS IN LOS ANGELES COUNTY, CALIFORNIA IN ANY SUIT, ACTION OR PROCEEDING SEEKING TO ENFORCE ANY PROVISION OF, OR BASED ON ANY MATTER ARISING OUT OF OR IN CONNECTION WITH, THIS AGREEMENT, AND AGREE NOT TO BRING ANY SUIT, ACTION OR PROCEEDING IN ANY OTHER FORUM OR TRIBUNAL EXCEPT WHERE APPROPRIATE TO ENFORCE THE JUDGMENT OF SUCH A COURT. EACH PARTY HEREBY IRREVOCABLY CONSENTS TO THE SERVICE OF ANY AND ALL PROCESS IN ANY SUCH SUIT, ACTION OR PROCEEDING BY REGISTERED OR CERTIFIED MAIL ADDRESSED AND SENT TO THE NOTICE ADDRESS SET FORTH IN SECTION 9.14.

9.8 Intellectual Property. Any disclosure to or use by City of the proprietary information, confidential information or intellectual property of Project Company or its affiliates, including the H2 Technology, shall not be considered as a transfer of title to or a license to use such information or intellectual property, and ownership of the same shall remain with Project Company or the applicable affiliate. Nothing

in this Agreement shall be construed as imposing an obligation of Project Company or its affiliates to share with City any information or intellectual property. In the event Project Company or the applicable affiliate discloses information or intellectual property to City, City's use of such information or intellectual property shall be limited to evaluation of the Project and performance of obligations under this Agreement and for no other purposes. IN THE EVENT PROJECT COMPANY OR THE APPLICABLE AFFILIATE DISCLOSES INTELLECTUAL PROPERTY UNDER THIS AGREEMENT, SUCH PARTY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE QUALITY, ACCURACY, MERCHANTABILITY, VALIDITY, ENFORCEABILITY, FITNESS FOR A PARTICULAR PURPOSE OR COMPLETENESS OF ANY INFORMATION OR INTELLECTUAL PROPERTY, OR AS TO THE NON-INFRINGEMENT OF INFORMATION OR INTELLECTUAL PROPERTY RIGHTS OF THIRD PARTIES, AND CITY (ON BEHALF OF ITSELF AND REPRESENTATIVES) EXPRESSLY ACKNOWLEDGES THE INHERENT RISK OF ERROR IN THE ACQUISITION, PROCESSING AND INTERPRETATION OF INFORMATION OR INTELLECTUAL PROPERTY. PROJECT COMPANY AND ITS AFFILIATES SHALL HAVE NO LIABILITY WHATSOEVER WITH RESPECT TO THE USE OF OR RELIANCE UPON ANY DISCLOSED INFORMATION OR INTELLECTUAL PROPERTY BY CITY (OR ITS REPRESENTATIVES).

9.9 Assignment; Amendment. No Party may assign this Agreement without the prior written consent of the other Party; *provided* that Project Company shall be entitled to collaterally assign its right, title and interest in this Agreement to the financing parties advancing debt with respect to the Project. City shall enter into a Consent Agreement by and among City, Project Company and such financing parties on terms mutually agreed among such parties. Project Company shall pay all expenses reasonably incurred by City in connection with the negotiation and execution of such Consent Agreement. No waiver of or amendment to this Agreement shall be effective unless it is in writing and executed by the Parties hereto or the Party making the waiver. This Agreement sets forth the entire agreement by the Parties and any prior agreement, oral or written, is hereby superseded by this Agreement. All Article headings and subheadings are inserted for convenience only and shall not affect any construction or interpretation of this Agreement.

9.10 Waiver. No failure or delay on the part of the Parties in exercising any right, power or privilege hereunder, shall operate as a waiver thereof nor shall any single or partial exercise of any right, power or privilege hereunder preclude the simultaneous or later exercise of any other right, power or privilege. The rights and remedies herein expressly provided are cumulative and not exclusive of any rights or remedies which the Parties would otherwise have.

9.11 Counterparts; Fax Signatures. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. Any such executed counterpart may be delivered by facsimile or in pdf format, and, as so delivered, shall be legally enforceable in accordance with its terms. Any such facsimile or pdf shall be followed by delivery, as promptly as practicable, of an original.

9.12 No Third-Party Beneficiaries. The terms and conditions of this Agreement are solely for the benefit of the Parties and no other entity or person shall have any rights hereunder; provided further that any affiliate of Project Company with an ownership interest in the Technology shall be entitled to enforce the terms hereof with respect to the ownership, use, disclosure and protection of the Technology.

9.13 Limitations on Agreement. Nothing in this Agreement is, or shall be interpreted to be, a commitment by the City to (a) dispose of land to Project Company, (b) issue any required permit or approval (land use or otherwise) or (c) perform any other acts or activities requiring the subsequent independent exercise of discretion by the City.

9.14 Notices. All notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly dispatched if delivered in person, sent by a nationally recognized overnight courier postage prepaid, mailed by certified mail postage prepaid return receipt requested, or transmitted by telecopier subject to confirmation of receipt to the addresses set forth below.

To Project Company:

To Holding Company:

To City:

City of Lancaster
Attn: Jason Caudle
44933 Fern Avenue
Lancaster, CA 93534

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

SG H2 LANCASTER PROJECT COMPANY, LLC

By: _____
Name:
Title:

**CITY OF LANCASTER,
A MUNICIPAL CORPORATION**

By: _____
Name: Jason Caudle
Title: City Manager

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

AGREED AND ACKNOWLEDGED FOR PURPOSES OF ARTICLE VII

SG H2 LANCASTER HOLDING COMPANY, LLC

By: _____
Name:
Title:

ADDENDUM I

DEFINITIONS

["Acceptable Waste" means non-hazardous Municipal Solid Waste, Paper Waste and Yard Waste.]²

"Additional Members" means the Third Party members of Holding Company which are expected to include two or more equity investors identified by Holding Company.

"Agreement" has the meaning set forth in the Preamble hereof.

"Applicable Law" means any and all statutes, codes, laws, constitutions, charters, ordinances, resolutions, judgments, orders, writs, decrees, consents, guidelines, rules, requirements, actions, determinations, regulations, directives, standards, or similarly binding authorities, whether now existing or hereafter enacted, adopted, promulgated, issued or enforced.

"Claims" means claims, demands, law suits, causes of action, obligations, liabilities, damages, losses, costs, and expenses (including reasonable expenses of litigation, including court costs and attorneys' fees).

"Closing Date" means the date designated by Project Company and City no later than ten (10) days following the date on which the conditions set forth in Section 7.1 have been satisfied or waived in accordance therewith.

"Commercial Waste" means waste materials generally discarded from wholesale, retail, or service establishments such as office buildings, stores, markets, theaters, hotels, restaurants, warehouses, and other nonmanufacturing activities.

"City" has the meaning set forth in the Preamble hereof

"City Indemnified Party" has the meaning set forth in Section 6.1(a).

"Delivery Start Date" means the date designated by Project Company for the commencement of deliveries of Acceptable Waste notice of which shall be provided to the Waste Manager in accordance with the Supply Agreement.

"Designated Units" has the meaning set forth in Section 7.1.

"Effective Date" has the meaning set forth in Section 2.1.

"Event of Default" has the meaning set forth in Section 5.1 and Section 5.2.

"Force Majeure" means an event beyond the reasonable control of the City or Project Company, which prevents such party (the "Affected Party") from complying with any of its obligations under this Agreement (other than an obligation to pay any monies required to be paid hereunder), including, without limitation: (i) acts of God (such as, but not limited to, fires, explosions, earthquakes, pandemics, droughts,

² Under review

and floods); (ii) war, hostilities (whether war is declared or not), invasion, act of foreign enemies, mobilization, requisition, or embargo; (iii) rebellion, revolution, insurrection, military or usurped power, or civil war; (iv) riot, commotion, strikes, slow-downs, lock outs, or disorder, unless solely restricted to employees of the City or Project Company; or (v) acts or threats of terrorism. The Affected Party shall not be considered in breach of this Agreement to the extent that performance of its obligations is prevented by an event of Force Majeure that arises after the Effective Date. The Affected Party shall give notice to the other party of an event of Force Majeure promptly upon it becoming known to the Affected Party. Notwithstanding the occurrence of any event of Force Majeure, the Affected Party shall continue to perform all of its remaining obligations under the Agreement, to the extent practicable, and shall use commercially reasonable efforts to mitigate the effects of such event of Force Majeure on its obligations under this Agreement.

"Holding Company" has the meaning set forth in the Preamble hereof

"Household Hazardous Waste" includes waste products which exhibit characteristics for reactivity, ignitability, corrosivity, or toxicity, as defined by RCRA, as amended, as hazardous waste, but are generated by households. By way of example and not of limitation, Household Hazardous Waste includes drain cleaners, latex and oil paint, motor oil, antifreeze, fuel, poisons, pesticides, herbicides and rodenticides, fluorescent lamps, lamp ballasts, smoke detectors, medical waste, some types of cleaning chemicals, and consumer electronics (such as televisions, computers, and cell phones).

"Household Waste" means waste materials generally discarded from residential households, whether single-family, multi-family, or otherwise, but excluding C&D Waste.

"Landfill" means the City's landfill facility.

"Minable Waste" means Municipal Solid Waste and other types of Acceptable Waste previously deposited in the Landfill that are commercially suitable for use as feedstock the Project.

"Municipal Solid Waste" or "MSW" means only non-hazardous Household Waste, Commercial Waste, and Institutional Waste. For the avoidance of doubt, no other type of waste shall be deemed to be Municipal Solid Waste.

"Operating Agreement" means the Limited Liability Agreement of Holding Company in effect on the Closing Date by and among SGH2 Global, LLC, the Third Party Members and, following the Closing Date, the City, which shall be substantially in the form attached hereto as Addendum II.

"Paper Waste" means bulk Solid Waste from paper and pulp processing and manufacturing activities.

"Party" or "Parties" has the meaning set forth in the Preamble hereof.

"Person" means any individual, firm, corporation, general or limited partnership, company, limited liability company, trust, joint venture, union, estate, organization, association, federal, state, local, or foreign government, court of competent jurisdiction, administrative agency or commission or other governmental authority or instrumentality or self-regulatory authority, or any other similar entity.

"Project" has the meaning set forth in the Recitals hereof.

"Project Company" has the meaning set forth in the Preamble hereof

"Project Company Indemnified Party" has the meaning set forth in Section 6.1(b).

"Solid Waste" means all waste materials, whether solid, liquid, or gaseous, including liquid wastes, from residential, commercial, industrial, institutional, agricultural, community, or other activities.

"Supply Agreement" has the meaning set forth in Section 3.1.

"Term" has the meaning set forth in Section 2.1.

"Third Party" means any Person other than Project Company, any Affiliate of Project Company, or the City.

"Third Party Claim" means any claim, demand, lawsuit, cause of action, or proceeding by a Third Party for which indemnification may be sought by a party under Article VI.

"Trigger Event" means a circumstance whereby an uncured Event of Default by City occurs pursuant to Section 5.2.

[Unacceptable Waste means: (i) Hazardous Waste, asbestos and asbestos-containing materials, explosives and ordnance materials, pathological wastes, radioactive materials, lead acid batteries, highly flammable substances, motor vehicles, farm or other large machinery, and hazardous refuse addressed by regulations adopted by the United States Environmental Protection Agency ("EPA") pursuant to RCRA, as amended, or other federal or state statutes, such as, but not limited to, cleaning fluids, hazardous paints, acids, caustics, poisons, radioactive materials, fine powdery earth used to filter cleaning fluid; (ii) to the extent the Landfill or Project is not permitted to accept such material pursuant to any Applicable Law or Permits, sewage sludges, cesspool or other human wastes, human and animal remains, and non-burnable construction materials and demolition debris; (iii) unless consented to by Project Company, any item of Solid Waste exceeding six feet (or larger if the design of the Project permits) in any one of its dimensions or being in whole or in part a solid mass, the solid mass portion of which has dimensions such that a sphere with a diameter of eight inches (or larger if the design of the Project permits) could be contained within such solid mass portion; (iv) any controlled substances regulated under the Controlled Substances Act, 21 USC 801 et seq., or any equivalent state law; (v) small appliances containing chlorofluorocarbons (CFCs) including, without limitation, air conditioners, water coolers, and dehumidifiers; (vii) cathode ray tubes; and (viii) all other items of waste which pose a substantial threat to health or safety or the acceptance and disposal of which will cause substantial damage to, or adversely affect the continuous operation of, the Project or be in violation of any Applicable Law or of any decision, order, action, permit, authorization, license, approval or registration of any government agency. Any substances which are determined by the EPA or any other federal, state, or local agency with jurisdiction over the Project subsequent to the date hereof to be hazardous, toxic, dangerous, harmful, or otherwise designated as a "waste ban," shall, at the time of such determination be considered Unacceptable Waste. For the avoidance of doubt, Unacceptable Waste shall not be considered to be Acceptable Waste.]³

³ Under review

“Waste Manager” means one or more Third Party vendors or service providers engaged by City from time to time in connection with the treatment and processing of the City’s Acceptable Waste.

"Yard Waste" means leaves, grass clippings, prunings, and other natural organic Solid Waste from yards and gardens.

ADDENDUM II
FORM OF LIMITED LIABILITY COMPANY AGREEMENT

[To be provided]

STAFF REPORT
City of Lancaster

NB 2
01/12/21
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: Sonya Patterson, PRA Director

Subject: **Discuss and Recommend action on Los Angeles County Coordinated Entry System SPA-1 Lead Selection Process**

Recommendations:

- a. Direct Staff to request the Los Angeles Homeless Services Authority and Board of Supervisors conduct a Request for Proposal (RFP) process for the Coordinated Entry System (CES) Lead agreement for SPA-1
- b. Direct Staff to request the City be included as an evaluator and have input on the RFP selection process for the CES Lead for SPA-1

Fiscal Impact:

None

Background:

In 2010, the County of Los Angeles, in partnership with the Los Angeles Homeless Services Authority (LAHSA), began laying the groundwork for a Coordinated Entry System (CES), allowing for the coordination of service providers' efforts. CES was designed to not only streamline efforts, but to also create a real-time list of the most vulnerable people experiencing homelessness in communities, thus providing a quick and efficient match to available resources and services. After a series of pilot programs of the CES in different regions within Los Angeles County, it was made available to all regions within the County in 2014.

The CES for single Adults, Youth, and Families coordinates supportive services and housing resources across Los Angeles County, to form a collaborative, no-wrong-door network that connects homeless individuals and households to services and housing.

Los Angeles County has been divided into 8 service planning areas (SPAs) due to the large size of the County (4,300 square miles). Lancaster has been assigned to SPA-1 which encompasses other north Los Angeles County cities and County unincorporated areas including but not limited to:

Acton, Agua Dulce, Gorman, Lake Hughes, Lake Los Angeles, Littlerock, Palmdale, Quartz Hill.. Each SPA is assigned a CES Lead, that in partnership with the County and LAHSA strives to end homelessness. The guiding principles of the CES, as determined by Los Angeles County, are to: increase access and reduce barriers, strategically prioritize resources, ensure consistency in the CES process, integrate services between providers and across systems, collaborate and coordinate among all stakeholders, and promote person-centered processes. These principals should be consistently implemented to ensure long-term goals are accomplished within an organization and that the core purposes of the CES are being fulfilled.

In 2015, Valley Oasis was awarded the role as the SPA-1 CES Lead agency by Los Angeles County and LAHSA, which includes three service categories: adults, youth, and families. As such, SPA-1 is the only region to award all three categories (adults, youth, and families) to the same provider. Consequently, a single service provider undertaking such a wide-range of clients appears to be a challenging task. The initial agreement for Valley Oasis to serve as the SPA-1 Lead ended in the fall of 2019. Due to COVID-19 Los Angeles County Board of Supervisors extended the agreement on a month to month basis and has yet to formally renew with a service provider.

Over the last several years, homelessness in SPA-1, Lancaster specifically, has grown exponentially, with a 125% increase in the 2020 Point in Time Homeless Count. In 2019 it was reported that Lancaster had 910 persons experiencing homelessness and in 2020 it was reported as 2,053; these numbers do not take into account the housing insecurity and housing loss caused by COVID-19. While the increase is disappointing, our Lancaster-specific efforts and focus remain steadfast, with City Council and staff pushing limits with innovative approaches to solve homelessness in Lancaster. Providing a Lancaster-specific homelessness plan and gaining access to grants to launch programs that deliver results are just some examples of the efforts put forth by Council. Council is committed to forging new, innovative partnerships and responding with programs such as A Place in Time, A Moment in Time, Feed the Need, Lancaster Connect, and Good + Life Manufacturing.

It is clear that cities need to be part of the conversation in an expanded capacity, including having LAHSA answer questions pertaining to accountability and in turn which agency(s) LAHSA is holding accountable. As well, a clear change of course and strategy is in order. Not only to address homelessness in Lancaster, ensuring that our most vulnerable residents receive services and resources, but more importantly, to prevent any adult, family, or youth from falling into homelessness. Prevention must be a priority and such prevention must be creative and outside the box as we know today.

It is important to utilize the collected data from LAHSA and the CES Lead to inform future decisions to address homelessness, not simply tell communities how many residents are homeless or merely determine funding levels for the same service structure and providers, year after year. With a collaboration between the County, LAHSA, and City, a more thoughtful, strategic, and responsive plan can be put into place in addressing homelessness, which is why we are requesting a collaborative approach in the next selection of the SPA-1 CES Lead.

STAFF REPORT
City of Lancaster

CR 1
1/12/2021
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services
Bruce Katz, Senior Manager – Utility Services

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

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

The following is a summary of the items discussed during the Special Board of Director’s Meeting of the Los Angeles County Sanitation District No. 14 held on December 14, 2020:

The following members were present:

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

The following actions were taken:

Receive and Order Filed as Follows:

- (a) Certificate of Ms. Hilda Solis, Presiding Officer of the Board of Supervisors of the County of Los Angeles
- (b) Action Appointing Ms. Kathryn Barger as Alternate Director of the Board of Supervisors of the County of Los Angeles

Minutes of Adjourned Regular Meeting Held November 9, 2020

Approved Minutes of the adjourned regular meeting held on November 9, 2020.

Approved (3-0-0-0)

District Expenses for the Month of October 2020

Approved the District Expenses for the month of October 2020.

Local District Expenses:

Operations & Maintenance (O & M):.....	\$1,035,101.34
Capital:.....	238,207.64
Legal:	5,283.20

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

Joint Administration:	\$112,606.08
Technical Support:	134,767.73
Joint Outfall:	<u>4,808.61</u>
Total Expenses:.....	<u>\$1,730,774.60</u>

Approved (3-0-0-0)

Discussion and Action on Novel Coronavirus (COVID-19) Impacts on Businesses and District’s COVID-19 and Low Water Rebate Programs

Summary: The Chief Engineer and General Manager will discuss options for commercial service charge ratepayers impacted by COVID-19 related business closures.

Chair pro tem Crist proposed a Rate Stabilization Plan, which \$1.15M of funds held in the District’s reserves will be directed. One million shall be used for restaurants in Lancaster, and \$150,000.00 will be used for restaurants in Palmdale, the amounts of which are proportionate to the percentage of restaurants in District No. 14 and their location within each jurisdiction.

Counsel for District No. 14 shall assess the plan and communicate any changes that may be required to implement the plan due to special district mandates.

Approved (3-0-0-0)

JW:df

STAFF REPORT
City of Lancaster

CR 2
1/12/2021
JC

Date: January 12, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services
Larissa De La Cruz, Senior Manager - Community Development

Subject: **Summary of the November 24, 2020, Board of Directors for the Antelope Valley Transit Authority (AVTA)**

The AVTA is a distinct government entity created under a joint power's 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 Councilman Raj Mahli serves as a Director on behalf of the City of Lancaster.

The following is a summary of the item discussed during the Regular Board of Director's Meeting of the Antelope Valley Transit Authority (AVTA) held on November 24, 2020.

The following members were present:

Chairman Marvin Crist
Vice Chair Dianne Knippel
Director Rah Mahli
Director Michelle Flanagan
Director Steve Hofbauer
Director Richard Loa

The following actions were taken:

- Approved the Draft Audited Financial Statements and Single Audit Report of Federal Awards for the year ended June 30, 2020. Approved (6-0-0-0).
- Authorized the Executive Director/CEO to implement the following proposed changes effective December 14, 2020, in accordance with the Federal Transit Administration (FTA) Guidelines:

- Implementation and use of the South Valley Transit Center, Palmdale CA for opportunity charging.
- Route 1: Eliminate the layover located at 47th Street East and Avenue S. The Route 3 will service the portion eliminated on the Route 1.
- Route 2: Adjust routing to continue service boarding and alighting at 47th Street East and Avenue R.
- Route 3: Eliminate the stop at Avenue O-8 due to low ridership.
- Route 52: Adjust and extend the running times in order to receive the optimal utilization of the South Valley Transit Center. These adjustments will reduce the number of trips but will provide the same time coverage.

The meeting was adjourned to Tuesday, January 26, 2021.

CVH/dw