



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

TELEPHONIC/VIRTUAL REGULAR MEETING

Tuesday, January 26, 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 p.m. on January 22, 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

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

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

PUBLIC COMMENTS ON AGENDIZED ITEMS MAY BE RECEIVED BY DIALING

1-877-853-5257 USING MEETING ID:917 9348 7622# PASSWORD:245508#.

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:917 9348 7622# PASSCODE: 245508#.*** ***Individual comments are limited to three (3) minutes unless a different time limit is announced.***

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

CALL TO ORDER

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

ROLL CALL

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

INVOCATION

Rajan Zed
President, Universal Society of Hinduism

PLEDGE OF ALLEGIANCE

PRESENTATION

COUNCIL ACTIONS

MINUTES

- M1.** Approve the City Council/Successor Agency/Financing/Housing/Power/California Choice Energy Authority Regular Meeting Minutes of January 12, 2021.

EMERGENCY DECLARATION

ED1. 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.

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.

ED2. Resolution Confirming the Continued Existence of a Local Emergency

Recommendation:

Adopt **Resolution No. 21-01**, a resolution of the City Council of the City of Lancaster, California, confirming the continued existence of a local emergency in the City of Lancaster, California.

The number of COVID-19 cases in Los Angeles County has spiked in recent months. The national and local public health emergency resulting from the COVID-19 pandemic remains in effect, and the virus continues to pose a threat to the health and safety of residents in the City of Lancaster. Staff recommends that City Council adopt **Resolution No. 21-01**, to again confirm the continued existence of the local emergency, as required by the California Emergency Services Act (the "Act," set forth at Cal. Gov't. Code §§8550-8668), and, in accordance with the Act, to regularly review the need for continuing the local emergency.

ED3. Field Hospital to Support Overflow Patients from COVID-19 Pandemic

Recommendation:

- a. Authorize the expenditure of up to \$822,100 to support the deployment and staffing of a field hospital to treat overflow patients at Antelope Valley Hospital as a result of the COVID-19 pandemic.
- b. Appropriate \$822,100 from General Fund Account No.101-2900-000, Fund Balance to Account No. 101-4431-304, Field Hospital.
- c. Authorize the City Manager, or his designee, to finalize and execute all related documents.

Samaritan's Purse will cover a significant portion of the costs associated with deployment of the field hospital through its own fundraising efforts. Under the proposed action, the City will cover costs such as lodging, meals, and transportation for the Samaritan's Purse medical personnel, as well as some costs associated with hospital deployment (i.e. equipment rental and installation, restrooms, fencing, etc.). The approximate cost breakdown is as follows: Lodging: \$335,000; Meals: \$135,000; Transportation: \$65,100; Deployment: \$287,000. Costs for

lodging, meals, and transportation are based on 70 personnel for 60 days. Should the surge in cases diminish sufficiently that the field hospital is no longer needed before that time, costs will be reduced accordingly. Conversely, should it be needed for a longer period, staff will return to the Council for additional appropriations should additional expenditures exceed the City Manager's signing authority.

CALIFORNIA CHOICE ENERGY AUTHORITY - CONSENT CALENDAR

CCEA CC 1. Receive California Choice Energy Authority Audited Annual Financial Report for Fiscal Year Ending June 30, 2020

Recommendation:

Receive California Choice Energy Authority (CalChoice) audited annual financial report for Fiscal Year ending June 30, 2020.

CalChoice has recently completed its annual financial audit for fiscal year ending June 30, 2020. The audit was completed by CliftonLarsonAllen LLP (CLA), the same audit firm that is completing the financial audit for City of Lancaster. The audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. These procedures include a review of internal controls, testing of transactions and review of the financial statements in order for the auditors to express an opinion on the financial statements.

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 – December 20, 2020 through January 9, 2021

Recommendation:

Approve the Check and Wire Registers for December 20, 2020 through January 9, 2021 in the amount of \$7,190,562.73 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 – December 2020

Recommendation:

Accept and approve the December 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. Award of Bid – Public Works Construction Project No. 21-003 - 2020 Summer Pavement Management Program (PMP)

Recommendation:

Award Public Works Construction Project No. 21-003, 2020 Summer Pavement Management Program (PMP), to Granite Construction Company, of Lancaster, California, in the amount of \$4,688,158.50 Base Bid, plus Additive Alternate 1 (AA1) in the amount of \$260,402.15, and Additive Alternate 2 (AA2) in the amount of \$361,262.55, for a Total Bid of \$5,309,823.20, plus a 10% contingency, to repair and resurface approximately twenty-nine (29) lane-miles of streets, as part of the City's Pavement Management Program. Authorize the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

The proposed project will be the fourth project funded, in part, with road bond funds and will include approximately 29 lane-miles of roadway repair, and rehabilitation in the following project areas: (1) Sierra Highway – Lancaster Boulevard to Avenue J, (2) Avenue K – 20th Street West to 40th Street West, (3) AA1 Avenue J-12 – 20th Street West to Avenue K, and (4) AA2 Avenue H – 25th Street West to 40th Street West.

CC 5. Final Map Approval – Tract Map No. 62578-02 (Located on the Southeast Corner of 42nd Street West and Avenue J-11)

Recommendation:

Approve the map and accept the dedications as offered on the map for Tract Map No. 62578-02; make findings that this project will not violate any of the provisions of Sections 66473.5, 66474.1, and 66474.6 of the Subdivision Map Act; and instruct the City Clerk to endorse on the face of the map the certificate, which embodies the approval of said map and the dedications shown thereon.

On November 16, 2015, the Planning Commission approved Tentative Tract Map No. 62578.

The Final Map is in substantial conformance with the approved tentative map. Tract Map No. 62578-02 has been examined by the City Surveyor, and is ready for Council approval.

In addition, an Undertaking Agreement and improvement securities have been submitted to guarantee the installation of improvements.

CC 6. Takeout and Chill Extension

Recommendation:

Approve the extension of the Takeout and Chill component of the Restaurant Rescue Package through February 28, 2021.

Through the Takeout and Chill Program, the City issued 27,500 gift cards valued at \$20.00 each to organizations throughout the community. Participants included front-line workers, such as health care and first responders, grocery workers, major employers, local school districts, nonprofit/charitable organizations, and more. Of these cards, 2,500 funded by Destination Lancaster were also distributed to member hotels.

Gift cards initially carried an expiration date of February 1, 2021. The proposed extension would allow recipients to use cards through February 28, 2021. This change will ensure that organizations who were closed over the holidays have sufficient time to distribute their cards, and that their employees in turn have sufficient time to utilize them before the deadline. This extension will help assure that the purpose of the Restaurant Rescue Package – to ensure the long-term vitality of these key local businesses – is fully achieved.

NEW BUSINESS

- NB1.** Award of Bid – Public Works Construction Project No. 21-012 SR-138 (SR-14)/Avenue J Interchange Improvements, Avenue J, Between 15th Street West and 25th Street West (Phase 1 Local Streets)

Recommendation:

1. Authorize the City Manager, or his designee, to approve and sign Funding Agreement Amendment No. 1 and all other documents pertaining to the implementation and payment of funds for all Los Angeles County Metropolitan Transportation Authority (LACMTA) Measure R funded SR-138 (SR-14) Avenue J Capacity Enhancement project
2. Appropriate \$1,828,500.00 in Measure R “Highway Equity” grant funds to account number 210-15BR007-924
3. Award Public Works Construction Project No. 21-012, SR-138 (SR-14)/Avenue J Interchange Improvements (Phase 1 Local Streets), to C.A. Rasmussen of Valencia, California, in the amount of \$2,611,866.90 Base Bid, plus Additive Alternate AA1 in the amount of \$1,970,519.40, and Additive Alternate AA2 in the amount of \$ 730,021.60, for a Total Bid of \$5,312,407.90, plus a 20% contingency for installation of Phase 1 Local street improvements. Authorize the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

Phase I Local Streets will provide asphalt concrete resurfacing, striping, traffic signal upgrades, median, landscaping, and pedestrian improvements along Avenue J from 25th Street West to 20th Street West. For Additive Alternate 1 (AA1), similar work will be performed on Avenue J from 20th Street West to 15th Street West, and for Additive Alternate 2 (AA2), on 20th Street West from Avenue J to Avenue J-8.

COUNCIL AGENDA

- CA1.** Consider nomination and appointment of Maria Cusas as Deputy Mayor.

COUNCIL REPORTS

CR1. Council Reports

LANCASTER HOUSING AUTHORITY

No action required at this time.

LANCASTER FINANCING AUTHORITY

No action is required at this time.

LANCASTER POWER AUTHORITY

No action required at this time.

LANCASTER SUCCESSOR AGENCY

No action is 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
19. Lancaster v. Netflix, et al., LASC 21STCV01881

ADJOURNMENT

Next Regular Meeting:

February 9, 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.

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1-26-21
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**CITY COUNCIL/SUCCESSOR AGENCY/
HOUSING/FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
TELEPHONIC/VIRUTAL MEETING MINUTES
Tuesday, January 12, 2021**

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 5:03 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

ABSENT: 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

Pastor John Meadors

Christian Life Assembly

PLEDGE OF ALLEGIANCE

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

PRESENTATION

1. Report on Homelessness Activities

Presented by Carol Crabson, Valley Oasis Representative

M1. MINUTES

On a motion by Vice Mayor Crist and seconded by Council Member Mann the City Council approved City Council/Successor Agency/Financing/Housing/Power/California Choice Energy Authority Special Meeting Minutes of December 3, 2020 and December 18, 2020, along with the City Council/Successor Agency/Financing/Power/California Choice Energy Authority Regular Special Meeting Minutes of December 8, 2020, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

Mayor Parris turned the meeting over to the Housing Authority. Mayor Parris left the meeting at this time.

HA CC 1. CONSENT TO MODIFICATION AGREEMENT AND SUBORDINATION AGREEMENTS FOR PHASE III OF KENSINGTON CAMPUS

City Clerk announced the procedure for public comment.

No public comments at this time.

Vice Chair Crist announced vote.

Addressing the Council at this time:

David Aber- discussed issues with Kensington campus and its representatives.

On a motion by Council Member Malhi and seconded by Council Member Mann the Housing Authority authorized the Executive Director or his designee to finalize and execute Subordination Agreements for the latest phase of Kensington Campus; Authorized 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; and authorized the Executive Director or his designee to execute all related documents, by the following vote: 4-0-0-0; Ayes: Malhi, Crist, Mann, Harvey; Noes: None; Abstain: None; Absent: Chair Szeto

Mayor Parris returned to the meeting at this time.

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

City Clerk announced the procedure for public comment.

No public comments at this time.

On a motion by Council Member Mann and seconded by Council Member Malhi the City Council adopted Resolution No. SA 1-21, 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, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris Noes: None; Abstain: None; Absent: None

SA NB 2. RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2021 TO JUNE 30, 2022

City Clerk announced the procedure for public comment.

No public comment at this time.

Vice Mayor Crist turned the meeting back over to Mayor Parris.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council adopted Resolution 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, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

CITY COUNCIL CONSENT CALENDAR

City Council pulled item no. CC 7 for separate discussion.

On a motion by Vice Mayor Crist and seconded by Council Member Mann the City Council approved the Consent Calendar as comprised pulling item number CC 7 for separated discussion, 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

Trolis Neibla, Asst. City Manager presented the staff report on item number CC 7.

Discussion among Council included legal issues that may prevent the City from moving forward with item number CC 7.

Mayor Parris directed Council and Staff to CONTINUE item number CC 7 for thirty (30) days.

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 – NOVEMBER 21, 2020 THROUGH DECEMBER 19, 2020

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

CC 3. MONTHLY REPORT OF INVESTMENTS – NOVEMBER 2020

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

**CC 4. ACCEPTANCE OF PUBLIC WORKS CONSTRUCTION PROJECT NO. 20-001
2020 PAVEMENT MANAGEMENT PROGRAM (NEIGHBORHOOD PRESERVATION)**

Accepted the work constructed by Pavement Coatings Co., for Public Works Construction Project No. 20-001, 2020 Pavement Management Program (Neighborhood Preservation), and directed 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.

**CC 5. ACCEPTANCE OF PUBLIC WORKS CONSTRUCTION PROJECT NO. 20-009
PRIME DESERT WOODLAND PRESERVE GAP CLOSURE (AVENUE K-4)**

Accepted 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 directed the City Clerk to file the Notice of Completion for the project. Retention on this project shall be disbursed in accordance with California Public Contract Code.

**CC 6. AWARD OF BID – PUBLIC WORKS CONSTRUCTION PROJECT NO. 18-008
INTERSECTION OF AVENUE I AND 50TH STREET WEST**

Awarded 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).

**CC 7. AWARD OF BID – PUBLIC WORKS CONSTRUCTION PROJECT NO. 21-017
AVTA BUS STOP IMPROVEMENTS**

Council CONTINUED ITEM FOR THIRTY(30) DAYS regarding Award of Bid on 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).

CC 8. PURCHASE OF HP DESKTOP COMPUTERS

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

CC 9. EXECUTION OF A LETTER OF CREDIT WITH RIVER CITY BANK

Approved 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

CC 10. AWARD THE LANCASTER COMMUNITY CENTER UPGRADES/ RENOVATIONS PROJECT TO BELFOR PROPERTY RESTORATION

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

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

Mayor Parris opened the public hearing.

City Clerk announced the procedure for public comment.

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

Mayor Parris closed the public hearing.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council approved and adopted the 2020-2024 Five-Year Consolidated Plan and approved the One- Year Action Plan for the 2020 program year to be submitted to the United States Department of Housing and Urban Development; Appropriated \$1,486,234.00 from 2020/21 CDBG Program year funds; Appropriated \$874,303.00 from 2020/21 HOME program year funds; Authorized the City Manager or designee to execute all contracts and associated documents, including subrecipient agreements, subject to City Attorney approval, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

NB1. PUBLIC-PRIVATE PARTNERSHIP AGREEMENT WITH SGH2

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

City Clerk provided the procedure for public comment.

Discussion among Council included ensuring measures to prevent increasing costs of trash collection.

Addressing the Council at this time:

Maribel- discussed agreement being with a company where CUP was previously approved and issued by Council; encouraged more citizens to engage in Council meetings; over saturation of alcohol licenses; inquired about longevity of agreement; suggested two (2) year review of agreement; inquired about the five (5) percent received and whether the percentage is standard.

Fran Sereseres inquired about changes to individual trash collections and citizens need to separate trash in which Chenin Dow responded that there will not be any impact to consumers.

David Aber-congratulated the City and Chenin Dow for innovation and vision and moving City forward

On a motion by Vice Mayor Crist and seconded by Council Member Mann the City Council authorized the City Manager or his designee to negotiate, finalize and execute a master agreement regarding private partnership among the City of Lancaster, SGH2 Lancaster Project Company, LLC, and SGH2 Lancaster Holding Company LLC and authorized the City Manager or his designee to finalize and execute all related documents, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris Noes: None; Abstain: None; Absent: None

NB2. DISCUSS AND RECOMMEND ACTION ON LOS ANGELES COUNTY COORDINATED ENTRY SYSTEM SPA-1 LEAD SELECTION PROCESS

City Clerk announced the procedure for public comment.

Addressing the Council at this time:

David Aber- discussed being issues with Kensington Campus.

City Council waived the staff report on this item.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council approved and directed 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 and directed 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, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris Noes: None; Abstain: None; Absent: None

CA1. CONSIDER NOMINATION AND APPOINTMENT OF FIVE (5) MEMBERS TO THE MEASURE LC OVERSIGHT COMMITTEE.

City Clerk announced the procedure for public comment.

No public comments at this time.

Jason Caudle, City Manager provided names of interested persons to the Measure LC Oversight Committee along with the total number of applicants received.

On a motion by Mayor Parris and seconded by Vice Mayor Crist the City Council approved nomination and appointment of Cassandra Harvey, Dave Gomez, James Vose, Kristine Sission and Geoff Yeager, by the following vote: 5-0-0-0; Ayes: Parris, Malhi, Dorris, Crist, Mann; Noes: None; Abstain: None; Absent: None

CR1. REPORT ON THE ACTIVITIES OF THE BOARD OF DIRECTORS FOR DISTRICT NO. 14 OF THE COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

Vice Mayor Crist reported on the activities of the Board of Directors for District No 14 of the County Sanitation District of Los Angeles County which included report of requesting to allocate money out of reserves to assist with hotels. However, Attorneys advised that request was not possible.

CR2. SUMMARY OF THE NOVEMBER 24, 2020, BOARD OF DIRECTORS FOR THE ANTELOPE VALLEY TRANSIT AUTHORITY (AVTA)

Vice Mayor Crist gave a report of the November 24, 2020, Board of Directors for the Antelope Valley Transit Authority (AVTA) which included AVTA milestone of four (4) million miles and remaining the only agency that makes money from running fleet.

CR3. COUNCIL REPORTS

Council Member Dorris discussed video regarding COVID-19 views and passing out cards for Take Out and Chill initiative.

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

Jason Caudle, City Manager presented an overview of 2020 reflecting on accomplishments within the City.

Donna Termeer thanked the Council for providing the Take Out and Chill cards to various initiatives.

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:

Fran Sereseres inquired about the status of a fellow citizen.

CLOSED SESSION

Allison Burns, City Attorney announced the need to go into Closed Session to discuss items 1-18.

Council went into Closed Session at this time.

Council returned from Closed Session at this time.

Allison Burns, City Attorney announced that in Closed Session, the Council took up items one (1) and two (2) and gave direction to staff and legal counsel regarding items one (1) and with regard to item two (2): (a) authorized counsel to file a quo warranto action and seek authority to file a quo warranto action from the Attorney General with regard to an incompatible offices issue; and (b) authorized counsel to file an action as the class representative in a class action lawsuit against Netflix and Hulu to pay franchise fees.

ADJOURNMENT

Mayor Parris adjourned the City Council meeting in memory of Michael Mercy & Justin Lane.

Michael I.D. Mercy, passed away on December 22nd, 2020. He is the father of Commissioner Drew Mercy. Michael recently retired after nearly fifty years as an attorney. He lived nearly his entire life in Southern California, having graduated from Alemany High School in the San Fernando Valley and the California State University at Northridge before earning his law degree from Loyola Marymount University. He enjoyed outdoor recreation, and in particular fishing, camping and target shooting. He also had a keen interest in military and United States history as well as repairing and restoring antique rifles. He passed peacefully at home after a recent decline in health.

Justin Lane passed away on January 1, 2021 from a tragic water truck accident. Justin was a business leader and community advocate who was devoted to his family. He was a kind and gentle horseman and trainer and considered his horses to be a partner to his sport.

Mayor Parris adjourned the meeting at 8:49 p.m. and announced the next meeting is scheduled for Tuesday, January 26, 2021 at 5:00 p.m.

PASSED, APPROVED and ADOPTED this 26th day of January, 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

City of Lancaster

ED 2 2
01/26/21
JC

Date: January 26, 2021

To: Mayor Parris and City Council Members

From: Jason Caudle, City Manager

Subject: **Resolution Confirming the Continued Existence of a Local Emergency**

Recommendation:

Adopt **Resolution No. 21-01**, a resolution of the City Council of the City of Lancaster, California, confirming the continued existence of a local emergency in the City of Lancaster, California.

Fiscal Impact:

Staff will return to Council with future revenue, expense, or cost reimbursement appropriations recommendations.

Background:

On January 30, 2020, the International Health Regulations Emergency Committee of the World Health Organization (“WHO”) declared the COVID-19 outbreak a public health emergency of international concern, and subsequently characterized COVID-19 as a pandemic. The United States Health and Human Services Secretary declared a public health emergency related to the COVID-19 outbreak on January 31, 2020. On March 4, 2020, the Governor of California declared a state of emergency related to the COVID-19 outbreak. The Los Angeles County Board of Supervisors and the Los Angeles County Department of Public Health declared a local and public health emergency related to the COVID-19 outbreak on March 4, 2020. The President of the United States declared a national emergency resulting from the COVID-19 outbreak on March 13, 2020.

On March 17, 2020, the City Council affirmed and ratified a Proclamation of the existence of a local emergency resulting from the COVID-19 pandemic.

The State and Los Angeles County Health Officers issued orders intended to help prevent the spread of COVID-19, including mandating people to stay home except as needed to perform essential services, ordering businesses deemed non-essential to close, and requiring the wearing of face masks. On May 26, July 14, September 8, October 27, and December 8, 2020, the City Council adopted Resolutions 20-17, 20-37, 20-46, 20-54, and 20-62, respectively, which confirmed the continued existence of a local emergency.

The number of COVID-19 cases in Los Angeles County has spiked in recent months. The national and local public health emergency resulting from the COVID-19 pandemic remains

in effect, and the virus continues to pose a threat to the health and safety of residents in the City of Lancaster.

Staff recommends that City Council adopt **Resolution No. 21-01**, to again confirm the continued existence of the local emergency, as required by the California Emergency Services Act (the “Act,” set forth at Cal. Gov’t. Code §§8550-8668), and, in accordance with the Act, to regularly review the need for continuing the local emergency.

Attachment:

Resolution No. 21-01

RESOLUTION NO. 21-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, CONFIRMING THE CONTINUED EXISTENCE OF A LOCAL EMERGENCY IN THE CITY OF LANCASTER, CALIFORNIA

WHEREAS, the California Emergency Services Act (Cal. Gov't. Code §§8550-8668) requires the governing body of a city to review the need for continuing a local emergency that has previously been declared; and

WHEREAS, on March 17, 2020, the Lancaster City Council ratified a proclamation declaring the existence of a local emergency resulting from the COVID-19 pandemic; and

WHEREAS, on May 26, 2020, the Lancaster City Council adopted Resolution No. 20-17, which confirmed the continued existence of a local emergency; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 20-37, which again confirmed the continued existence of a local emergency; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 20-46, which again confirmed the continued existence of a local emergency; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 20-54, which again confirmed the continued existence of a local emergency; and

WHEREAS, on December 8, 2020, the City Council adopted Resolution No. 20-62, which again confirmed the continued existence of a local emergency; and

WHEREAS, the national and local public health emergency resulting from the COVID-19 pandemic remains in effect; and

WHEREAS, the virus continues to pose a threat to the health and safety of residents in the City of Lancaster.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANCASTER AS FOLLOWS:

Section 1. The City Council of the City of Lancaster, California hereby finds and declares that the local emergency continues to exist, and shall be deemed to continue to exist until its termination is proclaimed by the City Council of the City of Lancaster, California.

PASSED, APPROVED AND ADOPTED this 26th day of January, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
City Clerk
City of Lancaster

R. REX PARRIS
Mayor
City of Lancaster

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

CERTIFICATION OF RESOLUTION
CITY COUNCIL

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

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

(seal)

STAFF REPORT
City of Lancaster

ED 3
01/26/21
JC

Date: January 26, 2021

To: Mayor Parris and City Council Members

From: Jason Caudle, City Manager

Subject: **Field Hospital to Support Overflow Patients from COVID-19 Pandemic**

Recommendations:

- a. Authorize the expenditure of up to \$822,100 to support the deployment and staffing of a field hospital to treat overflow patients at Antelope Valley Hospital as a result of the COVID-19 pandemic.
- b. Appropriate \$822,100 from General Fund Account No.101-2900-000, Fund Balance to Account No. 101-4431-304, Field Hospital.
- c. Authorize the City Manager, or his designee, to finalize and execute all related documents.

Fiscal Impact:

Up to \$822,100. It is expected that a portion of the expenditures will be offset by community donations.

Background:

The City of Lancaster has collaborated with Antelope Valley Hospital and non-profit organization Samaritan’s Purse to meet the emergency health care needs of the Lancaster community amidst the ongoing surge in cases and hospitalizations associated with the COVID-19 pandemic.

The team began constructing an Emergency Field Hospital on January 8th to accommodate the increasing number of patients at Antelope Valley Hospital (AVH). Located in the AVH parking lot, the field hospital offers more than 50 beds and is specialized as a respiratory care unit.

Samaritan’s Purse, an international Christian relief organization, has previously deployed four similar field hospitals around the globe in response to the COVID-19 pandemic. Locations have included Italy, New York City, the Bahamas, and North Carolina.

In addition to the field hospital itself, Samaritan’s Purse has brought approximately 70 medical personnel to staff the hospital and help alleviate the intense pressure on AVH’s facility and staff capacity.

Samaritan's Purse will cover a significant portion of the costs associated with deployment of the field hospital through its own fundraising efforts. Under the proposed action, the City will cover costs such as lodging, meals, and transportation for the Samaritan's Purse medical personnel, as well as some costs associated with hospital deployment (i.e. equipment rental and installation, restrooms, fencing, etc.). The approximate cost breakdown is as follows:

- Lodging: \$335,000
- Meals: \$135,000
- Transportation: \$65,100
- Deployment: \$287,000

Costs for lodging, meals, and transportation are based on 70 personnel for 60 days. Should the surge in cases diminish sufficiently that the field hospital is no longer needed before that time, costs will be reduced accordingly. Conversely, should it be needed for a longer period, staff will return to the Council for additional appropriations should additional expenditures exceed the City Manager's signing authority.

CD:te

STAFF REPORT
California Choice Energy Authority

CCEA CC 1
01/26/21
JC

Date: January 26, 2021

To: Chairman Parris and Authority Members

From: Jason Caudle, Executive Director

Subject: Receive California Choice Energy Authority Audited Annual Financial Report for Fiscal Year Ending June 30, 2020

Recommendations:

Receive California Choice Energy Authority (CalChoice) audited annual financial report for Fiscal Year ending June 30, 2020.

Fiscal Impact:

There is no fiscal impact to California Choice Energy Authority.

Background:

CalChoice has recently completed its annual financial audit for fiscal year ending June 30, 2020. The audit was completed by CliftonLarsonAllen LLP (CLA), the same audit firm that is completing the financial audit for City of Lancaster. The audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. These procedures include a review of internal controls, testing of transactions and review of the financial statements in order for the auditors to express an opinion on the financial statements.

On the basis of the audit, CLA expressed that the financial statements as of June 30, 2020 present fairly, in all material respects, the financial position of CalChoice.

In addition to the financial statements, the auditors also issued an Audit Communication Letter and Government Letter. The purpose of the Audit Communication Letter (attached) is to communicate significant audit matters (if any) to the CalChoice Board. No significant audit matters were identified as a result of the audit procedures. The purpose of the Government Letter (attached) is to communicate the auditor's report on internal control over financial matters. No deficiencies in internal control were identified as a result of the audit procedures.

Attachments:

CalChoice Annual Financial Report for Fiscal Year Ending June 30, 2020
Audit Communication Letter dated December 30, 2020
Government Letter dated December 30, 2020

CALIFORNIA CHOICE ENERGY AUTHORITY
FINANCIAL STATEMENTS
WITH REPORT ON AUDIT
BY INDEPENDENT
CERTIFIED PUBLIC ACCOUNTANTS
FOR THE YEAR ENDED JUNE 30, 2020



CLAconnect.com

WEALTH ADVISORY
OUTSOURCING
AUDIT, TAX, AND
CONSULTING

CALIFORNIA CHOICE ENERGY AUTHORITY

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For the year ended June 30, 2020

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CLA (CliftonLarsonAllen LLP)
2875 Michelle Drive
Suite 300
Irvine, CA 92606
714-978-1300 | fax 714-978-7893
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

To the Board of Directors
California Choice Energy Authority
Lancaster, California

We have audited the accompanying financial statements of the California Choice Energy Authority (Authority), a component unit of the City of Lancaster, California (the City), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Authority's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the California Choice Energy Authority, as of June 30, 2020, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the California Choice Energy Authority and do not purport to, and do not, present fairly the financial position of the City of Lancaster, California, as of June 30, 2020 and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison schedules identified as Required Supplementary Information (RSI) in the accompanying table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 30, 2020, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Authority's internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Irvine, California
December 30, 2020

CALIFORNIA CHOICE ENERGY AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS

For the year ended June 30, 2020

The information presented in the Management's Discussion and Analysis is intended to provide a narrative overview of the California Choice Energy Authority's (the Authority) financial activities as of and for the fiscal year ended June 30, 2020. Please consider this information in conjunction with the accompanying basic financial statements.

Financial Highlights

- ❖ The assets of the Authority exceeded its liabilities at the close of fiscal year June 30, 2020, by \$433,541 (net position).
- ❖ The Authority's total net position decreased by \$212,699 in fiscal year 2019-20.

Overview of the Basic Financial Statements

This discussion and analysis is intended to serve as an introduction to the Authority's financial statements. The Authority's financial statements are composed of two components: (1) financial statements and (2) notes to basic financial statements.

Authority-wide Financial Statements

Statement of Net Position: The statement of net position includes all assets and liabilities. Assets and liabilities are reported at their book value, on an accrual basis, as of the statement date. It also identifies major categories of restrictions on the net position of the Authority.

Statement of Revenues, Expenses, and Changes in Net Position: The statement of revenues, expenses, and changes in net position presents the revenues earned and expenses incurred during the year on an accrual basis.

Statement of Cash Flows: The statement of cash flows presents the inflows and outflows of cash for the year and is summarized by operating and investing activities. The statement is prepared using the direct method of cash flows and therefore presents gross rather than net amounts for the year's activities.

The notes to basic financial statements provide additional information that is essential to a full understanding of the data provided in the Authority's financial statements. The notes to basic financial statements can be found on pages 6-8 of this report.

In addition to the basic financial statements, this report also presents supplementary information relating to the Authority's budget. To demonstrate compliance with the budget, a schedule comparing final budget and actual expenditures can be found on page 6 of this report.

CALIFORNIA CHOICE ENERGY AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS
(CONTINUED)

For the year ended June 30, 2020

Financial Analysis

Summary of Net Position
June 30, 2020 and 2019

	<u>2020</u>	<u>2019</u>	<u>Change</u>
Assets:			
Current assets	\$ 2,933,810	\$ 1,619,884	\$ 1,313,926
Capital assets	<u>0</u>	<u>0</u>	<u>0</u>
Total assets	<u>2,933,810</u>	<u>1,619,884</u>	<u>1,313,926</u>
Liabilities:			
Current liabilities	<u>2,500,269</u>	<u>973,644</u>	<u>1,526,625</u>
Net Position:			
Invested in capital assets	0	0	0
Unrestricted	<u>433,541</u>	<u>646,240</u>	<u>(212,699)</u>
Net position	<u>\$ 433,541</u>	<u>\$ 646,240</u>	<u>\$ (212,699)</u>

As noted earlier, net position may serve over time as a useful indicator of the Authority's financial position. In the case of the Authority, assets exceeded liabilities by \$433,541 at June 30, 2020. Current assets increased due to an increase in cash of \$1,547,618 and decrease in receivables of \$378,057.

By far, the largest portion of the Authority's net position reflects its available member contributions for expenses to be incurred by the Authority.

CALIFORNIA CHOICE ENERGY AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS
(CONTINUED)

For the year ended June 30, 2020

Financial Analysis (Continued)

Summary of Changes in Net Position
Years ended June 30, 2020 and 2019

	<u>2020</u>	<u>2019</u>	<u>Change</u>
Operating revenues	\$ 5,438,167	\$ 5,713,339	\$ (275,172)
Operating expenses	<u>(5,650,866)</u>	<u>(5,174,484)</u>	<u>476,382</u>
Operating income (loss)	(212,699)	538,855	(751,554)
Nonoperating revenues	<u>0</u>	<u>0</u>	<u>(0)</u>
Change in net position	(212,699)	538,855	(751,554)
Net position, beginning of year	<u>646,240</u>	<u>107,385</u>	<u>538,855</u>
Net position, end of year	<u>\$ 433,541</u>	<u>\$ 646,240</u>	<u>\$ (212,699)</u>

Operating expenses of \$5,650,866 shown on the statement of revenues, expenses, and changes in net position consist of the following:

	<u>2020</u>	<u>2019</u>
Professional Svcs - Members	\$ 3,885,064	\$ 2,995,918
Professional Svcs - Admin	1,575,311	1,631,425
Professional Svcs – Prospective Members	97,758	394,197
Insurance Premiums	34,707	25,176
Miscellaneous	<u>58,026</u>	<u>127,768</u>
Total	<u>\$ 5,650,866</u>	<u>\$ 5,174,484</u>

Operating expenses increased by \$476,382 primarily due to an increase in professional services – members of \$889,146 and decrease in professional services – prospective members of \$296,439.

Capital Assets

The Authority had no capital assets as of June 30, 2020.

CALIFORNIA CHOICE ENERGY AUTHORITY
MANAGEMENT’S DISCUSSION AND ANALYSIS
(CONTINUED)

For the year ended June 30, 2020

Expenditures Budget to Actuals

	<u>Budget</u>	<u>Actuals</u>	<u>Variance</u>
Professional Svcs - Members	\$3,850,855	\$3,885,064	(\$34,209)
Professional Svcs – Admin	1,362,600	1,575,311	(212,711)
Professional Svcs – Prospective Members	100,000	97,758	2,242
Insurance Premiums	25,000	34,707	(9,707)
Miscellaneous	<u>156,840</u>	<u>58,026</u>	<u>98,814</u>
Total	<u>\$5,495,295</u>	<u>\$5,650,866</u>	<u>(\$155,571)</u>

Actual expenditures exceeded budget by \$155,571, primarily due to professional svcs – admin exceeding the budgeted amount.

Next Year’s Budget

In the fiscal year 2020-2021 budget, professional services - members continue to be the most significant expense at \$3,438,103 (68%) of the total budgeted expense of \$5,037,278. Costs professional services - admin are the second highest budgeted expense at \$1,362,600, followed by budgeted expenses for promotions and advertising of \$97,210. The 2020-2021 budget decreased by \$458,017 from the 2019-2020 budget due to the completion of implementation services for new members.

Request for Information

This financial report is designed to provide a general overview of the Authority’s finances for all those with an interest in the Authority’s finances. Questions concerning any of the information provided in this report or request for additional financial information should be addressed to the California Choice Energy Authority, 44933 Fern Ave, Lancaster, CA 93534.

CALIFORNIA CHOICE ENERGY AUTHORITY
STATEMENT OF NET POSITION

June 30, 2020

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$	1,900,520
Accounts receivable		505,290
Prepaid items		<u>528,000</u>

TOTAL ASSETS

2,933,810

LIABILITIES

CURRENT LIABILITIES

Accounts payable		444,517
Due to the City of Lancaster		714,352
Due to other governments		5,400
Unearned revenue		528,000
Supplier deposit		<u>808,000</u>

TOTAL CURRENT LIABILITIES

2,500,269

NET POSITION

Unrestricted

433,541

TOTAL NET POSITION

\$ 433,541

See accompanying notes to financial statements.

CALIFORNIA CHOICE ENERGY AUTHORITY
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION

For the year ended June 30, 2020

OPERATING REVENUES	
Sales and service charges	<u>\$ 5,438,167</u>
TOTAL OPERATING REVENUES	<u>5,438,167</u>
OPERATING EXPENSES	
Professional services - members	3,885,064
Professional services - administration	1,575,311
Professional services - prospective members	97,758
Insurance premiums	34,707
Miscellaneous	58,026
TOTAL OPERATING EXPENSES	<u>5,650,866</u>
OPERATING LOSS	<u>(212,699)</u>
CHANGE IN NET POSITION	(212,699)
NET POSITION AT BEGINNING OF YEAR	<u>646,240</u>
NET POSITION AT END OF YEAR	<u><u>\$ 433,541</u></u>

See accompanying notes to financial statements.

CALIFORNIA CHOICE ENERGY AUTHORITY
STATEMENT OF CASH FLOWS

For the year ended June 30, 2020

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from customers and users	\$ 7,152,224
Cash paid to suppliers for goods and services	(5,816,303)
Cash received from City of Lancaster for energy purchases	<u>211,697</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>1,547,618</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,547,618
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>352,902</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u><u>\$ 1,900,520</u></u>
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Operating loss	<u>\$ (212,699)</u>
Changes in assets and liabilities:	
(Increase) decrease in accounts receivable	(395,290)
(Increase) decrease in due from other governments	773,347
(Increase) decrease in deposits	349,078
(Increase) decrease in prepaid items	(493,443)
Increase (decrease) in accounts payable	(26,472)
Increase (decrease) in due to City of Lancaster	211,697
Increase (decrease) in due to other governments	5,400
Increase (decrease) in deferred revenue	528,000
Increase (decrease) in supplier deposit	<u>808,000</u>
Total adjustments	<u>1,760,317</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u><u>\$ 1,547,618</u></u>

See accompanying notes to financial statements.

CALIFORNIA CHOICE ENERGY AUTHORITY

Notes to Basic Financial Statements

June 30, 2020

1. GENERAL

The financial statements are intended to reflect the financial position and changes in the financial position attributable to the California Choice Energy Authority (Authority), a component unit of the City of Lancaster, California (the City). These financial statements are exclusively for the Authority and do not purport to, and do not, present fairly the financial position and changes in the financial position for the City.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Description of the Reporting Entity

The Authority was formed on March 28, 2017 is governed by the Lancaster City Council with each City joining as an associate member of the JPA. The Authority was formed to help member cities in Southern California Edison territory to participate in community choice aggregation (CCA) without having to sacrifice control often associated with joint power authorities or taking on the significant liability for a single entity community choice aggregation. Each associate City's Council would set rates for their City, purchase their energy and contract their CCA services through existing Authority contracts which helps keep costs low and maximize revenues for each associate member. Associate members assume only those responsibilities with which their councils and staff are most comfortable and capable of handling. The Authority handles procurement, regulatory and compliance and billing and data management for associate members.

b. Basis of Presentation

The Authority operates as an enterprise fund. An enterprise fund is a proprietary type fund used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation

Measurement focus is a term used to describe *which* transactions are recorded within the various financial statements. Basis of accounting refers to *when* transactions are recorded regardless of the measurement focus applied. The accompanying financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Under the economic measurement focus, all assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) associated with these activities are included on the statement of net position. The statement of revenues, expenses, and changes in net position present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

d. Cash and cash equivalents

The Authority's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

CALIFORNIA CHOICE ENERGY AUTHORITY

Notes to Basic Financial Statements

June 30, 2020

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

e. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items and deposit. The consumption method of accounting is used for prepaid items. The deposit is a cash collateral balance.

f. Deposits

The Authority receives deposits from energy providers for projects under construction to secure energy and resource adequacy in advance. Once the project is operational, the Authority will return the deposit.

g. Unearned Revenue

The Authority has unearned revenues for payments that were received in advance from customers for the subsequent period. The Authority will recognize the revenue the service period for the advance customer payment in the service period for which the revenue is earned.

h. Net Position Assumptions

Sometimes the Authority will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the Authority's practice to consider restricted – net position to have been depleted before unrestricted – net position is applied.

i. Estimates

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources at the reporting date. Accordingly, actual results could differ from those estimates.

CALIFORNIA CHOICE ENERGY AUTHORITY

Notes to Basic Financial Statements

June 30, 2020

3. CASH AND INVESTMENTS

At June 30, 2020, cash and cash equivalents of \$1,900,520 consist of an interest-earning checking account.

Investments Authorized by the California Government Code

The California Government Code authorizes the Authority to invest in certain types of investments. The table below identifies these investment types and the related maximum percentages by the California Government Code. The table also identifies certain provisions of the California Government Code that address interest rate risk, credit risk, and concentration of credit risk.

<u>Authorized Investment Type</u>	<u>Maximum Maturity</u>	<u>Maximum Percentage of Portfolio</u>	<u>Maximum Investment in One Issuer</u>
US Treasury Securities	None	None	None
US Government-Sponsored Agency Securities	None	None	None
Certificates of Deposit	None	None	None
Money Market Mutual Funds	N/A	None	10%
Local Agency Investment Fund	None	None	\$ 75,000,000

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Government Code and the Authority's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure the Authority's deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. At June 30, 2020, the Authority's deposits of \$1,900,520 are covered by the Federal Deposit Insurance Corporation or collateralized.

CALIFORNIA CHOICE ENERGY AUTHORITY

Notes to Basic Financial Statements

June 30, 2020

4. CONTRACT REQUIREMENTS AND COMMITMENTS

The Authority has master “Take or Pay” agreements with different energy providers that associate members use to purchase energy to provide for future electric capacity for associate member agencies customers. Associate members enter into separate contracts with the providers and these contracts constitute an obligation of the associate member agencies to purchase a set volume of electricity at a set price throughout the terms of the contracts.

During the fiscal year ended June 30, 2020, the total payments made by associate member agencies under the take or pay contracts was \$82,596,966. At June 30, 2020, the remaining take or pay contracts for each associate member are as follows:

<u>Associate Member</u>	<u>Total Remaining Contract</u>	<u>Termination Dates</u>
Apple Valley Choice Energy	\$ 48,500,644	December 2028
Lancaster Choice Energy	130,408,602	December 2028
Pico Rivera Innovative Municipal Energy	35,344,382	December 2033
Rancho Mirage Energy Authority	57,073,322	December 2033
San Jacinto Power	33,886,331	December 2033

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC,
an SEC-registered investment advisor. | CliftonLarsonAllen LLP





CLA (CliftonLarsonAllen LLP)
2875 Michelle Drive
Suite 300
Irvine, CA 92606
714-978-1300 | fax 714-978-7893
CLAconnect.com

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
of the California Choice Energy Authority
Lancaster, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the California Choice Energy Authority (the Authority) a component unit of the City of Lancaster, California (the City), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements and have issued our report thereon dated December 30, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Irvine, California
December 30, 2020



CLA (CliftonLarsonAllen LLP)
2875 Michelle Drive
Suite 300
Irvine, CA 92606
714-978-1300 | fax 714-978-7893
CLAconnect.com

To the Board of Directors
of the California Choice Energy Authority
Lancaster, California

We have audited the financial statements of the California Choice Energy Authority (the Authority) a component unit of the City of Lancaster, California (the City), as of and for the year ended June 30, 2020, and the related notes to the financial statements. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you in our engagement letter dated April 29, 2020, and in our letter on planning matters dated June 9, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Authority are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during fiscal year 2020. We noted no transactions entered into by the Authority during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events.

Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive estimates affecting the Authority's financial statements are as follows:

- a. Management's estimate of the allowance for doubtful accounts is based on an analysis of the collectability of individual accounts.

We evaluated the key factors and assumptions used to develop these estimates in determining that they were reasonable in relation to the financial statements taken as a whole.

Significant Audit Matters (Continued)

Qualitative Aspects of Accounting Practices (Continued)

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. As a result of our audit-related test work, we proposed no corrections to the financial statements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 30, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Authority's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Authority's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the use of the Board of Directors of the California Choice Energy Authority and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".**CliftonLarsonAllen LLP**

Irvine, California
December 30, 2020

City of Lancaster Check Register



From Check No.: 7416248 - To Check No.: 7416501
 From Check Date: 12/20/20 - To Check Date: 01/09/21

Printed: 1/11/2021 10:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416248	08754	CA MUNICIPAL COMPLNCE CNSLTNTS	12/20-PS-CONSULTING SVCS	35,031.00	101 4800301	35,031.00
7416249	C2060	CA WATER SERVICE COMPANY	11/12-12/14/20 WATER SVC	557.98	482 4636654	557.98
7416250	D0315	FREGOSO, PHYLLIS	01/21-STANDARD RETAINER	8,300.00	101 4600301	8,300.00
7416251	1296	L A CO CLERK-ENVIRO FILINGS	NOE-JRP	75.00	101 4770263	75.00
7416252	1215	L A CO WATERWORKS	10/14-12/16/20 ELECTRIC SVC	34,505.80	101 4631654 101 4633654 101 4634654 203 4636654 482 4636654	5,729.57 837.70 1,928.38 9,296.00 16,714.15
				<u>34,505.80</u>		<u>34,505.80</u>
7416253	10333	MANRIQUEZ, LUZ	STAND STRONG LOAN PROGRAM	15,000.00	101 4431770	15,000.00
7416254	1705	QUARTZ HILL WATER DISTRICT	11/02-12/01/20 WATER SVC	69.26	306 4300654 306 4300682	34.63 34.63
				<u>69.26</u>		<u>69.26</u>
7416255	D2568	SEQUOIA PACIFIC SOLAR I, LLC	OMP-11/20(15,749.20 KWH)	1,574.92	101 4634652	1,574.92
7416256	D2568	SEQUOIA PACIFIC SOLAR I, LLC	PAC-11/20(19,228.24 KWH)	1,922.82	101 4650652	1,922.82
7416257	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-11/20(20,717.54 KWH)	2,071.75	101 4632652	2,071.75
7416258	D2568	SEQUOIA PACIFIC SOLAR I, LLC	MTNC YD-11/20(29,252.65 KWH)	2,925.26	101 4633652	2,925.26
7416259	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-11/20(47,119.36 KWH)	4,711.94	101 4633652	4,711.94
7416260	03154	SO CA EDISON	11/05-12/21/20 ELECTRIC SVC	445.78	306 4300652	445.78
7416261	03154	SO CA EDISON	10/08-12/09/20 ELECTRIC SVC	2,736.41	203 4785652 483 4785660	2,401.75 334.66
				<u>2,736.41</u>		<u>2,736.41</u>
7416262	03154	SO CA EDISON	11/06-12/16/20 ELECTRIC SVC	3,988.67	101 4633652 203 4636652 203 4785652 306 4342654 482 4636652 483 4785660	2,435.15 9.04 84.54 483.77 84.05 892.12
				<u>3,988.67</u>		<u>3,988.67</u>

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7416263	03154	SO CA EDISON	10/13-12/16/20 ELECTRIC SVC	12,057.98	203 4785652 480 4755652 484 4755652 485 4755652 490 4250652	7,085.46 458.26 218.74 3,602.23 693.29
				12,057.98		12,057.98
7416264	C2555	TIME WARNER CABLE	12/03-01/02/21 TV SERVICE TW INV#2242622120320	44.21	101 4315651	44.21
7416265	C2555	TIME WARNER CABLE	12/20 TV/INTERNET SERVICE TW INV#0318200120120	216.78	101 4315651	216.78
7416266	C2555	TIME WARNER CABLE	12/20 TV/INTERNET SERVICE TW INV#0354585120120	283.92	101 4315651	283.92
7416267	D3370	VERIZON WIRELESS	11/20-WIRELESS SERVICE	2,777.48	101 4315651	2,777.48
7416268	D3370	VERIZON WIRELESS	11/20-IPAD SERVICE	6,598.59	101 4315651	6,598.59
7416269	D2788	A D R SERVICES, INC	CLAIM #020-18/CLGL-1392A1	1,333.34	109 4430300	1,333.34
7416270	C0077	A V E K	BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7416271	03854	A V JANITORIAL SUPPLY	COVID RLTD MTRLS-CH PROJECT COVID RLTD-MOAH/PAC/MTNC YD	1,877.93 1,795.80	101 4431295 101 4431295	1,877.93 1,795.80
				3,673.73		3,673.73
7416272	06099	A V RECYCLING CENTER	MISC CLEAN-UP-11/30-12/16(100)	30,000.00	101 4800301	30,000.00
7416273	08894	ADHERENCE COMPLIANCE INC	MCCSS PROGRAM MGMT SUPPORT	5,010.00	101 4230301	5,010.00
7416274	C8745	ADVANCE ELECTRIC	TBP-EMERGENCY RPR-SECURITY LTS OMP-REPAIR ELECTRICAL ISSUES	1,950.00 325.00	101 4631402 101 4634402	1,950.00 325.00
				2,275.00		2,275.00
7416275	06352	AGILITY RECOVERY SOLUTIONS	12/20-READY SUITE	665.00	101 4315302	665.00
7416276	07741	AGRI-TURF DISTRIBUTING LLC	WCP-SEED	1,991.25	101 4631404	1,991.25
7416277	D3147	AMERICAN PLUMBING SERVICES,INC	RPR BKN SEWER-302 E J-12	4,050.00	306 4300682	4,050.00
7416278	02693	ANDY GUMP, INC	OMP-FENCE RENTAL-11/10-12/07 HP-FENCE RENTAL-11/12-12/09 OMP-FENCE RENTAL-11/23-12/20	33.51 17.74 44.68	101 4634602 101 4634602 101 4634602	33.51 17.74 44.68
				95.93		95.93
7416279	04446	AUTO PROS	SMOG INSPECTION-EQ5825 SMOG INSPECTION-EQ5707	45.00 45.00	101 4634207 101 4634207	45.00 45.00
				90.00		90.00

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7416280	05210	BECS PACIFIC, LTD	REMAN PUMP-EQ3746	1,901.40	484 4752207	1,901.40
7416281	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #038-19/CLGL-1404A1	3,411.99	109 4430300	3,411.99
			CLAIM #038-19/CLGL-1404A1	1,705.50	109 4430300	1,705.50
			CLAIM #057-19/CLGL-1403E1	8,621.00	109 4430300	8,621.00
			CLAIM #057-19/CLGL-1403E1	92.50	109 4430300	92.50
			CLAIM #022-20/CLGL-1412A1	2,728.50	109 4430300	2,728.50
				<u>16,559.49</u>		<u>16,559.49</u>
7416282	04636	CAYENTA/N HARRIS COMPUTER CORP	12/20-CMS	5,101.00	101 4315302	5,101.00
7416283	03475	CLARK AND HOWARD	TOWING-EQ3778	450.00	203 4752207	450.00
7416284	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>
7416285	07545	COSTAR REALTY INFORMATION INC	12/20-PROFESSIONAL SERVICES	1,196.45	101 4240301	1,196.45
7416286	D4053	COUNTY OF LOS ANGELES	INCUBATOR-BCKFLW-AR0229437	37.00	101 4633311	37.00
7416287	10331	DE JERONIMO, VICTOR & MARIA	REFUND-CITATION AC1 - 17-5758	100.00	101 3310400	100.00
7416288	D2290	DEPT OF HOUSING & COMM DEV	2020/2021 MHP PERMIT FEES	45,595.00	101 2179000	45,595.00
7416289	00432	DEPT OF JUSTICE	11/20-FINGERPRINT APPS	2,624.00	101 4220301	2,624.00
7416290	00414	DESERT LOCK COMPANY	MP-VANDALISM-RR LOCK REPAIR	426.17	101 4631402	426.17
			KEYS(2)-EQ3992	7.67	485 4755207	7.67
			LBC-REKEY	877.87	227 11ZZ004924	877.87
				<u>1,311.71</u>		<u>1,311.71</u>
7416291	10314	EXCLAIMER LTD	SIGNATURE MGR EXCHANGE(500)	3,377.90	101 4315251	481.95
					101 4315402	2,895.95
				<u>3,377.90</u>		<u>3,377.90</u>
7416292	D3240	FASTENAL COMPANY	CREDIT-BUSINESS SUPPORT KIT	(1,312.72)	101 4240355	(1,312.72)
			PUBLIC WORKS-	661.88	101 4245207	6.07
					101 4245207	13.01
					101 4245207	17.08
					101 4632207	26.99
					101 4633207	7.53
					101 4635207	14.90
					101 4635207	29.60
					101 4647207	18.58
					101 4761207	5.25
					101 4762207	14.24
					101 4783207	15.73

City of Lancaster Check Register



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					101 4800207	5.58
					101 4800207	15.77
					203 4636207	20.93
					203 4752207	16.36
					203 4752207	19.22
					203 4752207	32.13
					203 4752207	33.06
					203 4752207	90.84
					203 4752207	133.40
					480 4755207	6.07
					480 4755207	7.93
					480 4755207	19.22
					480 4755207	79.43
					483 4785207	6.07
					484 4752207	6.89
			COVID-19 SANITIZING SUPPLIES	708.47	101 4431295	708.47
			PARKS & FACILITIES	2,156.21	101 4633403	102.12
					101 4633406	1,794.50
					101 4634208	127.02
					101 4649565	131.40
					482 4636404	1.17
				<u>2,213.84</u>		<u>2,213.84</u>
7416293	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	151.98	101 1110000	23.63
					101 4205212	31.29
					101 4240212	68.74
					101 4600212	28.32
				<u>151.98</u>		<u>151.98</u>
7416294	04607	FERGUSON ENTERPRISES	OMP-ADA DRINKING FOUNTAIN	4,462.55	227 11ZZ004924	4,462.55
7416295	C7863	GREEN SET, INC	RENTAL-MAGICAL BLVD XMAS	8,686.09	101 4649222	8,686.09
7416296	819	HERC RENTALS INC	OMP-BOOM ARTICULATED 45FT JIB	707.47	101 4653251	707.47
7416297	09070	INSIGHT NORTH AMERICA LLC	1120-INVESTMENT ADVISORY SRVC	2,922.78	101 3501110	2,922.78
7416298	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(7)	842.76	101 4800207	107.73
					203 4752207	123.84
					203 4752207	123.85
					203 4752207	239.64
					203 4785207	247.70
			BATTERIES(6)-EQ3756	803.53	203 4752207	803.53
			BATTERIES(2)-EQ1511	404.85	101 4800207	404.85
				<u>2,051.14</u>		<u>2,051.14</u>
7416299	D4004	J P POOLS	ESP-POOL MAINT-DEC	1,350.00	101 4631301	1,350.00
			WPL-POOL MAINT-DEC	1,000.00	101 4631301	1,000.00
				<u>2,350.00</u>		<u>2,350.00</u>

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7416300	1221	L A TIMES	SUB RNWL THRU 02/22/2021	50.74	101 4200206	50.74
7416301	C7873	LANCASTER AUTO MALL ASSOC	12/20-AUTO MALL SIGN EXPENSE	197.41	101 4240340	197.41
7416302	1203	LANCASTER PLUMBING SUPPLY	MP-SINK REPAIR-VANDALISM	35.44	101 4631404	35.44
7416303	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #004-17/CLGL-1383A2	3,861.00	109 4430300	3,861.00
7416304	10190	MCKESSON MEDICAL-SURGICAL INC	TEST KITS-SOFIA 2 SARS ANTIGEN	38,325.43	101 4431295	0.43
					101 4431295	38,325.00
				38,325.43		38,325.43
7416305	D3578	MINUTEMAN PRESS	LCE-CALPINE PUSH NOTICES(2)	1.92	490 4250213	1.92
			LCE-CALPINE PUSH NOTICES(296)	242.05	490 4250213	242.05
			LCE-CALPINE PUSH NOTICES(294)	179.33	490 4250213	179.33
				423.30		423.30
7416306	08562	NAPA AUTO PARTS	CDT/RADIATOR HOES-EQ6816	(42.58)	101 4245207	(42.58)
			STEERING STABILIZER-EQ4358	54.19	203 4785207	54.19
			SQ HITCH RECEIVER-EQ1524	332.88	101 4800207	332.88
			REPLACEMENT LENS-EQ3827	3.61	203 4752207	3.61
			RELAY-EQ3980	78.01	101 4785207	78.01
			AIR FILTER-EQ3763	18.90	203 4752207	18.90
			PIGTAIL SOCKET-EQ3763	76.12	203 4752207	76.12
			SPARK PLUG-EQ3763	51.99	203 4752207	51.99
				573.12		573.12
7416307	C7808	OPSEC SPECIALIZED PROTECTION	MAGICAL BLVD-SECURITY-12/9-12	6,809.40	101 4649565	6,809.40
7416308	05741	P P G ARCHITECTURAL FINISHES	REISSUED-PAINT SUPPLIES HAD BEEN REFUNDED BY MISTAKE	146.25	203 4752502	146.25
			MOAH-PAINT SUPPLIES	410.14	101 4651251	410.14
			PBP-RESTROOM RPR-VANDALISM	178.43	101 4631402	178.43
				734.82		734.82
7416309	A4491	PAPER DIRECT, INC	EMPIRE BLUE CERTIFICATES	129.16	101 4783259	129.16
7416310	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
				7,968.00		7,968.00
7416311	05499	PENSKE TRUCK LEASING CO LP	MOAH-VAN RNTL-12/08/20	277.14	101 4653251	277.14
7416312	06727	PLATINUM REPORTERS & INTERPRTR	CASE #040-19/CLGL-1392A1	680.59	109 4430300	680.59
			CASE #051-17/CLGL-1397A1	621.88	109 4430300	621.88
				1,302.47		1,302.47
7416313	06160	PRIME TIME PARTY RENTALS	CHRS/PIPE/WALLS-FUNERAL	1,320.75	101 4649225	1,320.75

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7416314	09456	RRM DESIGN GROUP	PROF SVCS-UNIFRM PLANT PALETTE	1,483.75	701 11ZZ005924	1,483.75
7416315	D3947	S G A CLEANING SERVICES	WCP-VANDALISM-GRAFFITI REMOVAL	375.00	101 4631402	375.00
			JRP-VANDALISM-GRAFFITI REMOVAL	975.00	101 4631402	975.00
			EDP-VANDALISM-FENCE REPAIR	430.00	101 4631402	430.00
			PDW-VANDALISM-GRAFFITI REMOVAL	275.00	101 4634402	275.00
			AVTA/OMP-DEEP CLEAN RESTROOMS	550.00	207 4634402	550.00
			AHP-SANITIZING FLOORS	785.00	101 4631402	785.00
			AV BMX-FENCE REPAIRS	485.00	101 4633404	485.00
				<u>3,875.00</u>		<u>3,875.00</u>
7416316	09863	SELBERT PERKINS DESIGN	10/20-BRAND DEVELPMNT/IMPLMNTN	5,775.00	101 4200301	5,775.00
			11/20-BRAND DEVELPMNT/IMPLMNTN	4,050.00	101 4200301	4,050.00
				<u>9,825.00</u>		<u>9,825.00</u>
7416317	10286	SHAW, CHRISTOPHER LEE	DRIVE-IN MOVIE SCREEN W/ FM	630.00	101 4649225	630.00
7416318	05934	SHI INTERNATIONAL CORP	LEVONO THINKPAD(30)	23,664.36	101 4431295	23,664.36
			11/20-AWS CLOUD-IAAS SVC	332.35	101 4315301	332.35
				<u>23,996.71</u>		<u>23,996.71</u>
7416319	1894	SIGNS & DESIGNS	2021 TAX DECALS #S 1-25	109.50	101 4245259	109.50
7416320	04664	SKAUG TRUCK BODY WORKS	DRIVERS SIDE LATCH-EQ5856	63.77	101 4631207	63.77
7416321	01816	SMITH PIPE & SUPPLY INC	EDP-IRRIGATION SUPPLY	199.53	101 4631404	199.53
			NSC-IRRIGATION SUPPLIES	742.09	101 4635404	742.09
				<u>941.62</u>		<u>941.62</u>
7416322	L0446	TANG, JOHN	LCE-NEM 2020 ANNUAL PAYOUT	150.56	490 4250658	150.56
7416323	09316	TEKWERKS INTERNET	01/21-REMOTE MONITORING/MNGMNT	1,355.00	101 4315651	1,355.00
7416324	C8400	THE GRAPHIC EXPERIENCE	FRAMES(27)	1,890.40	101 4653251	1,890.40
			FRAMING(27)	1,988.95	101 4653251	1,988.95
				<u>3,879.35</u>		<u>3,879.35</u>
7416325	C5522	THOMSON REUTERS-WEST PMT CENTI	11/20-INFORMATION CHARGES	894.50	101 4230301	894.50
			11/20-INFORMATION CHARGES	433.92	101 4820301	433.92
			LIBRARY PLAN-12/2020	28.11	101 4230301	28.11
				<u>1,356.53</u>		<u>1,356.53</u>
7416326	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE-EQ3759	54.75	203 4752207	54.75
7416327	C2555	TIME WARNER CABLE	12/20-INTERNET SVC TW INV#086737801120120	203.21	101 4315651	203.21
7416328	2003	TIP TOP ARBORISTS, INC	11/20-EMER TREE REMOVAL	6,680.00	203 4636267	6,680.00
			11/20-TREE TRIM	8,740.00	483 4636267	8,740.00

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			11/20-STUMP REMOVAL	1,485.00	482 4636267	1,485.00
			11/20-EMER TREE REMOVAL	1,685.00	101 4634267	1,685.00
				<u>18,590.00</u>		<u>18,590.00</u>
7416329	10332	TORRES, ALAN	PERFORMANCE 02/22/2020	50.00	101 4651251	50.00
7416330	D3099	TPX COMMUNICATIONS	12/20-TELEPHONE SVC	12,735.20	101 4315651	12,735.20
7416331	02977	TURBO DATA SYSTEMS INC	11/20 ADMIN CITATIONS	3,241.51	101 4245301	3,241.51
7416332	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	125.87	101 4755355	8.36
					480 4755209	117.51
			UNIFORM CLEANING	125.87	101 4755355	8.36
					480 4755209	117.51
				<u>251.74</u>		<u>251.74</u>
7416333	31009	UNIVERSAL ELECTRONIC ALARMS	MNTC YD-12/20-FIRE ALARM	27.00	203 4752301	27.00
			MNTC YD-12/20-SECURITY ALARM	27.00	203 4752301	27.00
				<u>54.00</u>		<u>54.00</u>
7416334	08893	VIPER ENTERPRISES, INC	FIBER MOVE	1,612.78	101 4205302	1,612.78
7416335	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	527.44	203 4752410	527.44
			COLD MIX	165.62	203 4752410	165.62
			COLD MIX	259.79	203 4752410	259.79
			COLD MIX	274.57	203 4752410	274.57
			COLD MIX	253.22	203 4752410	253.22
			COLD MIX	268.82	203 4752410	268.82
			COLD MIX	131.95	203 4752410	131.95
			COLD MIX	131.95	203 4752410	131.95
			COLD MIX	254.04	203 4752410	254.04
				<u>2,267.40</u>		<u>2,267.40</u>
7416336	05087	WALSMA OIL COMPANY	MOTOR OIL	1,573.72	101 4753214	1,573.72
7416337	31026	WAXIE SANITARY SUPPLY	AVTA/OMP-JANITORIAL SUPPLIES	1,599.63	207 4634406	1,599.63
7416338	10328	WEAKLEY, LUCAS	REBRAND ROLLOUT VIDEO	2,928.00	101 4205301	2,928.00
7416339	D0298	WILLDAN FINANCIAL SERVICES	ANNUAL CDIAF FILING-FY19/20	1,500.00	101 4430301	1,500.00
			FY19/20 SB1029 CDIAF FILING	3,000.00	101 4430301	750.00
					210 4430301	300.00
					211 4430301	450.00
					991 4240301	750.00
					991 4240301	750.00
				<u>4,500.00</u>		<u>4,500.00</u>
7416340	09201	XEROX FINANCIAL SERVICES LLC	11/27-12/26/20 LEASE PAYMENT	765.61	101 4410254	765.61

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7416341	1214	L A CO SHERIFF'S DEPT	10/20-LAW ENFORCEMENT SVCS	2,408,240.65	101 4820354	2,174,049.15
					101 4820357	234,191.50
			10/20-SPECIAL EVENTS	4,693.43	101 4820355	4,228.32
					101 4820357	465.11
			10/20-SPECIAL EVENTS	1,407.61	101 4820355	1,268.12
				101 4820357	139.49	
				<u>2,414,341.69</u>		<u>2,414,341.69</u>
7416342	09665	TERRACARE ASSOCIATES, LLC	11/20-LMD-MONTHLY MAINTENANCE	52,463.36	482 4636402	52,463.36
			11/20-PARKS MONTHLY MAINT	36,266.00	101 4631402	15,543.00
					101 4632402	956.00
					101 4634402	9,643.00
					101 4635402	10,124.00
			11/20-PERIMETER AREAS MTNC	16,665.29	203 4636264	16,665.29
			11/20-BP-MONTHLY MAINTENANCE	2,969.14	482 4636401	2,969.14
			BURNED AREA CLEAN UP W AVE L8 & 72ND	300.00	482 4636404	300.00
			J8 BURNED AREA CLEAN UP	400.00	482 4636404	400.00
					<u>109,063.79</u>	
7416343	A8401	A V WINERY	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416344	10365	AM CAFE, INC.	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416345	10339	AROMAS THE ESSENCE OF COFFEE	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416346	10366	BARRETT CELLARS	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416347	06126	BRAVERY BREWING COMPANY, LLC	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416348	10336	BUBBAKOOS BURRITOS	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416349	10337	BUCKLE AND BOOTS (RIDE A COWBO	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416350	10338	CANTARITO SALVADORIAN RESTAURA	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416351	D3337	COACH'S SPORTS BAR & GRILLE	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416352	10340	COLD CRUSH RESTAURANT BAR	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416353	10341	CORUCE VINEYARDS AND WINERY	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416354	D0983	CRAZY OTTO'S DINER #3	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416355	D1032	CRAZY OTTOS DINER	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416356	09542	DON SAL COCINA AND CANTINA	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416357	10344	EL CHILAQUIL	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00

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7416358	10345	EL ZARAPE LANCASTER INC.	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416359	10346	GREAT WALL RESTAURANT	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416360	A7554	GREENHOUSE CAFE	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416361	10347	K-BOB	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416362	C5143	KATZ AND JAMMERS	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416363	10348	LA MICHOACANA YAMIS	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416364	09945	LA PAPILLON STEAK SEAFOOD INC	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416365	10349	LANCASTER TEA BOX CAFE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416366	10350	LOVE RAMEN	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416367	07086	LUCKY LUKE BREWING COMPANY	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416368	10333	MANRIQUEZ, LUZ	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416369	A2234	MARIE CALLENDARS	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416370	C3962	MEDRANOS MEXICAN RESTAURANT	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416371	10353	MR WOK RESTAURANT CORP	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416372	10352	MR. BOBA	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416373	10354	OLIVES MEDITERRANEAN CAFE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416374	10343	OLVERA, GUSTAVO	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416375	10351	PARK, SEON HEE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416376	10355	PHEBIES CAFE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416377	10356	POKE N RAMEN	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416378	D1205	PRIMO CAFE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416379	10357	PUEBLO VIEJO RESTAURANT	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416380	10358	RAMEN BOY	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416381	10359	RED SALMON JAPANESE REST	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00

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7416382	10360	RIO BRAZILIAN GRILL	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416383	1835	ROUND TABLE PIZZA	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416384	09769	STEPHEN HEMMERT WINES	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416385	10361	SWEET FROG PREMIUM FROZEN YOGI	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416386	10362	THAI CAFE, INC.	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416387	07372	THE MODERN TEA ROOM, LLC	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416388	10363	THE VILLAGE GRILLE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416389	09197	THIEF & BARREL	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416390	10342	TORRES JAIMES, MARIA G	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416391	05332	VINCE'S PASTA AND PIZZA WEST	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416392	10364	ZERO DEGREES CUSTARD & ICE	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416393	A8401	A V WINERY	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416394	10366	BARRETT CELLARS	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416395	06126	BRAVERY BREWING COMPANY, LLC	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416396	10337	BUCKLE AND BOOTS (RIDE A COWBO	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416397	D1872	CA WATER ENVIRONMENTAL ASSN	JR-MAINT GRD II RENEWAL-335935	96.00	101 4220311	96.00
7416398	D1872	CA WATER ENVIRONMENTAL ASSN	JL-MEMBERSHIP RENEWAL-314128	192.00	101 4220311	192.00
7416399	D1872	CA WATER ENVIRONMENTAL ASSN	KR-MEMBERSHIP RENEWAL-314144	192.00	101 4220311	192.00
7416400	D1872	CA WATER ENVIRONMENTAL ASSN	RB-MEMBERSHIP RENEW-427532	192.00	101 4220311	192.00
7416401	D1872	CA WATER ENVIRONMENTAL ASSN	RW-MEMBERSHIP RENEWAL-313362	192.00	101 4220311	192.00
7416402	D1872	CA WATER ENVIRONMENTAL ASSN	SF-MEMBERSHIP RENEWAL-427508	192.00	101 4220311	192.00
7416403	D1872	CA WATER ENVIRONMENTAL ASSN	TD-MEMBERSHIP RENEWAL-314157	192.00	101 4220311	192.00
7416404	D1872	CA WATER ENVIRONMENTAL ASSN	TH-MEMBERSHIP RENEWAL-314145	192.00	101 4220311	192.00
7416405	D3337	COACH'S SPORTS BAR & GRILLE	REIMBURSE-TAKE OUT/CHILL GFTCD	1,060.00	101 4431303	1,060.00

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7416406	10341	CORUCE VINEYARDS AND WINERY	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416407	D0983	CRAZY OTTO'S DINER #3	REIMBURSE-TAKE OUT/CHILL GFTCD	780.00	101 4431303	780.00
7416408	D1032	CRAZY OTTOS DINER	REIMBURSE-TAKE OUT/CHILL GFTCD	220.00	101 4431303	220.00
7416409	D1032	CRAZY OTTOS DINER	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416410	10344	EL CHILAQUIL	REIMBURSE-TAKE OUT/CHILL GFTCD	200.00	101 4431303	200.00
7416411	D2544	GALINDO, NICOLAS	REIMB-CLASS A DL RENEWAL	48.00	101 4220311	48.00
7416412	10346	GREAT WALL RESTAURANT	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416413	1215	L A CO WATERWORKS	10/21-12/17/20 WATER SVC	230.24	482 4636654	230.24
7416414	1215	L A CO WATERWORKS	09/08-12/22/20 WATER SVC	24,908.06	101 4634654 203 4636654 482 4636654	8,121.24 373.54 16,413.28
				24,908.06		24,908.06
7416415	10348	LA MICHOACANA YAMIS	REIMBURSE-TAKE OUT/CHILL GFTCD	100.00	101 4431303	100.00
7416416	09945	LA PAPILLON STEAK SEAFOOD INC	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416417	07930	MILLER, DUSTIN	DM-BOOT/PANT REIMBURSEMENT	55.80	203 4752220	55.80
7416418	10353	MR WOK RESTAURANT CORP	REIMBURSE-TAKE OUT/CHILL GFTCD	100.00	101 4431303	100.00
7416419	10343	OLVERA, GUSTAVO	REIMBURSE-TAKE OUT/CHILL GFTCD	360.00	101 4431303	360.00
7416420	D1205	PRIMO CAFE	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416421	08988	SMITH, CHRISTINA	12/19-01/01/21 CONSULTING SVCS	3,034.60	101 4300301	3,034.60
7416422	03154	SO CA EDISON	10/15-12/22/20 ELECTRIC SVC	123.98	482 4636652 484 4755652	108.71 15.27
				123.98		123.98
7416423	03154	SO CA EDISON	11/17-12/24/20 ELECTRIC SVC	1,182.14	101 4240902 101 4633652 203 4636652 203 4785652 210 15SW017924 482 4636652 483 4785660	469.19 189.60 14.08 51.64 81.55 59.08 317.00
				1,182.14		1,182.14

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7416424	1907	SO CA GAS COMPANY	11/17-12/26/20 GAS SVC	19,367.03	101 4631655	5,014.72
					101 4632655	1,302.56
					101 4633655	8,908.26
					101 4634655	479.75
					101 4635655	879.86
					101 4650655	868.72
					101 4651655	909.61
					101 4800403	336.66
					306 4300655	666.89
				19,367.03		19,367.03
7416425	09769	STEPHEN HEMMERT WINES	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416426	10131	STOCK, LAWRENCE	11/21-12/20-CMMNCBL DISEAS SVC	2,500.00	101 4431301	2,500.00
7416427	C1197	SUE MATHIS LANDSCAPE DESIGN	CP21020-MARRIOTT PKG LOT	1,500.00	207 11AC011924	1,500.00
7416428	09197	THIEF & BARREL	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416429	C2555	TIME WARNER CABLE	12/16-01/15/21 INTERNET SVC 43028 GUYMAN AVE	66.98	306 4300682	66.98
7416430	C2555	TIME WARNER CABLE	12/16-01/15/21 INTERNET SVC 43057 39TH ST W	66.98	306 4300682	66.98
7416431	C2555	TIME WARNER CABLE	12/20-01/19/21 INTERNET SVC 45740 KINGTREE AVE	71.98	306 4300682	71.98
7416432	C2555	TIME WARNER CABLE	12/24-01/23/21 INTERNET SVC 302 E AVE J12	71.98	306 4300682	71.98
7416433	C2555	TIME WARNER CABLE	12/12-01/11/21 INTERNET SVC 45534 GADSDEN AVE	86.97	306 4300682	86.97
7416434	06576	A V CHEVROLET	GMSPO ROD-EQ3994	233.80	480 4755207	233.80
7416435	C0077	A V E K	BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7416436	03854	A V JANITORIAL SUPPLY	LMS-JANITORIAL SUPPLY/FUNERAL	837.95	101 4632406	837.95
7416437	D1445	A V PARTNERS FOR HEALTH	PROJECT SVCS & SUPPLIES	816.65	306 4300682	816.65
7416438	06294	A V WEB DESIGNS	NSC-01/21-MONTHLY HOSTING CHGS	99.95	101 4645301	99.95
7416439	05956	ADVANCED PRINTING & GRAPHICS	OUTLOOK-WINTER 2020(63,310)	29,017.83	101 4205253	29,017.83
7416440	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	31,850.00	306 4240301	31,850.00
7416441	10191	ALERT NEIGHBORHOOD SECURITY	01/21-03/21 SECURITY ALARM	675.00	306 4300682	675.00
7416442	C6143	AMERICAN BUSINESS MACHINES	CNTRCT RNWL 12/30/20-12/29/21 SN-JG301584	995.00	101 4410254	995.00
			IMAGE RUNNER ADV COPIER	2.53	101 4410254	2.53
				997.53		997.53

City of Lancaster Check Register



From Check No.: 7416248 - To Check No.: 7416501
 From Check Date: 12/20/20 - To Check Date: 01/09/21

Printed: 1/11/2021 10:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416443	D3147	AMERICAN PLUMBING SERVICES,INC	302 E AVE J-12 / RPR SWR LEAK	246.18	306 4300682	246.18
7416444	05251	AMTECH ELEVATOR SERVICES	12/20-ELEVATOR SVC	1,051.94	101 4632301 101 4633301 101 4633301 101 4650301	262.99 262.98 262.98 262.99
				<u>1,051.94</u>		<u>1,051.94</u>
7416445	09376	ARAMARK UNIFORM SERVICES	UNIFORM CLEANING UNIFORM CLEANING	88.30 86.23	101 4753209 101 4753209	88.30 86.23
				<u>174.53</u>		<u>174.53</u>
7416446	10285	ASTRUM UTILITY SERVICES, LLC	12/20-CONSULTING SVCS	6,742.50	490 4250301	6,742.50
7416447	04446	AUTO PROS	SMOG INSPECTION-EQ5785	45.00	101 4635207	45.00
7416448	06639	BOOT BARN INC	UNION STAFF WORK BOOTS/PANTS	339.95	480 4755220	339.95
7416449	09640	CANNON CORPORATION	CDP 18-05-PERMIT PLAN CHECKING	300.00	101 4761308	300.00
7416450	06020	CANON FINANCIAL SERVICES, INC	11/20 COPIER LEASE	6,615.69	101 2100001 101 4410254	2,274.08 4,341.61
				<u>6,615.69</u>		<u>6,615.69</u>
7416451	D4053	COUNTY OF LOS ANGELES	MNTC YD-BACKFLOW FEE-AR0263628	74.00	203 4752311	74.00
7416452	03790	CRAFCO	WAND ASSY 48-EQ3315	1,945.60	203 4752207	1,945.60
7416453	05271	DAKTRONICS INC	LMS-VIDEO BRD RPR/FUNERAL SVC	1,006.25	101 4632402	1,006.25
7416454	00414	DESERT LOCK COMPANY	CH-SVC TWO LOCKS DOOR LOCK-MODULAR OFC BLDG DOOR LOCK-MOD OFC BLDG-MNTC YD STP-OFC DOOR LOCK REPAIR	164.68 65.48 24.53 221.40	101 4633403 203 4752403 203 4752403 101 4631403	164.68 65.48 24.53 221.40
				<u>476.09</u>		<u>476.09</u>
7416455	05473	DEWEY PEST CONTROL	MTNC YD-12/20-PEST CONTROL MLS-12/20-PEST CONTROL WH-12/20-PEST CONTROL PAC-12/20-PEST CONTROL CH-12/20-PEST CONTROL 44851 CDR ST-12/20-PEST CNTRL LUC-12/20-PEST CONTROL 44814 CDR ST-12/20-PEST CTRL MOAH-12/20-PEST CONTROL BP-12/20-PEST CONTROL	137.00 90.00 70.00 50.00 140.00 90.00 75.00 50.00 110.00 95.00	203 4752301 101 4633301 101 4633301 101 4650301 101 4633301 101 4633301 101 4633301 101 4633301 101 4633301 101 4636301	137.00 90.00 70.00 50.00 140.00 90.00 75.00 50.00 110.00 95.00
				<u>907.00</u>		<u>907.00</u>

City of Lancaster Check Register



From Check No.: 7416248 - To Check No.: 7416501
 From Check Date: 12/20/20 - To Check Date: 01/09/21

Printed: 1/11/2021 10:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416456	08839	DUKE ENGINEERING AND ASSOCS	STP PROJECT ENGINEER CNSLT SVC	2,425.00	101 4631301	2,425.00
7416457	D3240	FASTENAL COMPANY	ANSI 2015 ENHANCED C COPY PAPER	131.40 70.08 <u>201.48</u>	101 4220301 101 4410254	131.40 70.08 <u>201.48</u>
7416458	D4169	FEDERAL AVIATION ADMIN	AIRCRAFT REGISTRATION-EQ1500 3-YR RENEWAL 6/1/21-5/31/24	5.00	101 4820355	5.00
7416459	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS EXPRESS MAILINGS	42.47 42.84 <u>85.31</u>	101 1110000 101 4770263 101 4410212	20.17 22.30 42.84 <u>85.31</u>
7416460	09588	FERGUSON ENTERPRISES LLC #1350	0.125 GPF REGAL 186-U.125 XL F	194.96	203 4752403	194.96
7416461	07369	FRONTIER COMMUNICATIONS CORP	11/25-12/24/20 TELEPHONE SVC	976.78	101 4633651	976.78
7416462	04247	GATOR STEEL MFG & WELDING	LMS-FIELD ACCESS GATE REPAIR REPAIR/REPLACE FENCING	285.00 1,978.86 <u>2,263.86</u>	101 4632402 101 4635402	285.00 1,978.86 <u>2,263.86</u>
7416463	09697	GREATER AMERICA LLC	8/20-9/19/20 ENGAGEMENT FEE 09/20-10/19/20 ENGAGEMENT FEE 10/20-11/19/20 ENGAGEMENT FEE 11/20-12/19/20 ENGAGEMENT FEE 12/20-01/19/21 ENGAGEMENT FEE	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 <u>50,000.00</u>	101 4100301 101 4100301 101 4200301 101 4200301 101 4200301	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 <u>50,000.00</u>
7416464	06058	HAYNES SALES	MTNC YD-SPECIAL SVC CHECK	4,096.36	203 4752207 203 4752207 203 4752207 203 4752207 203 4752753 <u>4,096.36</u>	459.00 528.15 642.69 924.41 1,542.11 <u>4,096.36</u>
7416465	10368	HIER, RON	REFUND-LPAC SEASON TICKET	324.20	101 3405104	324.20
7416466	C9535	HILLYARD/LOS ANGELES	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	966.36 1,014.10 <u>1,980.46</u>	101 4633406 101 4633406	966.36 1,014.10 <u>1,980.46</u>
7416467	09083	INT'L BUSINESS MACHINES CORP	12/20-LANC INNOV PLATFRM MAINT	3,000.00	101 4240301	3,000.00
7416468	A7680	LANCASTER JETHAWKS	LMS-VIDEO BOARD OP-FUNERAL SVC	240.00	101 4632402	240.00
7416469	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-12/20 WATER SVC	48.14	203 4636654	48.14
7416470	D3578	MINUTEMAN PRESS	COVID-19 POSTCARDS(61,300)	15,725.10	101 4431301	15,725.10

City of Lancaster Check Register



From Check No.: 7416248 - To Check No.: 7416501

Printed: 1/11/2021 10:20

From Check Date: 12/20/20 - To Check Date: 01/09/21

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416471	09891	MONITRONICS INTERNATIONAL INC	WLNSS HMS-SECURITY SVC-11/20	188.55	306 4300682	188.55
7416472	08562	NAPA AUTO PARTS	AIR FILTER-EQ3312	24.44	203 4752207	24.44
			CIR BRKR-EQ3306	50.36	484 4752207	50.36
			CIR BKR/BTTRY CBLs-EQ3307	64.13	484 4752207	64.13
			CDT/BATTERY CABLES-EQ3307	(13.78)	484 4752207	(13.78)
				<u>125.15</u>		<u>125.15</u>
7416473	C7808	OPSEC SPECIALIZED PROTECTION	OMP-SECURITY-11/20-11/23/20	1,534.00	101 4634404	1,534.00
7416474	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES	61.61	101 4633403	61.61
			PAINT SUPPLIES	94.77	482 4752502	94.77
			PAINT SUPPLIES	48.81	482 4752502	48.81
				<u>205.19</u>		<u>205.19</u>
7416475	07249	PATRIOT PLUMBING	BGC-RESTROOM REPAIRS	482.50	101 4633403	482.50
7416476	09496	PAY PLUS SOLUTIONS	CALPERS MONTHLY CHARGES	327.00	101 4220301	327.00
7416477	A2220	PESTMASTER SERVICES, INC	WEED REMOVAL SERVICES	10,567.83	203 4752266	9,567.83
			MOWING-11/6 & 11/20	5,034.81	203 4752408	1,000.00
				<u>15,602.64</u>	101 4752408	<u>5,034.81</u>
						<u>15,602.64</u>
7416478	05780	PLUMBERS DEPOT, INC	MNTC YD-RENTAL GAPVAX	9,964.50	484 4755602	9,964.50
7416479	10334	PR NEWSWIRE	12-MO MEMBERSHIP FEE EXP 11/21	249.00	101 4205211	249.00
7416480	07287	PRINTING BOSS	BANNERS	794.97	101 4649565	794.97
7416481	06201	R B EVERETT & COMPANY	CORE MOTOR-EQ3385	1,180.40	203 4752207	1,180.40
7416482	D3947	S G A CLEANING SERVICES	LMS-MAINT RPR/FUNERAL SVC	990.00	101 4632402	990.00
			LMS-BATHROOM RPR-FUNERAL SVC	850.00	101 4632402	850.00
				<u>1,840.00</u>		<u>1,840.00</u>
7416483	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
			AUTOMATIC PARTS WASHER	141.41	101 4753657	141.41
				<u>491.41</u>		<u>491.41</u>
7416484	10335	SEMPER SCIENTIFIC, INC	CLAIM #051-17	2,778.00	109 4430300	2,778.00
7416485	01816	SMITH PIPE & SUPPLY INC	IRRIGATION SUPPLIES	54.88	482 4636404	54.88
			IRRIGATION SUPPLIES	8.83	482 4636404	8.83
				<u>63.71</u>		<u>63.71</u>
7416486	09163	SOCAL OFFICE TECHNOLOGIES	12/27-01/26/2021-EQUIPMENT	347.55	101 4410254	347.55

City of Lancaster Check Register



From Check No.: 7416248 - To Check No.: 7416501
 From Check Date: 12/20/20 - To Check Date: 01/09/21

Printed: 1/11/2021 10:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416487	09801	SPECTRUM REACH	RECYCLING BEVERAGE CONTAINERS RECYCLING BEVERAGE CONTAINERS	1,220.00 799.00 <u>2,019.00</u>	330 4755779 330 4755779	1,220.00 799.00 <u>2,019.00</u>
7416488	05703	SUPERIOR ALARM SYSTEMS	12/20-MONTHLY ALARM MONITORING	45.00	101 4633301	45.00
7416489	A8398	SWANK MOTION PICTURES, INC	WIDESCREEN DVDS(4)	1,300.00	101 4649566	1,300.00
7416490	10299	SYNERGY COMMERCIAL CONSULTING	INSTALL KITCHEN HD-44611 YUCCA	2,348.29	101 4300301	2,348.29
7416491	10371	THE SALVATION ARMY	XMAS GIFTS-AT RISK TEENS	1,031.10	101 4300251	1,031.10
7416492	C5522	THOMSON REUTERS-WEST PMT CENTI	11/20-INFORMATION CHARGES	843.33	101 4245301	843.33
7416493	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE-EQ3368	166.16	203 4752207	166.16
7416494	A2124	UNDERGROUND SERVICE ALERT/SC	12/20-TICKETS(165) CA STATE FEE FOR REGLTRY COSTS	282.25 133.60 <u>415.85</u>	484 4755301 484 4755311	282.25 133.60 <u>415.85</u>
7416495	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	125.87 <u>125.87</u>	101 4755355 480 4755209	8.36 <u>117.51</u> 125.87
7416496	09590	VIVINT INC	PS-SMRT HME SVC-12/25-01/24/21	73.53	101 4820301	73.53
7416497	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 12/24/20	208.50	101 2602000	208.50
7416498	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX COLD MIX COLD MIX	132.77 217.91 153.30 217.91 86.78 <u>808.67</u>	203 4752410 203 4752410 203 4752410 203 4752410 203 4752410	132.77 217.91 153.30 217.91 86.78 <u>808.67</u>
7416499	06209	WAGEWORKS	12/20 FSA ADMIN FEES-#31154	441.66	101 2170213	441.66
7416500	31026	WAXIE SANITARY SUPPLY	CMTY CTR-FLOOR SUPPLIES	1,423.42	101 4633406	1,423.42
7416501	06220	T R C SOLUTIONS, INC	CP21006-AVE K/SR14 INTERCHANGE	74,978.82	210 15BR004924	74,978.82

Chk Count 254

Check Report Total 3,374,686.20

STAFF REPORT
City of Lancaster

CC 2
01/26/21
JC

Date: January 26, 2021
To: Mayor Parris and City Council Members
From: George N. Harris II, Finance Director
Subject: **Check Registers – December 20, 2020 through January 9, 2021**

Recommendation:

Approve the Check and Wire Registers for December 20, 2020 through January 9, 2021 in the amount of \$7,190,562.73 as presented.

Fiscal Impact:

\$7,190,562.73 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.:	7416248-7416501	\$ 3,374,686.20
ACH/Wire Check Nos.:	101010812-101010823	\$ <u>3,815,876.53</u>
		\$ 7,190,562.73

Voided Check No.:	N/A
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.: 101010812 - To Check No.: 101010823

From Check Date: 12/20/20 - To Check Date: 01/09/21

Printed: 1/11/2021 10:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010812	05987	THE VISITORS BUREAU-LANCASTER	10/20-TBID FEES	38,438.41	101 2501000	38,438.41
101010813	C9589	U S BANK CORP PAYMENT SYSTEMS	12/10/20-CALCARD STATEMENT	61,224.61	101 2601000	61,224.61
101010814	07101	CALPINE ENERGY SOLUTIONS LLC	11/20-RESOURCE ADEQUACY PRCRD	24,750.00	490 4250653	24,750.00
101010815	08916	TENASKA POWER SERVICES CO	11/20-LCE-CARBON FREE ENERGY	5,764.53	490 4250653	5,764.53
101010816	07172	ENERGY AMERICA, LLC	DE-10/20 LCE ENERGY CHGS	3,140,535.18	490 4250301	43,299.36
					490 4250653	3,097,235.82
				<u>3,140,535.18</u>		<u>3,140,535.18</u>
101010817	07936	WESTERN ANTELOPE DRY RANCH LLC	11/20-LCE ENERGY CHARGS-SPOWER	83,485.80	490 4250653	83,485.80
101010818	09255	TGP ENERGY MANAGEMENT LLC	11/20-ENERGY PROCUREMENT	40,995.00	490 4250653	40,995.00
101010819	09449	MORGAN STANLEY CAPITAL GRP INC	MORGAN STNLY-11/20 EPS CHGS	268,182.80	490 4250653	98,010.00
					490 4250653	170,172.80
				<u>268,182.80</u>		<u>268,182.80</u>
101010820	09973	VISTA ENERGY STORAGE LLC	11/20-VISTA-PREPMT RA LETTERS	16,000.00	490 4250653	16,000.00
101010821	09974	NRG POWER MARKETING LLC	11/20-NRG ENERGY	74,000.00	490 4250653	74,000.00
101010822	10294	GATEWAY ENERGY STORAGE, LLC	11/20 RA CONF LETTERS	24,000.00	490 4250653	24,000.00
101010823	10370	STX SERVICES, B.V.	12/20 RENEWABLE ENERGY CERTS	38,500.00	490 4250653	38,500.00

Chk Count 12

Check Report Total 3,815,876.33

STAFF REPORT
City of Lancaster

CC 3
01/26/21
JC

Date: January 26, 2021
To: Mayor Parris and City Council Members
From: George N. Harris II, Finance Director
Subject: **Monthly Report of Investments – December 2020**

Recommendation:

Accept and approve the December 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>December 2020</u>	<u>November 2020</u>
Total Portfolio	1.41%	1.52%
Local Agency Investment Fund	0.54%	0.58%
Total Portfolio Balance:	\$69,672,869	\$66,260,838

The portfolio balance increased from November to December by \$3,412,031 or 4.3%. Significant revenues for December included \$9,598,965 Property Taxes and \$1,884,028 Sales and Use Tax. The largest City expenditures were \$5,277,454 for Capital Projects and \$2,239,570 Payroll & Benefits.

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
31-Dec-20**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$11,228,638
City of Lancaster Account (note 1)	0.00%	\$11,228,638	
U S Bank - Safekeeping (note 2)			\$41,143,226
US Treasury Notes	2.45%	\$15,124,834	
Federal Government Agencies	1.65%	\$10,568,459	
Corporate Securities	2.78%	\$10,607,047	
Municipal/Provincial Bonds	1.09%	\$4,777,997	
Cash & Equivalents	0.00%	\$64,890	
Chase Bank			\$150,950
Certificate of Deposit	0.01%	\$150,950	
Mission Bank			\$0
Certificate of Deposit	0.20%		
Local Agency Investment Fund (L.A.I.F.)	0.54%	\$6,809,565	\$6,809,565
Successor Agency for the Lancaster Redevelopment Agency			
Local Agency Investment Fund (L.A.I.F.)	0.54%	\$10,340,490	\$10,340,490
Total Lancaster Successor Agency			\$10,340,490
Total Pooled Portfolio (note 3)			\$69,672,869
Weighted Average	1.41%		

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

	Interest Rate	Amount	Total
River City Bank			\$3,692,016
Lancaster Choice Energy LockBox Account	0.00%	\$2,245,554	
CCEA Cash Collateral Account	0.90%	\$513,575	
CCEA Operating Account	0.00%	\$932,887	
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
LRA & LA County Escrow Account - Government Bonds	0.00%	\$1,483,822	
US Bank			\$76,360,934
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.03%	\$859,159	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.03%	\$1,814,953	
LRA Public Capital Facilities 2010 Project Lease Revenue Bonds	0.03%	\$412,140	
LPA Solar Renewable Energy Issue of 2012A	0.03%	\$2,271,330	
SA Combined Project Areas Refunding Bonds 2015A & B	0.03%	\$84	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.03%	\$112	
SA Combined Project Areas Refunding Bonds 2016B	0.03%	\$11	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	0.03%	\$16	
SA 2017 Tax Allocation Revenue Bonds (TARB)	0.03%	\$68	
LFA LRB 2018 Construction and Improvements	0.03%	\$15,390,449	
LFA 2018 Lease Revenue Bonds	0.03%	\$4	
LFA LRB 2019 Street Improvements	0.03%	\$55,612,606	
Total Restricted Cash/Investments Held in Trust		\$76,360,934	
Total Restricted Cash/Investments Held in Trust (note 4)			\$81,536,771

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

City of Lancaster
Cash Balances by Fund
December 31, 2020

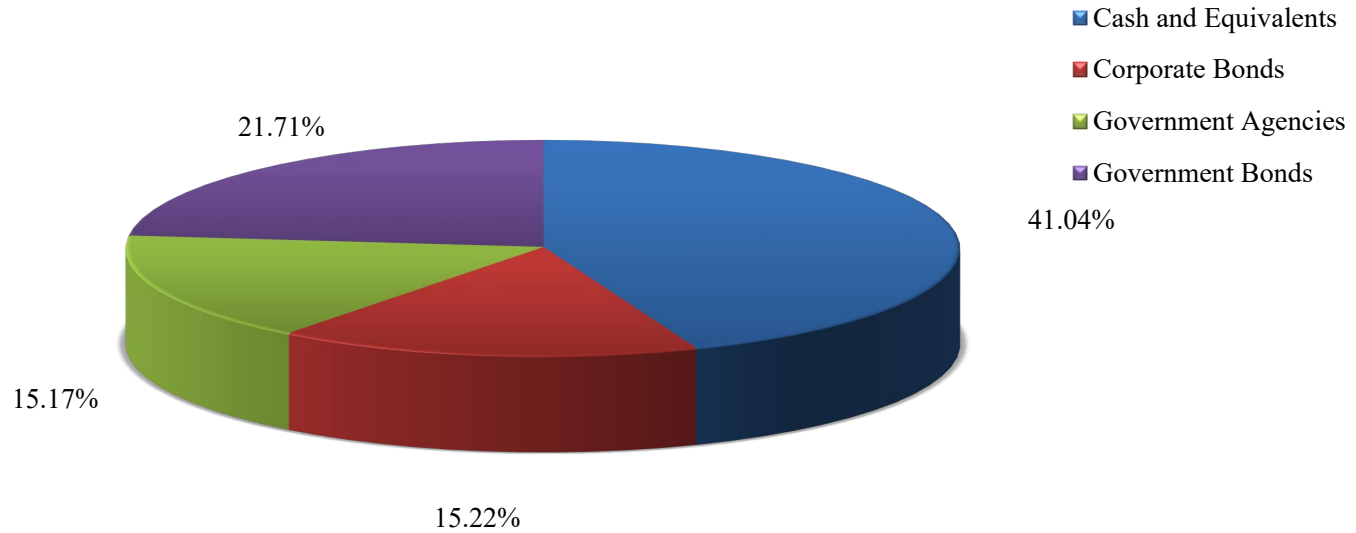
Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 1,206,379	323	STATE GRANT - STPL	\$ (33)
104	CAPITAL REPLACEMENT FUND	\$ 829,453	324	STATE GRANT - OTS	\$ (25)
106	COMMUNITY SERVICES FOUNDATION	\$ 112,385	330	STATE GRANT RECYCLING	\$ 162,870
109	CITY SPECIAL RESERVES FUND	\$ 19,148,090	331	STATE GRANT - OIL RECYCLING	\$ 33,056
150	CAPITAL PROJECTS FUND - CITY	\$ (11,459,761)	349	MISC STATE GRANTS	\$ 3,789
203	GAS TAX	\$ (1,224,214)	361	CDBG	\$ (1,081,643)
204	AQMD	\$ (40,984)	363	NBRHD STABILIZATION PRGM	\$ 2,635,954
205	PROP 1B	\$ 142,621	364	HPRP-HOMELESS PREV & RAPID REH	\$ -
206	TDA ARTICLE 8 FUND	\$ (71,472)	391	LANCASTER HOME PROGRAM	\$ 914,803
207	PROP "A" TRANSIT FUND	\$ 3,447,218	399	FEDERAL MISCELLANEOUS GRANTS	\$ (1,153,439)
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (98,635)	401	AGENCY FUND	\$ 90,303
209	PROPOSITION "C" FUND	\$ 4,705,142	402	PERFORMING ARTS CENTER	\$ -
210	MEASURE R FUND	\$ 2,101,113	404	GRANTS FUND	\$ -
211	MEASURE M FUND	\$ 2,054,714	408	X-AEROSPACE GRANTS FUND	\$ -
212	MEASURE A FUND	\$ (1,010,491)	456	STILL MEADOW LN SWR ASSMNT DST	\$ 5,593
213	PARKS DEVELOPMENT FUND	\$ 531,989	480	SEWER MAINT FUND	\$ 2,798,703
217	SIGNALS - DEVELOPER FEES FUND	\$ 1,883,490	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 1,257,853
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,581,106	483	LIGHTING MAINTENANCE DISTRICT	\$ 1,751,795
224	BIOLOGICAL IMPACT FEE FUND	\$ 617,391	484	DRAINAGE MAINTENANCE DISTRICT	\$ 1,886,954
226	USP - OPERATION	\$ 2,569	485	RECYCLED WATER FUND	\$ 125,269
227	USP - PARKS	\$ 1,123,448	486	LANCASTER POWER AUTHORITY	\$ 3,199,953
228	USP - ADMIN	\$ 34,769	490	LANCASTER CHOICE ENERGY	\$ (4,028,854)
229	USP - CORP YARD	\$ 160,789	491	CALIFORNIA CHOICE ENERGY AUTH	\$ 323,751
230	MARIPOSA LILY FUND	\$ 62,733	701	LANCASTER FINANCING AUTHORITY	\$ (3,715,628)
232	TRAFFIC IMPACT FEES FUND	\$ 961,848	810	ASSESSMENT DISTRICT FUND	\$ 154,596
233	DEVELOPER IN LIEU	\$ 106,700	811	AD 93-3	\$ -
248	TRAFFIC SAFETY FUND	\$ (13,746)	812	AD 92-101	\$ 202
251	ENGINEERING FEES	\$ 100	830	CFD 89-1 EASTSIDE WATER FUND	\$ 23,608
252	PROP 42 CONGESTION MANAGEMENT	\$ 46,541	831	CFD 90-1 (BELLE TIERRA)	\$ -
261	LOS ANGELES COUNTY REIMB	\$ (201,080)	832	CFD 91-1 (QUARTZ HILL)	\$ 542
301	LANCASTER HOUSING AUTH. OPS.	\$ 1,862,660	833	CFD 91-2 (LANC BUSINESS PARK)	\$ -
306	LOW & MOD INCOME HOUSING	\$ 6,897,419	991	REDEV OBLIGATION RETIREMENT FD	\$ 11,069,145
321	MTA GRANT - LOCAL	\$ 950,093			
				Total Cash Balance	\$ 55,909,493

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

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

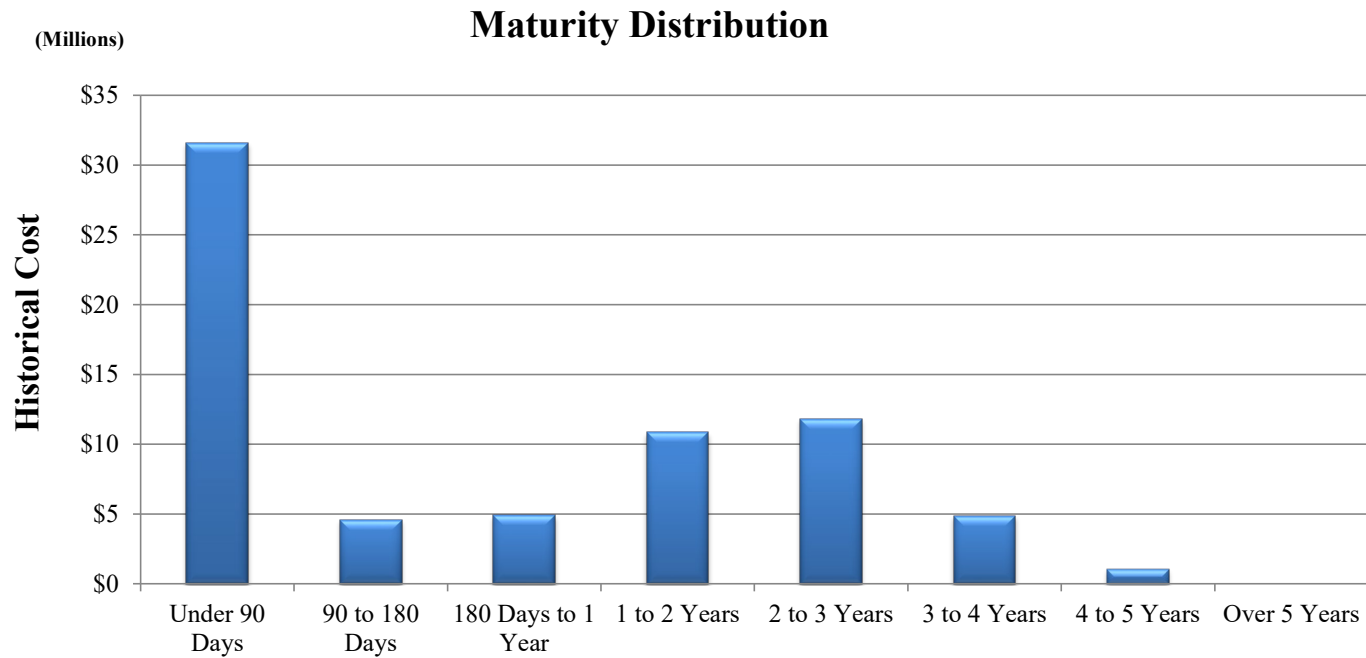
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Average Effective Maturity (Days)	% Portfolio/ Segment	Average Market Duration (Years)
Cash and Equivalents	\$28,594,532	\$28,594,532	\$28,594,532	\$0	1	41.04%	0.00
Corporate Bonds	\$10,607,047	\$10,524,064	\$10,696,405	\$172,341	681	15.22%	1.73
Government Agencies	\$10,568,459	\$10,504,752	\$10,633,207	\$128,455	1,035	15.17%	2.22
Government Bonds	\$15,124,834	\$15,051,465	\$15,360,159	\$308,695	435	21.71%	1.17
Municipal/Provincial Bonds	\$4,777,997	\$4,765,132	\$4,810,638	\$45,506	1,006	6.86%	2.72
TOTAL	\$69,672,869	\$69,439,946	\$70,094,942	\$654,997	718	100.00%	1.76

Portfolio Diversification



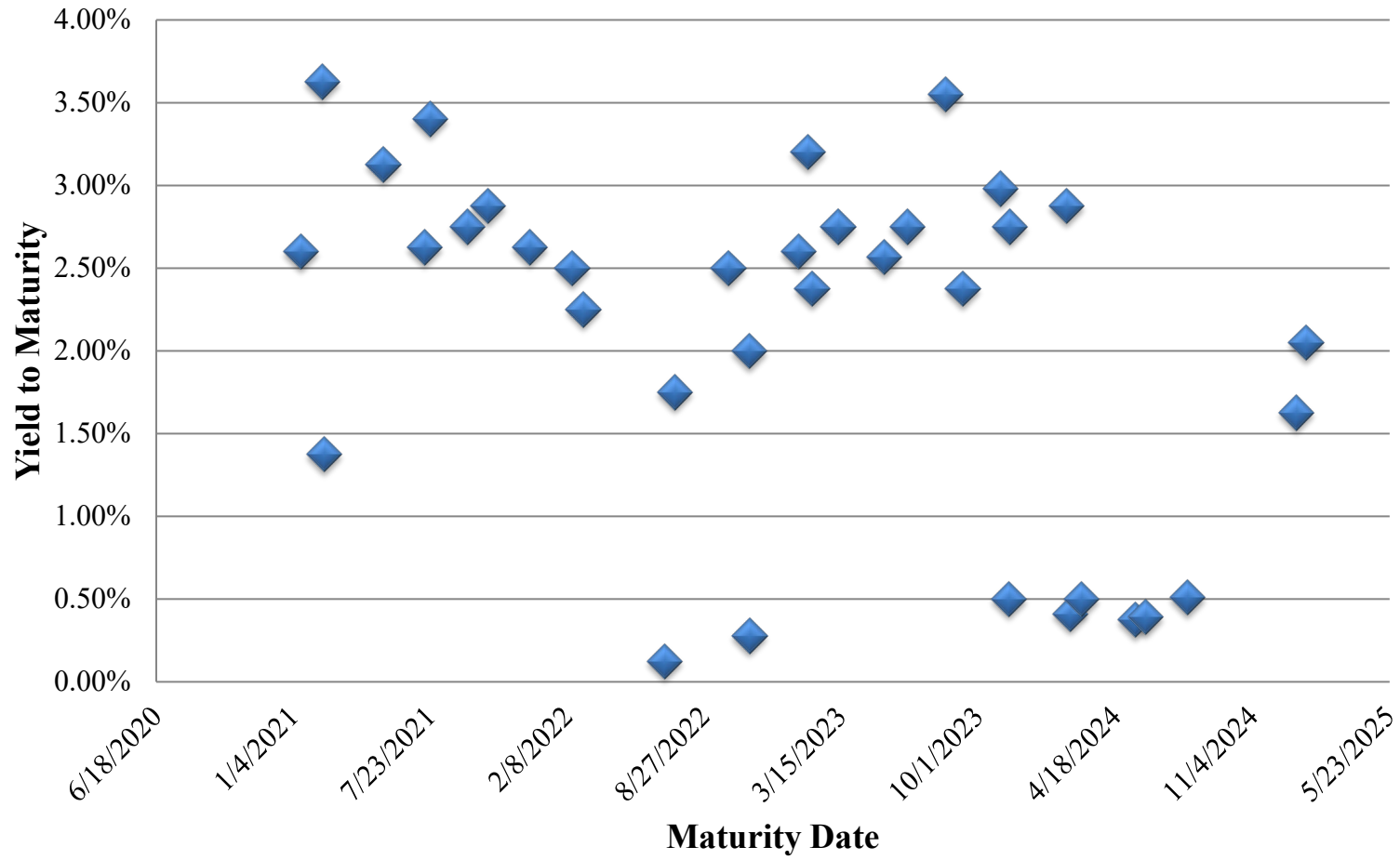
City of Lancaster
Maturity Distribution
December 31, 2020

Maturity	Historical Cost	Percent
Under 90 Days	\$31,591,029	45.34%
90 to 180 Days	\$4,584,281	6.58%
180 Days to 1 Year	\$4,902,210	7.04%
1 to 2 Years	\$10,845,224	15.57%
2 to 3 Years	\$11,834,290	16.99%
3 to 4 Years	\$4,861,632	6.98%
4 to 5 Years	\$1,054,203	1.51%
Over 5 Years	\$0	0.00%
	\$69,672,869	100.00%



City of Lancaster
Securities Held
December 31, 2020

Securities Held



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

- (1) This is the actual City bank account balance as of 12/31/2020. It only reflects checks that have been presented for payment and deposits received by the bank. The balance on deposit per the City books would reflect reductions for all checks and warrants issued and all deposits transmitted.
- (2) This is the safekeeping account utilized for investing City funds pursuant and consistent with the investment policy adopted 02/13/2018. The current portfolio consists of treasury notes, government agencies, corporates, and CDs.
- (3) Pooled Portfolio:

	<u>% of Portfolio</u>	<u>Policy Limit</u>
Cash	16.21%	None
CDs	0.22%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	21.71%	None
Federal Securities	15.71%	None
Corporate Securities	15.22%	30% of total portfolio
Municipal/Provincial	6.86%	None
LAIF	24.62%	None

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

STAFF REPORT
City of Lancaster

CC 4
1/26/2021
JC

Date: January 26, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Award of Bid – Public Works Construction Project No. 21-003 - 2020 Summer Pavement Management Program (PMP)

Recommendation:

Award Public Works Construction Project No. 21-003, 2020 Summer Pavement Management Program (PMP), to Granite Construction Company of Lancaster, California, in the amount of \$4,688,158.50 Base Bid, plus Additive Alternate 1 (AA1) in the amount of \$260,402.15, and Additive Alternate 2 (AA2) in the amount of \$361,262.55, for a Total Bid of \$5,309,823.20, plus a 10% contingency, to repair and resurface approximately 29 lane-miles of streets, as part of the City’s Pavement Management Program. Authorize the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

Fiscal Impact:

\$5,840,805.52 (including 10% contingency) to be awarded; sufficient funds are available in Capital Improvements Budget Account Number 701-12ST042-924.

Background:

The proposed project will be the fourth project funded, in part, with road bond funds and will include approximately 29 lane-miles of roadway repair, and rehabilitation in the following project areas: (1) Sierra Highway – Lancaster Boulevard to Avenue J, (2) Avenue K – 20th Street West to 40th Street West, (3) AA1 Avenue J-12 – 20th Street West to Avenue K, and (4) AA2 Avenue H – 25th Street West to 40th Street West.

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 21-003 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.

On December 15, 2020, at 11:00 a.m., the City conducted an electronic bid opening for Public Works Construction Project No. 21-003 via PlanetBids. The bids were as follows:

	<u>Contractor</u>	<u>City</u>	<u>Base Bid + Additive Alternate Amounts</u>
1.	Granite Construction Company	Lancaster, CA	\$5,309,823.20
2.	Griffith Company	Santa Fe Springs, CA	\$5,805,439.70
3.	Sully-Miller Contracting Company	Brea, CA	\$5,994,857.76
4.	C.A. Rasmussen, Inc.	Valencia, CA	\$6,013,048.15
5.	All American Asphalt	Corona, CA	\$6,495,484.20
6.	Hardy & Harper, Inc.	Lake Forest, CA	\$7,000,619.37
	Engineer's Estimate		\$6,858,747.80

AL:js

Attachment:
Vicinity Map

PWCP 21-003

2020 SUMMER PAVEMENT MANAGEMENT PROGRAM



VICINITY MAP
N.T.S.

STAFF REPORT
City of Lancaster

CC 5
1/26/2021
JC

Date: January 26, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Final Map Approval – Tract Map No. 62578-02 (Located on the Southeast Corner of 42nd Street West and Avenue J-11)

Recommendation:

Approve the map and accept the dedications as offered on the map for Tract Map No. 62578-02; make findings that this project will not violate any of the provisions of Sections 66473.5, 66474.1, and 66474.6 of the Subdivision Map Act; and instruct the City Clerk to endorse on the face of the map the certificate, which embodies the approval of said map and the dedications shown thereon.

Fiscal Impact:

None.

Background:

On November 16, 2015, the Planning Commission approved Tentative Tract Map No. 62578. The Final Map is in substantial conformance with the approved tentative map. Tract Map No. 62578-02 has been examined by the City Surveyor, and is ready for Council approval. In addition, an Undertaking Agreement and improvement securities have been submitted to guarantee the installation of improvements.

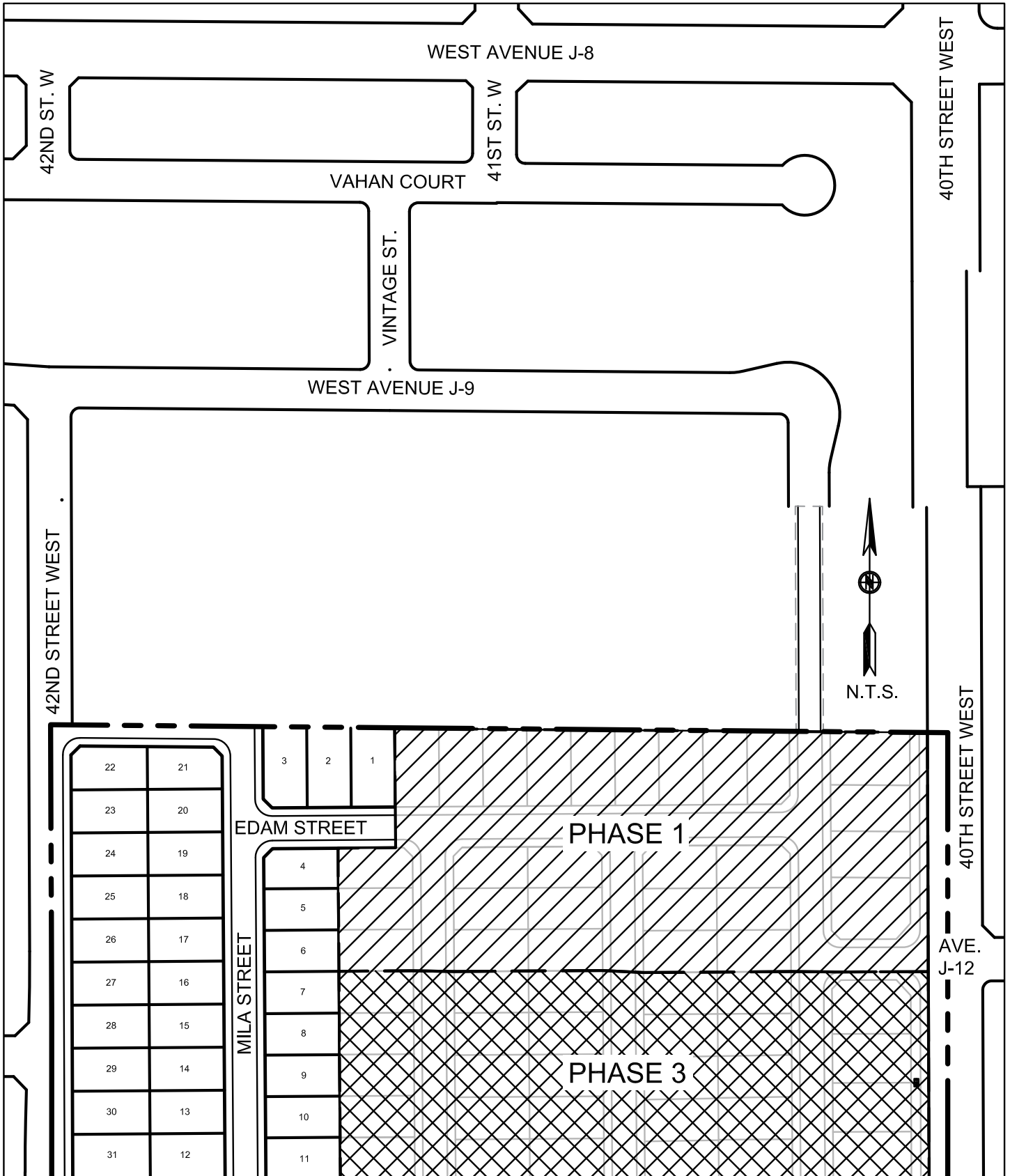
JF/js

Attachment:

Vicinity Map

TR 62578-02 VICINITY MAP

LANCASTER, CA



STAFF REPORT
City of Lancaster

CC 6
1/26/2021
JC

Date: January 26, 2021

To: Mayor Parris and City Council Members

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

Subject: **Takeout and Chill Extension**

Recommendation:

Approve the extension of the Takeout and Chill component of the Restaurant Rescue Package through February 28, 2021.

Fiscal Impact:

None.

Background:

In December, the City Council authorized the Restaurant Rescue Package to aid local restaurants, wineries, and breweries amidst the ongoing closures and limitations implemented by the Los Angeles County Department of Public Health and the State of California in response to COVID-19.

Recognizing the vital role this industry plays in our local economy and in the quality of life for our community, the Council provided assistance designed to help sustain these businesses in the face of unprecedented challenges. These forms of assistance include:

- The Takeout and Chill Program, encompassing one-time grants; Lancaster Choice Energy bill credits; and the ability to accept gift cards issued by the City as part of the program
- Partnership with Destination Lancaster
- California Restaurant Association membership
- Marketing and support for AV Restaurant Week
- Legal assistance

Through the Takeout and Chill Program, the City issued 27,500 gift cards valued at \$20.00 each to organizations throughout the community. Participants included front-line workers, such as

health care and first responders, grocery workers, major employers, local school districts, nonprofit/charitable organizations, and more. Of these cards, 2,500 funded by Destination Lancaster were also distributed to member hotels.

Gift cards initially carried an expiration date of February 1, 2021. The proposed extension would allow recipients to use cards through February 28, 2021. This change will ensure that organizations who were closed over the holidays have sufficient time to distribute their cards, and that their employees in turn have sufficient time to utilize them before the deadline.

This extension will help assure that the purpose of the Restaurant Rescue Package – to ensure the long-term vitality of these key local businesses – is fully achieved.

CD/dw

STAFF REPORT
City of Lancaster

NB1
1/26/2021
JC

Date: January 26, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Award of Bid – Public Works Construction Project No. 21-012 SR-138 (SR-14)/Avenue J Interchange Improvements, Avenue J, Between 15th Street West and 25th Street West (Phase 1 Local Streets)

Recommendations:

1. Authorize the City Manager, or his designee, to approve and sign Funding Agreement Amendment No. 1 and all other documents pertaining to the implementation and payment of funds for all Los Angeles County Metropolitan Transportation Authority (LACMTA) Measure R funded SR-138 (SR-14) Avenue J Capacity Enhancement project.
2. Appropriate \$1,828,500.00 in Measure R “Highway Equity” grant funds to Account No. 210-15BR007-924.
3. Award Public Works Construction Project No. 21-012, SR-138 (SR-14)/Avenue J Interchange Improvements (Phase 1 Local Streets), to C.A. Rasmussen of Valencia, California, in the amount of \$2,611,866.90 Base Bid, plus Additive Alternate AA1 in the amount of \$1,970,519.40, and Additive Alternate AA2 in the amount of \$730,021.60, for a Total Bid of \$5,312,407.90, plus a 20% contingency for installation of Phase 1 Local street improvements. Authorize the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

Fiscal Impact:

\$11,274,943.00, is to be allocated to Budget Account No. 210-15BR007-924, this is an increase of the Measure R Project Budget from \$10,000,000.00 to \$21,274,943.00. Through this action, sufficient funds are available in Capital Improvements Budget Account No. 210-15BR007-924 for Fiscal Year 2020-2021 to move forward with construction. Sufficient funds shall become available for subsequent years as programmed in the Funding Agreement.

The current adopted budget includes \$21,274,943.00 in grant funds programmed in the Capital Improvement Program for FY 2022; this appropriation would reduce that programmed amount to \$14,431,294.31.

\$6,374,889.48 (including 20% contingency); with these actions, sufficient funds are available in Capital Improvement Budget Account Number 210-15BR007-924. The annual cost for maintenance is estimated at \$1,250.00.

Background:

On November 13, 2014, Los Angeles Metropolitan Transportation Authority (LACMTA) executed Funding Agreement No. MR330.04, for the SR-138 (SR-14) Avenue J Interchange, granting \$10 million to fund all phases of the project, from project initiation documents through construction of interchange improvements, as well as local street improvements on Avenue J from 15th Street West to 25th Street West, on 20th Street West from Avenue J to Avenue J-8, and on 22nd Street West from Avenue J to Avenue J-4.

Subsequent to the execution of the Funding Agreement, on June 17, 2020, the LACMTA Board approved the programming of an additional \$11,274,943.00 for MR330.04; revising the budget to \$21,274,943.00. In addition, the City has received confirmation that the LACMTA Board will consider programming an additional \$8,769,125.00 for MR330.04 at their January 2021 meeting. Upon approval, this will revise the total budget to \$30,044,060.00. Funding Agreement Amendments are expected in April 2021.

Phase I Local Streets will provide asphalt concrete resurfacing, striping, traffic signal upgrades, median, landscaping, and pedestrian improvements along Avenue J from 25th Street West to 20th Street West. For Additive Alternate 1 (AA1), similar work will be performed on Avenue J from 20th Street West to 15th Street West, and for Additive Alternate 2 (AA2), on 20th Street West from Avenue J to Avenue J-8.

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 21-012 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.

On November 3, 2020, at 11:00 a.m., the City conducted an electronic bid opening for Public Works Construction Project No. 21-012 via PlanetBids. The bids were as follows:

			Base Bid + Additive Alternate Amounts
1.	Contractor	City	
	C.A. Rasmussen, Inc.	Valencia, CA	\$5,312,407.90
2.	Granite Construction Co.	Lancaster, CA	\$5,426,373.05
3.	R.C. Becker & Son, Inc.	Santa Clarita, CA	\$5,535,224.60
4.	CS Legacy (Non-Resp Bid Bond)	Chino, CA	\$5,693,319.19
5.	Sully-Miller Contracting Co.	Brea, CA	\$6,308,600.00
	Engineer's Estimate		\$5,277,357.60

ML/gb

Attachments:

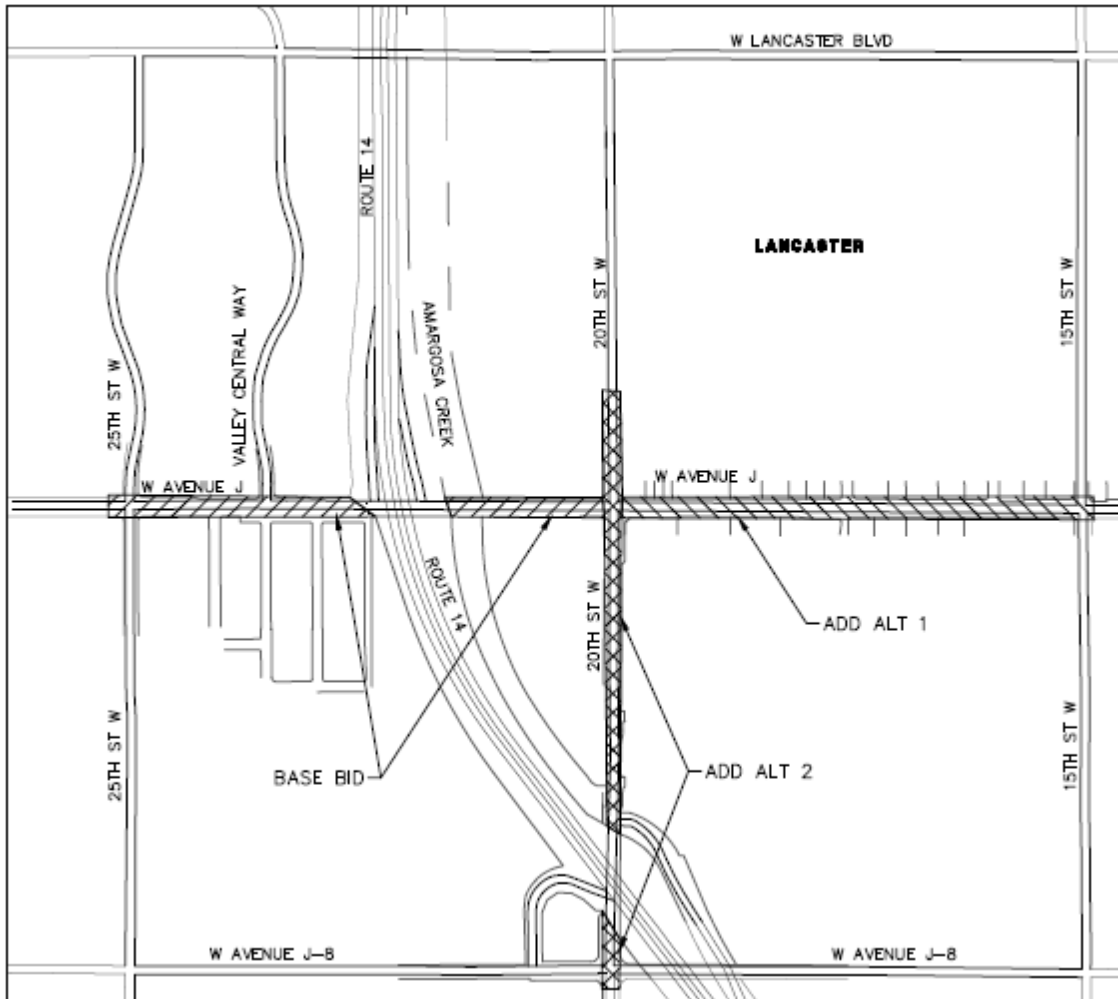
Vicinity Map

Funding Agreement Amendment No. 1

**PWCP 21-012 SR-138 (SR-14)/Avenue J Interchange Improvements
Avenue J Between 15th St West and 25th Street West
(Phase 1 – Local)**

VICINITY MAP

NTS



**AMENDMENT No.1 TO MEASURE R FUNDING AGREEMENT
BETWEEN CITY OF LANCASTER AND THE LOS ANGELES COUNTY
METROPOLITAN TRANSPORTATION AUTHORITY**

This Amendment No. 1 to the Funding Agreement (this "Amendment"), is dated as of November 2, 2020 by and between the City of Lancaster ("Grantee") and the Los Angeles County Metropolitan Transportation Authority ("LACMTA").

RECITALS:

- A. Grantee and LACMTA entered into that certain Funding Agreement No. 9200000FAMR33004, dated July 28, 2014, (the "Existing FA"), which Existing FA provides for the SR-138 (SR-14) Avenue J Interchange Project (the "Project"); and
- B. WHEREAS, the Grantee desires to increase the Project's budget of Measure R by \$11,274,943 from \$10,000,000 to \$21,274,943. This amount is within the Board authorized budget increase for the Project, the total new Project budget is \$21,274,943 which was approved by the LACMTA Board on June 25, 2020; and
- C. WHEREAS, the Funds are currently programmed for the Project as follows \$3,300,000 in Measure R Funds in Prior Years, \$6,700,000 in Measure R Funds in FY 2019-20, \$1,000,000 in Measure R Funds in FY 2020-21, \$8,000,000 in Measure R Funds in FY 2021-22 and \$2,274,943 in Measure R Funds in FY 2022-23. The total designated amount for the Project is \$21,274,943; and
- D. Grantee and LACMTA desire to amend the Existing FA as provided herein.

AGREEMENT:

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereby agree as follows:

1. Part I, Paragraph 2.2 of the Existing FA is hereby amended by deleting it in its entirety and replacing it with the following: “To the extent the Measure R funds are available, LACMTA shall make to GRANTEE a grant of the Measure R funds in the amount of \$21,274,943 (the “Funds”) for the Project. LACMTA Board of Directors actions on March 27, 2014 and June 25, 2020 granted the Measure R Funds for the Project. The Funds are currently programmed in Fiscal Years: \$3,300,000 in Prior Years; \$6,700,000 in FY 2019-20; \$1,000,000 in FY 2020-21; \$8,000,000 in FY 2021-22; and \$2,274,943 in FY 2022-23.”
2. Part II, Section 9.1 (vii) of the Existing FA is hereby amended by deleting it in its entirety and replacing it with the following:
 - “(vii) Expending the Funds granted under this FA for allowable costs within **five years or 60 months** from July 1 of the Fiscal Year in which the Funds are programmed, unless otherwise stated in this FA. All Funds programmed in Prior Years have been expended and are no longer available. All Funds programmed for FY2019-20 are subject to lapse by June 30, 2024.”
 - (viii) Expending the Funds granted under this FA for allowable costs within **three years or 36 months** July 1 of the Fiscal Year in which the Funds are programmed, unless otherwise stated in this FA. FY 2020-21 are subject to lapse by June 30, 2023. All Funds programmed for FY 2021-22 are subject to lapse by June 30, 2024. FY 2022-23 are subject to lapse by June 30, 2025.”
3. Attachment A of the Existing FA is hereby replaced by Attachment A-1, attached.
4. Attachment B-1 of the Existing FA is hereby replaced by Attachment B1-1, attached.
5. Attachment C of the Existing FA is hereby replaced by Attachment C-1, attached.
6. Attachment E – TIP Sheet of the Existing FA is hereby replaced by Attachment E-1, attached.
7. Except as expressly amended hereby, the Existing FA remains in full force and effect as originally executed. All rights and obligations of the parties under the Existing FA that are not expressly amended by this Amendment shall remain unchanged.

IN WITNESS WHEREOF, the parties have caused this Amendment No.1 to the FA to be executed by their duly authorized representatives as of the dates indicated below:


LACMTA:

LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY

By: _____ Date: _____
Phillip A. Washington
Chief Executive Officer

APPROVED AS TO FORM:

RODRIGO CASTRO-SILVA
Acting County Counsel

By: _____ Date: 12/10/2020
Deputy 

GRANTEE:

CITY OF LANCASTER

By: _____ Date: _____
Jason Caudle
City Manager

APPROVED AS TO FORM:

By: _____ Date: _____
Allison E. Burns
City Attorney

ATTACHMENT A-1 - PROJECT FUNDING

Measure R Program - Funding Agreement Projects - FA# 9200000FAMR33004

Project Title: SR-138(SR-14) Avenue J Interchange Project#: MR330.04

PROGRAMMED BUDGET - SOURCES OF FUNDS

SOURCES OF FUNDS		Prior Years	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Budget	% of Budget
LACMTA PROGRAMMED FUNDING								
MEASURE R FUNDS		\$ 3,300,000	\$ 6,700,000	\$ 1,000,000	\$ 8,000,000	\$ 2,274,943	\$ 21,274,943	100%
LACMTA PROGRAMMED FUNDS BY YEAR SUBTOTAL	\$ -	\$ 3,300,000	\$ 6,700,000	\$ 1,000,000	\$ 8,000,000	\$ 2,274,943	\$ 21,274,943	100%
OTHER SOURCES OF FUNDING:								
							\$ -	0%
STATE:							\$ -	0%
FEDERAL:							\$ -	0%
PRIVATE OR OTHER:							\$ -	0%
OTHER FUNDING SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL PROJECT FUNDS	\$ -	\$ 3,300,000	\$ 6,700,000	\$ 1,000,000	\$ 8,000,000	\$ 2,274,943	\$ 21,274,943	100%

ATTACHMENT B1-1 - EXPENDITURE PLAN COST & CASH FLOW BUDGET

Measure R Program - Funding Agreement Projects - FA# 9200000FAMR33004

Project Title: SR-138(SR-14)/Avenue J Interchange Project#: MR330.04

PROGRAMMED SOURCES OF FUNDS

SOURCES OF FUNDS	Prior Years	FY 2020-21 Qtr 1	FY 2020-21 Qtr 2	FY 2020-21 Qtr 3	FY 2020-21 Qtr 4	FY 2021-22 Qtr 1	FY 2021-22 Qtr 2	FY 2021-22 Qtr 3	TOTAL BUDGET
LACMTA PROGRAMMED FUNDS:									
MEASURE R FUNDS PHASE I:									
PAED	\$200,000								\$200,000
PS&E	\$300,000								\$300,000
RW Support									\$0
Const. Support				\$100,000	\$100,000	\$50,000			\$250,000
RW									\$0
Construction				\$1,400,000	\$1,400,000	\$1,200,000			\$4,000,000
Total PHASE I	\$500,000	\$0	\$0	\$1,500,000	\$1,500,000	\$1,250,000	\$0	\$0	\$4,750,000
MEASURE R FUNDS PHASE II:									
PAED	\$1,687,745								\$1,687,745
PS&E	\$1,915,358	\$100,000	\$150,000						\$2,165,358
RW Support		\$50,000							\$50,000
Const. Support						\$200,043	\$300,000	\$350,000	\$850,043
RW			\$350,000						\$350,000
Construction						\$1,550,000	\$3,700,000	\$4,150,000	\$9,400,000
Total PHASE II	\$3,603,103	\$150,000	\$500,000	\$0	\$0	\$1,750,043	\$4,000,000	\$4,500,000	\$14,503,146
SUM PROG LACMTA FUNDS:	\$4,103,103	\$150,000	\$500,000	\$1,500,000	\$1,500,000	\$3,000,043	\$4,000,000	\$4,500,000	\$19,253,146
OTHER NON LACMTA FUNDING:									
LOCAL:									
PAED									\$0
PS&E									\$0
RW Support									\$0
Const. Support									\$0
RW									\$0
Construction									\$0
Total LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUM NON-LACMTA FUNDS :	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT FUNDING FY20-21 and FY21-22	\$4,103,103	\$150,000	\$500,000	\$1,500,000	\$1,500,000	\$3,000,043	\$4,000,000	\$4,500,000	\$19,253,146
SOURCES OF FUNDS	FY 2021-22 Qtr 4	FY 2022-23 Qtr 1	FY 2022-23 Qtr 2	FY 2022-23 Qtr 3	FY 2022-23 Qtr 4	FY 2023-24 Qtr 1	FY 2023-24 Qtr 2	FY 2023-24 Qtr 3	TOTAL BUDGET
LACMTA PROGRAMMED FUNDS:									
MEASURE R FUNDS PHASE I:									
PAED									\$0
PS&E									\$0
RW Support									\$0
Const. Support									\$0
RW									\$0
Construction									\$0
Total PHASE I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEASURE R FUNDS PHASE II:									
PAED									\$0
PS&E									\$0
RW Support									\$0
Const. Support	\$171,797								\$171,797
RW									\$0
Construction	\$1,850,000								\$1,850,000
Total PHASE II	\$2,021,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,021,797
SUM PROG LACMTA FUNDS:	\$2,021,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,021,797
OTHER NON LACMTA FUNDING:									
LOCAL:									
PAED									\$0
PS&E									\$0
RW Support									\$0
Const. Support									\$0
RW									\$0
Construction									\$0
Total LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUM NON-LACMTA FUNDS :	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT FUNDING FY21-22, FY22-23 and FY23-24	\$2,021,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,021,797
SUMMARY OF ALL FUNDS									
PAED	\$1,887,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887,745
PS&E	\$2,215,358	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$2,465,358
RW Support	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Const. Support	\$171,797	\$0	\$0	\$100,000	\$100,000	\$250,043	\$300,000	\$350,000	\$1,271,840
RW	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Construction	\$1,850,000	\$0	\$0	\$1,400,000	\$1,400,000	\$2,750,000	\$3,700,000	\$4,150,000	\$15,250,000
TOTAL MILESTONES	\$6,124,900	\$150,000	\$500,000	\$1,500,000	\$1,500,000	\$3,000,043	\$4,000,000	\$4,500,000	\$21,274,943
SUM PROG LACMTA FUNDS	\$6,124,900	\$150,000	\$500,000	\$1,500,000	\$1,500,000	\$3,000,043	\$4,000,000	\$4,500,000	\$21,274,943
SUM NON-LACMTA FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROJECT FUNDING	\$6,124,900	\$150,000	\$500,000	\$1,500,000	\$1,500,000	\$3,000,043	\$4,000,000	\$4,500,000	\$21,274,943

ATTACHMENT C-1 SCOPE OF WORK

PROJECT TITLE:

SR-138(SR-14) Avenue J Interchange

PROJECT LOCATION:

The project is located in the City of Lancaster, at the Avenue J/SR138 (SR-14) interchange and surrounding area.

PROJECT LIMITS:

This project limits are on the SR138 (SR-14) between Lancaster Boulevard and Avenue J-8, on Avenue J between 15th Street West and 25th Street West, on 20th street West from Avenue J to Avenue J-8, and on 22nd Street West from Avenue J to Avenue J-4.

NEXUS TO HIGHWAY OPERATION, DEFINITION/PROJECT PURPOSE:

The purpose of this project is to improve operational capacity at the interchange and surrounding local streets eliminating congestion, while improving wayfinding and other context sensitive solutions.

PROJECT BACKGROUND:

The City of Lancaster has realized the need to improve the operational capacity of this interchange. It is a priority for the City of Lancaster, due to the Avenue J commercial/retail corridor, historic downtown Lancaster ("The Blvd"), and medical corridor (future Medical District) that it serves, however funding has never been available. Funding made available through the Measure R SR-138 Capacity Enhancements will improve the interchange, improve mobility between the freeway and local streets and enhance safety.

Metro executed a Funding Agreement for the project on November 13, 2014. The City of Lancaster completed the PSR(PDS) in November 2016, completed the PA&ED in September 19, 2019 and is currently completing the PS&E for the project and construction is scheduled to begin in early 2021. Current estimates for the proposed improvements are higher than the original budget. The Board approved the reallocation of funds in June 2020. The City of Lancaster is proposing to supplement the current funding with a portion of the SR-14/I-5 surplus funds originally allocated to the Avenue M interchange. With the SR-14/I-15 surplus funds the project will be fully funded through construction.

To expedite the construction start, the City split the project into two phases. Phase 1 is the local roadway component that can be completed ahead of the Phase 2 Caltrans portion of the project. The design for the local portion is complete and the City advertised phase 1 in September 2020. The phase 2 project is scheduled to advertised in the summer of 2021.

PROJECT BUDGET PHASE I:

COMPONENT	AMOUNT
PA/ED (Complete)	\$200,000
PS and E	\$300,000
R/W Support	\$0
R/W Capital	\$0
Construction Support	\$250,000
Construction Capital	<u>\$4,000,000</u>
Total Budget	\$4,750,000

PROJECT BUDGET PHASE II:

COMPONENT	AMOUNT
PA/ED (Complete)	\$1,687,745
PS and E	\$2,165,358
R/W Support	\$50,000
R/W Capital	\$350,000
Construction Support	\$1,021,840
Construction Capital	<u>\$11,250,000</u>
Total Budget	\$16,524,943

SCOPE PHASE I:

The Phase I improvements were accelerated to initiate construction on the Local Roadway portion of the project without waiting for final approvals from Caltrans on the Caltrans freeway portion of the project. This has allowed the construction of the project to begin sooner and help the completion of the entire project.

The Local roadway project includes mobility enhancements along Avenue J on both sides of the freeway, between 15th Street West and 25th Street West by adding buffered bike lanes in both directions along with pedestrian facility upgrades. The improvements include revisions to medians and channelization at the intersections and restriping the roadway, which requires upgrades to the median hardscape improvements with minimal landscaping. These improvements can be completed prior to the Caltrans portion of the project and will reduce the overall time of the construction duration of the Caltrans portion.

Project Management and Preparation of Periodic Updated Schedule, Deliverables and Meetings

Tasks to be performed include, but are not limited to, the following:

- A. Meet as needed to accomplish Project tasks as outlined. Meetings expected between the Consultant and City to coordinate construction of the improvements.

- B. Provide periodic schedule updates on deliverables and meetings as changes to original schedule occur or as needed based on the needs of the project.

CONSTRUCTION:

Grantee expects to provide construction oversight, procure a consultant for construction management support, award a contract for construction and to perform the following tasks:

- A. Conduct a “Groundbreaking” ceremony for the project.
- B. Contract with a separate engineering firm to provide Construction Management for the Project. This will be accomplished through an RFP.
- C. Contract with a Contractor for construction.
- D. Conduct a “Ribbon Cutting” ceremony at the completion of the Project.

The Design Consultant shall meet as needed with the Grantee to accomplish Project tasks as outlined. Meetings expected between the Consultant and Grantee shall include, but not be limited to, Pre-Construction Meeting, progress meetings and preparation of responses to RFIs.

SCOPE PHASE II:

The Project will improve the SR-138 (SR-14) Freeway/Avenue J interchange by adding new southbound onramp and northbound offramp, reconfiguring and signaling the ramp intersections, SR-138 (SR-14) mainline improvements to accommodate ramp additions, as well as other enhancements to alleviate congestion at the intersections adjacent to the interchange. With the addition of the new SB onramp and NB offramp at Avenue J, the SB onramp at J-8 will be removed and the NB offramp at 20th Street West will be improved, including the intersection with 20th Street West. Minor drainage improvements are also included with the ramp and intersection improvements. The project includes water quality BMP’s and aesthetic treatment to provide context sensitive solutions within the interchange area to meet Caltrans corridor aesthetic requirements. The proposed improvements require the following:

DESIGN:

I. Final Design – Plans, Specifications and Estimates

Tasks to be performed include, but are not limited to, the following:

- A. Final design and preparation of final Plans, Specifications and Estimate (PS&E)

II. Project Management and Preparation of Periodic Updated Schedule, Deliverables and Meetings

Tasks to be performed include, but are not limited to, the following:

- C. Meet as needed with the City and Caltrans to accomplish Project tasks as outlined. Meetings expected between the Consultant, Caltrans and City to coordinate final design approvals.
- D. Provide periodic schedule updates on deliverables and meetings as changes to original schedule occur or as needed based on the needs of the project.

RIGHT-OF-WAY:

Right-of-Way Support and Right-of-Way Capital

Right-of-Way Support:

Tasks to be performed include, but are not limited, to the following:

- A. Prepare and provide exhibits, plats and legal descriptions for the properties requiring right of way acquisition, slope easements, temporary construction easements and/or rights-of-entry.
- B. Meet as needed with the City to accomplish Project tasks as outlined. Meetings expected between the Consultant and City.
- C. Provide periodic schedule updates on deliverables and meetings as changes to original schedule occur or as needed based on the needs of the project.

Right-of-Way Capital:

Tasks to be performed include, but are not limited to, the following:

- A. Order title reports/litigation guarantees.
- B. Present conceptual plans to property owners adjacent to project.
- C. Shall choose an Appraiser to prepare and provide appraisal of properties requiring right of way acquisition.
- D. Authorize appraisals and improvements pertaining to properties.
- E. Notify and meet with property owners of appraisals and detailed improvements to their properties.
- F. Set just compensation.
- G. Present written offer letters and appraisal summaries to property owners.
- H. Conduct negotiations to settlement.

CONSTRUCTION:

Grantee expects to provide construction oversight, procure a consultant for construction management support, award a contract for construction and to perform the following tasks:

- E. Conduct a "Groundbreaking" ceremony for the project.

- F.** Contract with a separate engineering firm to provide Construction Management for the Project. This will be accomplished through an RFP.
- G.** Contract with a Contractor for construction.
- H.** Conduct a “Ribbon Cutting” ceremony at the completion of the Project.

The Design Consultant shall meet as needed with the Grantee to accomplish Project tasks as outlined. Meetings expected between the Consultant and Grantee shall include, but not be limited to, Pre-Construction Meeting, progress meetings and preparation of responses to RFIs.

MILESTONES for PHASE I: The implementation schedule for this project will be as follows.

	START DATE	COMPLETION DATE
PLANNING		
Prepare Concept Report		
Prepare Feasibility Study		
Prepare Project Study Report	June 2015	November 2016
Intelligent Transportation System (ITS)		
Feasibility Study		
Concept Exploration		
PRELIMINARY DESIGN		
Prepare Detailed Design Plans		
Prepare Detailed Construction Plans		
Prepare Project Cost Estimate		
Intelligent Transportation System (ITS)		
Concept of Operations		
System Requirements		
High Level Design		
PA&ED		
Prepare Environmental Document Document Type		
Scoping		
Technical Studies		
Draft Environmental Document	June 2016	September 2018
Final Environmental Document	September 2018	September 2019
Community Outreach		
Secure Project Approval		
Intelligent Transportation System (ITS)		
Categorical Exemption Filing		
PS&E	September 2018	August 2020

Preliminary Foundation		
Geometric Drawings		
Bridge Type Selection Roadway and Retrofit Strategy		
Civic Design		
Structural Design		
Intelligent Transportation System (ITS)		

CONSTRUCTION MILESTONES: The implementation schedule for this project will be as follows.

	START DATE	COMPLETION DATE
SOLICITATION (BID/PROPOSAL)		
Develop Solicitation Package #1	August 2020	September 2020
Evaluations		
Selection		
Board Approval Process		
Contract Award Package #1		December 2020
EXCAVATION		
Clear/Grub		
Survey		
Sample Borings		
Grading		
Compaction		
Drainage		
ENVIRONMENTAL		
Hazardous Materials Handling		
Archaeological		
Air Quality Monitoring		
CONCRETE		
Form Work		
Rebar Placement		
Pole Placement		
TRAFFIC CONTROL		
TMP		
STRUCTURAL		
False Work		
Iron Placement		
Pole Placement		

	START DATE	COMPLETION DATE
LANDSCAPE		
Clearing		
Planting		
Plant Establishment		
Irrigation		
Testing		
CONSTRUCTION		
Construction Package #1	January 2021	June 2021
Project Closes Out		October 2022

MILESTONES for PHASE II: The implementation schedule for this project will be as follows.

	START DATE	COMPLETION DATE
PLANNING		
Prepare Concept Report		
Prepare Feasibility Study		
Prepare Project Study Report	June 2015	November 2016
Intelligent Transportation System (ITS)		
Feasibility Study		
Concept Exploration		
PRELIMINARY DESIGN		
Prepare Detailed Design Plans		
Prepare Detailed Construction Plans		
Prepare Project Cost Estimate		
Intelligent Transportation System (ITS)		
Concept of Operations		
System Requirements		
High Level Design		
PA&ED		
Prepare Environmental Document Document Type		
Scoping		
Technical Studies		
Draft Environmental Document	June 2016	September 2018
Final Environmental Document	September 2018	September 2019
Community Outreach		
Secure Project Approval		
Intelligent Transportation System (ITS)		
Categorical Exemption Filing		
PS&E	September 2018	April 2021
95% PS&E Package #2	May 2020	November 2020
100% PS&E Package #2	January 2021	May 2021
Preliminary Foundation		
Geometric Drawings		
Bridge Type Selection Roadway and Retrofit Strategy		
Civic Design		
Structural Design		

CONSTRUCTION MILESTONES: The implementation schedule for this project will be as follows.

	START DATE	COMPLETION DATE
SOLICITATION (BID/PROPOSAL)		
Develop Solicitation Package #2	May 2021	June 2021
Evaluations		
Selection		
Board Approval Process		
Contract Award Package #2		July 2021
EXCAVATION		
Clear/Grub		
Survey		
Sample Borings		
Grading		
Compaction		
Drainage		
ENVIRONMENTAL		
Hazardous Materials Handling		
Archaeological		
Air Quality Monitoring		
CONCRETE		
Form Work		
Rebar Placement		
Pole Placement		
TRAFFIC CONTROL		
TMP		
STRUCTURAL		
False Work		
Iron Placement		
Pole Placement		

	START DATE	COMPLETION DATE
LANDSCAPE		
Clearing		
Planting		
Plant Establishment		
Irrigation		
Testing		
Construction Package #2	July 2021	June 2022
Project Closes Out (Phase 1 and Phase 2)		October 2022

ATTACHMENT C – Location Map(s)

