



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

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

Tuesday, June 8, 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 June 4, 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, and due to capacity limitations at
Lancaster City Hall Chambers, this meeting will be conducted telephonically and video
streamed live on Channel 28 and the City's website:**

**[https://www.cityoflancasterca.org/our-city/departments-services/city-clerk/meetings-agendas-
and-minutes/public-meetings-web-streaming](https://www.cityoflancasterca.org/our-city/departments-services/city-clerk/meetings-agendas-and-minutes/public-meetings-web-streaming)**

PUBLIC COMMENTS ON AGENDIZED ITEMS MAY BE RECEIVED BY DIALING

1-877-853-5257 USING MEETING ID:991 8128 9206# PASSWORD:817833#.

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/our-city/departments-services/city-clerk/meetings-agendas-and-minutes/public-meetings-web-streaming>). The public may participate in the meeting by ***DIALING 1-877-853-5257 USING MEETING ID:991 8128 9206 PASSCODE: 817833#***. ***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

Ronald Guthrie
Christian Life Assembly

PLEDGE OF ALLEGIANCE

PRESENTATION

1. Rural Olympics & Fourth of July Exhibition
Presenters: Bill Rawlings & Giovanni Simi, Rural Olympics Committee

COUNCIL ACTIONS

MINUTES

- M1.** Approve the City Council/Successor Agency/Financing/Power/California Choice Energy Authority Regular Meeting Minutes of May 25, 2021.

EMERGENCY DECLARATION

ED 1. COVID-19 Pandemic Updates and Actions

Recommendations:

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.

CALIFORNIA CHOICE ENERGY AUTHORITY - CONSENT CALENDAR

- CCEA CC 1.** Approve California Choice Energy Authority Entering into a Long-Term Renewable Energy Contract with Powerex Corporation on behalf of Baldwin Park Resident Owned Utility District and Pomona Choice Energy

Recommendation:

1. Approve California Choice Energy Authority entering into a long-term renewable energy contract with Powerex Corporation on behalf of Baldwin Park Resident Owned Utility District.
2. Approve California Choice Energy Authority entering into a long-term renewable energy contract with Powerex Corporation. on behalf of Pomona Choice Energy.

CalChoice and its legal and technical team spent several months negotiating and finalizing commercial and contract terms with Powerex Corporation (Powerex) on behalf of its member agencies. The energy delivered under this contract will be wind and biomass from the Pacific Northwest, and delivery will begin July 2021 for a period of ten years. As a condition of the contract, payment terms are such that each member city's general fund

is protected, and no additional credit or collateral is required by Baldwin Park Resident Utility District (BPROUD) and Pomona Choice energy (Pomona Choice) or CalChoice.

CONSENT CALENDAR

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

CC 2. Check Registers – May 9, 2021 through May 22, 2021

Recommendation:

Approve the Check and Wire Registers for May 9, 2021 through May 22, 2021 in the amount of \$6,301,056.23 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. Acceptance of PWCP 17-014 REBID - Avenue I Improvements, Challenger Way to Price Lane, HSIPL-5419(047)

Recommendation:

Accept the work constructed by R.C. Becker and Son, Inc. for PWCP 17-014 REBID - Avenue I Improvements, Challenger Way to Price Lane, HSIPL-5419(047), and direct the City Clerk to file the Notice of Completion. Retention on this project shall be disbursed in accordance with California Public Contract Code.

On March 24, 2020, City Council awarded PWCP 17-014 REBID - Avenue I Improvements, Challenger Way to Price Lane, HSIPL-5419(047). This project provided minor pavement widening and shoulder paving on Avenue I, between Challenger Way and Price Lane, and provided new bike lanes and striped buffer, curb separated Asphalt Concrete (AC) pedestrian walkways, Portland Cement Concrete (PCC) curb, gutter, meandering sidewalk, driveways, new street lighting, and ADA compliant PCC curb ramps and AC landings. The project installed bus stop amenities at existing bus stops, re-sign and re-stripe, and modified existing medians. This project was primarily funded with Highway Safety Improvements Program (HSIP) grant funds for Construction Engineering and Construction.

CC 4. Acceptance of PWCP 17-015 REBID - Avenue I Improvements, Price Lane to 35th Street East, HSIPL-5419(048)

Recommendation:

Accept the work constructed by R.C. Becker and Son, Inc., for PWCP 17-015 REBID - Avenue I Improvements, Price Lane to 35th Street East, HSIPL-5419(048), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

On March 24, 2020, City Council awarded PWCP 17-015 REBID - Avenue I Improvements, Price Lane to 35th Street East, HSIPL-5419(048). The project provided minor pavement widening and shoulder paving on Avenue I, between Price Lane and 35th Street East, and provided new bike lanes and striped buffer; curb separated Asphalt Concrete (AC) pedestrian walkways; Portland Cement Concrete (PCC) curb, gutter, and sidewalk; new street lighting; and ADA compliant PCC curb ramps and AC landings. The project installed bus stop amenities at existing bus stops, re-sign and re-stripe. This project was primarily funded with Highway Safety Improvements Program (HSIP) grant funds for Construction Engineering and Construction

CC 5. Award of Bid – PWCP 19-002 - 10th Street West and Avenue J Improvements, HSIPL-5419(053)

Recommendation:

1. Award PWCP 19-002 - 10th Street West and Avenue J Improvements, HSIPL-5419(053), to [Los Angeles Engineering, Inc.](#), of Covina, California, in the amount of **\$2,615,000.00** plus a 10% contingency to construct pedestrian and bicycle 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).

2. Approve a budget transfer from Capital Improvements Budget Account Number 209-12ST046-924 (2021 Summer Pavement Management Program) in the amount of \$363,000.00, to Capital Improvements Budget Account Number 209-12ST039-924 (PWCP 19-002, 10th Street West and Avenue J Improvements, HSIPL-5419(053)).

The proposed project is funded by the State of California, Department of Transportation (Caltrans) Highway Safety Improvements Program (HSIP) and local matching funds, including gas tax funds, TDA Article 3 funds, TDA Article 8 funds, Proposition C funds, Measure R funds, and Traffic Impact fees. This project will include typical pedestrian and bicycle improvements to construct curb, gutter, sidewalk, and ADA curb ramps with curb extensions and/or bulb-outs, traffic signal modifications, minor street widening, pavement repair, street trees removal, bus stop modifications, and existing driveway apron replacements with ADA compliant aprons.

The existing striping will be removed and replaced with new striping along the entire project corridor to accommodate new bike lanes with painted buffered lane. The proposed project is approximately 2.68 miles in length on two (2) major arterial streets, Avenue J and 10th Street West.

CC 6. Acceptance of PWCP 20-002 - 2020 Sewer Rehabilitation Project

Recommendation:

Accept the work constructed by Mike Prlich & Sons, Inc., for PWCP 20-002 - 2020 Sewer Rehabilitation Project, and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

This project provided uncovering, raising and adjusting to grade existing buried manholes at thirty-four (34) separate locations, and removed and replaced manhole frame and covers with new 28" PAMREX manhole frame and covers. Removed and replaced 8" VCP sewer main line at three (3) different locations, that included saw cutting, removal of asphalt/base, excavating to pipe, trench shoring, cutting the section of pipe removed and replaced and reinstated all laterals, wyes and concrete encasement that were affected by the removals. Sectional point repairs by installation of Cured-in-Place-Pipe (CIPP) lining for existing 8" VCP sewer main line at two (2) separate locations. Installation of Cured-in-Place-Pipe (CIPP) lining for existing 8" VCP sewer main line, from manhole to manhole segment at four (4) different locations.

CC 7. Acceptance of PWCP 20-003 - 2019 Sidewalk, Curb and Gutter Repairs

Recommendation:

Accept the work constructed by DOD Construction, for PWCP 20-003, 2019 Sidewalk, Curb and Gutter Repairs, and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with the California Public Contract Code.

In May 2019, the City of Lancaster adopted Resolution No. 19-17 to move forward with the issuance of revenue bonds, series 2019 (Measure M & R Street Improvement Projects) to accelerate the completion of major road improvement projects located throughout the City's urban core. In October 2019, the City executed a Bond Purchase Agreement with the bond proceeds being allocated to multiple road improvement projects that will go to construction over the next three years. The 2019 Sidewalk, Curb and Gutter Repairs project is part of the first phase of bond funded, road improvement projects, and will repair, replace or construct 21,000 SF of concrete, repair 3,100 linear feet (LF) of curb and gutter, and 4,900 SF of cross gutters and spandrels. The project also includes trimming sixty-four (64) trees. This will help improve the health of the trees and improve the overall appearance. In addition, the City will improve 100 curb ramps in compliance with the City of Lancaster's 2014 ADA Transition Plan.

CC 8. Acceptance of PWCP 21-004 - 42nd Street West and Avenue K Drainage Improvements

Recommendation:

Accept the work constructed by R.C. Becker and Son, Inc. for Public Works Construction Project No. 21-004, 42nd Street West and Avenue K Drainage Improvements, and direct the City Clerk to file the Notice of Completion. Retention on this project shall be disbursed in accordance with California Public Contract Code.

On June 23, 2020, the City Council awarded PWCP 21-004, 42nd Street West and Avenue K Drainage Improvements. This project rehabilitated the north side of existing street on Avenue K between 40th Street West and 42nd Street West while maintaining the existing overland drainage flow pattern. The project included, but was not limited to, full depth pavement reconstruction with Cement Treated Base (CTB), installation of thickened edge of pavement, shoulder grading, manhole adjustment and striping.

CC 9. 2021-2022 Road Maintenance and Rehabilitation Account (RMRA) Project List for Senate Bill 1, The Road Repair and Accountability Act of 2017

Recommendation:

Adopt **Resolution No. 21-26**, approving Senate Bill 1 (SB 1) Proposed Project List Form and allocate funds in the fiscal year 2021-2022 Capital Improvement Budget to clarify Road Maintenance and Rehabilitation Account (RMRA) funded projects.

SB 1 emphasizes the importance of accountability and transparency, therefore, in order to be eligible for RMRA funding, statute requires cities adopt a proposed project list at a regular public meeting. The list of proposed projects must include a description and location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement. Cities must also adopt RMRA funded projects into a city's operating or capital improvement budget. Cities must then submit the completed SB 1 Proposed Project List form to the California Transportation Commission (CATC), in order to receive its apportionment of RMRA funds from the State Controller.2021.

CC 10. Acceptance of Road Easement (Offer of Dedication) Located on the South Side of Avenue J-4 Between 32nd Street East and 35th Street East

Recommendation:

Adopt **Resolution No. 21-27**, a resolution of the City Council of the City of Lancaster, California, accepting a portion of an offer of dedication for street rights-of-way namely the south side of Avenue J-4 between 32nd Street East and 35th Street East.

An offer of dedication for rights-of-way was made for streets within Parcel Map No. 11750, recorded on April 3, 1979, in Parcel Map Book 109, pages 21 and 22, in the Office of the County Recorder of Los Angeles County. At that time, the City Council rejected that offer. One of those streets located over the northerly 32 feet of Parcel 2 of said map, is shown as the south side of Avenue J-4 (between 32nd Street East and 35th Street East). This right-of-way dedication has been conditioned by the Planning Commission for Tentative Tract Map 61278. Therefore, the Development Services Director has reviewed and recommended this street be accepted for public street purposes. With this resolution, the City would accept that portion of the Offer of Dedication as described above. The resolution will be recorded in the Office of the County Recorder. The City is permitted by law to accept offers of dedication. The subject easement will be used for public ingress/egress once the Offer of Dedication is accepted.

CC 11. Task Order for Multi-Year Traffic Engineering, Planning, and Related Professional Services (Service Group Category 2 – Strategic Transportation Planning) for Safe Routes to School Master Plan Refresh

Recommendation:

Approve Task Order No. 1 with Redman Consulting, LLC, of West Linn, OR, for services, in accordance with the Multi-Year Traffic Engineering, Planning, and Related Professional Services Agreement, Service Group Category (SGC) 2 – Strategic Transportation Planning, to update the City's Safe Routes to School Master Plan, in the amount of \$215,975.00; and authorize the City Manager, or his designee, to sign all documents.

During the process of City staff working on an Active Transportation Program Cycle 5 application for a Safe Routes to School capital improvement project it was determined that due to significant changes to the built environment, school attendance zones, the economy, local

work and travel patterns, and demographics, the City’s Safe Routes to School Master Plan needs to be updated.

CC 12. Memorandum of Understanding with TRU 2005 RE I, LLC

Recommendation:

1. Approve a Memorandum of Understanding with TRU 2005 RE I, LLC related to the proposed development of the former Toys “R” Us center on the northeast corner of Avenue K and 15th Street West.
2. Authorize the City Manager or his designee to finalize and execute all related documents.

The proposed Memorandum of Understanding (“MOU”) would memorialize a number of items that have been discussed in order to advance the development of the site, which include:

- The City’s street improvements and installation of a traffic signal associated with the Avenue K freeway interchange project, previously budgeted as part of the City’s various grant-funded interchange projects
- Expedited permitting as a key economic development project
- A commitment to collaborate in good faith on a “Welcome Feature” and signage to promote both the City of Lancaster, as well as the center and its tenants

CC 13. General Plan Amendment No. 19-01 and Zone Change No. 19-02 Located at the Southeast Corner of 10th Street West and Avenue K-8 (Assessor’s Parcel Number: 3128-004-016)

Recommendation:

Adopt **Ordinance No. 1084**, amending the zoning designation on 4.43 acres of land located on the southeast corner of 10th Street West and Avenue K-8 (Assessor’s Parcel Number 3128-004-016), known as Zone Change No. 19-02, from Specific Plan (SP) to Commercial Planned Development (CPD).

The applicant is requesting to amend the General Plan land use designation from SP to C, and rezoning the subject site from SP to CPD, to allow the subject property to be developed with a commercial development. The GPA and ZC would be consistent with the goals, objectives and policies of the Lancaster General Plan 2030, because it is not incongruous with existing land-use patterns, or the character of the surrounding area. Therefore, staff is recommending approval to amend the General Plan land use designation from SP to C, and change the zoning designation from SP to CPD. On May 25, 2021, City Council approved the introduction of Ordinance No.1084 by the following vote : AYES: Dorris, Malhi, Mann, Crist
NOES: None; ABSTAIN: None; ABSENT: Parris.

CC 14. Concert at Lancaster Municipal Stadium Funding Request

Recommendation:

- a. Allocate \$88,000 from the general fund to account 101-4649-575 to cover costs associated with the Trace Adkins concert on June 27, 2021.

The event will be a great jumpstart to our special event season, provide for community engagement, and allow our community to return to the socialization they desire. The request for additional funding will cover the expenses associated with an event of this magnitude.

CC 15. Loan Agreement with Friends of the Antelope Valley Fair, Inc.

Recommendation:

1. Authorize the City Manager or his designee to negotiate and enter into a loan agreement with Friends of the Antelope Valley Fair, Inc. in the amount of \$250,000.00 for completion of the Antelope Valley Rural Museum.
2. Authorize the City Manager or his designee to finalize and execute all related documents.
3. Appropriate \$250,000.00 from Account No. 101-2900-000, Fund Balance to Account No. 101-1100-000, Accounts Receivable.

In the ensuing decade, members of AVRVM and the Antelope Valley Fair worked to raise funds to establish a permanent home for the museum. Construction began in 2019 on a new facility at the Antelope Valley Fairgrounds, which will provide more than 10,000 square feet of exhibition space, a kitchen, and a small meeting space. The facility's shell is now complete. The proposed loan of \$250,000.00 would allow for accelerated completion of the museum's interior, thus, helping to make AVRVM's extensive and growing collection accessible to the community as quickly as possible.

CC 16. Revenue and Expenditure Appropriations for Certain Conditioned Public Improvements Within and Around Various Residential Tracts from Proceeds of the Western Insurance Company Bond Claim

Recommendation:

Recognize revenue totaling \$2,413,423.82 in Western Insurance Company payments and increase appropriated expenditures and Capital Improvement Program (CIP) projects totaling \$2,400,000.00.

During the economic down-turn in 2007-2008, several tracts in the City were abandoned prior to completion and acceptance of grading and conditioned public improvements. In order to complete the improvements and/or make abandoned tracts safe, the City submitted claims on grading and improvement securities in accordance with the Undertaking Agreement for each tract. One such claim was to Western Insurance Company for fourteen (14) tracts in the amount of \$41,065,252.35. Subsequent to the economic down-turn, Western Insurance Company entered into liquidation. In a letter dated March 7, 2012, the City submitted Proof of Claim relative to the liquidation of Western Insurance Company as the obligee with respect to various grading permits, labor and materials and performance bonds issued by Western Insurance Company. In a letter dated March 4, 2014, the Liquidator of Western Insurance Company notified the City that \$9,180,293.96 of our claims for seven (7) tracts were approved, pending review and approval by the Court pursuant to Utah Code Annotated Section 31A-27a-608, and would be distributed on a pro-rata percentage of assets available for distribution. Subsequent to this notification, four (4) tracts were purchased, securities were substituted, and claims for those tracts were withdrawn. The approved amount was reduced to \$3,447,748.32 for the three (3) remaining tracts. The amount received, \$2,413,423.82, is a partial payment (70%) towards the approved amount of \$3,447,748.32.

JOINT PUBLIC HEARING

JPH1. Proposed Fiscal Year 2021-2022 Budgets and Five-Year Capital Improvement Program

Recommendation:

City Council Recommendation:

City Council and City Council acting as Lancaster Housing Authority, Lancaster Choice Energy and Lancaster Power Authority conduct the public hearing and direct staff to schedule the Proposed Fiscal Year 2021-2022 Budget and Five-Year Capital Improvement Plan (CIP) adoption for June 22, 2021.

California Choice Energy Authority (CCEA) Board Recommendation:

Conduct the public hearing and direct City of Lancaster staff to schedule the CCEA Proposed Fiscal Year 2021-2022 Budget adoption for June 22, 2021.

The Proposed FY 2021-2022 Budget addresses community needs, while maintaining healthy General Fund Reserves that will enable the City to continue providing the community with a full scope of high quality municipal services, programs and special events that enhance the quality of life of all Lancaster residents. It will also provide the required resources to construct significant capital improvement projects that will improve infrastructure and facilities and beautify the community.

COUNCIL REPORTS

CR1. Council Reports

LANCASTER HOUSING AUTHORITY

No action required at this time.

LANCASTER FINANCING AUTHORITY

No action required at this time.

LANCASTER POWER AUTHORITY

No action required at this time.

LANCASTER SUCCESSOR AGENCY

No action required at this time.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

CITY CLERK/AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

This portion of the agenda allows an individual the opportunity to address the Legislative Bodies on any item ***NOT ON THE AGENDA*** regarding City/Agency/Authority business. 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.cityoflancastrca.org/our-city/departments-services/city-clerk/meetings-agendas-and-minutes/public-meetings-web-streaming>) The public may participate in the meeting by ***DIALING 1-877-853-5257 USING MEETING ID: 991 8128 9206# PASSCODE: 817833#.***

Individual speakers are limited to three (3) minutes each unless a different time limit is announced. State law prohibits the Legislative Body from taking action on items not on the agenda and your matter may be referred to the City Manager/Executive Director.

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. 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
5. Ramos v Patino, LASC Case No. MC027974
6. Lozoya v. City of Lancaster, LASC Case No. 19AVCV00714
7. Johnson v. City of Lancaster, LASC Case No. 19AVCV00824

8. Rahier v. City of Lancaster, LASC Case No. 19AVCV00163
9. Brisa Mahoney, et al. v. City of Lancaster, et al., LASC Case No. 20STCV02556
10. Conference with Real Property Negotiators:
Property: APNs 3124-012-008&009
City negotiators: Mike Livingston, Allison Burns
Negotiating parties: Ann Hiramoto; Tina Yoke
Under negotiation: price and terms of payment
11. Manzo v. Beazer Homes Holdings, LLC et al., LASC Case No. 20AVCV00297
12. Hernandez v. County of Los Angeles, et al., LASC Case No. 20AVCV00318
13. Romines v. City of Lancaster, et al., LASC Case No. 20AVCV00345
14. Moujan v. City of Lancaster et al., LASC Case No. 20AVCV00205
15. Davis v. State of California, LASC Case No. 19AVCV00805
16. Lancaster v. Netflix, et al., LASC 21STCV01881
17. Butts v. Lancaster, LASC 21STCP00389
18. Lancaster v. Rives
19. Myesha Lopez, et al. v. County of Los Angeles, et al. CDCA Case No. 5:21-cv-00290-JGB(SHKx)
20. Ortiz v. Lancaster, LASC Case No. 21AVCV00001
21. Aijala v. Lancaster, LASC Case No. 21STCV07841
22. Gardner v. Dominoids, LASC Case No. 21AVCV00186
23. Evans v. Lancaster, LASC Case No. 21AVCV00145
24. Bojorquez v. Lancaster, LASC Case No. 20AVCV00894
25. Arkey v. Lancaster, LASC Case No. 20AVCV00816
26. Perez v. Lancaster, LASC Case No. 20AVCV00589

ADJOURNMENT

Next Regular Meeting:

June 22, 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 CityClerk@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.

M 1
06/08/21
JC

**LANCASTER
CITY COUNCIL/SUCCESSOR AGENCY/
FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES
May 25, 2021**

CALL TO ORDER

Vice Mayor/Vice Chair Crist called the meeting of the Lancaster City Council/Successor Agency/Financing/ Power/California Choice Energy Authority to order at 5:00 p.m.

ROLL CALL

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

EXCUSED: Mayor/Chair Parris

On a motion by Council Member Mann and seconded by Council Member Malhi, the City Council/Successor Agency/Financing/Power/California Choice Energy Authority excused Mayor/Chair Parris from the meeting, by the following vote: 4-0-0-1; AYES: Dorris, Malhi, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: Parris

STAFF MEMBERS:

City Manager/Executive Director; Assistant City Manager/Deputy Executive Director; City Attorney/Agency/Authority Counsel; Assistant City Clerk; Finance & Information Technology Director; Public Safety Director; Parks, Recreation, Arts, & Community Services Director; Human Resources Senior Manager; Real Estate & Economic Development Senior Manager; Information Technology Senior Manager; Community Development Senior Manager, Communications Manager; City Manager’s Office Coordinator II; Real Estate & Economic Development Housing Manager, Code Enforcement & Emergency Services Manager

INVOCATION

Pastor John Meadors, Christian Life Assembly

PLEDGE OF ALLEGIANCE

Council Member Mann

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES
May 25, 2021

M 1. MINUTES

The Assistant City Clerk provided the public with the procedure to address the City Council regarding M 1 and M 2.

No public comment at this time.

On a motion by Council Member Mann and seconded by Council Member Dorris, the City Council approved the City Council Special Joint Council Meeting Minutes of May 10, 2021, by the following vote: 4-0-0-1; AYES: Dorris, Malhi, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: Parris

M 2. MINUTES

On a motion by Council Member Mann and seconded by Council Member Dorris, the City Council/Successor Agency/Financing/Power/California Choice Energy Authority approved the City Council/Successor Agency/Financing/Power/California Choice Energy Authority Regular Meeting Minutes of May 11, 2021, by the following vote: 4-0-0-1; AYES: Dorris, Malhi, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: Parris

ED 1. COVID-19 PANDEMIC UPDATES AND ACTIONS

Deputy Mayor Dr. Stock and Deputy Mayor Dr. Troung presented this item.

On a motion by Council Member Dorris, and seconded by Council Member Mann, the City Council/Successor Agency/Financing/Power/California Choice Energy Authority, 1. Received the update regarding the COVID-19 pandemic status, 2. Directed staff to take actions in response to updated COVID-19 information, 3. Authorized the City Manager to take actions, execute documents and/or expend funds in response to the COVID-19 pandemic, 4. Authorized and/or directed 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, by the following vote: 4-0-0-1; AYES: Dorris, Malhi, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: Parris

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

On a motion by Council Member Dorris, and seconded by Council Member Mann, the City Council/Successor Agency/Financing/Power/California Choice Energy Authority, adopted Resolution No. 21-25, 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, by the following vote: 4-0-0-1; AYES: Dorris, Malhi, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: Parris

CITY COUNCIL CONSENT CALENDAR

Item No. CC 6 was removed for separate discussion.

The Assistant City Clerk provided the public with the procedure to address the City Council regarding the Consent Calendar.

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
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CITY COUNCIL CONSENT CALENDAR CONTINUED...

No public comment at this time.

On a motion by Council Member Dorris and seconded by Council Member Mann, the City Council approved the Consent Calendar with the exception of Item No. CC 6, by the following vote: 4-0-0-1; AYES: Dorris, Malhi, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: Parris

Council Member Mann recused himself from Item No. CC 6 due to the proximity of the project to property he owns, and left the dais at this time.

On a motion by Council Member Dorris and seconded by Council Member Malhi, the City Council approved Consent Calendar Item No. CC 6, by the following vote: 3-0-1-1; AYES: Dorris, Malhi, Crist; NOES: None; RECUSED: Mann; ABSENT: Parris

Council Member Mann returned to the dais at this time.

CC 1. ORDINANCE WAIVER

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

CC 2. CHECK REGISTERS

Approved the Check and Wire Registers for April 25, 2021 through May 8, 2021 in the amount of \$1,924,672.14 as presented.

CC 3. INVESTMENT REPORT

Accepted and approved the April 2021 Monthly Report of Investments as submitted.

CC 4. PWCP 21-022, 2021 THERMOPLASTIC STRIPING REFRESH PROGRAM

Awarded **PWCP 21-022**, 2021 Thermoplastic Striping Refresh Program to Chrisp Company of Fremont, California, in the amount of \$349,544.20, Base Bid, plus Additive Alternate AA1 in the amount of \$30,461.25, for a Total Bid of \$380,005.45, plus a 10% of contingency, to refresh fading long line striping along various roadway segments throughout the City (totaling approximately thirty-eight (38) roadway miles); and authorized the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Contract Code Section 22038 (b).

CC 5. RESOLUTION NO. 21-22

Adopted **Resolution No. 21-22**, authorizing the City Manager or his designee to submit a joint application with Bridge Housing Corporation for the Affordable Housing and Sustainable Communities Program on behalf of the City of Lancaster; and authorized the City Manager or his designee to execute all related documents.

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
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CC 6. RESOLUTION NO. 21-23

Approved **Resolution No. 21-23**, authorizing the City Manager, or his designee, to apply for all funds available to the City of Lancaster from the Los Angeles County Metropolitan Transportation Authority allocated for street and road improvements for the Fiscal Year 2020-21 in the amount of \$5,254,444, and draw reserves for: Fiscal Year 2017-18 in the amount of \$2,297,321; and Fiscal Year 2019-20 in the amount of \$172,702.

PH 1. GENERAL PLAN AMENDMENT NO. 19-01 AND ZONE CHANGE NO. 19-02 LOCATED AT THE SOUTHEAST CORNER OF 10TH STREET WEST AND AVENUE K-8 (ASSESSOR'S PARCEL NUMBER: 3128-004-016)

Vice Mayor Crist opened the Public Hearing.

The Assistant City Clerk provided the public with the procedure to address the City Council regarding PH 1.

No public comment at this time.

It was the consensus of the City Council to waive the Staff Report for this item.

Vice Mayor Crist closed the Public Hearing.

On a motion by Council Member Mann and seconded by Council Member Malhi, the City Council 1. Adopted **Resolution No. 21-24**, approving General Plan Amendment No. 19-01, amending the General Plan land use designation from Specific Plan (SP) to Commercial (C), 2. Introduced **Ordinance No. 1084**, amending the zoning designation on 4.43 acres of land located on the southeast corner of 10th Street West and Avenue K-8 (Assessor's Parcel Number 3128-004-016), known as Zone Change No. 19-02, from Specific Plan (SP) to Commercial Planned Development (CPD), by the following vote: 4-0-0-1; AYES: Dorris, Malhi, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: Parris

CR 1. SUMMARY OF THE APRIL 27, 2021, BOARD OF DIRECTORS FOR THE ANTELOPE VALLEY TRANSIT AUTHORITY (AVTA)

Vice Mayor Crist invited Macy Neshati, Antelope Valley Transit Authority (AVTA) Executive Director, to speak.

Mr. Neshati provided an update on the AVTA which included the adoption of the Proposed 2022 Budget, the crossing of the five-million-mile threshold and the associated fuel cost savings over the last three years.

Discussion among the City Council and Mr. Neshati included a study the AVTA completed regarding the adoption of electric vehicles throughout the United States overnight and the potential cost savings, which Mr. Neshati would like to present at a future council meeting.

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CR 2. SUMMARY OF THE MAY 6, 2021, SCAG GENERAL ASSEMBLY MEETING

Council Member Dorris discussed a recent virtual event, the passing of the General Budget, City dues, recent Bylaw Amendments and the positive future impacts.

CR 3. 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 discussed the recent lowering of the Sanitation District rates, current reserves, and the positive impact.

CR 4. COUNCIL REPORTS

Council Member Mann discussed a recent Destination Lancaster meeting which included the presentation of the audit, positive bank balance coming out of COVID-19, lead in the occupancy rate per a recent occupancy report, excitement for the two new hotels under construction, the future work with the City of Palmdale, and positive future impacts.

CALIFORNIA CHOICE ENERGY AUTHORITY

No action required at this time.

LANCASTER HOUSING AUTHORITY

No action required at this time.

LANCASTER FINANCING AUTHORITY

No action required at this time.

LANCASTER POWER AUTHORITY

No action required at this time.

LANCASTER SUCCESSOR AGENCY

No action required at this time.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

The City Manager discussed the operations of the current COVID-19 vaccine sites, community outreach to promote the vaccine, potential opening day of June 15th, concert in late June, construction season with citywide improvements, high priority of repaving streets, The BLVD Farmers' Market on Thursdays, Shot and A Chaser vaccine event, 4th of July Fireworks event with the City of Palmdale, recent activity relating to illegal cannabis grows, and showed a video highlighting the recent activity.

The Public Safety Director discussed the recent activity relating to illegal cannabis grows, future eradication steps to be taken, additional elements involved that contribute to other criminal activity, and public safety.

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CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS CONTINUED...

Discussion among the City Council and staff included illegal gambling activities, enforcement steps being taken, and public safety.

Additionally, the City Manager discussed illegal fireworks, current ordinances allowing for citations to be issued to individuals participating in illegal firework activity which includes spectators, heavy enforcement this year, invitation to all to the 4th of July Fireworks event with the City of Palmdale and the quality of life impacts from illegal fireworks.

CITY CLERK / AGENCY / AUTHORITY SECRETARY ANNOUNCEMENT

The Assistant 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 City Council at this time:

Alyssa Gordon – discussed the scholarship opportunity for fully vaccinated students ages 16 through 18 and the possible consideration of including fully vaccinated transfer students in the scholarship opportunity.

Fran Sereseres – thanked the Public Works Department for recent pothole work completed and the City and Sheriff's Department for their work on the illegal cannabis activity, and discussed the city speed limits including the meaning of SCAG.

COUNCIL / AGENCY / AUTHORITY COMMENTS

None.

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ADJOURNMENT

Vice Mayor/Vice Chair Crist adjourned the meeting at 5:53 p.m. The next City Council/Successor Agency/Financing/Power/California Choice Energy Authority meeting will be held on Tuesday, June 8, 2021 at 5:00 p.m. in the Lancaster City Hall Council Chambers.

PASSED, APPROVED and ADOPTED this 8th day of June, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
CITY CLERK

R. REX PARRIS
MAYOR/CHAIRMAN

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
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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
California Choice Energy Authority

CCEA CC 1
06/08/21
JC

Date: June 8, 2021

To: Chairman Parris and Authority Members

From: Jason Caudle, Executive Director

Subject: Approve California Choice Energy Authority Entering into a Long-Term Renewable Energy Contract with Powerex Corporation on behalf of Baldwin Park Resident Owned Utility District and Pomona Choice Energy

Recommendations:

1. Approve California Choice Energy Authority entering into a long-term renewable energy contract with Powerex Corporation on behalf of Baldwin Park Resident Owned Utility District.
2. Approve California Choice Energy Authority entering into a long-term renewable energy contract with Powerex Corporation. on behalf of Pomona Choice Energy.

Fiscal Impact:

There is no fiscal impact to California Choice Energy Authority.

Background:

In October 2015, the State of California enacted Senate Bill 350, also known as the Clean Energy and Pollution Reduction Act of 2015 (the Act). The Act established new clean energy, clean air, and greenhouse gas reduction goals for the state. Specifically, the Act requires that all load serving entities, including Community Choice Aggregators (CCAs) enter into long-term renewable energy contracts with energy delivery to begin by the 2021 – 2024 compliance period (Compliance Period 4).

In order to meet this requirement, California Choice Energy Authority (CalChoice), on behalf of its member agencies has been seeking viable projects through solicitations and bilateral offers.

CalChoice and its legal and technical team spent several months negotiating and finalizing commercial and contract terms with Powerex Corporation (Powerex) on behalf of its member agencies. The energy delivered under this contract will be wind and biomass from the Pacific Northwest, and delivery will begin July 2021 for a period of ten years.

As a condition of the contract, payment terms are such that each member city's general fund is protected, and no additional credit or collateral is required by Baldwin Park Resident Utility District (BPROUD) and Pomona Choice energy (Pomona Choice) or CalChoice.

These agreements along with those already authorized and executed by CalChoice on behalf of the member cities, will fulfill BPROUD's and Pomona Choice's long term requirements for Compliance 4 as mandated by the Act.

Therefore, staff recommends that the Authority Board approve California Choice Energy Authority entering into a long-term renewable energy agreements substantially as attached with Powerex Corporation on behalf of Baldwin Park Resident Owned Utility District and Pomona Choice Energy.

Attachments:

Power Purchase Agreements



AGREEMENT BETWEEN
Powerex Corp. * and California Choice Energy Authority
Powerex Deal No.

This document (“**Confirmation**”) confirms the agreement reached between Powerex Corp.* (“**Powerex**” or “**Seller**”) and California Choice Energy Authority, a California joint powers authority (“**CCEA**” or “**Purchaser**”) regarding the sale and purchase of the Product in accordance with the WSPP, Inc. Agreement in effect on the Reference Date (as amended and supplemented by the Master Confirmation and Netting Agreement between the Parties dated [●], the “**WSPP Agreement**”) and Service Schedule R thereto, as amended and supplemented by this Confirmation under the following terms and conditions. The transaction reflected by this Confirmation is being entered into by Purchaser on behalf of its member, [*insert Member name*] (“**Member**”). Consistent with Section 35 of the WSPP Agreement, this transaction and Confirmation, together with all other transactions and Confirmations (as defined under the WSPP Agreement) between the Parties and the WSPP Agreement, form a single integrated agreement and are not separate contracts. Terms used but not defined herein shall have the meanings ascribed to them in the WSPP Agreement.

For the purposes of Section 8 of the Special Conditions, Member is a Party to this Agreement.

Seller: Powerex

Purchaser: CCEA

Transaction: This transaction is for Purchaser to procure Bundled Renewable Energy on behalf of Member, all in accordance with the terms and conditions of this Confirmation (“**Transaction**”).

Vintage (Generation Term): For the purposes of this Confirmation and the Bundled Renewable Energy to be procured pursuant hereto, the generation term for Bundled Renewable Energy is July 1, 2021, to December 31, 2031, inclusive (“**Generation Term**”).

Product: “**Bundled Renewable Energy**”, which is comprised of energy generated by the Project(s) and the associated Green Attributes.

Bundled Renewable Energy will be considered a Firm Bundled REC product for the purposes of Service Schedule R, as amended hereby.

Environmental Attributes: All Attributes.

Applicable Program: RPS, as defined herein.

Delivery: The Parties recognize that a schedule of energy to the CAISO Balancing Authority is a delivery to the CAISO and not directly to Purchaser or Member. Scheduling Energy to the CAISO Balancing Authority shall constitute Delivery of Bundled Renewable Energy, provided the WREGIS Certificates evidencing the Green Attributes comprised in the Bundled Renewable Energy are Delivered as provided in this Confirmation.

Energy

Purchaser elects to take Delivery of the energy by either Delivery Method 1 (Category 1 Product) or Delivery Method 2 (Category 2 Product), or both, as specified under the “Contract Quantity” section. The Parties intend that the Product as procured by Purchaser and as Delivered by Seller in accordance with (i) Delivery Method 1 will meet the Category 1 Product Eligibility Requirements and (ii) Delivery Method 2 will meet the Category 2 Product Eligibility Requirements.

Green Attributes

Green Attributes to be Delivered hereunder shall be represented by WREGIS Certificates. The transfer of WREGIS Certificates through WREGIS shall be deemed to transfer title to all of the Green Attributes associated with the Product.

Due to WREGIS Timelines, completion of Delivery of the Green Attributes may occur after the Generation Term or Generation Sub-term, as applicable, however such delay shall not constitute a failure to Deliver the WREGIS Certificates by Seller. Seller will match WREGIS Certificates with e-Tags prior to transferring WREGIS Certificates (unless there are no e-Tags associated with the Energy Delivery, as contemplated in the Scheduling and Tagging Section below).

Delivery to/Acceptance by Member

As the Transaction is entered into by Purchaser on behalf of Member, Purchaser irrevocably directs Seller to Deliver Bundled Renewable Energy directly to Member in the manner set forth herein rather than to Purchaser and, for greater certainty, (i) any Delivery to Member shall constitute Delivery to Purchaser for the purposes of this Confirmation, including for the purposes of Section 9 of the WSPP Agreement and Section R-9 of Service Schedule R, and (ii) any failure to receive or accept by Member shall be a failure to receive or Accept by Purchaser.

Transfer Date: As per Section R-3.2.1 of Service Schedule R.

Contract Quantity: During the Generation Term, Purchaser, on behalf of Member, shall procure [●] **MWh** of Bundled Renewable Energy from Seller (“**Contract Quantity**”) to be Delivered by Seller in accordance with the Delivery Method Election elected by Purchaser in the table below:

Delivery Method Election

	<u>Quantity (MWh)</u>	<u>Delivery Method / Category Product</u>
<input type="checkbox"/>	[●] -	“ Delivery Method 1 ” – (Category 1 Product) – Energy directly Delivered from the Project on an hourly, sub-hourly or real-time basis to the Delivery Point without substituting electricity from another source (“ Project Energy ”).
<input checked="" type="checkbox"/>		“ Delivery Method 2 ” – (Category 2 Product) – Energy generated by a source other than the Project, Delivered to the Delivery Point in substitution for, and in an amount matching the amount of, Project Energy (“ Substitute Energy ”).

If both boxes are checked, Purchaser is deemed to have selected a combination of Delivery Method 1 and Delivery Method 2 as detailed above.

Energy Delivery Profile

The Energy shall be Delivered by Seller in compliance with the applicable minimum and maximum amounts for each Generation Sub-term as set forth in the table below. For greater certainty, Seller's Delivery obligations shall be based on Delivery of the minimum amounts specified for each Generation Sub-term and Delivery of the Contract Quantity for the Generation Term.

<u>Generation Sub-term</u>	<u>Category 1 Product</u> (MWh)		<u>Category 2 Product</u> (MWh)	
	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>
January 1, 2022, - December 31, 2022	[●]-	[●]-		
January 1, 2023, - December 31, 2023	[●]-	-[●]		

Seller may schedule or cause to be scheduled the Energy during any or all hours in the Generation Term.

Contract Price: In this Confirmation,

“**CAISO Credit**” means the Energy Price paid by the CAISO for the Energy.

“**Category 1 GA Price**” means \$X/MWh for each MWh of the Category 1 Product Delivered hereunder **GA Price**: N/A

“**Category 2 GA Price**” means N/A

“**Energy Price**” means, for each MWh of Energy delivered, the applicable Locational Marginal Price, as defined in the CAISO Tariff and published by CAISO, at the CAISO Point where CAISO models the physical injection of such Energy.

“**GA Price**” means the Category 1 GA Price or the Category 2 GA Price, as applicable.

For each MWh of Category 1 Product or Category 2 Product Delivered hereunder, the **Contract Price** shall consist of the sum of the Energy Price and the applicable GA Price, less the CAISO Credit, calculated as follows:

$$\text{Contract Price} = (\text{Energy Price} + \text{applicable GA Price}) - \text{CAISO Credit}$$

Facilities: Bundled Renewable Energy procured under this Confirmation will be generated by one or more of the facilities listed in Schedule “A”. For the purposes of Delivering Category 1 Product, Seller may add additional facilities from time to time by providing Purchaser with an updated Schedule “A” (with additional facilities listed in Part B) which shall replace the existing Schedule “A” to this Confirmation *provided* that such facility must be added by Seller prior to the generation and delivery of Project Energy from such facility pursuant to this Confirmation.

Delivery Point:

Seller may deliver Energy to any CAISO Point. For greater certainty, in the event an e-Tag includes more than one CAISO Point, the Delivery Point shall be the last point of delivery (POD) or “sink” CAISO Point on such e-Tag.

Scheduling and Tagging:Scheduling

Seller shall schedule or cause to be scheduled, at its sole discretion, Energy to the CAISO Balancing Authority on a day-ahead, hour-ahead, sub-hourly and/or real-time basis.

All Energy shall be scheduled in accordance with Generally Accepted Utility Practice.

E-tagging

Seller shall generate all e-Tags required to schedule the Energy to the Delivery Point and such e-Tags will be in accordance with generally accepted e-tagging practices and standards in the WECC region. For greater certainty, no e-Tags will be generated for Deliveries from a Project within the CAISO Balancing Authority. Each e-Tag will include the following, depending on the Category Product:

<u>E-Tag Location</u>	<u>Category 1 Product</u>	<u>Category 2 Product</u>
Last CA (Control Area) under ‘Physical Path’	CAISO Balancing Authority	CAISO Balancing Authority
First ‘POR/ POD’ under ‘Physical Path’	A single Project	Any source other than a Project
Last or ‘sink’ PSE (Purchasing Selling Entity) under ‘Physical Path’	[●]	[●]
Misc(Token/Value) field	RPS ID for that Project	One or more, up to a maximum of ten, of the RPS ID numbers for the Projects
Comment field	[Insert any requirements]	[Insert any requirements]

If a “sink” PSE is not specified above by Purchaser, Seller may, and Purchaser (for itself and Member) authorizes Seller to, use a sink PSE (including its own) consistent with generally accepted e-tagging practices and standards in the WECC region (including CAISO deliveries).

Tracking System:

WREGIS.

For Category 1 Product, WREGIS Certificates will be transferred following applicable WREGIS Timelines. For Category 2 Product, WREGIS Certificates will be transferred following the later of (i) applicable WREGIS Timelines and (ii) the month after delivery of associated Substitute Energy. WREGIS Certificates

will be transferred to Member's WREGIS account named [REDACTED] (WREGIS Account ID #[REDACTED]).

In the event WREGIS changes the WREGIS Operating Rules in effect on the Reference Date (or its application thereof) such that WREGIS Certificates cannot be transferred as required under this Confirmation, the Parties will negotiate in good faith using commercially reasonable efforts to revise or amend this Confirmation to the extent possible to enable the transfer of WREGIS Certificates as required hereunder.

Invoicing and Payment:

Excepted as provided below under "Payment in Equal Installments", invoicing and payment for Energy and Green Attributes Delivered hereunder shall be in accordance with Section 9 of the WSPP Agreement. The CAISO Credit will be reflected in the Energy invoice. The Parties acknowledge that invoicing and payments for the Energy may not occur in the same month as invoicing and payments for the Green Attributes associated with such Energy. Seller shall be entitled to retain for its account all revenues received from the CAISO associated with the delivery of Energy to the CAISO Balancing Authority.

Payment in Equal Installments

Purchaser shall pay in equal monthly installments as follows:

- (a) For each Generation Sub-term, Purchaser shall pay for the total contracted quantity for such Generation Sub-term (i.e., the minimum quantity specified for such Generation Sub-term in the table under "Energy Delivery Profile") in advance in equal monthly installments across all months within such Generation Sub-term.
- (b) Seller will issue an invoice for each monthly installment. For each Generation Sub-term, the first invoice will be issued the month prior to the start of the Generation Sub-term and then monthly thereafter, with the last such invoice issued in the second-to-last (penultimate) month of the Generation Sub-term.
- (c) In the event deliveries in any Generation Sub-term are subject to a minimum and maximum (i.e., minimum quantity and maximum quantity specified in the table under "Energy Delivery Profile"), the equal monthly installments shall be based on the minimum delivery obligation. Any quantity over and above the minimum quantity (up to the maximum quantity) will be invoiced and paid in accordance with Section 9 of the WSPP Agreement, provided Seller will not issue the invoice for any such additional quantity prior to Delivery of the minimum quantity.
- (d) For greater certainty, if there is more than one Generation Sub-term the equal monthly installments may vary between Generation Sub-terms depending on the applicable Contract Price, contracted quantity and number of months.
- (e) To the extent at any time payments to Seller exceed deliveries to Purchaser with respect to any Generation Sub-term, Purchaser shall not have any right to request a return of any excess payment, and any excess payment will be held by Seller as collateral/performance assurance and applied

automatically to future deliveries in the applicable Generation Sub-term *provided* that if any such excess payment remains after full settlement for all deliveries hereunder during the Generation Term then such excess hereunder will be credited to Purchaser in the final invoice for deliveries hereunder. **[NTD: If there was excess after full settlement, the last invoice would show a refund to CCEA for this transaction – if multiple transactions, that amount would net against payments owing for other transactions]**

- (f) For greater certainty, payment in equal installments does not restrict or fetter Seller's discretion to schedule and deliver the Product hereunder.

Seller's invoices may be delivered by email from Seller to Purchaser.

Change in Law: Regulatorily Continuing, provided that Seller's obligations to make reasonable efforts or commercially reasonable efforts to obtain compliance with a Change in Law (or "change in law") shall not require Seller to incur any costs and expenses related thereto or suffer any losses in connection therewith, whether direct or indirect, in excess of the limits set forth in Section 10 of the Special Conditions. Subject to the above noted agreed maximum amount, provided that Seller is making reasonable efforts or commercially reasonable efforts, as applicable, to obtain compliance with any Change in Law (or change in law), any non-compliance shall not be an Event of Default and, to the extent such Change in Law (or change in law) results in a Failing Category Product hereunder, Section 2 of the Special Conditions shall apply and be the exclusive remedy of the Parties (and all other damages or remedies are waived).

SPECIAL CONDITIONS

1. **Additional Definitions and Modifications.** The defined terms set forth in Schedule "B" and the amendments and modifications to the WSPP Agreement and Service Schedule R set forth in Schedule "C" shall apply to this Confirmation.
2. **Eligibility Requirements.** If, at any time, a Category Product does not meet the applicable Eligibility Requirements (a "**Failing Category Product**"), it shall not be an Event of Default for the purposes of the WSPP Agreement. If a Failing Category Product does not meet or satisfy the Eligibility Requirements for any reason other than a Purchaser Eligibility Failure, a Seller Eligibility Failure or Uncontrollable Force, the following shall apply:
 - (a) the Parties will negotiate in good faith using commercially reasonable efforts to revise or amend this Confirmation as appropriate so that the Failing Category Product meets or satisfies the applicable Eligibility Requirements in a manner consistent with the intent of the Parties as set out in this Confirmation.
 - (b) If the Parties are unsuccessful in revising or amending the Confirmation as provided in (a) above:
 - (i) the Parties will have no liability to each other for any failure to schedule, Deliver or Accept the Failing Category Product that is not then Delivered (provided, for greater certainty, that Purchaser shall remain liable for any Green Attributes associated with Energy already Delivered); and
 - (ii) either Party may, by written notice to the other, immediately terminate the Transaction and this Confirmation, without penalty, termination payment or liability of either Party to the other except as provided in sub-paragraph (i) above.

3. Failure to Deliver/Accept. Notwithstanding the Contract Price being expressed as the sum of the Energy Price (less CAISO Credit) and the applicable GA Price, the calculation of damages for failure to Deliver or Accept the Product (or any component thereof) shall be calculated in accordance with Section R-9.1.2(a), subject to the modifications set forth herein. For greater certainty: (i) any quantity of Category Product that does not meet or satisfy the applicable Eligibility Requirements as a result of a Seller Eligibility Failure shall be considered a failure to Deliver by Seller, and (ii) Seller shall not be liable to Purchaser for any quantity of Category Product that does not meet or satisfy the applicable Eligibility Requirements as a result of a Purchaser Eligibility Failure. If WREGIS Certificate(s) are not transferred as required by this Confirmation solely as a result of an error or omission of WREGIS or the CAISO, it shall not be a failure to Deliver or Accept, however the Parties shall use commercially reasonable effort and cooperate in good faith to cause WREGIS to correct its error or omission to complete such transfer.
4. Waived Shortfall – Category 2 Product. If Seller reasonably anticipates that it will be unable to Deliver the required quantity of Category 2 Product with respect to any Generation Sub-term or the Generation Term, Seller may provide written notice to Purchaser on or before sixty (60) days prior to the end of the applicable Generation Sub-term and, upon Purchaser’s receipt of such notice, the Parties will negotiate in good faith using commercially reasonable efforts to determine whether Seller may deliver a product comparable in all material respects to the Category 2 Product generated by or attributable to an Alternate Eligible Facility or Alternate Source (“Alternate Supply”). If the Parties mutually agree to such arrangements for Alternate Supply, they will enter into a separate agreement respecting same (which will include the same Contract Price and otherwise be in substantially the same form as this Confirmation) and Purchaser will waive the shortfall and any related liquidated damages that may otherwise be payable pursuant to this Confirmation for the amount of such Alternate Supply.
5. Events of Default; Remedies. For purposes of this Transaction:
 - (a) For the purposes of determining payments under Section 22 of the WSPP Agreement, with respect to this Transaction, the economic benefits or losses of the Non-Defaulting Party resulting from termination of this Transaction shall be based on the energy and Green Attributes components of the Product.
 - (b) The remedies for failure to Deliver or Accept the Product (including Green Attributes) provided for in the WSPP Agreement and Service Schedule R, as amended by this Confirmation, are the sole and exclusive remedies and all other remedies are waived.
6. Importer of Energy/Compliance Obligation. For any Energy imported into California, Seller will be the electricity importer into California for purposes of the Cap and Trade Regulations. The Parties acknowledge that Seller will be responsible for satisfying the Compliance Obligation under the Cap and Trade Regulations associated with the energy which Seller shall schedule and import into the CAISO Balancing Authority as part of the Product to be delivered under this Confirmation and that Seller may and shall have the right to claim that any Energy that Seller has scheduled and imported into the CAISO Balancing Authority is from a Specified Source and claim the RPS Adjustment with respect to Substitute Energy. Purchaser agrees to assist Seller in making the Specified Source and RPS Adjustment claims, including agreeing as follows:
 - (a) Specified Source – Category 1 Product. [*Reserved*].
 - (b) RPS Adjustment – Category 2 Product. Purchaser agrees to provide Seller with the information required by Seller for the purpose of claiming the RPS Adjustment including, but not limited to, providing by May 15 following the end of each calendar year in the Generation Term a written attestation to Seller that the quantity of WREGIS Certificates transferred under this Confirmation associated with the immediately previous calendar year in the Generation Term as Category 2 Product have been placed in Purchaser’s or

Member's WREGIS retirement subaccount and that the RECs represented by such WREGIS Certificates have been designated for retirement for the purposes of Purchaser's or Member's compliance with the RPS for the applicable year in the Generation Term in accordance with the Cap and Trade Regulation (and shall promptly notify Seller of any changes (e.g. subsequent withdrawal of WREGIS Certificates from Purchaser's or Member's WREGIS retirement subaccount) after delivery of the attestation with information as may be required by Seller to comply with Section 95111.g.1.M.2 of the Mandatory Reporting Rule (or any similar or successor provision)).

- (i) In the event Purchaser or Member re-sells Category 2 Product, Purchaser shall continue to provide the attestation provided in this Section 6(b) and references to "Purchaser's or Member's WREGIS retirement subaccount" and "Purchaser's or Member's compliance with the RPS" shall be read to include the subsequent purchaser's WREGIS retirement subaccount and compliance with the RPS.
- (ii) If Seller does not meet the conditions for the RPS Adjustment as a result of any act or omission of Purchaser or Member (including any resale or breach of Section 8 of these Special Conditions by Member) or CARB, a verification body or court of competent jurisdiction does not consider Member to be a party hereto for the purposes of Section 95852(b)(4) of the Cap and Trade Regulations, Purchaser shall reimburse or pay Seller the cost of Allowances (as defined in Cap and Trade Regulation 95802(a)(8)) purchased or required by Seller as a result of Seller's inability to claim the RPS Adjustment, at the price established at the next succeeding auction of Allowances hosted by CARB or, failing which, prevailing market prices.

Notwithstanding Section 8 of these Special Conditions, Purchaser remains primarily liable to Seller for Purchaser's obligations under this Section 6.

This Section 6 is based on the Cap and Trade Regulations and Mandatory Reporting Rule as of the Reference Date of this Confirmation. In the event that the regulatory requirements for mitigating the Compliance Obligation change after the Reference Date, Purchaser shall make commercially reasonable efforts to assist Seller in meeting such regulatory requirements. This provision shall survive expiry or earlier termination of this Transaction until such time as the information contemplated herein in respect of the last year of the Generation Term is provided to Seller by Purchaser.

7. Standard/Non-Modifiable Terms and Conditions.

- (a) This Agreement and the rights and duties of the Parties hereunder shall be governed by and construed, enforced and performed in accordance with the laws of the state of California, without regard to principles of conflicts of law. To the extent enforceable at such time, each Party waives its respective right to any jury trial with respect to any litigation arising under or in connection with this Agreement. [STC 17]
- (b) Seller shall be responsible for ensuring that: (i) each Project is certified as an eligible renewable energy resource for the RPS prior to delivery of Category 1 Product or Category 2 Product hereunder from such Project; and (ii) the Green Attributes have been or will be transferred to Seller and will be transferrable to Member through or using WREGIS, or such similar generation information or attributes tracking system as may be approved by or other method of transfer acceptable to the Energy Commission;
- (c) Seller warrants that all necessary steps to allow the Renewable Energy Credits transferred to Buyer to be tracked in the Western Renewable Energy Generation Information System will be taken prior to the first delivery under the contract [STC REC-2];

- (d) Seller hereby provides and conveys all Green Attributes associated with all electricity generation from the Project as part of the Product being delivered. Seller represents and warrants that Seller holds the rights to all Green Attributes from the Project, and Seller agrees to convey and hereby conveys all such Green Attributes as included in the delivery of the Product from the Project; and
- (e) For the purposes of this Transaction:
 - (i) Seller, and, if applicable, its successors, represents and warrants that throughout the Delivery Term of this Agreement that: (i) the Project qualifies and is certified by the CEC as an Eligible Renewable Energy Resource (“ERR”) as such term is defined in Public Utilities Code Section 399.12 or Section 399.16; and (ii) the Project’s output delivered to Buyer qualifies under the requirements of the California Renewables Portfolio Standard. To the extent a change in law occurs after execution of this Agreement that causes this representation and warranty to be materially false or misleading, it shall not be an Event of Default if Seller has used commercially reasonable efforts to comply with such change in law [STC 6]; and
 - (ii) Seller and, if applicable, its successors, represents and warrants that throughout the Delivery Term of this Agreement the Renewable Energy Credits transferred to Buyer conform to the definition and attributes required for compliance with the California Renewables Portfolio Standard, as set forth in California Public Utilities Commission Decision 08-08-028, and as may be modified by subsequent decision of the California Public Utilities Commission or by subsequent legislation. To the extent a change in law occurs after execution of this Agreement that causes this representation and warranty to be materially false or misleading, it shall not be an Event of Default if Seller has used commercially reasonable efforts to comply with such change in law. [STC REC-1]

For the purposes of STC 6 above, for the Category 2 Product, the Parties acknowledge that Seller is delivering Substitute Energy, in substitution for Project Energy, and Green Attributes.

As used in Section 7(e) of these Special Conditions, “Delivery Term” has the same meaning as “Generation Term” provided that, for the purposes of STC 6 above with respect to any facility listed in Schedule A, the Parties agree that the representation and warranty therein applies only to the portion of such Delivery Term that is after the eligibility date issued by the CEC and during which the output from that facility is being delivered pursuant to this Confirmation.

8. Member Obligations. Member hereby agrees to take (or cause to be taken) the following actions:
- (a) For Category 1 Product, to place the WREGIS Certificates in its WREGIS retirement subaccount or WREGIS active subaccount for the purposes of its compliance with the RPS;
 - (b) For Category 2 Product, to place the WREGIS Certificates in its WREGIS retirement subaccount and designate the RECs represented by such WREGIS Certificates for retirement for the purposes of its compliance with the RPS for the applicable year in the Generation Term in accordance with the Cap and Trade Regulation; and
 - (c) To provide Seller with written attestations as set forth in Section 6 of these Special Conditions within the time required by such Section.

Member is not a party to the WSPP Agreement, but hereby agrees to incorporation and application of such terms to the extent required to enforce this Section 8, provided that the application of the WSPP Agreement is expressly subject to the modifications in this Confirmation.

9. Resale. Seller makes no representation or warranty that the Category 1 Product or Category 2 Product will satisfy applicable Eligibility Requirements if re-sold by Purchaser. In the event all or any portion of the Category Product(s) purchased or to be purchased by Purchaser hereunder is re-sold by Purchaser, any such resale does not affect Purchaser's obligations hereunder and Purchaser remains primarily liable to Seller for all Purchaser's obligations hereunder.
10. Commercially Reasonable Efforts.
 - (a) A Party required to use or make "reasonable efforts" or "commercially reasonable efforts" pursuant to this Confirmation shall not be required to incur more than \$25,000 in aggregate direct or indirect costs, including lost profits, and out-of-pocket costs and expenses, to comply with such "commercially reasonable efforts", and then only to the extent incurring such costs would be reasonably likely to achieve the desired effect.
 - (b) In the event an issue or circumstance requiring a Party to use or make reasonable efforts or commercially reasonable efforts similarly affects one or more other transactions between the Parties, the limit set forth in paragraph (a) above shall not be cumulative to any limits applicable to such other transactions.
11. Supporting Data. For the applicable Category Product delivered from facilities outside CAISO Balancing Authority Area, Seller will provide Purchaser with hourly meter data, e-Tag data and, if applicable, associated calculations of the lesser of each by hour for each month RECs are delivered to Purchaser under this Confirmation. Further, Seller will use commercially reasonable efforts to provide such other data or information as may be reasonably requested and required by Purchaser for the purposes of using the applicable Category Product for its compliance with the RPS *provided* such requested data or information is available to Seller and can be disclosed by Seller to Purchaser without breaching confidentiality obligations owed to a third party.
12. Confidentiality. Section 30.1 of the WSPP Agreement is amended by deleting the "or" immediately before subsection (7) and inserting the following immediately after the end of subsection (7) "or, (8) to Deliver RECs pursuant to the requirements of the Tracking System".
13. Entire Agreement. This Confirmation sets forth the terms of the Transaction into which the Parties have entered and shall constitute the entire agreement between the Parties relating to the contemplated purchase and sale of the Product.
14. Condition Precedent. This Confirmation (and the Transaction confirmed thereby) shall not be binding upon any Party until and unless both Powerex and CCEA have executed and delivered this Confirmation to the other Party before 5:00 p.m. Pacific Prevailing Time on [●], 2021. If either Party fails to satisfy the foregoing condition precedent, then this Confirmation (and the Transaction confirmed thereby) shall have no force and effect and all offers hereunder shall be deemed rescinded.

[Remainder of this page intentionally left blank]

ACKNOWLEDGED AND AGREED TO:

POWEREX CORP.*

**CALIFORNIA CHOICE ENERGY
AUTHORITY, a California joint powers
authority**

Name:
Title:
Date:
**doing business in California as Powerex Energy Corp*

Name:
Title:
Date:

Contact:
Anthony Des Lauriers
Tel: (604) 891-6018
Fax: (604)891-5056

Contact:
Cathy DeFalco
Tel: (805) 260-9047
E-mail: Cathy@CalChoice.org

Scheduling:
Tel: (604) 891-5007 (Prescheduler)
Tel: (604) 891-5091 (Real Time)
Tel: (604) 891-5057 (Mid-Office Agreement)
Fax: (604) 891-5045
E-mail: cash.desk@powerex.com

Scheduling:
Tel: (805) 260-9047 (Prescheduler)
Tel: (805) 260-9047 (Real Time)
Tel: (805) 260-9047 (Mid-Office Agreement)
E-mail: Cathy@CalChoice.org

**ACKNOWLEDGED AND AGREED TO SOLELY FOR SECTION 8 OF THE SPECIAL
CONDITIONS:**

[CITY OF XXX]

Name:
Title:
Date:

SCHEDULE “A”

Project(s)

Part A – Initial Projects

<u>Facility Name</u>	<u>State / Province</u>	<u>Technology</u>	<u>RPS ID</u>	<u>Total Facility Nameplate (MW)</u>	<u>WREGIS Generating Unit ID</u>	<u>Facility COD*</u>	<u>Facility City*</u>
•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•

Part B – Additional Projects for Category 1 Product

[to be added under the terms of the section - “Facilities” as required]

** Facility COD and Facility City are included for convenience and provided as reported by the CEC via RPS Online as of the Reference Date. Seller has not independently verified nor does Seller make any representation as to the accuracy or completeness of this information. Purchaser should check to ensure such information is accurate prior to including in any RPS filing(s).*

13
SCHEDULE “B”

Additional Definitions

For the purposes of this Confirmation, the following terms shall have the following meanings:

- (a) “Accept”, “Accepts” or “Accepted” has the same meaning as Acceptance in Service Schedule R.
- (b) “Agreement”, as used in Section 7 of the Special Conditions, means, collectively, all of the terms applicable to a REC Transaction under the WSPP Agreement, Service Schedule R, and this Confirmation.
- (c) “Alternate Eligible Facility” means an alternate generation facility that is certified as an eligible renewable energy resource for the RPS and from which Seller is entitled to energy and associated Green Attributes generated during the Generation Term (or portion thereof in respect of which bundled energy and associated Green Attributes to be Delivered hereunder are generated by such facility).
- (d) “Alternate Source” means an alternate source of supply of energy and associated Green Attributes generated by the same facility as a Project during the Generation Term and which Seller is entitled to pursuant to its purchase agreements for output from the facility.
- (e) “Buyer” means Purchaser.
- (f) “CAISO Balancing Authority” means, as the context requires, CAISO as “Balancing Authority” or “CAISO Balancing Authority Area”, as such terms are used in the CAISO Tariff.
- (g) “CAISO Point” means any Location in the CAISO Balancing Authority or CAISO Controlled Grid, including any Scheduling Point (as such terms are defined in the CAISO Tariff).
- (h) “CAISO Tariff” means the applicable tariff and protocol provisions of the California Independent System Operator (“**CAISO**”) (as amended from time to time).
- (i) “Cap and Trade Regulations” means the regulations entitled California Cap on Greenhouse Gas Emissions and Market-Based Compliance Mechanisms set forth at Article 5 of Subchapter 10 of Title 17 of the California Code of Regulations.
- (j) “Category 1 Product” means the Product where Purchaser has elected to have the energy Delivered as Project Energy in accordance with Delivery Method 1.
- (k) “Category 1 Product Eligibility Requirements” means, with respect to the Category 1 Product only, any applicable criteria or requirements of the RPS in force and effect as of the Reference Date regarding the eligibility or qualification of the Category 1 Product to meet the criteria of Section 399.16(b)(1) of the California Public Utilities Code or this Confirmation or the Transaction confirmed hereby for the RPS, including without limitation any eligibility criteria applicable to an out-of-state resource.
- (l) “Category 2 Product” means the Product where Purchaser has elected to have Substitute Energy Delivered in substitution for Project Energy in accordance with Delivery Method 2.
- (m) “Category 2 Product Eligibility Requirements” means, with respect to Category 2 Product only, any applicable criteria or requirements of the RPS in force and effect as of the Reference Date regarding the eligibility or qualification of the Category 2 Product to meet the criteria of Section 399.16(b)(2) of the California Public Utilities Code or this Confirmation or the Transaction

confirmed hereby for the RPS, including without limitation any eligibility criteria applicable to an out-of-state resource.

- (n) “Category Product” means Category 1 Product or Category 2 Product, as applicable.
- (o) “change in law” means “Change in Law” as defined in Service Schedule R, as modified herein.
- (p) “Compliance Obligation” has the meaning set forth by the Cap and Trade Regulations.
- (q) “CPUC” means the California Public Utilities Commission.
- (r) “Effective Date” means the date on which both Parties have executed and delivered this Confirmation.
- (s) “Eligibility Requirements” means Category 1 Product Eligibility Requirements or Category 2 Product Eligibility Requirements, as applicable.
- (t) “Energy” means Project Energy or Substitute Energy, as applicable.
- (u) “Energy Commission” or “CEC” means the California Energy Commission.
- (v) “Environmental Attributes” means Green Attributes.
- (w) “Generally Accepted Utility Practice” means a practice established by the Western Electricity Coordinating Council (“WECC”) or any successor regional reliability council, as such practice may be revised from time to time, or if no practice is so established, means a practice otherwise generally accepted in the WECC region.
- (x) “Generation Sub-term” means any sub-period within the Generation Term as specified in the Energy Delivery Profile Table under the heading “Delivery Method Quantity” (and for greater certainty means Generation Term if only one Generation Sub-term).
- (y) “Green Attributes” means any and all credits, benefits, emissions reductions, offsets, and allowances, howsoever entitled, attributable to the generation from the Project, and its avoided emission of pollutants. Green Attributes include but are not limited to Renewable Energy Credits, as well as: (1) any avoided emission of pollutants to the air, soil or water such as sulfur oxides (SO_x), nitrogen oxides (NO_x), carbon monoxide (CO) and other pollutants; (2) any avoided emissions of carbon dioxide (CO₂), methane (CH₄), nitrous oxide, hydrofluorocarbons, perfluorocarbons, sulfur hexafluoride and other greenhouse gases (GHGs) that have been determined by the United Nations Intergovernmental Panel on Climate Change, or otherwise by law, to contribute to the actual or potential threat of altering the Earth’s climate by trapping heat in the atmosphere;¹ (3) the reporting rights to these avoided emissions, such as Green Tag Reporting Rights. Green Tag Reporting Rights are the right of a Green Tag Purchaser to report the ownership of accumulated Green Tags in compliance with federal or state law, if applicable, and to a federal or state agency or any other party at the Green Tag Purchaser’s discretion, and include without limitation those Green Tag Reporting Rights accruing under Section 1605(b) of The Energy Policy Act of 1992 and any present or future federal, state, or local law, regulation or bill, and international or foreign emissions trading program. Green Tags are accumulated on a MWh basis and one Green Tag represents the Green Attributes associated with one (1) MWh of Energy. Green Attributes do not include (i) any energy, capacity, reliability or other power attributes from the Project, (ii)

¹ Avoided emissions may or may not have any value for GHG compliance purposes. Although avoided emissions are included in the list of Green Attributes, this inclusion does not create any right to use those avoided emissions to comply with any GHG regulatory program.

production tax credits associated with the construction or operation of the Project and other financial incentives in the form of credits, reductions, or allowances associated with the project that are applicable to a state or federal income taxation obligation, (iii) fuel-related subsidies or “tipping fees” that may be paid to Seller to accept certain fuels, or local subsidies received by the generator for the destruction of particular preexisting pollutants or the promotion of local environmental benefits, or (iv) emission reduction credits encumbered or used by the Project for compliance with local, state, or federal operating and/or air quality permits. If the Project is a biomass or biogas facility and Seller receives any tradable Green Attributes based on the greenhouse gas reduction benefits or other emission offsets attributed to its fuel usage, it shall provide Buyer with sufficient Green Attributes to ensure that there are zero net emissions associated with the production of electricity from the Project.

- (z) “Green Tag Purchaser”, as used in the definition of Green Attributes, means Purchaser or Member, as applicable.
- (aa) “Mandatory Reporting Rule” means the regulations entitled Mandatory Greenhouse Gas Emissions Reporting set forth at Article 2 of Subchapter 10 of Title 17 of the California Code of Regulations.
- (bb) “Party” means Purchaser or Seller, and “Parties” means both Purchaser and Seller. Member is a Party to this Confirmation for the purposes of Section 8 of the Special Conditions.
- (cc) “Permitted Encumbrances” means any liens, claims, security interests or other encumbrances arising or attaching upon or after transfer of title or through Purchaser or Member.
- (dd) “Project” means a facility listed in Schedule “A” provided that, for the purposes of Section 7(d) of the Special Conditions, the term “Project” shall be read to refer to all such facilities listed in Schedule “A” but only to the extent of Seller’s contractual rights to the energy and Green Attributes produced by such facilities. Seller must be contractually entitled to all or a portion of the bundled energy and associated Green Attributes generated by the facilities listed in Schedule “A” during the Generation Term (or portion thereof in which the Product is generated by or attributed to such facility). Purchaser acknowledges that Seller (i) may deliver the Product from any or all Projects, and (ii) may not have a contractual right to the entire output of such facilities.
- (ee) “Purchaser Eligibility Failure” means a failure of a Category Product to meet or satisfy the applicable Eligibility Requirements or any element or component thereof which are in the direct control of Purchaser or Member to meet or satisfy as a result of or if caused by or attributable to an act or omission of Purchaser or Member, including use of the Product other than for its own RPS compliance purposes, procurement by Purchaser on behalf of Member rather than on its own behalf, a failure by Purchaser or Member to accept an applicable transfer on WREGIS, to provide information and data available to Purchaser or Member (including as provided by Seller) as may be required to verify the Green Attributes comprised in the Products or failure to retire or designate for retirement the RECs for the purposes of compliance with the RPS.
- (ff) “REC” or “Renewable Energy Credit” means “renewable energy credit” as set forth in California Public Utilities Code Section 399.12(h).
- (gg) “Reference Date” means the date that Powerex has executed this Confirmation (as reflected on the signature page hereto).
- (hh) “RPS” means the California Renewables Portfolio Standard Program codified at California Public Utilities Code Section 399.11 *et seq.*
- (ii) “RPS Adjustment” means the reduction in the Compliance Obligation of an electricity importer authorized by and calculated in accordance with section 95852 (b)(4) of the Cap and Trade Regulations and section 95111(b)(5) of the Mandatory Reporting Rule.

- (jj) “RPS ID” means the “California Energy Commission RPS certification number”, the “identification number” and/or the “RPS ID”, as such terms are used by the CEC to describe the identification number for an eligible renewable energy resource that has been certified (or will be certified for the period of deliveries) as such by the CEC for the purposes of the RPS. The RPS ID for each Project is set out beside the applicable facility under the column “RPS ID” in the table attached hereto as Schedule “A”.
- (kk) “Scheduling Point” has the meaning set forth in the CAISO Tariff, including (without limitation) the SYLMARDC_2_N501 and MALIN_5_N101 Scheduling Points.
- (ll) “Seller Eligibility Failure” means a failure of Category 1 Product or Category 2 Product to meet or satisfy the applicable Eligibility Requirements or element or component thereof applicable to a Category Product which are in the direct control of Seller to meet or satisfy as a result of or if caused or attributable to an act or omission by Seller, unless such failure is excused by Uncontrollable Force.
- (mm) “Special Conditions” means the terms and conditions identified under the heading “Special Conditions” of this Confirmation.
- (nn) “Specified Source” means “specified source”, as such term is defined in the Mandatory Reporting Rule.
- (oo) “WREGIS” means the Western Renewable Energy Generation Information System or any successor renewable energy tracking program.
- (pp) “WREGIS Certificate” means a “Certificate” as defined by WREGIS in the WREGIS Operating Rules and designated by law as eligible for complying with the RPS and for evidencing the Green Attributes associated with the Product.
- (qq) “WREGIS Operating Rules” means the operating rules and requirement adopted by WREGIS, as amended from time to time.
- (rr) “WREGIS Timelines” means the time line for WREGIS Certificate creation by WREGIS in accordance with WREGIS Operating Rules as applied by WREGIS.

17
SCHEDULE “C”

Amendments and Modifications to WSPP Agreement and Service Schedule R

The Parties agree to the following applications of the WSPP Agreement and the following conditions shall apply to this Transaction.

1. Clarification Regarding “All Attributes”. The following is inserted after the word “producing” on the fourth line of Section R-2.4.1 of Service Schedule R: “associated with the REC to be transferred”.
2. Clarification Regarding Delivery of RECs. The following is deleted from the first sentence of Section R-3.1.1: “the Contract Quantity to Purchaser” and replaced with “a REC to Purchaser in accordance with this Agreement or as otherwise provided in a Confirmation”.
3. Clarification Regarding Acceptance of RECs. The following is added to the end of Section R-3.1.2 of Service Schedule R: “Purchaser shall not be entitled to reject or refuse to Accept any RECs Delivered which comply with the requirements of a Confirmation pursuant to which they are Delivered. Purchaser’s rejection of or failure to Accept any conforming RECs Delivered in accordance with this Agreement and the applicable Confirmation shall be subject to Section R-9.1.1 or R-9.1.2 of Service Schedule R, as the case may be, as modified by a Confirmation.”
4. Clarification Regarding Delivery in Bundled REC Transactions. The following is deleted from the first sentence of Section R-3.2.1: “the Contract Quantity of the REC and the Contract Quantity of the Energy” and replaced with “the REC and the Energy in accordance with this Agreement or as otherwise provided in a Confirmation”.
5. Passage of Title of RECs in Bundled REC Transactions. The second sentence of Section R-3.2.3 of Service Schedule R is deleted and replaced with the following: “If the REC is to be generated on or after the Effective Date, title to the REC shall pass from Seller to Purchaser (on behalf of Member) upon Delivery and Acceptance.”
6. Generation Information and Expedited Certificates. The first sentence of Section R-3.3.1 of Service Schedule R is deleted. The Parties acknowledge and confirm that this Confirmation does not provide for forward transfer certificates in WREGIS or for any other designated Tracking System to expedite transfer of certificates.
7. Clarification Regarding Issuance of RECs. The first sentence of Section R-3.3.2 is deleted up to the semicolon and replaced with the following: “Seller is responsible for ensuring the transfer and issuance of RECs by the Tracking System;”.
8. Clarification Regarding Conveyance. The words “As of both Delivery and” are deleted from the first line of Section R-3.4 of Service Schedule R and replaced with “Upon”.
9. Definition of “Change in Law”. The first sentence of Section R-5.2.2(a) is deleted and replaced with the following: “(a) “Change in Law” means any addition, amendment, decision, ruling, order, binding interpretation, determination, guideline, policy or guidance by or of a Governmental Authority, to or regarding any laws, rules, regulations, orders, or judicial precedent, that applies to an Applicable Program designated in the Confirmation, that is enacted, issued or becomes effective after the Reference Date and materially affects the Applicable Program or compliance of the REC with the Applicable Program.”
10. Title Representation. The words “As of both Delivery and” are deleted from the first line of Section R-6.1 of Service Schedule R and replaced with “Upon”. The following is added at the end of the last sentence of Section R-6.1: “other than Permitted Encumbrances.”

11. Other Programs. The following is added after the last sentence of Section R-6.3: “Except as expressly set forth herein regarding the Applicable Program, Seller makes no representation or warranty that the Product will meet any particular requirement or will have any particular use or value or will be eligible for any particular renewable portfolio standard, green pricing program or governmental or voluntary compliance program or will offset, avoid, reduce or obtain credit for any reduction of pollutants or air emissions created by Purchaser’s or any other person’s electric generating facilities or any other facilities (each, an “**Alternative Program**”), and Seller shall have no obligations to Purchaser with respect to any such Alternative Programs.”
12. Information Disclosed. The end of the last sentence of Section R-7.2 is deleted after the word “Confirmation.”
13. Uncontrollable Force. For purposes of this Transaction, the performance of the Parties’ obligations under the WSPP Agreement and this Confirmation shall be subject to Uncontrollable Force and Section 10 of the WSPP Agreement shall apply such that either Party will be relieved of its obligations to sell and Deliver or purchase and Accept the Product without liability to the extent that, and for the period during which such performance is prevented by Uncontrollable Force. The following is added at the end of subparagraph (ii) of Section 10 of the WSPP Agreement as set out in Section R-8: “, except to the extent such supply is itself subject to Uncontrollable Force.” The following is added to the sixth line of the addition to the second paragraph of Section 10 of the WSPP Agreement as set out in Section R-8 after the words “Schedules B and C”: “or similar products which are not of an as-run nature”. In the event of any dispute regarding Seller’s allocation of production during a period of curtailment, all information relating to such allocation and Seller’s compliance with Section R-8 shall be provided to a qualified independent third party selected by Seller for review and determination and shall not be provided directly to Purchaser. Purchaser shall be entitled to receive a written copy of such independent third party’s determination provided that no confidential or commercially sensitive information of Seller or third parties is disclosed therein or has been redacted therefrom.
14. Failure to Accept or Deliver in Bundled REC Transactions. The last sentence of the modification to Section 21.3(a)(1) of the WSPP Agreement as set forth in Section R-9.1.2(a) is deleted. The text falling after the words “achieve such reduction)” in the modification to Section 21.3(a)(2) of the WSPP Agreement as set forth in Section R-9.1.2(a) is deleted.
15. Replacement Price and Resale Price. “Energy” is deleted from the eighth line of Section R-10.1.4 and from the sixth line of Section R-10.1.5 and replaced with “the Product (or such component thereof)”.

STAFF REPORT
City of Lancaster

CC 2
06/08/21
JC

Date: June 8, 2021
To: Mayor Parris and City Council Members
From: George N. Harris II, Finance Director
Subject: **Check Registers – May 9, 2021 through May 22, 2021**

Recommendation:

Approve the Check and Wire Registers for May 9, 2021 through May 22, 2021 in the amount of \$6,301,056.23 as presented.

Fiscal Impact:

\$6,301,056.23 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.:	7418521-7418794	\$ 4,241,923.99
ACH/Wire Check Nos.:	101010877-101010880	\$ <u>2,059,132.24</u>
		\$ 6,301,056.23
Voided Check No.:	N/A	
Voided ACH/Wire No.:	N/A	

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Monthly Report of Investments
September 26, 2006
Page 2

GH:sp

Attachments:
Check Register
ACH/Wire Register

City of Lancaster Check Register



From Check No.: 7418521 - To Check No.: 7418794

From Check Date: 05/09/21 - To Check Date: 05/22/21

Printed: 5/25/2021 10:32

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7418521	C2060	CA WATER SERVICE COMPANY	04/07-05/05/21 WATER SVC	173.18	482 4636654	173.18
7418522	D0983	CRAZY OTTO'S DINER #3	REIMBURSE-TAKE OUT/CHILL GFTCD	340.00	101 4431301	340.00
7418523	D1032	CRAZY OTTOS DINER	REIMBURSE-TAKE OUT/CHILL GFTCD	260.00	101 4431301	260.00
7418524	1215	L A CO WATERWORKS	03/03-05/05/21 WATER SVC	14,971.94	101 4620654 101 4631654 101 4633654 203 4636654 203 4752654 306 4342654 480 4755654 482 4636654 484 4755654	177.68 6,418.97 2,860.57 697.38 2,139.77 157.76 749.58 1,342.48 427.75
				14,971.94		14,971.94
7418525	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 10/2021	300.00	101 2171000	300.00
7418526	D3151	LNCSTR MUSEUM/PUBLIC ART FNDDN	LMPAF SALES/DONATNS-JAN-MAR 21	1,606.74	101 2102500 101 2175001 101 4643235 101 4643235	1,613.68 23.23 (24.55) (5.62)
				1,606.74		1,606.74
7418527	D4582	LONGETEIG, LANE C	LL-REIMB UNIFORM ALTERATIONS	67.00	101 4800209	67.00
7418528	07086	LUCKY LUKE BREWING COMPANY	REIMBURSE-TAKE OUT/CHILL GFTCD	200.00	101 4431301	200.00
7418529	10218	ORGANIC THERAPY COMPANY	04/21-COMMUNICABLE DISEASE CON	5,000.00	101 4431301	5,000.00
7418530	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 10/2021	566.06	101 2170200	566.06
7418531	08988	SMITH, CHRISTINA	04/24-05/07/21 CONSULTING SVCS	3,034.60	101 4300301	3,034.60
7418532	03154	SO CA EDISON	03/22-04/21/21 ELECTRIC SVC	124.91	482 4636652	124.91
7418533	03154	SO CA EDISON	03/05-05/04/21 ELECTRIC SVC	984.78	101 4240902 203 4785652 483 4785660	612.57 64.99 307.22
				984.78		984.78
7418534	03154	SO CA EDISON	02/11-03/24/21 ELECTRIC SVC	1,377.00	203 4785652 484 4755652	126.55 272.44

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					485 4755652	625.87
					490 4250652	352.14
				1,377.00		1,377.00
7418535	03154	SO CA EDISON	03/05-05/03/21 ELECTRIC SVC	2,308.61	203 4636652	546.01
					482 4636652	1,762.60
				2,308.61		2,308.61
7418536	03154	SO CA EDISON	03/04-04/27/21 ELECTRIC SVC	2,913.81	203 4636652	377.74
					482 4636652	2,314.35
					483 4785660	135.86
					484 4755652	85.86
				2,913.81		2,913.81
7418537	03154	SO CA EDISON	03/05-05/04/21 ELECTRIC SVC	19,155.74	203 4785652	14,023.86
					480 4755652	448.11
					484 4755652	246.54
					485 4755652	3,899.59
					490 4250652	537.64
				19,155.74		19,155.74
7418538	1907	SO CA GAS COMPANY	03/26-05/03/21 GAS SVC	278.90	101 4620655	29.70
					101 4631655	15.29
					101 4650655	233.91
				278.90		278.90
7418539	10363	THE VILLAGE GRILLE	REIMBURSE-TAKE OUT/CHILL GFTCD	340.00	101 4431301	340.00
7418540	05332	VINCE'S PASTA AND PIZZA WEST	REIMBURSE-TAKE OUT/CHILL GFTCD	420.00	101 4431301	420.00
7418541	10506	WHALEN, ANN MARIE	AW-REIMB-CACEO WEBINAR	25.00	101 4220256	25.00
7418542	D2816	WM CORPORATE SERVICES INC	02/01-04/30/21-422 LANDSFORD	96.54	101 4620682	96.54
7418543	A5389	A V FAIR	03/21-WATCH & WAGER COMM	1,409.95	101 2189000	1,409.95
7418544	D1445	A V PARTNERS FOR HEALTH	TIME/MILEAGE/SUPPLIES	134.16	101 4300301	134.16
7418545	00107	A V PRESS	PAC-AV BEST	865.00	101 4650205	865.00
7418546	06294	A V WEB DESIGNS	NSC-05/21-MONTHLY HOSTING CHGS	99.95	101 4645301	99.95
			PAC-05/21-MONTHLY HOSTING CHGS	99.95	101 4650301	99.95
				199.90		199.90
7418547	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	11,225.00	306 4240301	11,225.00
7418548	08992	ARC DOCUMENT SOLUTIONS LLC	CP21012-COPIES 24X36	1,136.01	210 15BR007924	1,136.01
			CP21012-COPIES 24X36	1,223.91	210 15BR007924	1,223.91
				2,359.92		2,359.92

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7418549	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	740.23	203 4752410	740.23
			READY MIX CONCRETE	581.47	203 4752410	581.47
			READY MIX CONCRETE	621.16	203 4752410	621.16
				<u>1,942.86</u>		<u>1,942.86</u>
7418550	10471	AUDIO GENERAL, INC	EPSON ELPAF51 AIR FILTER	173.01	101 4653257	173.01
			CUSTOM PROJECTOR CEILING MOUNT	306.60	101 4653257	306.60
				<u>479.61</u>		<u>479.61</u>
7418551	10369	AUDIO VISUAL LIVE, INC	TUNE/UPDATE SOUND SYSTEM	1,200.00	101 4650602	1,200.00
7418552	04151	AXES FIRE INC	FR EXTNGSHRS(14)	181.30	101 4800207	12.95
					101 4800207	12.95
					203 4752207	12.95
					203 4752207	12.95
					203 4752207	12.95
					203 4752207	12.95
					203 4752207	12.95
					203 4752207	25.90
					203 4785207	12.95
					480 4755207	12.95
					480 4755207	12.95
					483 4785207	12.95
					484 4752207	12.95
					484 4755207	12.95
				<u>181.30</u>		<u>181.30</u>
7418553	C4358	BEST BEST & KRIEGER LLP	LEGAL SVCS THRU 03/31/21	7,310.00	306 4240301	7,310.00
			LEGAL SVCS THRU 04/30/21	2,396.00	306 4240301	2,396.00
				<u>9,706.00</u>		<u>9,706.00</u>
7418554	04142	BRINKS INC	05/21-TRANSPORTATION	487.10	101 4620682	487.10
			04/21-TRANSPORTATION	200.53	101 4620682	200.53
				<u>687.63</u>		<u>687.63</u>
7418555	D1872	CA WATER ENVIRONMENTAL ASSN	BS-COLL SYS MAINT CERT- 42877	101.00	101 4220311	101.00
			SF-COLL SYS MAINT CERT- 427508	91.00	101 4220311	91.00
			TD-COLL SYS MAINT CERT- 314157	91.00	101 4220311	91.00
				<u>283.00</u>		<u>283.00</u>
7418556	C8269	CAMMAGAY, CHYNA	REFUND-SPANISH CLASS	120.00	101 2182002	120.00
7418557	09640	CANNON CORPORATION	CDP 18-05-PERMIT PLAN CHECKING	148.62	101 4761308	148.62
			CDP 18-05-PERMIT PLAN CHECKING	1,022.50	101 2185908	1,022.50
			CDP 18-05-PERMIT PLAN CHECKING	325.00	101 2185911	325.00
			CDP 18-05-PERMIT PLAN CHECKING	200.53	101 4761308	200.53
			CDP 18-05-PERMIT PLAN CHECKING	802.13	101 4761308	802.13
			CDP 18-05-PERMIT PLAN CHECKING	601.60	101 4761308	601.60
			CDP 18-05-PERMIT PLAN CHECKING	49.40	101 4761308	49.40

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			CDP 18-05-PERMIT PLAN CHECKING	50.00	101 4761308	50.00
			CDP 18-05-PERMIT PLAN CHECKING	353.53	101 4761308	353.53
			CDP 18-05-PERMIT PLAN CHECKING	140.70	101 4761308	140.70
			CDP 18-05-PERMIT PLAN CHECKING	1,287.24	101 4761308	1,287.24
			CDP 18-05-PERMIT PLAN CHECKING	637.00	101 4761308	637.00
			CDP 18-05-PERMIT PLAN CHECKING	274.40	101 4761308	274.40
			CDP 18-05-PERMIT PLAN CHECKING	1,924.73	101 4761308	1,924.73
				<u>7,817.38</u>		<u>7,817.38</u>
7418558	03475	CLARK AND HOWARD	VHCL TOW-EQ4361	125.00	203 4785207	125.00
			VHCL TOW-EQ5833	65.00	101 4635207	65.00
			VHCL TOW-EQ5852	125.00	101 4634207	125.00
				<u>315.00</u>		<u>315.00</u>
7418559	D1545	CLETEHOUSE CAFE, INC	CATERING SVCS-05/03/21	2,608.52	101 4431305	2,608.52
			CATERING SVCS-05/05/21	2,546.78	101 4431305	2,546.78
			CATERING SVCS-05/06/21	2,454.17	101 4431305	2,454.17
				<u>7,609.47</u>		<u>7,609.47</u>
7418560	10309	CLIFTON LARSON ALLEN LLP	FY19/20 CCEA AUDIT	6,188.00	101 4410304	6,188.00
			FY19/20 INTERIM AUDIT	6,500.00	101 4410304	6,500.00
			FY19/20 INTERIM AUDIT-GRANTS	16,750.00	101 4410304	16,750.00
				<u>29,438.00</u>		<u>29,438.00</u>
7418561	08122	COHEN VENTURES INC	04/21-COMMUNITY SOLAR PROJECT	17,136.00	101 4240301	17,136.00
7418562	08484	CONSOLIDATED ELECTRCL DIST INC	COMP CONN INSTLN TOOL	441.07	483 4785208	441.07
			32W 120-277V BAL(2)	44.59	203 4752403	44.59
				<u>485.66</u>		<u>485.66</u>
7418563	00432	DEPT OF JUSTICE	04/21-FINGERPRINT APPS	1,472.00	101 4220301	1,472.00
7418564	05473	DEWEY PEST CONTROL	43745 12TH ST W-PEST CONTROL	70.00	101 4620682	70.00
			43028 GUYMAN AVE-PEST CONTROL	70.00	101 4620682	70.00
			43745 12TH ST W-PEST CONTROL	70.00	101 4620682	70.00
			43028 GUYMAN AVE-PEST CONTROL	70.00	101 4620682	70.00
			45534 GADSDEN AVE-PEST CONTROL	70.00	101 4620682	70.00
			1102 W AVE H5-PEST CONTROL SVC	70.00	101 4620682	70.00
			422 LANDSFORD-PEST CONTROL	70.00	101 4620682	70.00
			302 E AVE J12-PEST CONTROL	70.00	101 4620682	70.00
			45304 5TH ST-PEST CONTROL	70.00	101 4620682	70.00
			45740 KINGTREE-PEST CONTROL	70.00	101 4620682	70.00
			43057 39TH ST-PEST CONTROL	70.00	101 4620682	70.00
			44381 STANRIDGE-PEST CONTROL	70.00	101 4620682	70.00
				<u>840.00</u>		<u>840.00</u>
7418565	10269	EMENHEISER, DAVID	FARMERS MARKET PHOTOS	225.00	101 4205301	225.00
7418566	09575	ENTERPRISE FM TRUST	PW-MONTHLY VEHICLE LEASE	11,769.98	104 4753762	11,769.98

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7418567	10241	ESQUIVEL, CAROLINA	REFUND-MOAH DEPOSIT	259.00	101 2182001	259.00
7418568	D3240	FASTENAL COMPANY	COVID-19 SUPPLIES	1,126.05	101 4431250	302.22
					101 4431350	194.91
					101 4431406	628.92
			TRANSPORTATION	716.26	203 4785208	20.36
					203 4785230	6.07
					203 4785456	689.83
			FLEET-TRANSPORTATION	840.00	101 4753209	62.15
					101 4753214	777.85
			COVID-19 SUPPLIES	293.02	101 4431250	267.18
					101 4431406	25.84
			FLEET-TRANSP-FILTERS	1,071.91	101 4245207	11.66
					101 4631207	17.42
					101 4632207	30.06
					101 4634207	17.42
					101 4634207	33.18
					101 4762207	18.20
					101 4783207	5.25
					101 4783207	25.70
					203 4752207	7.82
					203 4752207	20.06
					203 4752207	23.06
					203 4752207	28.46
					203 4752207	30.32
					203 4752207	55.64
					203 4752207	142.90
					207 4634207	6.23
					480 4755207	6.07
					480 4755207	16.32
					480 4755207	106.42
					484 4752207	420.29
					484 4755207	18.39
					485 4755207	31.04
			TRANSPORTATION	2,535.33	203 4785208	416.51
					203 4785456	1,916.25
					483 4785660	202.57
			ENVIRONMENTAL	952.91	101 4755355	562.87
					330 4755777	390.04
			FLEET-TRANSPORTATION	1,124.47	101 4753214	1,124.47
			TRANSPORTATION	1,465.98	203 4785208	563.61
					203 4785454	91.87
					203 4785455	650.10
					203 4785461	49.28
					483 4785660	111.12
			STEEL TOE BOOTS(4)	411.72	101 4755220	411.72
				<u>10,537.65</u>		<u>10,537.65</u>

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7418569	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	57.73	101 4200212	23.14
					101 4761212	34.59
				<u>57.73</u>		<u>57.73</u>
7418570	07124	FIRST AMERICAN DATA TREE, LLC	04/21-PROFESSIONAL SERVICES	459.75	101 4230301	459.75
			12/20-PROFESSIONAL SERVICES	400.00	101 4230301	400.00
				<u>859.75</u>		<u>859.75</u>
7418571	10435	FOOTHILL COMMUNICATIONS INC	MOTOROLA USB CABLE	114.03	101 4245350	114.03
7418572	04203	FRANK'S RADIO SERVICE	05/21-KAISER-RENTAL(85-104)	700.80	101 4431295	700.80
			05/21-HDMG-RENTAL(133-147)	525.60	101 4431295	525.60
				<u>1,226.40</u>		<u>1,226.40</u>
7418573	C4848	GARRISON FAMILY MED. GROUP INC	COVID-19 TESTS 5/3-5/7/21	875.00	101 4431302	875.00
7418574	10510	GENESIS REGLAZING CORP	HALL BATH-44381 STANRIDGE	475.00	101 4620682	475.00
7418575	09880	GET FRESH CAFE	MEALS-HOSP STAFF VOLUNTEER	581.58	101 4431304	581.58
7418576	08245	GOLDEN STATE LABOR COMPLIANCE	CP16004-10TH ST W RD DIET	2,898.88	206 15BW008924	2,898.88
			CP21001-2020 SPRING PVMNT MGMT	9,447.42	203 12ST041924	9,447.42
			CP16007-2017 TRAFFIC SGNL UPGR	5,246.28	217 16TS029924	5,246.28
				<u>17,592.58</u>		<u>17,592.58</u>
7418577	00849	HAAKER EQUIPMENT CO	WASH DOWN GUNS FOR VACTORS	529.20	484 4755208	529.20
			VARIOUS SEWER EQUIP/TOOLS	4,365.77	480 4755208	4,365.77
				<u>4,894.97</u>		<u>4,894.97</u>
7418578	L1924	HARRIS, ARTESA	LCE-NEM 2020 ANNUAL PAYOUT	240.65	490 4250658	240.65
7418579	07653	INBOUND DESIGN INC	WEB DESIGN/MAINT	325.00	490 4250301	325.00
7418580	09083	INT'L BUSINESS MACHINES CORP	04/31-MAINT INNOVATION PLATFRM	3,000.00	101 4240301	3,000.00
7418581	10514	JEASON, RICHARD	REFUND-HEBREW CLASSES	80.00	101 2182002	80.00
7418582	D1903	KERN MACHINERY INC-LANCASTER	JDC-CLTCH-EQ5852	1,983.59	101 4634207	1,983.59
7418583	A8656	KIMLEY-HORN & ASSOCIATES INC	AVENUE K INTERCHANGE	2,527.50	210 15BR004924	2,527.50
			AVENUE M INTERCHANGE	2,427.50	210 15BR005924	2,427.50
			AVENUE M PS&E	12,492.50	210 15BR005924	12,492.50
			SB743 IMPLEMENTATION SVC	1,094.50	101 4783301	1,094.50
			AVENUE L PA & ED	12,671.61	210 15BR008924	12,671.61
				<u>31,213.61</u>		<u>31,213.61</u>
7418584	10162	LANDSCAPE CONNECTION GROUP	REPAIR PLANTER-31ST W/LNC BLVD	1,150.00	482 4636462	1,150.00
			WALL RPR / H-8 36TH EAST	500.00	482 4636462	500.00

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				1,650.00		1,650.00
7418585	10502	MARTIN, DAVID EDWARD	DOCUMENTARY-WHATS IN LANDSCAPE	1,250.00	101 4651251	1,250.00
7418586	08562	NAPA AUTO PARTS	OIL FLTR-EQ5852	76.45	101 4634207	76.45
			SPRK PLG(16)-EQ5707	61.92	101 4634207	61.92
			ALTRNTR-EQ4360	291.10	203 4785207	291.10
			6MXTXREEL(6)-EQ3782	123.92	203 4752207	123.92
			6MXTXREEL(8)-EQ5664	108.19	101 4634207	108.19
			DISC BRK PDS-EQ5707	128.41	101 4634207	128.41
			AIR FLTR-EQ3771	55.83	203 4752207	55.83
			BLWR MTR-EQ3992	88.50	485 4755207	88.50
			CP ND VLV KT-EQ7767	19.16	101 4783207	19.16
			AC VLV CR RMVR(3)-EQ7767	38.00	101 4783207	38.00
				<u>991.48</u>		<u>991.48</u>
7418587	L1699	NATIONSTAR MORTGAGE LLC	LCE NEM	5.26	101 2140000	5.26
7418588	C7808	OPSEC SPECIALIZED PROTECTION	AV VAX SITE-SECURITY 4/26-30	2,470.00	101 4431295	2,470.00
7418589	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES	426.67	203 4752502	426.67
			PAINT SUPPLIES	313.77	203 4752502	313.77
			MOAH-PAINT SUPPLIES	43.24	101 4651251	43.24
			PAINT SUPPLIES	19.17	203 4752502	19.17
				<u>802.85</u>		<u>802.85</u>
7418590	09496	PAY PLUS SOLUTIONS	CALPERS MONTHLY CHARGES	327.00	101 4220301	327.00
7418591	05499	PENSKE TRUCK LEASING CO LP	TRUCK RENTAL 4/22/21	239.42	101 4653602	239.42
7418592	05602	PETROLEUM EQUIPMENT CONST SRVS ANNUAL FUEL SYSTEM MAINT/INSPC		1,415.38	101 4753402	1,415.38
7418593	06160	PRIME TIME PARTY RENTALS	MLS-TENTS 4/29-5/29/21	1,020.00	101 4431350	1,020.00
7418594	09566	PROJECT X GARMENTS & GRAPHICS	SAFETY T-SHIRTS	661.50	203 4752209	661.50
7418595	10358	RAMEN BOY	REIMBURSE-TAKE OUT/CHILL GFTCD	1,480.00	101 4431301	1,480.00
7418596	10515	RAY, ALEX	REFUND-SPANISH CLASS	127.00	101 2182002	127.00
7418597	10359	RED SALMON JAPANESE REST	REIMBURSE-TAKE OUT/CHILL GFTCD	1,000.00	101 4431301	1,000.00
7418598	09863	SELBERT PERKINS DESIGN (CA)	03/21-MOAH BRAND DEVT	2,600.00	101 4205251	2,600.00
7418599	04664	SKAUG TRUCK BODY WORKS	LIFTGATE SWTCH-EQ4337	163.72	203 4785207	163.72
7418600	10509	SMITH, TARA	REFUND-SPANISH CLASS	127.00	101 2182002	127.00
7418601	10297	SOLAR ART	FILM: VXA 14 EXT(1), SLCN(35)	1,700.00	101 4653257	1,700.00

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7418602	10512	ST JUDE, JENNIFER	REFUND-GUITAR WORKSHOP REFUND-HEBREW CLASS	40.00 80.00 <u>120.00</u>	101 2182002 101 2182002	40.00 80.00 <u>120.00</u>
7418603	06429	STANTEC CONSULTING SRVCS INC	UPDATES TO MSTR DRNG PLNS UPDATES TO MSTR DRNG PLNS UPDATES TO MSTR DRNG PLNS	1,017.50 932.00 918.00 <u>2,867.50</u>	484 4755301 484 4755301 484 4755301	1,017.50 932.00 918.00 <u>2,867.50</u>
7418604	A6479	TAFT ELECTRIC COMPANY	POLE RPLCMNT/VARIOUS LOCS	6,800.36	203 4785460	6,800.36
7418605	10484	TATUM, TASHA	REWARD - FIREWORKS	250.00	101 4100261	250.00
7418606	09665	TERRACARE ASSOCIATES, LLC	CH-MAIN REPAIR AT PKG LOT	225.00	203 4636404	225.00
7418607	C5522	THOMSON REUTERS-WEST PMT CENTI	LIBRARY PLAN-04/21	30.28	101 4230301	30.28
7418608	04239	TIM WELLS MOBILE TIRE SERVICE	TR RPR-EQ3782 TR RPR-EQ3988 TR SRVC CLL/RPR-EQ1514 TRS SRVC-EQ4373	75.00 120.00 120.00 2,151.35 <u>2,466.35</u>	203 4752207 480 4755207 101 4800207 101 4785207	75.00 120.00 120.00 2,151.35 <u>2,466.35</u>
7418609	2003	TIP TOP ARBORISTS, INC	04/21-TREE TRIM/REMOVAL	2,190.00	101 4634267	2,190.00
7418610	08319	TRIEPEI SMITH & ASSOCIATES INC	08/20-SEE AND BE SEEN	687.50	101 4783301	687.50
7418611	C6713	TRISTAR SAFETY SERVICES	ACTUATOR-EQ4337	597.91	203 4785207	597.91
7418612	02977	TURBO DATA SYSTEMS INC	04/21-PARKING CITATIONS 04/21-ICS COLLECTION 04/21-ADMIN CITATIONS	2,998.53 51.92 1,104.35 <u>4,154.80</u>	101 4820301 101 4820301 101 4245301	2,998.53 51.92 1,104.35 <u>4,154.80</u>
7418613	A2124	UNDERGROUND SERVICE ALERT/SC	04/21-TICKETS(163) CA STATE FEE FOR REGLTRY COSTS	366.40 123.71 <u>490.11</u>	484 4755301 484 4755301 484 4755311	172.30 194.10 123.71 <u>490.11</u>
7418614	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	112.52 112.52	101 4755355 480 4755209	8.36 104.16 <u>112.52</u>
7418615	31009	UNIVERSAL ELECTRONIC ALARMS	MNTC YD-05/21-FIRE ALARM MNTC YD-05/21-SECURITY ALARM	27.00 27.00 <u>54.00</u>	203 4752301 203 4752301	27.00 27.00 <u>54.00</u>
7418616	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	140.16	203 4752410	140.16

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			COLD MIX	131.13	203 4752410	131.13
			COLD MIX	109.77	203 4752410	109.77
			COLD MIX	137.70	203 4752410	137.70
				<u>518.76</u>		<u>518.76</u>
7418617	10513	WILSON, TESLA	REFUND-SPANISH CLASS	120.00	101 2182002	120.00
7418618	03154	SO CA EDISON	03/01-04/01/21 ELECTRIC SVC	191,472.44	483 4785660	191,472.44
7418619	09709	KHJR REAL ESTATE ADVISORY SRV	MEDICAL MAIN STREET-PHASE II	101,000.00	101 4240301	101,000.00
7418620	1214	L A CO SHERIFF'S DEPT	03/21-LAW ENFORCEMENT SVCS	2,408,240.65	101 4820354	2,174,049.15
					101 4820357	234,191.50
				<u>2,408,240.65</u>		<u>2,408,240.65</u>
7418621	03962	SAFETY KLEEN	HAZARDOUS WASTE DISPOSAL	53,530.00	101 4755657	180.00
					101 4755657	53,350.00
			HAZARDOUS WASTE DISPOSAL	5,040.00	101 4755355	5,040.00
				<u>58,570.00</u>		<u>58,570.00</u>
7418622	09160	ST. FRANCIS ELECTRIC, LLC	23 LOCS TS&STL MAINT-5YR PM	157,509.06	203 4785461	157,509.06
7418623	10159	THE PEOPLE CONCERN	01/21-REIMB INTERIM HSNG COSTS	19,065.00	361 4342771	19,065.00
			02/21-REIMB INTERIM HSNG COSTS	11,690.00	361 4342771	11,690.00
			03/21-REIMB INTERIM HSNG COSTS	16,955.00	361 4342771	16,955.00
			09/20-REIMB INTERIM HSNG COSTS	5,581.00	361 4342771	5,581.00
			10/20-REIMB INTERIM HSNG COSTS	1,312.00	361 4342771	1,312.00
			11/20-REIMB INTERIM HSNG COSTS	1,663.00	361 4342771	1,663.00
			12/20-REIMB INTERIM HSNG COSTS	3,088.00	361 4342771	3,088.00
				<u>59,354.00</u>		<u>59,354.00</u>
7418624	C8655	BAILEY, BRYAN	BB-BOOT/PANT REIMBURSEMENT	108.37	203 4752220	108.37
7418625	C2060	CA WATER SERVICE COMPANY	04/09-05/11/21 WATER SVC	384.88	482 4636654	384.88
7418626	D3337	COACH'S SPORTS BAR & GRILLE	REIMBURSE-TAKE OUT/CHILL GFTCD	240.00	101 4431301	240.00
7418627	D4326	CRAMPTON, GLEN A	GC-BOOT/PANT REIMBURSEMENT	198.48	101 4633209	198.48
7418628	D0983	CRAZY OTTO'S DINER #3	REIMBURSE-TAKE OUT/CHILL GFTCD	460.00	101 4431301	460.00
7418629	10238	GARCIA, JUAN	JG-BOOT/PANT REIMBURSEMENT	46.05	203 4752220	46.05
7418630	00849	HAAKER EQUIPMENT CO	DMG RPR TO WTR TNK RNTL VACTOR	2,500.00	484 4755602	2,500.00
7418631	00849	HAAKER EQUIPMENT CO	SEWER CLNR RNTL-04/04-04/29/21	6,923.70	484 4755602	3,140.83
					484 4755602	3,782.87
				<u>6,923.70</u>		<u>6,923.70</u>

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7418632	1215	L A CO WATERWORKS	03/08-05/11/21 WATER SVC	44,044.15	101 4620654 101 4631654 101 4633654 203 4636654 306 4300654 306 4342654 482 4636654	397.41 22,382.79 476.05 1,955.87 53.54 235.79 18,542.70
				44,044.15		44,044.15
7418633	10348	LA MICHOACANA YAMIS	REIMBURSE-TAKE OUT/CHILL GFTCD	180.00	101 4431301	180.00
7418634	10343	OLVERA, GUSTAVO	REIMBURSE-TAKE OUT/CHILL GFTCD	300.00	101 4431301	300.00
7418635	1705	QUARTZ HILL WATER DISTRICT	04/01-04/30/21 WATER SVC	7,933.63	101 4620654 101 4620682 101 4634654 203 4636654 482 4636654	44.35 38.27 4,628.54 707.91 2,514.56
				7,933.63		7,933.63
7418636	08410	SENELLA, JAIME	JS-PR DM-SHAFTER-6/7-6/11/21	274.50	101 4800201	274.50
7418637	D4302	SIEMANTEL, BRIEN L	BS-BOOT/PANT REIMBURSEMENT	151.41	203 4752220	151.41
7418638	03154	SO CA EDISON	04/07-05/10/21 ELECTRIC SVC	5,838.57	101 4620652 101 4633652 203 4636654 210 15ST053924 482 4636652 483 4785660	1,107.69 3,645.52 330.87 14.80 84.02 655.67
				5,838.57		5,838.57
7418639	10131	STOCK, LAWRENCE	04/21-COMM DISEASES ADVICE	5,000.00	101 4431301	5,000.00
7418640	C2555	TIME WARNER CABLE	05/03-06/02/21 TV SERVICE TW INV#2242622050321	44.24	101 4315651	44.24
7418641	C2555	TIME WARNER CABLE	04/28-05/27/21 TV SERVICE TW INV#2684641042821	88.43	101 4315651	88.43
7418642	C2555	TIME WARNER CABLE	05/21 TV/INTERNET SERVICE TW INV#0318200050121	191.20	101 4315651	191.20
7418643	C2555	TIME WARNER CABLE	05/21-INTERNET SVC TW INV#086737801050121	204.21	101 4315651	204.21
7418644	C2555	TIME WARNER CABLE	05/01-05/31/21 TV/INTERNET SVC TW INV#0354585050121	286.14	101 4315651	286.14
7418645	C2555	TIME WARNER CABLE	04/28-05/27/21 INTERNET SVC TW INV#2694467042821	299.99	101 4315651	299.99
7418646	D3370	VERIZON WIRELESS	04/21-WIRELESS SERVICE	3,309.37	101 4315651	3,309.37

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7418647	05332	VINCE'S PASTA AND PIZZA WEST	REIMBURSE-TAKE OUT/CHILL GFTCD	260.00	101 4431301	260.00
7418648	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 02/24/21	55.51	101 2602000	55.51
7418649	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 03/24/21	92.13	101 2602000	92.13
7418650	06851	1800	REIMBURSE-TAKE OUT/CHILL GFTCD	640.00	101 4431301	640.00
7418651	06066	A T & T	DOJ-04/21-PHONE-BAN 9391067128	250.53	101 4315651	250.53
7418652	06576	A V CHEVROLET	GMSPO-HSNG-EQ4361	114.22	203 4785207	114.22
7418653	03854	A V JANITORIAL SUPPLY	EOC SUPPLIES	617.58	101 4431406	617.58
7418654	06849	ACCONTEMPS	RL-WE 04/23/21	1,630.00	101 4410112	1,630.00
7418655	L1724	ADAMS, ELIZABETH	LCE NEM PAYOUT	66.33	490 4250658	66.33
7418656	08894	ADHERENCE COMPLIANCE INC	MCCSS PROGRAM MGMT SUPPORT	6,630.00	101 4230301	6,630.00
7418657	10165	ADT COMMERCIAL LLC	05/21-LMS-ALARM MONITORING	56.70	101 4632301	56.70
			05/21-LMS-ELEVATOR MONITORING	44.65	101 4632301	44.65
				<u>101.35</u>		<u>101.35</u>
7418658	C8745	ADVANCE ELECTRIC	NSC-TROUBLESHOOT BTHRM LIGHTS	325.00	101 4635402	325.00
			OMP-EV CHARGER INSTALL RPR	3,400.00	210 15BR004924	3,400.00
				<u>3,725.00</u>		<u>3,725.00</u>
7418659	06352	AGILITY RECOVERY SOLUTIONS	05/21-READY SUITE	665.00	101 4315302	665.00
7418660	07741	AGRI-TURF DISTRIBUTING LLC	RANGER PRO 30 GAL 4/PLT	12,745.80	203 4752266	12,745.80
7418661	D3147	AMERICAN PLUMBING SERVICES,INC	NSC-RPR LEAK RELIEF VALVE	85.00	101 4635402	85.00
7418662	04760	AMERINAT	04/21-MONTHLY SERVICE FEE	490.75	306 4542301	490.75
7418663	L2091	ANDERSON, DOUG	LCE NEM PAYOUT	28.98	490 4250658	28.98
7418664	02693	ANDY GUMP, INC	OMP-FENCE RNTL-4/27-5/24/21	33.51	101 4634602	33.51
7418665	L2092	APPLEBY, RACHEL	LCE NEM PAYOUT	89.85	490 4250658	89.85
7418666	09376	ARAMARK UNIFORM SERVICES	UNIFORM CLEANING	113.11	101 4753209	50.27
					101 4755209	62.84
				<u>113.11</u>		<u>113.11</u>
7418667	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	779.92	203 4752410	779.92
			READY MIX CONCRETE	460.85	203 4752410	460.85

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			READY MIX CONCRETE	581.47	203 4752410	581.47
				1,822.24		1,822.24
7418668	D2995	ARTILLERY, LLC	MOAH-MAY/JUN 21 ADVERTISING	1,250.00	101 4653205	1,250.00
7418669	L2093	BECKNER, BRANDON J	LCE NEM PAYOUT	37.58	490 4250658	37.58
7418670	L1873	BINNS, SUSAN M	LCE-NEM 2020 ANNUAL PAYOUT	49.10	101 2140000	49.10
7418671	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #020-19/CLGL-1411A1	380.88	109 4430300	380.88
7418672	10408	BROKEN BIT STEAKHOUSE	REIMBURSE-TAKE OUT/CHILL GFTCD	640.00	101 4431301	640.00
7418673	08902	BUILDERS UNLIMITED CONSTRUCTRS	CH-CNCL CHMBR-CLOSET RENO	9,050.00	701 11BS019924	9,050.00
7418674	10397	BUILDING SYSTEMS DESIGN GROUP	MOAH-HVAC-ENGINEERING PLANS	48,000.00	104 4631402	48,000.00
7418675	D2954	CAFE CON LECHE RADIO, LLC	30 MIN INTERVIEW-COVID COVID VAX RADIO ADS(75)	375.00 1,500.00	101 4431301 101 4431301	375.00 1,500.00
				1,875.00		1,875.00
7418676	10447	CARAMEL BAKERY INC	REIMBURSE-TAKE OUT/CHILL GFTCD	240.00	101 4431301	240.00
7418677	L0751	CATALONI, WILLIAM	LCE-NEM 2020 ANNUAL PAYOUT	26.56	101 2140000	26.56
7418678	L1750	CERVANTES, EVELIA	LCE NEM PAYOUT	31.36	490 4250658	31.36
7418679	03475	CLARK AND HOWARD	TOW	100.00	101 4632207 101 4632207	50.00 50.00
				100.00		100.00
7418680	C2185	CLARK PEST CONTROL	CH-ESSENTIAL CLEANING-COVID-19 CH-ESSENTIAL CLEANING-COVID-19	880.00 880.00	101 4431301 101 4431301	880.00 880.00
				1,760.00		1,760.00
7418681	D1545	CLETEHOUSE CAFE, INC	CATERING SVCS-5/8/21	785.53	101 4653251	785.53
7418682	10341	CORUCE VINEYARDS AND WINERY	REIMBURSE-TAKE OUT/CHILL GFTCD	40.00	101 4431301	40.00
7418683	07545	COSTAR REALTY INFORMATION INC	05/21-PROFESSIONAL SERVICES	1,196.45	101 4240301	1,196.45
7418684	04677	D C F SOILS	NSC-TOP SOIL	1,752.98	101 4635404	1,752.98
7418685	A0925	DESERT HAVEN ENTERPRISES	LUC-COVID19-CLEAN/DISINFECT	1,101.10	101 4431301	1,101.10
7418686	00414	DESERT LOCK COMPANY	CH-KEYS	26.18	101 4633403	26.18
7418687	09811	DUNN CONSULTING	04/21-LEGISLATIVE CNSLTNG SVC	5,000.00	101 4200301	5,000.00

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7418688	09614	ENCOMPASS CONSULTANT GROUP INC	CP16005 BUS STOP IMPROVEMENTS	910.00	207 11BS033924	910.00
7418689	D2427	ENVIRONMENTAL SOUND SOLUTIONS	05/21-MUSIC SERVICE	65.00	101 4633301	65.00
7418690	L1381	ESSE, ED AND KIM	LCE NEM PAYOUT	112.29	490 4250658	112.29
7418691	C8113	F J HEATING & AIR CONDITIONING	45740 KINGTREE-REPLACE MOTOR	480.00	101 4620682	480.00
7418692	D3240	FASTENAL COMPANY	PUBLIC WORKS	3,306.70	101 4431406	66.24
					203 4752208	231.82
					203 4752209	24.99
					203 4752404	492.82
					203 4752406	471.26
					203 4752410	948.15
					203 4752502	1,071.42
		ENVIRONMENTAL		145.75	101 4755355	27.56
					101 4755355	27.56
					331 4755787	90.63
				<u>3,452.45</u>		<u>3,452.45</u>
7418693	10522	FASTSPRING	TITAN FTP SERVER ENTERPRISE 1 YR MAINT/BASE SUPPORT	599.00	101 4315302	599.00
7418694	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	58.37	101 4205212	33.19
					206 15SW016924	25.18
				<u>58.37</u>		<u>58.37</u>
7418695	07226	FLYERS ENERGY LLC	DIESEL(2492)/UNLEADED(4981)	19,669.18	101 1620000	19,669.18
7418696	10490	FOLDINGCHAIRS4LESS.COM	WHT RESIN FOLDING CHAIRS(100)	3,402.46	101 4653251	3,402.46
7418697	07369	FRONTIER COMMUNICATIONS CORP	4/25-5/24/21 TELEPHONE SVC	996.33	101 4633651	996.33
7418698	10519	FRONTIER COMMUNITIES	ANN DRAINAGE IMP FEE FY18/19 TRACT 61817, 61818, 61819	7,707.15	101 3201200	(746.00)
					220 17SD021924	8,453.15
				<u>7,707.15</u>		<u>7,707.15</u>
7418699	C4848	GARRISON FAMILY MED. GROUP INC	COVID-19 TESTS 5/11-5/13/21	675.00	101 4431302	675.00
7418700	08308	GET HOOKED CRANE SERVICE INC	LMS-LIGHT POLE RPR-UNANTICIPTD	347.50	101 4632402	347.50
7418701	03430	GRAINGER	MOTOR 10HP 1770RPM MFG#EM3714T	1,346.01	101 4753405	1,346.01
7418702	00822	H W HUNTER, INC	SB ST FRNT-EQ3992	71.31	485 4755207	71.31
7418703	10524	HACKER LAW GRP F/S/O COBURN, K	CLAIM #031-18/CLGL-1395	10,000.00	109 4430300	10,000.00
7418704	10516	HALCON, HELEN	REFUND-PIANO WORKSHOP	40.00	101 2182001	40.00

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7418705	07044	HARTMAN, BRETT D	DETENTION BASINS-RSRCE MNGMNT	4,645.75	220 13EV002924	4,645.75
7418706	09095	HDL COREN & CONE	01/21-03/21-PROPERTY TAX SVCS 04/21-06/21-PROPERTY TAX SVCS	5,562.50 <u>5,562.50</u>	101 4410301 101 4410301	5,562.50 <u>5,562.50</u>
				11,125.00		11,125.00
7418707	C9535	HILLYARD/LOS ANGELES	JANITORIAL SUPPLIES	1,046.73	101 4633406	1,046.73
7418708	L1785	HUDSON, RICKITA	LCE-NEM 2020 ANNUAL PAYOUT	11.01	101 2140000	11.01
7418709	06350	INTELESYS ONE	6920 DESKTOP PHONE(15)	3,356.07	101 4315302	3,356.07
7418710	A2594	INTERSTATE BATTERY SYS OF A V	BTTRS(4)-EQ6818 BTTRS(6)	458.03 573.61	101 4783207 101 4632207 101 4634207 101 4635207 101 4635207 101 4783207	458.03 60.75 60.75 110.05 131.31 113.45
			BTTRS(4)	440.52	480 4755207 203 4752207 203 4752207 480 4755207 484 4752207	97.30 109.71 114.80 101.21 114.80
			SRM-4D-EQ1512 SLA1055 BTTRY-EQ5834 SC31PM BTTRY-EQ1748	374.21 25.91 <u>267.87</u>	101 4800207 203 4752207 101 4820207	374.21 25.91 <u>267.87</u>
				2,140.15		2,140.15
7418711	09369	INTERWEST CONSULTING GROUP INC	CP21005-SR138&14-AVE M INTRCHG	1,045.00	210 15BR005924	1,045.00
7418712	L2094	JACK, ROBIN E	LCE NEM PAYOUT	8.19	490 4250658	8.19
7418713	L2048	JENISON, JORDAN	LCE NEM PAYOUT	586.68	101 2140000	586.68
7418714	01419	JOHNSTONE SUPPLY	PLIERS FILTERS/BELTS FILTER FILTERS/ICE MACH CLNR/SANITZR TAPE MSR/UTILITY KNIFE CREDIT-ICE MACH CLNR/SANITIZER ICE MACH CLNR/SANITIZER	17.94 18.78 5.23 58.65 32.83 (42.68) <u>42.68</u>	101 4633403 101 4633403 101 4633403 101 4633403 101 4633403 101 4650403 101 4650403	17.94 18.78 5.23 58.65 32.83 (42.68) <u>42.68</u>
				133.43		133.43
7418715	10347	K-BOB	REIMBURSE-TAKE OUT/CHILL GFTCD	280.00	101 4431301	280.00
7418716	05301	KIMBALL MIDWEST	FLAG SCREWS	89.30	203 4785455	89.30
7418717	A8656	KIMLEY-HORN & ASSOCIATES INC	AVE K INTERCHANGE	8,752.38	210 15BR004924	4,285.00

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			AVE M INTERCHANGE	7,922.50	210 15BR004924	4,467.38
			AVE J INTERCHANGE	13,066.50	210 15BR005924	7,922.50
			AVE L INTERCHANGE	1,260.00	210 15BR007924	13,066.50
			CP20008-AVE K/35TH STREET EAST	602.63	210 15BR008924	1,260.00
				<u>602.63</u>	217 16ST010924	<u>602.63</u>
				31,604.01		31,604.01
7418718	06059	KRAZAN & ASSOCIATES, INC	CP16007-2017 TRAFFIC SGNL UPGR	665.00	217 16TS029924	665.00
7418719	L1460	KUEHNE, BARBARA	LCE NEM PAYOUT	17.16	490 4250658	17.16
7418720	C7946	L A CO DEPT ANIMAL CARE&CONTRL	03/21-HOUSING COSTS	42,046.81	101 4820363	42,046.81
7418721	1221	L A TIMES	SUB RENWL THRU 7/23/21	53.55	101 4200206	53.55
7418722	C7873	LANCASTER AUTO MALL ASSOC	05/21-AUTO MALL SIGN EXPENSE	197.41	101 4240340	197.41
7418723	1203	LANCASTER PLUMBING SUPPLY	CH-PLUMBING PARTS	189.88	101 4633403	189.88
			CH-RESTROOM HARDWARE	58.35	101 4633403	58.35
				<u>248.23</u>		<u>248.23</u>
7418724	L2095	LATAYAN, EUFEMIA	LCE NEM PAYOUT	40.34	490 4250658	40.34
7418725	05096	LE MEUR ENCLOSURES	SAFEGUARD CONTROLLER ENCLOSURS	8,873.07	482 4636404	244.45
					482 4636404	8,628.62
				<u>8,873.07</u>		<u>8,873.07</u>
7418726	D1736	LEVEL 3 COMMUNICATIONS LLC	04/21-INTERNET/DATA	3,740.55	101 4315651	3,740.55
7418727	L2051	LEYVA, RHONDA D	LCE NEM PAYOUT	82.08	101 2140000	82.08
7418728	10283	LSY ENTERPRISE INC	TRAFFIC MGMT CTR DEVT SVCS	35,250.00	207 11BS027924	24,851.25
			04/21 ON-CALL TRAFFIC ENG SVCS	4,080.00	321 11BS027924	10,398.75
				<u>4,080.00</u>	101 4785301	<u>4,080.00</u>
				39,330.00		39,330.00
7418729	D3578	MINUTEMAN PRESS	GATE BANNER-HDMG VAX CLINIC	189.27	101 4431301	189.27
			LCE-CALPINE PUSH NOTICES(3)	2.88	490 4250213	2.88
			LCE-CALPINE PUSH NOTICES(503)	318.27	490 4250213	318.27
			LCE-CALPINE PUSH NOTICES(379)	208.06	490 4250213	208.06
				<u>718.48</u>		<u>718.48</u>
7418730	09891	MONITRONICS INTERNATIONAL INC	05/21-WLNSS HMS-SECURITY SVC	188.55	101 4620682	188.55
7418731	01184	MONTE VISTA CAR WASH	CR WSHS	276.00	101 4200207	21.00
					101 4245207	21.00
					101 4647207	21.00
					101 4647207	21.00
					101 4647207	21.00

City of Lancaster Check Register



From Check No.: 7418521 - To Check No.: 7418794

From Check Date: 05/09/21 - To Check Date: 05/22/21

Printed: 5/25/2021 10:32

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4653207	25.00
					101 4761207	21.00
					101 4762207	21.00
					101 4800207	21.00
					101 4800207	21.00
					203 4752207	21.00
					203 4752207	21.00
					490 4250207	20.00
				276.00		276.00
7418732	05773	MORRISON WELL MAINTENANCE	NSC-03/21-BACTERIOLOGICAL TST	265.00	101 4635301	265.00
7418733	05871	MUNICIPAL MAINTENANCE EQUIPMNT	PLT CNVYR FLR-EQ3985	2,203.74	480 4755207	2,203.74
7418734	D1878	MURPHY & EVERTZ,ATTYS AT LAW	04/21-LGL SVCS-AV GRNDWTR MTTR	765.00	101 4100303	765.00
7418735	08562	NAPA AUTO PARTS	LVR PMP-EQ3999	49.60	203 4752207	49.60
			V-BLT-EQ3768	24.80	203 4752207	24.80
			DSC PD-EQ2300	35.27	101 4647207	35.27
			BRK MSTR CYLNDR-EQ6816	228.27	101 4245207	228.27
			FHP TRFLX VBLT-EQ3409	12.82	203 4752207	12.82
			AR FLTR-EQ5795	61.92	101 4635207	61.92
			DR LCK CLP-EQ6816	8.91	101 4245207	8.91
				421.59		421.59
7418736	06513	ODYSSEY POWER	CH-GENERATOR PM	999.00	101 4633402	999.00
			MOAH-GENERATOR PM	776.00	101 4633402	776.00
			PAC-GENERATOR PM	899.00	101 4650402	899.00
				2,674.00		2,674.00
7418737	10431	ONYX ARCHITECTS, INC	STADIUM REPURPOSING DESIGN PRJ	4,616.32	104 4631301	3,782.53
					227 12BS014924	833.79
				4,616.32		4,616.32
7418738	C7808	OPSEC SPECIALIZED PROTECTION	AV VAX SITE-SECURITY 5/3-5/7	2,470.00	101 4431295	2,470.00
7418739	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES	21.60	203 4752502	21.60
			PAINT SUPPLIES	384.39	203 4752502	384.39
			PAINT SUPPLIES	31.07	203 4752502	31.07
			MOAH-PAINT SUPPLIES	259.66	101 4653257	259.66
				696.72		696.72
7418740	07249	PATRIOT PLUMBING	MOAH-HVAC CHILLER REPAIR	14,544.00	104 4631402	14,544.00
7418741	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	500.00	101 4820301	500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	101 4820301	1,968.00
				2,468.00		2,468.00
7418742	05602	PETROLEUM EQUIPMENT CONST SRVS	04/21-DESIGNATED OPERATOR INSP	150.00	101 4753402	150.00

City of Lancaster Check Register



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			FUEL SYSTEM MAINTENANCE	141.17	101 4753402	141.17
				291.17		291.17
7418743	08967	PIONEER ATHLETICS	NSC-SOD SPRAYER	3,031.89	101 4631753	20.64
			NSC-PAINT	1,989.38	101 4631753	3,011.25
				5,021.27	101 4635404	1,989.38
						5,021.27
7418744	05780	PLUMBERS DEPOT, INC	CCTV REPAIRS	1,892.87	480 4755405	1,892.87
7418745	10356	POKE N RAMEN	REIMBURSE-TAKE OUT/CHILL GFTCD	620.00	101 4431301	620.00
7418746	06160	PRIME TIME PARTY RENTALS	AHP-TABLES/CHAIRS 5/1 & 5/8/21	147.00	349 4785302	147.00
7418747	09566	PROJECT X GARMENTS & GRAPHICS	HEAVY SAFETY JACKETS(45)	595.35	203 4752209	595.35
7418748	D2784	RACO MANUFACTURING/ENGINEERING	ALARMAGENT WRTU BOARD	1,517.35	485 4755405	1,517.35
7418749	05643	REVENUE COST SPECIALISTS, LLC	COST ALLOCATION PLAN UPDATE	5,000.00	101 4410301	5,000.00
7418750	L1825	REYES RENDON, ANTONIO	LCE-NEM 2020 ANNUAL PAYOUT	305.76	101 2140000	305.76
7418751	05747	RICK SHIPP TRUCK & EQUIP REPR	SHOP LABOR-EQ3779	1,254.68	101 2140000	1,254.68
7418752	L1206	ROBERTS, DAVINE I B	LCE NEM PAYOUT	79.35	490 4250658	79.35
7418753	07877	ROJO, JENNIFER	LCE NEM PAYOUT	82.57	490 4250658	82.57
7418754	1835	ROUND TABLE PIZZA	REIMBURSE-TAKE OUT/CHILL GFTCD	640.00	101 4431301	640.00
7418755	D3947	S G A CLEANING SERVICES	RDP-REPAIR DRNKNG FTN-FIELD 2	265.00	101 4634402	265.00
			45TH ST W AND M8-RPRS TO FENCE	675.00	482 4636462	675.00
			35TH AND AVE M8 W-RPRS/PAINTNG	960.00	482 4636462	960.00
				1,900.00		1,900.00
7418756	1985	SAFeway SIGNS	TRAFFIC SIGNAGE	596.01	203 4785455	596.01
7418757	06180	SANTA CLARITA ELEVATORS	LMS-ELEVATOR REPAIRS	590.00	101 4632402	590.00
7418758	L2096	SARSHAR, JESSE	LCE NEM PAYOUT	7.90	490 4250658	7.90
7418759	09863	SELBERT PERKINS DESIGN (CA)	03/21-REBRAND ROLL OUT ITEMS	5,150.00	101 4205301	5,150.00
			03/21-COUNCIL CHAMBERS SIGNAGE	3,750.00	701 11BS019924	3,750.00
				8,900.00		8,900.00
7418760	L2059	SHECKELLS, CYNTHIA	LCE NEM PAYOUT	193.85	101 2140000	193.85
7418761	05934	SHI INTERNATIONAL CORP	MS-TEAMS AUTO CONF	17,001.60	101 4315302	17,001.60

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7418762	10518	SHIREY, LINDSEY	SETTLEMENT CLAIM #014-21	210.00	109 4430300	210.00
7418763	08337	SILVER LINING SOLUTIONS LLC	04/21-GENERAL SUPPORT	975.00	101 4315301	975.00
7418764	01816	SMITH PIPE & SUPPLY INC	NSC-IRRIGATION SUPPLIES	629.80	101 4635404	629.80
			NSC-IRRIGATION SUPPLIES	756.97	101 4635404	756.97
			NSC-IRRIGATION SUPPLIES	72.68	101 4635404	72.68
			OMP-WIRE CONNECTOR FOR VALVES	159.30	101 4634404	159.30
			IRRIGATION SUPPLIES	57.21	101 4633403	57.21
			IRRIGATION SUPPLIES	44.36	101 4633403	44.36
			IRRIGATION SUPPLIES	25.77	101 4633403	25.77
				<u>1,746.09</u>		<u>1,746.09</u>
7418765	10517	STANTON-PALOS, SARA	SETTLEMENT CLAIM #012-21	2,099.92	109 4430300	2,099.92
7418766	C0345	STATE CONTROLLER	ANNUAL STREET REPORT FY19/20	3,500.00	101 4410304	3,500.00
7418767	L2097	STEED, THOMAS D	LCE NEM PAYOUT	23.11	490 4250658	23.11
7418768	05703	SUPERIOR ALARM SYSTEMS	05/21-MONTHLY ALARM MONITORING	45.00	101 4633301	45.00
7418769	C2554	SUPERIOR COURT OF CA-CO OF L A	04/21-ALLCTN OF PRKG PENALTIES	7,805.40	101 3310200	688.50
					101 3310200	688.50
					101 3310200	688.50
					101 3310200	826.40
					101 3310200	918.00
					101 3310200	1,241.50
					101 3310200	1,377.00
					101 3310200	1,377.00
				<u>7,805.40</u>		<u>7,805.40</u>
7418770	10361	SWEET FROG PREMIUM FROZEN YOGI	REIMBURSE-TAKE OUT/CHILL GFTCD	80.00	101 4431301	80.00
7418771	06991	SYSCO VENTURA, INC	SNACKS FOR VAX SITE	672.83	101 4431305	672.83
			SNACKS FOR VAX SITE	924.36	101 4431305	924.36
			SNACKS FOR VAX SITE	182.90	101 4431305	182.90
				<u>1,780.09</u>		<u>1,780.09</u>
7418772	09915	TEAMVIEWER GERMANY GMBH	TEAMVIEWER CORP-04/21-04/22	2,484.00	101 4315302	2,484.00
7418773	09316	TEKWERKS INTERNET	INTERNET-422 LANDSFORD 3/26-4/25/21	105.00	101 4620682	105.00
			INTERNET-422 LANDSFORD 4/26-5/25/21 (FINAL)	105.00	101 4620682	105.00
				<u>210.00</u>		<u>210.00</u>
7418774	09665	TERRACARE ASSOCIATES, LLC	03/21-MAINT AT 4 LOCATIONS	390.20	482 4636402	390.20
			02/21-5% INCREASE	5,435.05	101 4631402	777.00
					101 4632402	47.80
					101 4634402	482.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4635402	506.20
					203 4636264	2,623.17
					482 4636401	148.46
					482 4636402	850.42
			03/21-ADDL MNTHLY MAINT	390.20	482 4636402	390.20
				6,215.45		6,215.45
7418775	04239	TIM WELLS MOBILE TIRE SERVICE	FLT TR RPR-EQ1540	20.00	203 4752207	20.00
7418776	2003	TIP TOP ARBORISTS, INC	TREE RMVL-J8 &FWY RMP FIRE DMG	4,100.00	203 4636460	4,100.00
7418777	08319	TRIPEPI SMITH & ASSOCIATES INC	04/21-SEE AND BE SEEN CAMPAIGN	685.00	349 4785302	685.00
7418778	02977	TURBO DATA SYSTEMS INC	HANDHELD TCKT WRTR CTNS(25K)	1,929.38	101 4800253	1,929.38
7418779	D4202	U S BANK	ADMIN FEES-04/01/21-03/31/22 LANC RDA REF TABS 2015 A&B DS	1,575.00	101 3501110	1,575.00
7418780	C8453	U S POSTAL SERVICE	PERMIT #48/USPS MKTG MAIL	245.00	101 4650211	245.00
7418781	08812	UC FACTORS	PREVENTIVE MTNC-PUMP STATIONS	1,425.00	485 4755405	1,425.00
7418782	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	112.52	101 4755355	8.36
					480 4755209	104.16
				112.52		112.52
7418783	C4011	UNITED RENTALS	NSC-SOD CUTTER	406.82	101 4635602	406.82
7418784	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/16-05/13/21	61.74	101 4633603	61.74
7418785	31009	UNIVERSAL ELECTRONIC ALARMS	NSC-KEYPAD	324.99	101 4635402	324.99
			CDR ST-ALARM REPAIRS	190.00	101 4633402	190.00
				514.99		514.99
7418786	06423	UTILITY SYSTEMS SCIENCE/SFTWRE	CRICKET BATTERY	145.00	480 4755405	145.00
7418787	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	154.40	203 4752410	154.40
			COLD MIX	132.77	203 4752410	132.77
			COLD MIX	264.72	203 4752410	264.72
				551.89		551.89
7418788	31026	WAXIE SANITARY SUPPLY	EOC SUPPLIES	1,349.53	101 4431406	1,349.53
			EOC SUPPLIES	871.67	101 4431406	871.67
			JANITOR CART/RECYCLE BINS/35QT	186.64	101 4633406	186.64
			OMP-JANITORIAL SUPPLIES	1,907.71	101 4634406	1,907.71
			CH-DESKSIDE RECYCLE BINS(4)	26.59	101 4633406	26.59
			CMNTY CTR-35QT WVBRK DOWN-PRSS	269.32	101 4633406	269.32
				4,611.46		4,611.46
7418789	D0298	WILLDAN FINANCIAL SERVICES	IMPACT FEE NEXUS STUDY THRU 12/31/2020	2,132.00	101 4200301	2,132.00

City of Lancaster Check Register



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			FY19/20-CONTN DISCLOSURE SVCS LEASE REV BONDS 2018	550.00	101 4410301	550.00
				2,682.00		2,682.00
7418790	06099	A V RECYCLING CENTER	HOMELESS ENCAMPMENT CLEANUP	30,000.00	101 4800301	30,000.00
			CLEAN-UP & VEGETATION REMOVAL 4/26-5/14/21	36,600.00	203 4752301	36,600.00
				66,600.00		66,600.00
7418791	A2220	PESTMASTER SERVICES, LP	WEED ABATEMENT SVCS	36,340.66	203 4752266	13,901.52
					484 4752266	11,219.57
					484 4752408	11,219.57
			WEED ABATEMENT SVCS	16,775.20	203 4752266	466.72
					484 4752266	8,154.24
					484 4752408	8,154.24
			WEED ABATEMENT SVCS	3,393.71	484 4752266	1,696.85
					484 4752408	1,696.86
			WEED ABATEMENT SVCS	1,496.83	484 4752266	748.42
					484 4752408	748.41
			WEED ABATEMENT SVCS	2,363.59	484 4752266	1,181.79
					484 4752408	1,181.80
				60,369.99		60,369.99
7418792	06313	R C BECKER & SON, INC	CP17005-2020 SRTS PED IMP	153,780.51	150 2100003	(8,093.71)
					203 15SW017924	6,454.63
					203 15SW017924	122,637.93
					209 15SW017924	340.11
					209 15SW017924	6,462.08
					349 15SW017924	1,298.97
					349 15SW017924	24,680.50
				153,780.51		153,780.51
7418793	1916	STRADLING, YOCCA, CARLSON, RAUTH	03/21-LEGAL SERVICES	112,723.69	101 4100303	117.20
					101 4100303	293.00
					101 4100303	380.90
					101 4100303	1,582.20
					101 4100303	1,602.70
					101 4100303	2,240.00
					101 4100303	3,960.70
					101 4100303	5,098.20
					101 4100303	5,587.90
					101 4100303	5,641.10
					101 4100303	7,500.00
					101 4100303	9,938.30
					101 4100303	11,371.95
					101 4100303	21,534.64
					101 4100303	35,874.90
				112,723.69		112,723.69
7418794	06220	T R C SOLUTIONS, INC	AVE K INTERCHANGE	86,735.29	210 15BR004924	86,735.29

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
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Chk Count 274

Check Report Total 4,241,923.99

City of Lancaster Check Register



From Check No.: 101010877 - To Check No.: 101010880

From Check Date: 05/09/21 - To Check Date: 05/22/21

Printed: 5/25/2021 10:28

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010877	D2446	THE BLVD ASSOCIATION	DLPBID FEES-04/01-04/30/21	111,436.86	401 2501100	111,436.86
101010878	A7515	U S BANK	DEBT SVC DUE 06/21-PUB CAP IMP 2010 LEASE REVENUE	1,829,052.50	101 1000001	(115,552.50)
					101 4430603	115,552.50
					210 4999701	685,400.00
					211 4999701	1,028,100.00
					701 3990210	(685,400.00)
					701 3990211	(1,028,100.00)
					701 4430978	1,713,500.00
					991 1000001	115,552.50
					991 3604100	(115,552.50)
					991 4240978	115,552.50
				<u>1,829,052.50</u>		<u>1,829,052.50</u>
101010879	C9589	U S BANK CORP PAYMENT SYSTEMS	05/10/21-CALCARD STATEMENT	67,949.05	101 2601000	67,949.05
101010880	08916	TENASKA POWER SERVICES CO	04/21-LCE CARBON FREE ENERGY	50,693.83	490 4250653	50,693.83
Chk Count	<u>4</u>			Check Report Total	<u>2,059,132.24</u>	

STAFF REPORT
City of Lancaster

CC 3
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Acceptance of PWCP 17-014 REBID - Avenue I Improvements, Challenger Way to Price Lane, HSIPL-5419(047)

Recommendation:

Accept the work constructed by R.C. Becker and Son, Inc., for PWCP 17-014 REBID - Avenue I Improvements, Challenger Way to Price Lane, HSIPL-5419(047), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$919,336.96 (including 10% contingency) was awarded based on the original contract. There were five (5) contract change orders totaling \$4,606.10, having brought the contract cost to \$840,366.97. Sufficient funds were available in Capital Improvements Budget Account Numbers 206-15ST053-924, 210-15ST053-924 and 399-15ST053-924. The annual cost for maintenance is estimated at \$4,000.00.

Background:

On March 24, 2020, City Council awarded PWCP 17-014 REBID - Avenue I Improvements, Challenger Way to Price Lane, HSIPL-5419(047). This project provided minor pavement widening and shoulder paving on Avenue I, between Challenger Way and Price Lane, and provided new bike lanes and striped buffer, curb separated Asphalt Concrete (AC) pedestrian walkways, Portland Cement Concrete (PCC) curb, gutter, meandering sidewalk, driveways, new street lighting, and ADA compliant PCC curb ramps and AC landings. The project installed bus stop amenities at existing bus stops, re-sign and re-stripe, and modified existing medians.

This project was primarily funded with Highway Safety Improvements Program (HSIP) grant funds for Construction Engineering and Construction.

VR:sm

Attachment:

Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

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

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

NOTICE IS HEREBY GIVEN:

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

**PUBLIC WORKS CONSTRUCTION PROJECT NO. 17-014 REBID
Avenue I Improvements, Challenger Way to Price Lane, HSIPL-5419(047)**

2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 17-014 REBID – Avenue I Improvements, Challenger Way to Price Lane, HSIPL-5419(047) - See Exhibit ‘A’ attached hereto and made a part hereof.
4. On March 24, 2020, a contract was entered into with R.C. Becker and Son, Inc., for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on November 6, 2020, by said company according to the plans and specifications and to the satisfaction of the Senior Director - Development Services, and was accepted by the City on June 8, 2021. That upon said contract Fidelity and Deposit Company of Maryland was surety for the bond given by the said company as required by law.

ATTEST:

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

ANDREA ALEXANDER
City Clerk

BY: _____
JEFF HOGAN
Senior Director - Development Services

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

DATE

SIGNATURE

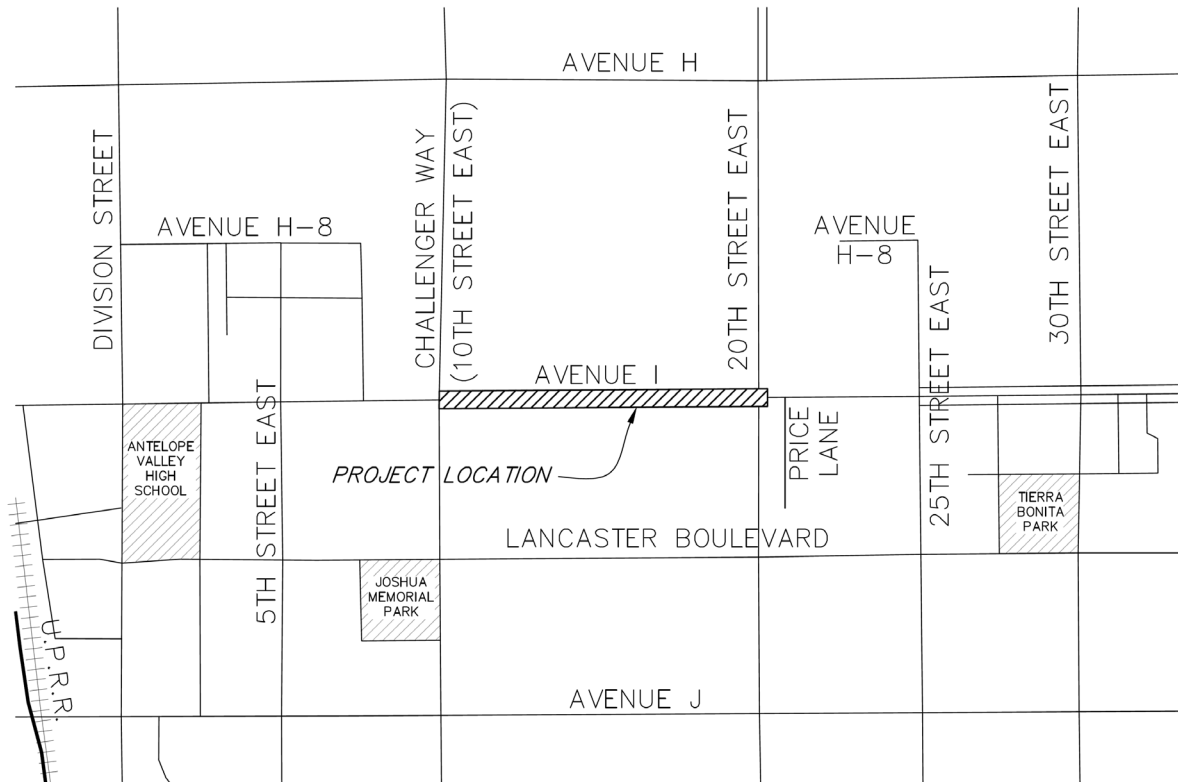
PLACE OF EXECUTION

PWCP 17-014 REBID

AVENUE I IMPROVEMENTS

CHALLENGER WAY TO PRICE LANE

HSIPL-5419(047)



VICINITY MAP
N.T.S.

STAFF REPORT
City of Lancaster

CC 4
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Acceptance of PWCP 17-015 REBID - Avenue I Improvements, Price Lane to 35th Street East, HSIPL-5419(048)

Recommendation:

Accept the work constructed by R.C. Becker and Son, Inc., for PWCP 17-015 REBID - Avenue I Improvements, Price Lane to 35th Street East, HSIPL-5419(048), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$947,043.12 (including 10% contingency) was awarded based on the original contract. There were six (6) change orders totaling \$114,132.76, having brought the contract cost to \$746,815.53. Sufficient funds were available in Capital Improvements Budget Account Numbers 203-15ST054-924, 206-15ST054-924, 210-15ST054-924, 211-15ST054-924, and 399-15ST054-924. The annual cost for maintenance is estimated at \$4,367.00.

Background:

On March 24, 2020, City Council awarded PWCP 17-015 REBID - Avenue I Improvements, Price Lane to 35th Street East, HSIPL-5419(048). The project provided minor pavement widening and shoulder paving on Avenue I, between Price Lane and 35th Street East, and provided new bike lanes and striped buffer; curb separated Asphalt Concrete (AC) pedestrian walkways; Portland Cement Concrete (PCC) curb, gutter, and sidewalk; new street lighting; and ADA compliant PCC curb ramps and AC landings. The project installed bus stop amenities at existing bus stops, re-sign and re-stripe.

This project was primarily funded with Highway Safety Improvements Program (HSIP) grant funds for Construction Engineering and Construction.

VR:sm

Attachment:
Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

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

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

NOTICE IS HEREBY GIVEN:

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

**Public Works Construction Project No. 17-015 REBID
Avenue I Improvements, Price Lane to 35th Street East, HSIPL-5419(048)**

2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 17-015 REBID – Avenue I Improvements, Price Lane to 35th Street East, HSIPL-5419(048). See Exhibit ‘A’ attached hereto and made a part hereof.
4. On March 24, 2020, a contract was entered into with R.C. Becker and Son, Inc., for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on October 21, 2020, by said company according to the plans and specifications and to the satisfaction of the Senior Director - Development Services, and was accepted by the City on June 8, 2021. That upon said contract Fidelity and Deposit Company of Maryland was surety of the bond given by the said company as required by law.

ATTEST:

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

ANDREA ALEXANDER
City Clerk
City of Lancaster

BY: _____
JEFF HOGAN
Senior Director - Development Services

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

DATE

SIGNATURE

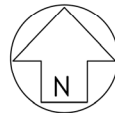
PLACE OF EXECUTION

PWCP 17-015 REBID

AVENUE I IMPROVEMENTS

PRICE LANE TO 35TH STREET EAST

HSIPL-5419(048)



VICINITY MAP
N.T.S.

STAFF REPORT
City of Lancaster

CC 5
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Award of Bid – PWCP 19-002 - 10th Street West and Avenue J Improvements, HSIPL-5419(053)

Recommendations:

1. Award PWCP 19-002, 10th Street West and Avenue J Improvements, HSIPL-5419(053), to Los Angeles Engineering, Inc., of Covina, California, in the amount of \$2,615,000.00 plus a 10% contingency to construct pedestrian and bicycle 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).
2. Approve a budget transfer from Capital Improvements Budget Account Number 209-12ST046-924 (2021 Summer Pavement Management Program) in the amount of \$363,000.00, to Capital Improvements Budget Account Number 209-12ST039-924 (PWCP 19-002, 10th Street West and Avenue J Improvements, HSIPL-5419(053)).

Fiscal Impact:

\$2,876,500.00 (including 10% contingency) to be awarded; with these actions, sufficient funds are available in Capital Improvements Budget Account Numbers 203-12ST039-924, 206-12ST039-924, 208-12ST039-924, 209-12ST039-924, 210-12ST039-924, 232-12ST039-924, 323-12ST039-924, and 399-12ST039-924.

Background:

The proposed project is funded by the State of California, Department of Transportation (Caltrans) Highway Safety Improvements Program (HSIP) and local matching funds, including gas tax funds, TDA Article 3 funds, TDA Article 8 funds, Proposition C funds, Measure R funds, and Traffic Impact fees. This project will include typical pedestrian and bicycle improvements to construct curb, gutter, sidewalk, and ADA curb ramps with curb extensions and/or bulb-outs, traffic signal modifications, minor street widening, pavement repair, street trees removal, bus stop modifications, and existing driveway apron replacements with ADA compliant aprons. The

existing striping will be removed and replaced with new striping along the entire project corridor to accommodate new bike lanes with painted buffered lane.

The proposed project is approximately 2.68 miles in length on two (2) major arterial streets, Avenue J and 10th Street West. The project limits are:

- Avenue J from 10th Street West to Challenger Way; and
- 10th Street West from Lancaster Boulevard to Avenue J.

On May 4, 2021, at 11:00 a.m., the City conducted an electronic bid opening for PWCP 19-002 via PlanetBids. As previously mentioned, Los Angeles Engineering, Inc., was the lowest bidder among the four (4) bids. The responsive bids were as follows:

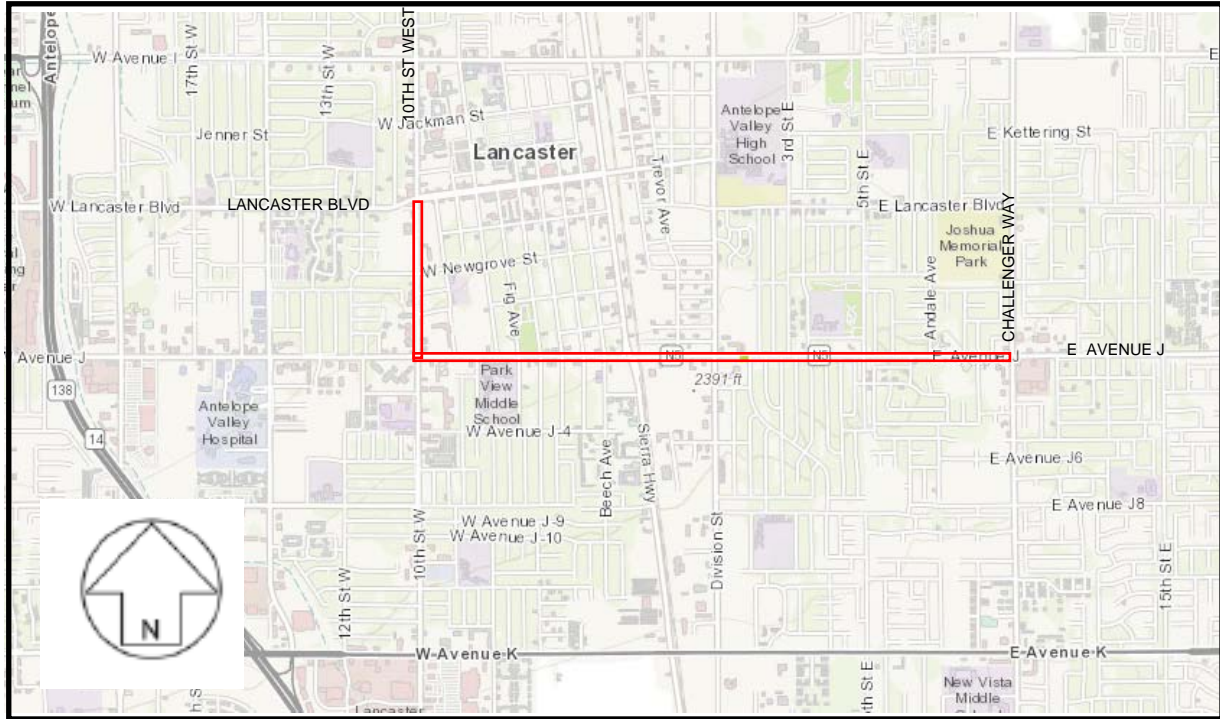
<u>Contractor</u>	<u>City</u>	<u>Bid Amount</u>
1. Los Angeles Engineering, Inc.	Covina, CA	\$2,615,000.00
2. C.S. Legacy Construction, Inc.	Chino, CA	\$2,649,444.89
3. Sully-Miller Contracting Company	Brea, CA	\$2,670,000.00
4. C.A. Rasmussen, Inc.	Valencia, CA	\$2,755,399.25
Engineer's Estimate		\$2,327,823.65

DL:sm

Attachment:
Vicinity Map

Vicinity Map

PWCP 19-002 - 10th Street West and Avenue J Improvements, HSIPL-5419(053)



STAFF REPORT
City of Lancaster

CC 6
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Acceptance of PWCP 20-002 - 2020 Sewer Rehabilitation Project

Recommendation:

Accept the work constructed by Mike Prlich & Sons, Inc., for PWCP 20-002, 2020 Sewer Rehabilitation Project, and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$329,279.50 (including 10% contingency) was awarded based on the original contract. There was one (1) change order totaling \$10,815.00, having brought the contract cost to \$310,160.00. Sufficient funds were available in Capital Improvements Budget Account Number 480-17SR004-924.

Background:

This project provided uncovering, raising and adjusting to grade existing buried manholes at thirty-four (34) separate locations, and removed and replaced manhole frame and covers with new 28" PAMREX manhole frame and covers. Removed and replaced 8" VCP sewer main line at three (3) different locations, that included saw cutting, removal of asphalt/base, excavating to pipe, trench shoring, cutting the section of pipe removed and replaced and reinstated all laterals, wyes and concrete encasement that were affected by the removals. Sectional point repairs by installation of Cured-in-Place-Pipe (CIPP) lining for existing 8" VCP sewer main line at two (2) separate locations. Installation of Cured-in-Place-Pipe (CIPP) lining for existing 8" VCP sewer main line, from manhole to manhole segment at four (4) different locations.

VR:sm

Attachment:

Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

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

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

NOTICE IS HEREBY GIVEN:

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

Public Works Construction Project No. 20-002 – 2020 Sewer Rehabilitation Project

2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 20-002, 2020 Sewer Rehabilitation Project. See Exhibit "A" attached hereto and made a part hereof.
4. On April 28, 2020, a contract was entered into with Mike Prlich & Sons, Inc., for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on October 23, 2020, by said company according to the plans and specifications and to the satisfaction of the Senior Director – Development Services, and was accepted by the City on June 8, 2021. That upon said contract Hartford Fire Insurance Company was surety for the bond given by the said company as required by law.

ATTEST:

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

ANDREA ALEXANDER
City Clerk
City of Lancaster

BY: _____
JEFF HOGAN
Senior Director - Development Services

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

DATE

SIGNATURE

PLACE OF EXECUTION

MAP 1 - MANHOLE REPAIR LOCATIONS

Exhibit "A"

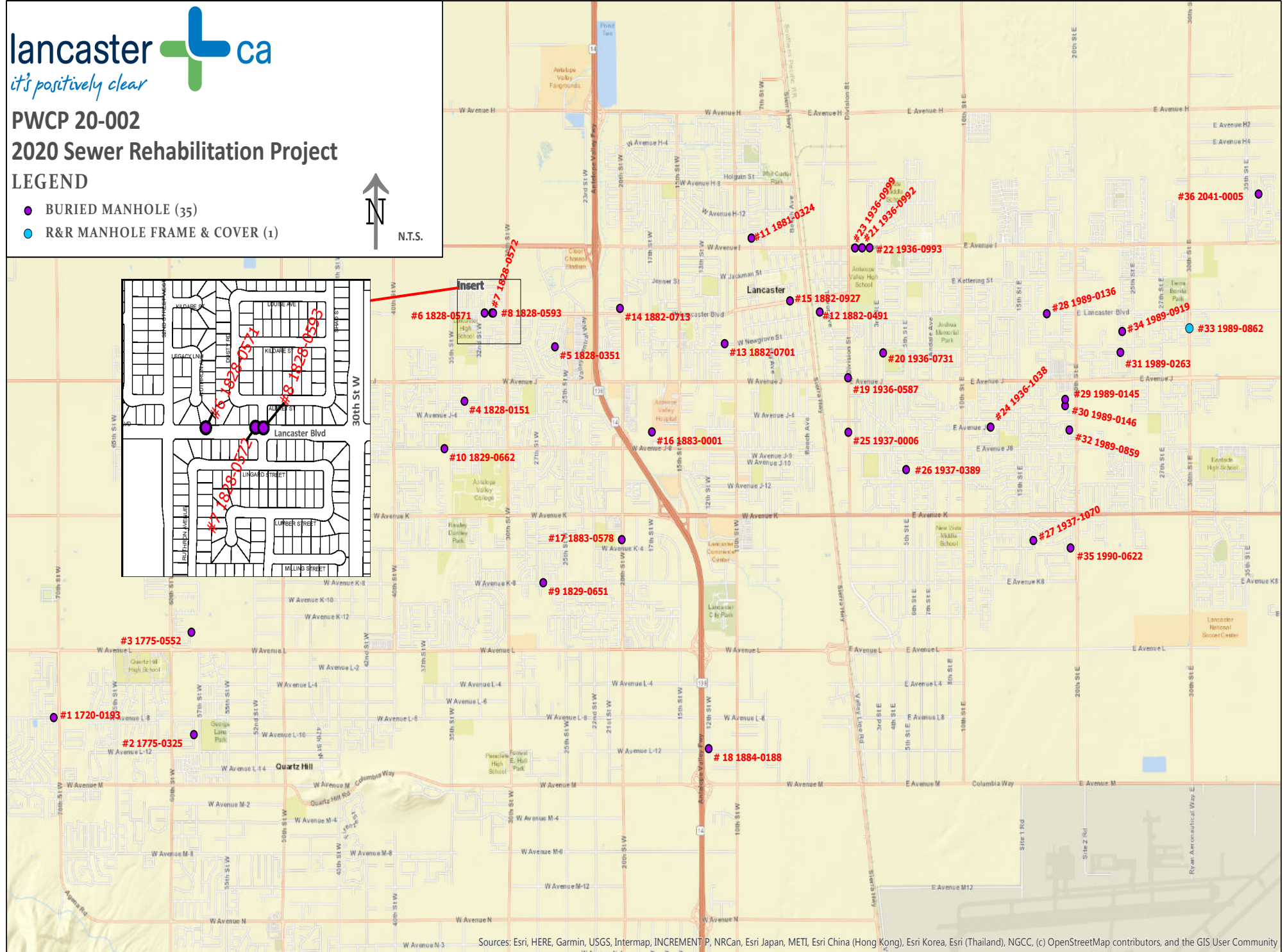
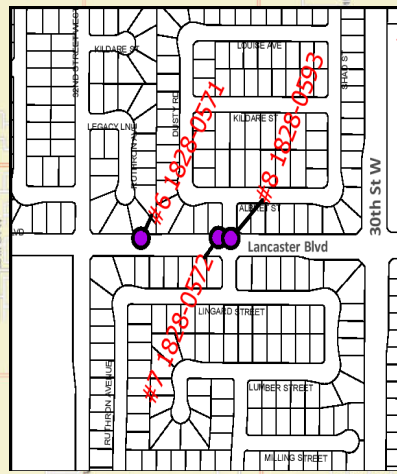
lancaster ca
it's positively clear

PWCP 20-002
2020 Sewer Rehabilitation Project

LEGEND

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

↑ N
N.T.S.



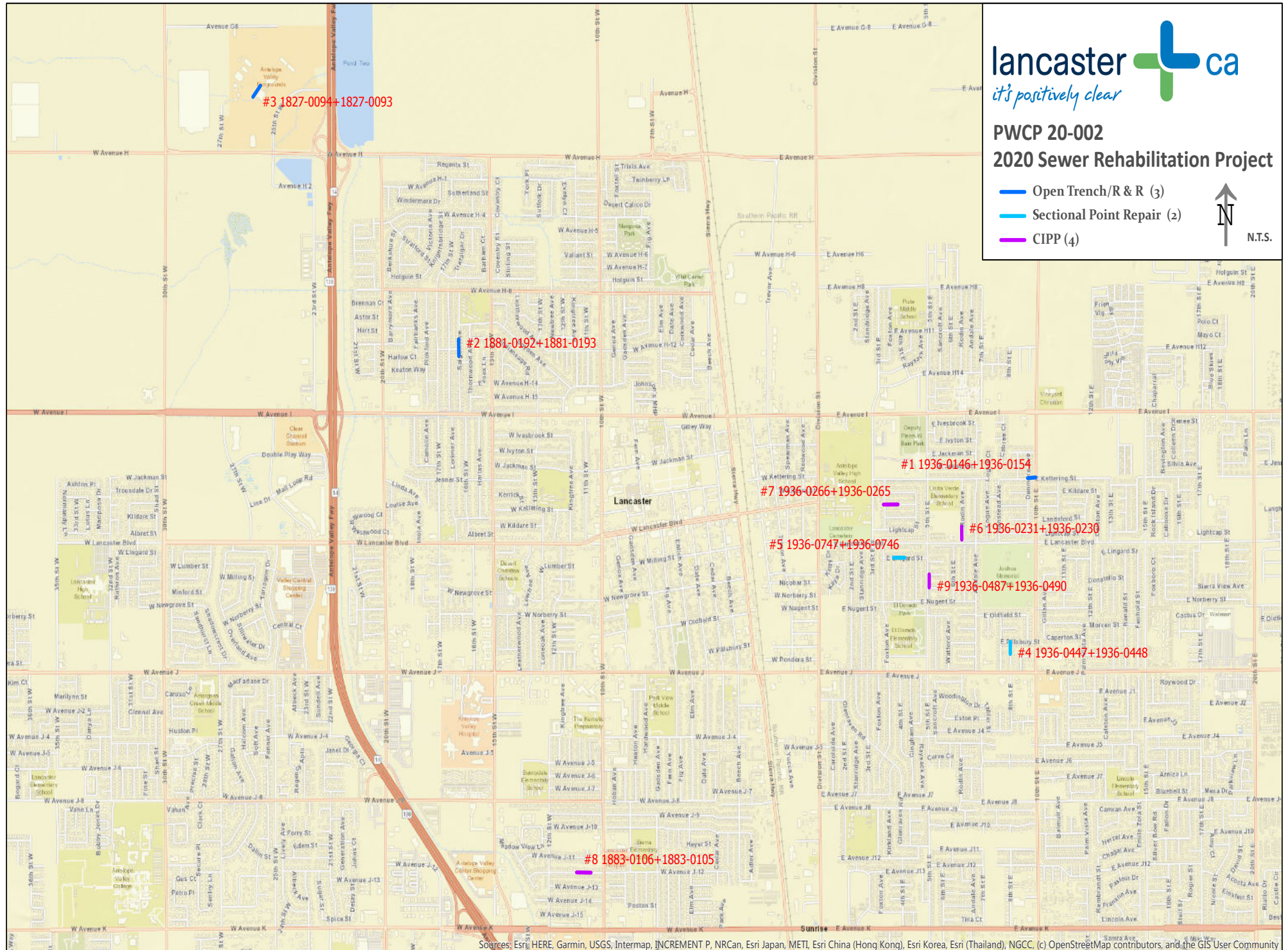
Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

MAP 2 - SEWER LINE REPAIR LOCATIONS



PWCP 20-002
2020 Sewer Rehabilitation Project

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



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

STAFF REPORT
City of Lancaster

CC 7
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Acceptance of PWCP 20-003 - 2019 Sidewalk, Curb and Gutter Repairs

Recommendation:

Accept the work constructed by DOD Construction, for PWCP 20-003, 2019 Sidewalk, Curb and Gutter Repairs, and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with the California Public Contract Code.

Fiscal Impact:

\$1,904,448.15 (including 10% contingency) was awarded based on the original contract. There was one (1) change order totaling (\$13,452.50), having brought the contract cost to \$1,717,864.00. Sufficient funds were available in Capital Improvements Budget Account Numbers 211-12ST044-924 and 701-12ST044-924. There are no associated annual maintenance costs.

Background:

In 2017, the City of Lancaster launched the Summer of Sidewalks program aimed to alleviate some of the backlog of concrete repair projects needed throughout the City. As part of the project, the City was able to repair or replace 25,000 square-feet (SF) of sidewalk and one-hundred (100) curb and gutter locations. The project also included root pruning thirty-two (32) trees to improve the trees longevity, and to prevent future damage to nearby sidewalks, gutter and asphalt, as well as upgrading seventy-eight (78) curb ramps to improve ADA access. The overall success of the project led to the creation of an annual concrete repair program to address future concrete improvements needed throughout the City.

In May 2019, the City of Lancaster adopted Resolution No. 19-17 to move forward with the issuance of revenue bonds, series 2019 (Measure M and Measure R Street Improvement Projects), to accelerate the completion of major road improvement projects located throughout the City's urban core. In October 2019, the City executed a Bond Purchase Agreement with the bond proceeds being allocated to multiple road improvement projects that will go to construction over

the next three (3) years. The 2019 Sidewalk, Curb and Gutter Repairs project was part of the first phase of bond funded road improvement projects, and repaired, replaced or constructed 12,321 SF of concrete, repaired 3,073 linear-feet (LF) of curb and gutter, and 3,567 SF of cross gutters and spandrels. The project also included trimming twenty (20) trees. This helped improve the health of the trees and improve the overall appearance. In addition, the City improved ninety (90) curb ramps in compliance with the City of Lancaster's 2014 ADA Transition Plan.

Per Section 2.2, this project was 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 20-003 contract documents were prepared, and the project was advertised accordingly. Per Section 2.6(b) of the CWA, Letters of Assent were 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.

VR:sm

Attachment:
Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

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

NOTICE IS HEREBY GIVEN:

1. The City of Lancaster, Los Angeles County, State of California, is the owner on file of a certain public improvement known as:
Public Works Construction Project No. 20-003 – 2019 Sidewalk, Curb and Gutter Repairs
2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 20-003 – 2019 Sidewalk, Curb and Gutter Repairs. See Exhibit 'A' attached hereto and made a part hereof.
4. On January 14, 2020, a contract was entered into with DOD Construction, for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on November 10, 2020, by said company according to the plans and specifications and to the satisfaction of the Senior Director – Development Services, and was accepted by the City on June 8, 2021. That upon said contract Philadelphia Indemnity Insurance Company was surety for the bond given by the said company as required by law.

ATTEST:

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

ANDREA ALEXANDER
City Clerk
City of Lancaster

BY: _____
JEFF HOGAN
Senior Director – Development Services

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

DATE

SIGNATURE

PLACE OF EXECUTION

**Attachment 1
2019 Sidewalk, Curbs & Gutter Repairs (PWCP 20-003)
Concrete Repair List**

Location	R&R Curb and Gutter (LF)	R&R Cross Gutter, Spandrel, Splash Pad (SF)	R&R Driveway (SF)	Remove DW & Replace SW (SF)	R&R Curb Ramps (EA)	R&R Enhanced Curb Ramps (EA)	New Curb Ramp (EA)	Slough Curb (LF)	Surface Applied DWS (EA)	Tree Trim/Pollarding (EA)	Tree Removal (EA)	R&R Sidewalk (SF)	New Sidewalk (SF)
2020 Spring PMP Locations													
1 SE & SW Corners - Ave L & 8th St West					2								
2 NE Corner - Ave L & 5th St West							1						
3 NE & SE Corners - 10th St West & Ave J-6					2								
4 All Corners - 10th St West & Ave J-12 (includes SP)		750			4								
5 NW & SW Corners - 10th St West & Ave J-13					2								
6 NW & SW Corners - 10th St West & Ave J-14					2								
7 All Corners - 10th St West & Commerce Cnt Dr.					2				2				
8 NE & SE Corners - 10th St West & Ave K-4					2								
9 NW & SW Corners - 10th St West & Auto Mall Dr.					2								
10 NW & SW Corners - 10th St West & Ave K-8					2								
11 NW & SW Corners - 10th St West & Walt Troth Dr.					2								
12 All Corners - 10th St West & Ave K-15					1	3							
13 NW & SW Corners - Sierra Highway & Ave G-12					2								
14 NW & SW Corners - Sierra Highway & Bridge					1		1						
15 NW & SW Corners - Sierra Hwy & Newgrove					2								
16 NW & SW Corners - Sierra Hwy & Oldfield					2								
17 NW & SW Corners - Sierra Hwy & Pillsbury					2								
18 NE & NW Corners - Sierra Hwy & Ave J					1	1							
19 NE & NW Corners - Ave K & 21st St West					2								
20 25th St West - Ave K to 152' South of Ave K	36		225					250	1		12		1,425
21 NE & SE Corners - 12th St West & Norberry St					2	1							
22 NE & SE Corners - Lowtree & Norberry St		700			2								
23 NEC Ave J & 17th St West					1								
24 NE & NW Corners - Ave J & 16th St West					2								
25 Ave J-12 - 20th St W to Ave K					8								
26 NE & NW Corners - Ave K & 17th St West					2								
27 NE & SE Corners - 25th St West & Edam St					2								
28 NW Corner - 25th St West & Dalin St					1								
29 SE & SW Corners - Ave J-8 & Galion					1	1							
30 SE & SW Corners - Ave J-8 & Halcom					2								
31 All Corners - Ave K-4 & 6th St East					3	1							
32 All Corners - Ave K-4 & 5th St East					4								
33 SW Corner - Ave L & 55th St West					1								
34 All Corners - Ave L-12 & 4th St East						4							
TOTAL	36	1,450	225	0	66	11	2	250	3	0	12	0	1,425

Location	R&R Curb and Gutter (LF)	R&R Cross Gutter, Spandrel, Splash Pad (SF)	R&R Driveway (SF)	Remove DW & Replace SW (SF)	R&R Curb Ramps (EA)	R&R Enhanced Curb Ramps (EA)	New Curb Ramp (EA)	Slough Curb (LF)	Surface Applied DWS (EA)	Root Prune & Tree Trim (EA)	Tree Removal (EA)	R&R Sidewalk (SF)	New Sidewalk (SF)
Comcates													
35 Ave I - 3rd St East to 5th St East	95	700	1,475	750								930	
36 45326 Kingtree Ave	90									1			
37 6239 Golding Dr	25	415				2							
38 43773 Lively Ave	43									2			
39 44128 Anvers Ave	148												
40 44856 Harlas Ave	139				2					1			
41 SE Corner 62nd St W & Jasper Ct					2		1						
42 44958 16th St West		720			1								
43 45133 16th St West	90									2			
44 45109 16th St West	22										1		
45 35th St West between Ave L & K8	360				2					9		2,640	
46 Loneoak St - Lancaster Blvd to Kettering	60		420				2	750		3	3		5,500
47 2755 Newgrove St										1		205	
48 1432 W. Jackman St										4	2	60	
49 448 W. Ave J-9	22										3	193	
50 45016 Camolin Ave	78										1		
51 44628 Foxton Ave	98									3			
52 856 W. Newgrove St	38		200								4	245	
53 1305 W Lancaster Blvd	38		130								1	325	
54 766 E. Pillsbury St	90	400	205		1					1		425	
55 45516 Gadsden Ave	48										1	125	
56 1126 to 1134 E. Ave J-1	163		365							4		620	
57 1247 W. Ave H-12	63									1			
58 835 W Ave L	13									1		165	
59 44722 Yucca Ave			500										
60 Ave H between 12th St W & Kingtree	275		350									2,180	
61 NWC & SWC Ave J-4 and 17th St East						2							
62 Ave H-15 Cul-de-sac (Ave H-15 & Thornwood)	100					2				2		605	
63 1515 W. Ave I (Frontage Rd)	15									1		65	
64 SE & SW Corners Oldfield St & Fig Ave		540			1								
65 SE & SW Corners Oldfield St & Elm Ave		710			1								
66 822 W. Avenue J-8	40		610									210	
67 NE & SE Corners - Kettering & Rodin					2								
TOTAL	2,153	3,485	4,255	750	12	6	3	750	0	36	16	8,993	5,500
TOTAL 2020 SPRING PMP LOCATIONS	36	1,450	225	0	66	11	2	250	3	0	12	0	1,425
TOTAL COMCATES	2,153	3,485	4,255	750	12	6	3	750	0	36	16	8,993	5,500
PWCP 20-003 TOTAL	2,189	4,935	4,480	750	78	17	5	1,000	3	36	28	8,993	6,925

STAFF REPORT
City of Lancaster

CC 8
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Acceptance of PWCP 21-004 - 42nd Street West and Avenue K Drainage Improvements

Recommendation:

Accept the work constructed by R.C. Becker and Son, Inc., for PWCP 21-004, 42nd Street West and Avenue K Drainage Improvements, and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$375,606.79 (including 10% contingency) was awarded based on the original contract. There was one (1) change order totaling (\$75,067.27), having brought the total contract cost to \$266,393.45. Sufficient funds were available in Capital Improvements Budget Account Numbers 220-17SD028-924 and 220-12ST040-924.

Background:

On June 23, 2020, the City Council awarded PWCP 21-004, 42nd Street West and Avenue K Drainage Improvements. This project rehabilitated the north side of existing street on Avenue K between 40th Street West and 42nd Street West while maintaining the existing overland drainage flow pattern. The project included, but was not limited to, full depth pavement reconstruction with Cement Treated Base (CTB), installation of thickened edge of pavement, shoulder grading, manhole adjustment and striping.

VR:sm

Attachment:

Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

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

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PUBLIC IMPROVEMENT AND WORK**

NOTICE IS HEREBY GIVEN:

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

Public Works Construction Project No. 21-004 42nd Street West and Avenue K Drainage Improvements

2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 21-004 42nd Street West and Avenue K Drainage Improvements. See Exhibit 'A' attached hereto and made a part hereof.
4. On June 23, 2020, a contract was entered into with R.C. Becker and Son, Inc., for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on December 11, 2020, by said company according to the plans and specifications and to the satisfaction of the Senior Director - Development Services, and was accepted by the City on June 8, 2021. That upon said contract Fidelity and Deposit Company of Maryland was surety for the bond given by the said company as required by law.

ATTEST:

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

ANDREA ALEXANDER
City Clerk
City of Lancaster

BY: _____
JEFF HOGAN
Senior Director - Development Services

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

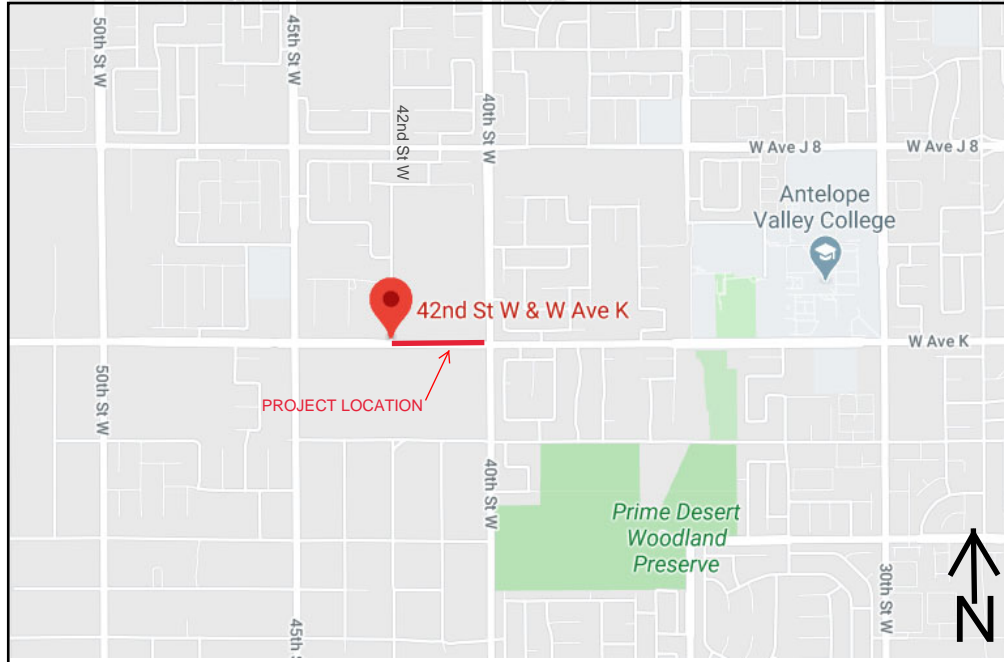
DATE

SIGNATURE

PLACE OF EXECUTION

Exhibit "A"

**VICINITY MAP - PWCP 21-004
42ND STREET WEST AND AVENUE K DRAINAGE IMPROVEMENTS**



N.T.S

STAFF REPORT
City of Lancaster

CC 9
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: 2021-2022 Road Maintenance and Rehabilitation Account (RMRA) Project List for Senate Bill 1, The Road Repair and Accountability Act of 2017

Recommendation:

Adopt **Resolution No. 21-26**, approving Senate Bill 1 (SB 1) Proposed Project List Form and allocate funds in the fiscal year 2021-2022 Capital Improvement Budget to clarify Road Maintenance and Rehabilitation Account (RMRA) funded projects.

Fiscal Impact:

None.

Background:

The Road Repair and Accountability Act of 2017, Senate Bill 1 (SB 1), was passed by the State Legislature and signed into law by the Governor in April 2017. The purpose of the bill is to help the state and local agencies address road maintenance. SB 1 will generate revenue through increases in gas tax, vehicle registration fees, and fees on zero emission vehicles. The tax and fee rate increases are implemented over time, beginning on November 1, 2017, with final implementation of all of the rate and fee increases in July 2020. Therefore, SB 1 was designed to adjust the tax and fee rates based on annual changes in the California Consumer Price Index (CPI).

SB 1 emphasizes the importance of accountability and transparency, therefore, in order to be eligible for RMRA funding, statute requires cities adopt a proposed project list at a regular public meeting. The list of proposed projects must include a description and location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement. Cities must also adopt RMRA funded projects into a city's operating or capital improvement budget. Cities must then submit the completed SB 1 Proposed Project List form to the California Transportation Commission (CATC), in order to receive its apportionment of RMRA funds from the State Controller.

Staff recommends the inclusion of the 10th Street West and Avenue J Improvements (PWCP 19-002), Lancaster Health District, formerly Medical Main Street (PWCP 20-006), and

2021 Summer Pavement Management Program (PWCP 21-009) on the proposed project list. Staff anticipates that design of PWCP 19-002 will be completed by August 2021, and construction completed by November 2021. Design of PWCP 20-006 is anticipated to be completed by March 2022, and construction completed by December 2022. Design of PWCP 21-009 is anticipated to be completed by September 2021, and construction completed by December 2021.

DM:sm

Attachments:

Resolution No. 21-26

SB 1 Proposed Project List

RESOLUTION NO. 21-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, APPROVING SENATE BILL 1 (SB 1) PROPOSED PROJECT LIST FORM AND ALLOCATE FUNDS IN THE FISCAL YEAR 2021-2022 CAPITAL IMPROVEMENT BUDGET TO CLARIFY ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) FUNDED PROJECTS

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

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

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

WHEREAS, the Lancaster, will receive and estimated \$3,158,500 in RMRA funding in Fiscal Year 2021-2022 from SB 1; and

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

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

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

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

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

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

Section 1. The foregoing recitals are true and correct.

Section 2. The following list of proposed projects will be funded in-part or solely with fiscal year 2021-22 Road Maintenance and Rehabilitation Account revenues:

- PWCP 19-002 – 10th Street West and Avenue J Improvements;
- PWCP 20-006 – Lancaster Health District (formerly Medical Main Street); and
- PWCP 21-009 – 2021 Summer Pavement Management Program.

PASSED, APPROVED AND ADOPTED this 8th day of June 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)
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
CITY COUNCIL

I, _____, _____ City of Lancaster,
California, do hereby certify that this is a true and correct copy of the original Resolution No. 21-
26, 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)

Part 2: Project Information

Local Streets and Roads Program

* Required

Proposed Project (PP#)	LoCode	* Project Title	Project ID (if any)	Project Type ?		* Project Description ?	* Project Location ?	* Estimated Completion Date		* Estimated Useful Life (# of Yr)		Legislative District(s)				Additional Project Elements (Does the project include element(s) as described in SHC 2030 (c)-(f)? (Select Y/N from dropdown list) ?					
				Type (Select from dropdown list)	Explanation (if "Other" is selected, please explain) ?			Pre-Construction (mm/yyyy)	Construction (mm/yyyy)	Min.	Max.	State Senate		State Assembly		Sustainability ?	Technologies ?	Climate Change ?	Complete Streets Elements ?	Description of Elements	
PP01	5419	10th Street West and Avenue J Improvements	PWCP 19-002	Road Maintenance & Rehabilitation		The 10th Street West and Avenue J Improvements involves the implementation of a road diet and complete street on 10th Street West and Avenue J. Specific improvements include installing striping to accommodate new bike lanes, buffered lane and some on-street parking. Additional improvements include constructing sidewalk, pathway and high visibility crosswalks, curb extension/bulb-outs, curb and gutter, ADA compliant curb ramps, mid-block crossings and median refuge, street lights. The project will encourage walking and bicycling among all users by increasing safety and mobility with connecting to transit access points and local destinations.	10th Street West from Lancaster Boulevard to Avenue J, Avenue J from 10th Street West to Challenger Way	08/2021	11/2021	7	30	21				36	No	Yes	No	Yes	Traffic calming and pedestrian improvements per the City of Lancaster's Master Plan of Complete Streets.
PP02	5419	Lancaster Health District (formerly Medical Main Street)	PWCP 20-006	Road Maintenance & Rehabilitation		The Lancaster Health District involves construction of two (2) miles of new roadway to alleviate burden to the existing arterial network, while still providing necessary access to existing and proposed medical facilities.	The project area is bounded by 12th Street West on the east, Avenue J on the north, 20th Street West on the west, and SR-14 and Avenue J-8 on the south.	03/2022	12/2022	20	50	21				36	Yes	Yes	No	Yes	Installation of roundabouts in lieu of traditional signalized intersections; Pedestrian Amenities, Bicycle Detection and Bicycle Amenities; Half Mile Jogging Path; 3R Improvements; and Transit Access Amenities.
PP03	5419	2021 Summer Pavement Management Program	PWCP 21-009	Road Maintenance & Rehabilitation		The 2021 Summer Pavement Management Program involves pavement repairs and rehabilitation to approximately seventeen (17) lane miles of roadway throughout the City. Repair/rehab methods will include full depth reclamation, full depth replacement, and overlays with strategic digouts. Crosswalks within the project limits will be upgraded to high-visibility continental style crosswalks, and curb ramps which do not meet ADA standards will be replaced.	- 15th Street West from Avenue J-8 to Youngblood Place - 25th Street West from Avenue K to Avenue L - Avenue J from 10th Street West to Beech Avenue - Avenue J from Trevor Avenue to Challenger Way - Avenue M from 3rd Street East to 4th Street East	09/2021	12/2021	7	25	21				36	Yes	No	No	Yes	Installation of new bike lanes, upgrading of crosswalks for increased visibility, replacement of curb ramps for ADA compliance.

STAFF REPORT
City of Lancaster

CC 10
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Acceptance of Road Easement (Offer of Dedication) Located on the South Side of Avenue J-4 Between 32nd Street East and 35th Street East

Recommendation:

Adopt **Resolution No. 21-27**, a resolution of the City Council of the City of Lancaster, California, accepting a portion of an offer of dedication for street rights-of-way, namely the south side of Avenue J-4 between 32nd Street East and 35th Street East, declaring the public necessity therefor.

Fiscal Impact:

None.

Background:

An offer of dedication for rights-of-way was made for streets within Parcel Map No. 11750, recorded on April 3, 1979, in Parcel Map Book 109, pages 21 and 22, in the Office of the County Recorder of Los Angeles County. At that time, the City Council rejected that offer. One of those streets located over the northerly 32 feet of Parcel 2 of said map, is shown as the south side of Avenue J-4 (between 32nd Street East and 35th Street East). This right-of-way dedication has been conditioned by the Planning Commission for Tentative Tract Map 61278. Therefore, the Development Services Director has reviewed and recommended this street be accepted for public street purposes. With this resolution, the City would accept that portion of the Offer of Dedication as described above. The resolution will be recorded in the Office of the County Recorder.

The City is permitted by law to accept offers of dedication. The subject easement will be used for public ingress/egress once the Offer of Dedication is accepted.

AT:sm

Attachment:

Resolution No. 21-27

RESOLUTION NO. 21-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, ACCEPTING A PORTION OF AN OFFER OF DEDICATION FOR STREET RIGHTS-OF-WAY NAMELY THE SOUTH SIDE OF AVENUE J-4 BETWEEN 32ND STREET EAST AND 35TH STREET EAST, DECLARING THE PUBLIC NECESSITY THEREFOR

WHEREAS, an offer of dedication for rights-of-way was made for streets within Parcel Map No. 11750, recorded on April 3, 1979, in Parcel Map Book 109, pages 21 and 22, in the Office of the County Recorder of Los Angeles County. A portion of those rights-of-way is the northerly 32 feet of Parcel 2 of said Map which is shown as the south side of Avenue J-4 (between 32nd Street East and 35th Street East).

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

Section 1. The City Council does hereby accept that portion of rights-of-way known as the northerly 32 feet of Parcel 2 and shown as the south side of Avenue J-4 (between 32nd Street East and 35th Street East) on Parcel Map No. 11750 recorded on April 3, 1979, in Parcel Map Book 109, pages 21 and 22, in the Office of the County Recorder of Los Angeles County also shown on the attached Exhibit "A".

Section 2. Said acceptance has been duly recommended for approval based on the fact that the easement is required for the public's interest, safety and welfare.

Section 3. Improvements for said easement shall be accepted for maintenance at such times as they are installed and completed to the satisfaction of the City.

Section 4. The City Clerk is hereby ordered to cause a certified copy of this resolution attested to by the City Clerk under the seal of the City, to be recorded in the office of the County Recorder of Los Angeles County.

PASSED, APPROVED AND ADOPTED this 8th day of June, 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 OF LANCASTER

I, _____,
City of Lancaster, California, do hereby certify that this is a true and correct copy of the original
Resolution No. 21-27, 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)

SCALE: 1" = 200'

EXHIBIT "A"

PARCEL MAP NO. 11750

FILED WITH LOS ANGELES
COUNTY RECORDER
APR 8 1979

IN THE CITY OF LANCASTER, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA

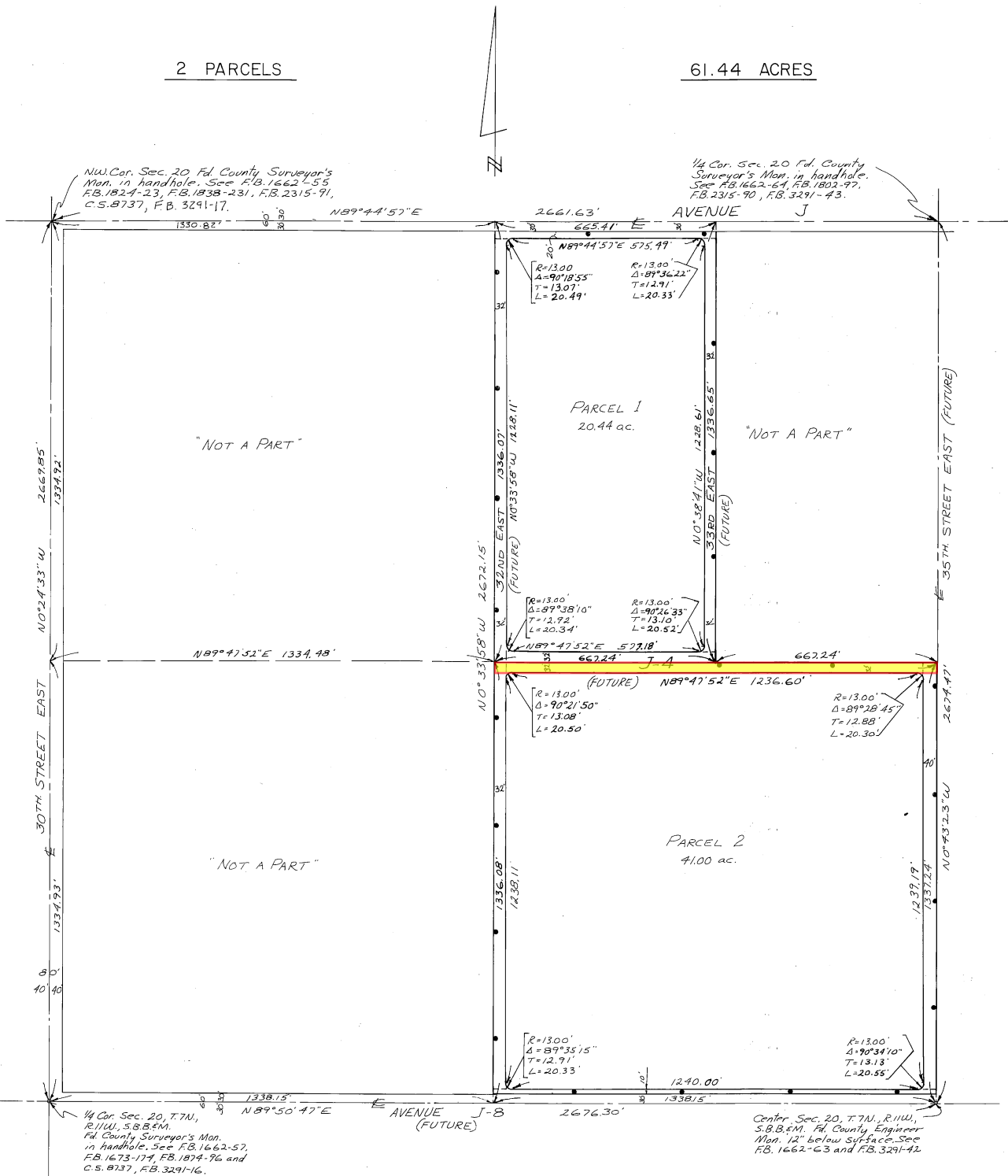
BEING A DIVISION OF A PORTION OF THE NORTHWEST
QUARTER OF SECTION 20, T.7N., R.11 W., S.B.B. M.

ANTELOPE VALLEY ENGINEERING
CHARLES J. BECK RCE 19289

NOVEMBER 1978

2 PARCELS

61.44 ACRES



STAFF REPORT
City of Lancaster

CC 11
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Task Order for Multi-Year Traffic Engineering, Planning, and Related Professional Services (Service Group Category 2 – Strategic Transportation Planning) for Safe Routes to School Master Plan Refresh

Recommendation:

Approve Task Order No. 1 with Redman Consulting, LLC, of West Linn, OR, for services, in accordance with the Multi-Year Traffic Engineering, Planning, and Related Professional Services Agreement, Service Group Category (SGC) 2 – Strategic Transportation Planning, to update the City’s Safe Routes to School Master Plan, in the amount of \$215,975.00; and authorize the City Manager, or his designee, to sign all documents.

Fiscal Impact:

\$215,975.00; sufficient funds are available in General Fund Budget Account Number 101-4783-301.

Background:

During the process of City staff working on an Active Transportation Program Cycle 5 application for a Safe Routes to School capital improvement project it was determined that due to significant changes to the built environment, school attendance zones, the economy, local work and travel patterns, and demographics, the City’s Safe Routes to School Master Plan needs to be updated.

In February 2021, City staff requested all prequalified consultants for SGC 2 of the Traffic Engineering Multi-Year Agreement, to propose on the project. Services included in SGC 2 are public outreach and education services, vehicle miles traveled (VMT) analysis and traffic operation and safety assessments, and transportation planning services.

The City received 5 proposals, and a review panel of 3 staff evaluated them for project understanding, approach, scope of work, schedule and capacity, and innovative approach. The panel determined the proposal from Redman Consulting, LLC, to be the most comprehensive, realistic, and innovative.

CVH/jr

Attachment:
Task Order No. 1

TASK ORDER NO. 1
UNDER

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES – RFQ 727-20
SERVICE GROUP CATEGORY 2 – STRATEGIC TRANSPORTATION PLANNING

DATED June 8, 2021

BETWEEN

THE CITY OF LANCASTER, "OWNER"
AND
"CONSULTANT"

PROJECT TITLE: SAFE ROUTES TO SCHOOL MASTER PLAN REFRESH

PROJECT DESCRIPTION: Serving as Prime consultant, with Kimley-Horn and Associates, Inc. serving as subconsultant, update the City's existing Safe Routes to School Master Plan to account for the significant changes to the built environment, school attendance zones, the economy, local work and travel patterns, and demographics that have occurred.

SCOPE OF WORK: Per Attached Exhibit "1", Scope of Services

PERIOD OF SERVICES: Per Attached Exhibit "2", Schedule

COMPENSATION FOR SERVICES: Per Fee Schedule - Not to Exceed \$215,975.00

"OWNER"

"CONSULTANT"

CITY OF LANCASTER

REDMAN CONSULTING, LLC

By _____
Jeff Hogan
Development Services Director

By _____
Deborah Hart Redman
Planner, Principal

Date _____

Date _____

SCOPE OF WORK

Project Information	
To	Candice Vander Hyde, City of Lancaster
From	Deb Redman, Principal, Redman Consulting
Date	April 19, 2021
Subject	Proposal to Conduct City of Lancaster "Safe Routes to School Master Plan Refresh"

Project Understanding

The City of Lancaster completed a Safe Routes to School (SRTS) Master Plan in 2016, with the primary work being done between 2013 and 2014. In the years since that Plan was completed, significant changes to the built environment, school attendance zones, the economy, local work and travel patterns, and demographics have occurred, thus necessitating a "Refresh" of the profiles associated with each school's campus.

In addition, the City has completed several related transportation modal and safety plans, and has moved the City's infrastructure, along with public opinion and support, for a sustainable, complete streets, Vision Zero approach to infrastructure investments that aid local and regional mobility, circulation, safety and access. Specifically, the City has published its Master Plan of Trail and Bikeways (2012) with updated maps in 2020, the first Safe Routes to School Master Plan (2016), a Master Plan of Complete Streets (2017) and Safer Streets Action Plan/Systemic Safety Analysis Report (2020). These plans intersect and will inform the results of this proposed Refresh of the SRTS Master Plan. The City has also received notice (in April 2021) of state funding for a Local Roadway Safety Plan, to which this SRTS Refresh will provide input.

Another factor calling for a Refresh is that COVID-19 stay-at-home practices have doubtless changed routines, which will be assessed through Task 3's Community Engagement activities.

Finally, the See and Be Seen SRTS safety education program has begun, and this award-winning and innovative program will be delivering early results during the life of this SRTS Refresh. The Consultant and PDT will collaborate to get input from students and teachers, parents and administrators, about the effectiveness of different elements of the program. This will inform the updated Program Plan elements for each school profile.

Thus, this Safe Routes to School Master Plan Refresh (Refresh) will update the September 2014 work, and, specifically, revise the introduction and the individual school profiles now located on the City's website. The updated profiles will account for changes related to:

- School zoning, which resulted in changes in the routes students take
- Changes in travel patterns relative to the schools
- Other City Master Plans that intersect with the SRTS Master Plan
- All Capital projects that have been implemented since the SRTS Master Plan has been adopted that may impact the SRTS Master Plan
- Projects currently funded and that will be implemented and may impact the SRTS Master Plan
- Any other element of the City's transportation system, present or future, to ensure that the SRTS can be adapted to suit those elements.
- Updated photos, as needed, to document changes in existing conditions.

The SRTS Refresh will update the school profiles for each school, in light of new data, evolving understanding of best practices, and newly adopted plans at the local, county, regional and state levels, as well.

Project Assumptions

Consultant's cost proposal is based on the following assumptions related to the scope of work. If any of these are incorrect, or need to be modified, the cost to complete the project would accordingly rise or fall.

Primary project deliverables will be completed within 11-13 months, with an additional period for review, as needed, to accommodate school vacation periods. Consultant assumes stakeholder approvals for final “living document” from City, school districts and community during month 15, with the potential for two additional months to allow for presentation, Consultant support for school announcement events in August/September 2022, and final invoicing.

Project Includes the following school facilities:

- Four public school districts within the City of Lancaster’s jurisdiction
 - Lancaster School District
 - Eastside Union School District
 - Westside Union School District
 - Antelope Valley Union High School District
- Approximately 30 individual public schools (with potential for Antelope Valley Public Health to engage some of the private schools)
- Primary deliverables will include:
 - Extensive mapping, including “paper” (suitable for printing) and web-based interactive mapping with various data layers, to support community engagement and flexibility for City and school districts to re-draw attendance zones in the future.
 - Project-related content (as part of deliverables) for City-hosted website and event tabling, as well as presentations to elected officials and internal stakeholders.
 - Two sets of SRTS tallies for all 30 schools (proposed).
 - SRTS Project Status Matrix.
 - Community Engagement Plan and Summary of Results.
 - Input to Local Roadway Safety Plan, primarily through the Safety Assessment Tech Memo (Task 5).
 - School Profile PDFs, which will take the form of approximately 10-page mini-plans for each school, with updated crash maps, suggested route maps, photographs, community engagement highlights, and tiered project recommendations based on application of the Prioritization Framework to the menu of best practices.
 - Introduction and Funding Resources Update, including city-wide and district-wide issues, systemic approaches and milestone schedules.

Overall Project Objectives

Project objectives include the following:

- Update school profiles to reflect relevant changes over the past several years
- Coordinate planning efforts with community members and project stakeholders to promote safe routes to school, in concert with the City's Vision Zero and complete street goals, and to increase community support for investments needed to increase the percentage of students (K-12) who safely walk, bike, skate, scoot or roll to school.

- Increase the attractiveness and mode share of active transportation for home-to-school and school-to-home trips.
- Minimize conflicts between roadway users, and students, and work toward the City's Vision Zero safety goals through improved engineering, education, and enforcement approaches.
- Improve public health by encouraging safe walking and cycling through best practices conceptual design for school trips.
- Improve safety conditions and reduce the number and severity of traffic collisions.
- Reduce GHG emissions and work towards a sustainable environment for generations to come.
- Leverage project lists and design guidelines in related local, regional, and state plans, to ensure alignment with approved guidance, and adherence to best practices

Summary of Project Tasks

Task 1: Project Management, Project Kickoff and Scope/Schedule/Budget Finalization

Redman Consulting (Consultant) will serve as the prime contractor for this project, with Kimley-Horn serving as subconsultant. Together, Redman Consulting and Kimley-Horn are the Consultant Team. The major division of tasks is that Redman Consulting is responsible for the overall contract and deliverables and will lead the outreach and many of the planning tasks or subtasks. Kimley-Horn will take lead on engineering and other technical tasks and subtasks, GIS and on-line mapping, student tallies, data collection and other tasks identified herein. Additionally, because KH has a permanent local presence, KH team members will provide support for tasks which require field work or in-person presentation or data collection. Deborah Redman has included pricing for three field visits, to be charged only if used, per City direction.

Consultant will manage and administer the project according to the executed contract between the City of Lancaster and the Consultant. The City and Consultant will hold a kick-off meeting that includes all relevant City staff, to discuss SRTS Refresh procedures and project assumptions and expectations, including invoicing, quarterly reporting, and all other relevant project information related to scope, schedule, budget and roles and responsibilities for the City and the Consultant.

Task Deliverables
<ul style="list-style-type: none"> • Project Kickoff meeting with City of Lancaster – meeting notes • Finalized Scope, Schedule and Budget • Quarterly invoices and progress reports • DBE reporting as required

Task 2: Existing Conditions, Best Practices & Evaluation Framework

In this task, Consultant Team will conduct a literature review, complete initial data collection, work with the city to update current SRTS project status, prepare a foundational citywide context map that will be used in the community engagement tasks (Tasks 3 and 4) to provide an easily accessible and understandable issues and constraint map and analysis. This issues and constraint map and analysis will be a “working document” that will be finalized when all stakeholders have provided input.

Additionally, Consultant Team will compile best practices for consideration and refinement during the life of the project and will prepare a prioritization framework which will use City

policies, state and national engineering standards and community values as primary inputs to provide prioritized project lists for implementation.

Task 2.1 Literature Review

Consultant Team will review the current SRTS Master Plan as well as other City plans including the Safer Streets Action Plan and several other recently completed planning documents. Consultant Team will also review the current state of the industry regarding Safe Routes to School plans from ITE, APA, and other known sources. At least three other exemplary SRTS plans will be reviewed.

Task 2.2 Data Collection

Consultant Team will coordinate with the City to gather data to assist with identifying and prioritizing infrastructure projects that need support and resources from the City. The data will include, but is not limited to:

- Approximate student residence and school attendance boundaries
- Student travel survey results
- Existing school transportation-related safety education or curriculum materials
- Car and pedestrian/bicycle collision data
- List of recent or proposed city's school safety projects and capital projects
- Bicycle parking available at each school
- Photographs of existing conditions at each school to update those taken previously

In early Fall 2021 (August or early September) KH will conduct an SRTS survey at all 30 public schools, using the SRTS Student Travel Tally.

Task 2.3 Project Status Matrix

Develop matrix of project status for all the schools and their projects. Matrix can show status as completed, in progress, or unfunded/unprogrammed. This information can be used to report on percent complete of current master plan and use the matrix to screen projects to answer some of questions identified in the RFP. The City will provide primary input as to project status.

Task 2.4 Citywide Interactive-Supported Context Mapping, Issues & Constraints

Using the City provided GIS base file and as data becomes available, Kimley-Horn will develop a layered map to show the street network, signalized and unsignalized intersections, school district zones, attendance zones, major land uses, travel patterns, collisions, demographics, and other pertinent information.

KH will also incorporate the data collected through the community outreach process. The objective of this task is to understand and analyze the interaction of these different elements on the school travel and attendance patterns. In addition to the feedback through in-person and virtual meetings, Consultant Team will use Kimley-Horn's interactive mapping software, PublicCoordinate, which provides a sophisticated online interactive process to solicit feedback from the public. This tool offers enhanced capabilities such as comment input, toggling between multiple project locations and base maps, ADA web accessibility, custom branding, survey integration, and so much more. Its online platform is user-friendly, making it easy for the public to provide input and visualize what their communities would look like with proposed transit, roadway, development, or infrastructure improvements.

Task 2.5 Student Tallies

Although COVID-19 will have certainly impacted previous travel patterns, even as students return to in-person classroom settings, the Consultant Team will need a Fall 2021 baseline mode split for multiple Project purposes.

KH will lead update of the travel patterns for each school using the **SRTS tally sheet** available at http://guide.saferoutesinfo.org/evaluation/appendix_a_safe_routes_to_school_student_travel_ta

[lly.cfm](#). This guide was developed by the Pedestrian and Bicycle Information Center (PBIC) in collaboration with SRTS experts from around the country and support from the National Highway Traffic Safety Administration (NHTSA), Federal Highway Administration (FHWA), Centers for Disease Control and Prevention (CDC) and Institute of Transportation Engineers (ITE). Since the current plan already includes travel patterns for each school, we can analyze if any of the school patterns have changed using this tally sheet.

The survey will be conducted for two to three typical weekdays from Tuesday to Thursday. The results of the survey will be compared to the results included in the 2016 SRTS Master Plan.

Additionally, to allow the City to have access to as “normal” a set of results as possible, a second wave of all 30 schools will be surveyed, using the same technique as described above, as late in the Project process as possible (late Spring 2022), in consideration of needs for data inputs into the 2022 Caltrans Active Transportation Program grant cycle.

Going forward, each year there will be updated tallies at five selected schools, to be conducted by the schools or the City.

2.6 Menu of Best Practices

Based on the Literature Review and City and community input, Consultant Team will develop a preliminary menu of best practices for safety and accessibility, using the six “e’s” - engineering, evaluation, equity, education, encouragement, and enforcement strategies. The menu will be updated and annotated during the life of the Refresh project and will be drawn upon for specific projects for inclusion in the school-specific updates.

2.6 Prioritization Framework

Consultant Team will work with the City to develop project-level as well as systemic criteria and weighting methodology to prioritize candidate school improvements identified in Tasks 2 and Task 5.1. The criteria and weighting methodology will be based on multiple factors such as City, school, parent and student identification of concerns and values, existing student travel, existing school resources, estimated cost, constructability, and operations and maintenance. Consideration of funding opportunities, grant programs and constraints will also be included as a second-tier prioritization factor. This effort will be coordinated with the City’s Local Roadway Safety Plan. Consultant Team will summarize the methodology in a memorandum to the City.

Task Deliverables
<ul style="list-style-type: none"> • Draft and Final Literature Review • Data collection record and compiled data documents • Draft and Final Project Status Matrix • Citywide Interactive Context Map (living document) • Working Draft and Final Issues and Constraints Analysis (living document) • School Tallies – 30 Schools (Fall 2021 and Spring 2022) • Menu of Best Practices, updated as needed • Draft and Final Prioritization Framework

Task 3: Project Development Team (PDT) & School Advisory Team (SAT) Meetings
Task 3.1 Project Development Team (PDT)

In the context of Consultant reporting to City Project Manager in the Community Development Department, this task will establish a Project Development Team for additional technical day-to-day project direction, with coordination meetings every two weeks, or as needed. The PDT includes at a minimum the Lancaster City staff responsible for traffic and safety analysis, project development, implementation, and maintenance.

Proposed PDT composition from the City of Lancaster:

- Community Development (Candice, Vander Hyde, Project Manager)
- City Manager’s Office (as needed)
- Planning Department, Traffic Engineering, Public Works, and Parks departments

Task 3.2 Establish a School Advisory Team (SAT)

A School Advisory Team (SAT) will be established, including principals from each school, as well as representatives from each school district, providing input on district policies, capital planning and access/egress issues specific to their respective schools. In addition to providing input at the beginning of the SRTS Refresh, the SAT will review draft materials as they are produced, from their unique district-level and school-specific perspectives

Proposed SAT composition:

- Administrative, transportation and capital planning staff from each district (Lancaster School District, Eastside Union School District, Westside Union School District, and Antelope Valley Union High School District)
- Principals from each school
- Antelope Valley School Transportation Agency
- Antelope Valley Partners for Health + affiliated groups (youth, CBOs)
- Los Angeles County Department of Public Health
- Los Angeles County Sheriff’s Department (as needed)

Task 3.3 School District On-Line Workshops: Consultant will lead four school-district-wide workshops, strategically timed to provide meaningful input into the development of the remaining scope of work, approach and deliverables. These District-level workshops will include district-level management and staff, and will last one hour, and will be used to help Consultant and the City do the following:

- Identify district-level trends, issues, initiatives relevant to SRTS
- Get updated student data
- Garner District support for the City’s efforts to gather input from each school
- Develop plans for student trip-making tallies (potentially in September, when COVID-related anomalies may have resolved)
- Discuss candidate locations for possible school-specific in-person safety workshops (led by KH)
- Identify contacts for inclusion in the Community Engagement effort (active students, teachers, crossing guards, parents, community-based organizations)
- Identify priority populations and vulnerable groups
- Understand the District perspective on the See and Be Seen program to date

Task 3.4 School-Specific Focus Groups: To follow up on specific issues related to SRTS needs, aspirations, travel patterns, concerns, Consultant Team will lead up to 30 school-specific focus groups with relevant school staff, and at least one member of City of Lancaster staff. These meetings will be limited to 30 minutes, to increase likelihood of participation, and if possible, email surveys or questionnaires will be used to substitute for the focus groups, or to supplement the information.

Task Deliverables
<ul style="list-style-type: none"> • Meeting invitations, presentation materials, agendas, focus group scripts, meeting summary notes, list of attendees, list of action items through life of the Project.

Task 4: Community Engagement

4.1 Community Engagement Plan to Identify and Address Community Needs: In coordination with the City and PDT, Consultant will develop a CEP based on conditions in 2021-2022, and the project scope of work. The primary purpose of this task is to identify community needs, based on changes in existing conditions near schools (projects that have been built, or are funded or planned)

To supplement the two waves of student tallies described in Task 2.3 and to obtain more information from specific communities, especially priority populations, and those with disabilities, additional student tallies and/or surveys of parent attitudes, concerns and needs assessments will be conducted, along with other techniques, such as bill inserts, the City's webpage, the project webpage, and school announcements and flyers or email blasts to direct traffic to the interactive maps and/or on-line survey instruments, or events at which the City will be staffing informational tables.

The Consultant Team will work with the PDT and SAT to develop all survey instruments, and KH will provide translation into Spanish language for key pieces of official engagement materials (primarily fact sheets and survey instruments).

For any potential in-person events, safety workshops or demonstrations (using SCAG's kit-of-parts, e.g.) a range of outreach and engagement strategies, events, venues, locations, days, and times, will be included, to maximize the ability of all groups, particularly those representing special needs populations and disadvantaged communities, to actively participate through to conclusion of the process to refresh the SRTS school profiles

As part of each major event, the community will be surveyed to understand how to improve the next event.

Expanded Community Engagement Stakeholders List: Based on information from the districts and schools in Task 3, a list of relevant community stakeholders, including all including parents, school administration, students, crossing guards, and community-based organizations, neighborhood associations, business organizations, development interests, and modal advocates, will be included, as appropriate.

A special focus on including representation and meaningful input from all voices of disadvantaged communities, priority populations and vulnerable populations, will help ensure that the SRTS Refresh efforts address community-identified needs.

COVID-19 Impacts: Although it is anticipated that COVID-19 restrictions on gathering will be gradually loosened over the course of 2021 and possibly early 2022, when the community engagement activities will occur, the CEP will include strategies to accommodate the potential of a similar disruption.

Leveraging Previous Digital Success: Note that even prior to the pandemic, the City has had great success in digital engagement with the community, using innovative, fun and easily accessible interactive maps to identify community concerns and elicit specific comments and suggestions. These strategies will be included in the CEP, as they are naturally “COVID-proof.”

All proposed “in-person” events described below will have virtual alternatives identified.

Engagement Strategies: The following are proposed as relatively COVID-proof ways to engage community stakeholders, and to provide a two-way interaction between the community and the PDT/Consultant team, as described below.

4.2 Project Web Page Content and Interactive Project Map and Web Based Survey(s)

Consultant Team and City will meet with City IT staff to understand capabilities of current website to host planned interactive map, surveys and webinars. Potential adjustments to some web content may result, in concurrence between the Consultant Team and the City.

Consultant Team will work with City to develop content for project web page and establish interactive project maps for each school. Much of this material will come from Task 2 deliverables, but may be shaped for public-facing purposes and accessibility. Potential project web-based surveys will be hosted on this site, along with presentation materials, draft deliverables, etc. It is assumed that Consultant Team will provide maps, and compile results, but not create the interactive website itself.

As a potential augmentation of school-based student trip tallies and the interactive project map results, additional mini-surveys may be developed to increase input on specific issues, or to gain more participation from specific communities of concern and priority or vulnerable populations. It is assumed that the City will administer the surveys, and that the Consultant will prepare up to 5 unique place-specific or topic-specific survey instruments in English, for City translation into Spanish.

4.3 Project Fact Sheet: Consultant will work with PDT to introduce project goals, scope, timeline, and input opportunities. City and Consultant will provide public with understanding of Project purpose and progress, as well as highlight public engagement and input opportunities. Suggestions for improving public access will be solicited from the public. KH will translate all fact sheets into Spanish language.

4.4 Optional Temporary Design Solution(s) Demonstrations

Install temporary demonstrations, where possible utilizing Go Human Kit-of Parts, and host one or more community demonstration events, based on what the community would most like to “experience” prior to recommending. SCAG available treatment option kits (currently parklet, curb extension, artistic crosswalk, separated bike lane and median refuge island) would assist in public engagement and feedback. **[Note that this is separately priced as option. Final pricing TBD by the vendor, SCAG.]**

4.5 Lancaster Event “Project Table” Materials Development

This activity assumes that City staff will attend local fairs, pop-ups, farmers’ markets and other civic events, and seek input from the community on SRTS issues. Consultant will assist with development of boards, brief survey instruments, and fact sheet updates. KH will provide table surveys and fact sheets in Spanish.

4.6 Draft and Final Community Engagement Report

Consultant will prepare a draft and final report, including a summary of the public engagement process, participation, outcomes, and resulting preferred treatments at each school. This product will help the City in future funding pursuits, as it may need to document how community input affected engineering and programmatic recommendations.

Task Deliverables
<ul style="list-style-type: none"> • Community Engagement Plan (CEP) • Draft and Final List of Community Stakeholders • Draft and Final Project Fact Sheets (English and Spanish) • Post-event surveys, results and actions taken • Interactive Map Development; Social Media, Compilation and Analysis of Public Comments • Web Page; Interactive Map Development; Web Based Surveys, Compilation and Analysis of Public Comments • Up to 3 1-day temporary design demonstrations, <ul style="list-style-type: none"> ◦ Report, Photographs, Comments • Task 3 Draft and Final Report

Task 5: Safety Assessment

5.1 Up to 8 Safety Workshops at Selected Schools

Consultant will develop a plan to conduct workshops, in coordination with PDT and SAT, and will conduct the workshops and prepare draft and final workshop summary reports. Results will feed into the final menu of best practices, the prioritization framework, the universe of candidate strategies and the final city-wide, district-wide and school-specific recommendations.

Ideally, at least one safety workshop will be conducted in each of the four school districts, but the primary focus will be on identifying a minimum of four (4) and up to eight (8) schools to hold safety workshops, where a variety of relevant characteristics will be in evidence. For example, a range of crash rates or types, differences in built environment (suburban, major arterial, etc), school type (elementary, middle and high schools), community demographics and/or safety issues already known. The Consultant Team will work with the PDT and SAT to identify the mix of schools that will best yield an understanding of safety issues that can be addressed systemically. The Consultant Team will prepare a workshop plan, for review by the City/PDT and which will be finalized for implementation.

Based on their in-depth experience with similar projects, Kimley-Horn has found hosting a school workshop and traffic safety assessment with stakeholders (school/district staff, school faculty, parent teacher association representatives, students, etc.) to be helpful and insightful when assessing or identifying any transportation needs at or near the school site. Kimley-Horn anticipates hosting up to four (4) in-person workshops.

At these school workshops, participants will include stakeholders for each school and will be requested to comment on transportation problems and safety or severance hotspots. As part of the workshop, Kimley-Horn will lead one traffic safety assessment during either the school morning drop-off or pick-up period. The preferred observation period will be selected in coordination with the school. The traffic safety assessments will include observing drop-off/pick-up operations and walking and bicycle activity, note infrastructure deficiencies, and assess opportunities for safety and operational improvements. Following the traffic safety assessment, the group will convene inside the school to discuss potential improvements.

5.4 Safety Assessment Tech Memo

Kimley-Horn will review data collected in Task 1, 2.1 and 2.2, and review the City's recent and proposed school safety projects to identify existing infrastructure deficiencies, as well as recommended improvements in the public right-of-way at/near each school, as well as revisions to suggested routes to schools. Results and recommendations will be summarized in a traffic assessment technical memorandum.

Task Deliverables
<ul style="list-style-type: none"> • Safety Workshop Plans, Materials, Summary Results • Draft and Final Safety Assessment Tech Memo

Task 6: School Profile Updates - Photos, Crash Data, Improvements & Routes Maps

6.1 School Area Photographs (As Needed)

In order to document specific or significant changes or issues near schools, Consultant and/or City will take new photographs for illustration within the school profiles.

6.2 Collision Map Updates

Using the California Transportation Injury Mapping System, consultant will update each of the school area bicyclist and pedestrian crash maps for the most recent five-year period. A

discussion with the City and Caltrans may be needed to understand how to treat pandemic impacts to data. If desired, heat maps of schools, or larger areas showing area-wide data, can also be included.

Working with the PDT and the SAT, Consultant will update the Improvement Plan map for each school.

6.3 School Area Improvement Plan Map Updates

As the City traffic and public works staff identifies changes to the current slate of improvements near each school, Consultant will update them on the school profile maps.

6.4 Suggested Route Map Updates

Working with the PDT, the SAT and with input from proposed activities in Task 4 and Task 5, revised “suggested routes” maps will be created, with updates to all items in the current map legend, including entrance gates, bus loading, bike parking, parent drop-off/pickup, existing flashing beacons, smart cross walks, traffic signals, and enrollment boundaries. The Consultant team will use the base maps created in Task 1 as the foundation for these maps.

Task Deliverables
<ul style="list-style-type: none"> • Bike/Ped Crash Maps Updates (TIMS) • School Area Improvement Plan Maps • Suggested Route Maps

Task 7: School Profile Updates Existing Conditions, Engineering Recommendations, and Educational/Encouragement Plan Program Updates

7.1 Existing Conditions Updates (School PDFs)

During Task 2, the “existing conditions” maps will be initially updated within the first two to three months, so that they can be used in the CEP’s proposed interactive maps, in order to elicit comments on current and near-term future needs perceived by the community. Existing conditions will include funded capital improvements that will affect schools and will be called out as such for the interactive map input.

As part of Task 7, final updates to the City’s web-based PDFs showing existing infrastructure conditions schematic drawings and maps will be created by the Consultant, based on previous Tasks. Consultant Team will create updated existing conditions and engineering improvements for the infrastructure accessing each school.

7.2 Engineering Recommendations (KH is Lead)

Consultant Team will work with City, to incorporate results of community and school stakeholders, and develop recommendations using the prioritization framework and ensure alignment with relevant local plans and regional and state guidelines.

Project prioritization will be included (e.g., first and second tier needs). This will help support future grant or other funding pursuits.

7.3 Program Plan Recommendations (RC is Lead)

Based on assessments of existing programs (See and Be Seen), and in consideration of the Menu of Best Practices, along with analysis of crash data and Task 3 and 4 input, Consultant will work with PDT to update the Program Plan recommendations for safety education and active transportation encouragement at each school. These could include extensive suggestions for post-COVID return to normalcy for students, parents and school communities.

Task Deliverables

- | |
|--|
| <ul style="list-style-type: none"> • Draft and Final Existing Conditions Schematic Maps, Suggested Routes to School • Draft and Final (Prioritized) Recommendations Final Maps • Draft and Final Program Plan Recommendations |
|--|

Task 8: “Living Document” – PDF & On-Line SRTS Introduction, Funding Resources & School Profile Production

8.1 Introductory Pages

This task will produce an update, or replacement, of the 2016-era introductory pages, to provide proper context for understanding the updated school profiles. It will update the school tallies of mode share, speed and safety trends, and provide a new summary of federal, state, regional and local funding programs and opportunities, which have evolved and will change over coming months due to a new administration’s changing priorities, and responses to the economic impacts of the pandemic. The update of this section, including a plan to make it a “living document” through such strategies as rolling school tallies for 5 schools each year, will be particularly important to understanding the funding context in 2021 and beyond.

8.2 School Profile PDF Updates

This task delivers the draft and final School profile PDFs for each of the individual schools, that can be uploaded to the City’s website. Each school profile update will be approximately 7-10 pages in length, and constitute “mini-SRTS plans” that can be used to document best practices solutions for schools that are support by the community, the schools and the City, as the City seeks funding to implement them.

Task Deliverables
<ul style="list-style-type: none"> • Draft and Final Introductory Pages and Funding Plan • Draft and Final School Profiles • Log of Comments and Responses

EXHIBIT 2: SCHEDULE

Cost Categories (Assumes 17-month project, May 1, 2021 - Sept 30, 2022)	Fully-Burdened Hourly Rate	Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Task 7		Task 8		Grand Total (All tasks)		
		Project Management & Coordination (Includes RC-KH Bi-Weekly 30-min checkins + 3 Commission Council mtgs) (Redman PM, KH Support)		Existing Conditions & Planning Context: Lit Review, Data Collection, All-schools Student Tallies, Issues and Constraints Map & Analysis, Project Status Matrix; Means of Best Practices, Prioritization Framework (KH, Engineering Lead); RC Planning, Lit Review, Prioritization Framework Lead		PDT & School Stakeholder Engagement (City, Schools, CBOs, etc.) (Redman Lead)		Community Engagement (Parents Survey, Students, Residents) + Spanish Translation of Materials (Redman Lead)		Safety Assessment Tech Memo, Up to 4 Safety Workshops; (KH Lead)		School Profile Updates - Photos, Crash Data, Improvements & Routes Maps (KH & RC)		School Profile Updates - Existing Conditions (from Task 1), Engineering Recommendations & Program Plan Recommendations (from Task 5)		"Living Document" - PDF & On-Line SRTS Refresh Introduction, Funding Resources + Final School Profile PDF Production		Grand Total (All tasks)		
		Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	
Direct Labor Classification(s):																				
Deborah Redman, Principal-in-Charge	\$160.00	34.00	\$5,440.00	80.00	\$12,800.00	120.00	\$19,200.00	120.00	\$19,200.00	30.00	\$4,800.00	72.00	\$11,520.00	40.00	\$6,400.00	60.00	\$9,600.00	556.00	\$88,960.00	
Graphic Designer (CAD/GIS/etc.)	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	200.00	\$10,000.00	30.00	\$1,500.00	8.00	\$400.00	238.00	\$11,900.00	
Redman Consulting Subtotal		34.00	\$5,440.00	80.00	\$12,800.00	120.00	\$19,200.00	120.00	\$19,200.00	30.00	\$4,800.00	272.00	\$21,520.00	70.00	\$7,900.00	68.00	\$10,000.00	794.00	\$100,860.00	
KH PM - SRI	\$235.00	12.00	\$2,820.00	20.00	\$4,700.00	20.00	\$4,700.00	4.00	\$940.00	24.00	\$5,640.00	8.00	\$1,880.00	8.00	\$1,880.00	8.00	\$1,880.00	104.00	\$24,440.00	
KH QC/QA (Sr. Prof II)	\$275.00	0.00	\$0.00	2.00	\$550.00	0.00	\$0.00	0.00	\$0.00	2.00	\$550.00	0.00	\$0.00	2.00	\$550.00	0.00	\$0.00	6.00	\$1,650.00	
Professional I	\$175.00	0.00	\$0.00	60.00	\$10,500.00	20.00	\$3,500.00	10.00	\$1,750.00	40.00	\$7,000.00	24.00	\$4,200.00	0.00	\$0.00	0.00	\$0.00	154.00	\$26,950.00	
Analyst	\$135.00	0.00	\$0.00	80.00	\$10,800.00	20.00	\$2,700.00	15.00	\$2,025.00	40.00	\$5,400.00	30.00	\$4,050.00	20.00	\$2,700.00	0.00	\$0.00	205.00	\$27,675.00	
Admin Staff	\$100.00	20.00	\$2,000.00	20.00	\$2,000.00	0.00	\$0.00	40.00	\$4,000.00	4.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	84.00	\$8,400.00	
Kimley-Horn & Associates Subtotal		22.00	\$4,820.00	182.00	\$28,550.00	40.00	\$10,900.00	49.00	\$8,735.00	110.00	\$18,990.00	82.00	\$10,180.00	20.00	\$3,180.00	8.00	\$1,280.00	553.00	\$89,115.00	
Subtotal - Direct Labor		66.00	\$10,260.00	262.00	\$41,350.00	180.00	\$38,100.00	189.00	\$27,915.00	140.00	\$39,790.00	334.00	\$31,650.00	100.00	\$12,030.00	76.00	\$11,880.00	1,347.00	\$189,975.00	
Percentage of Total		4.90%	8.40%	19.45%	21.77%	13.36%	15.84%	14.03%	14.69%	10.39%	12.52%	24.80%	16.66%	7.42%	6.86%	5.64%	6.25%	100%	100%	
Other Direct or Optional Task-Related Costs (ODCs)																				
Optional Travel for Deb			\$0.00				\$2,000.00		\$0.00				\$0.00		\$0.00		\$0.00		\$2,000.00	
Printing - Directly Chargeable only			\$0.00				\$0.00		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	
Social Media, Web Development, Online surveys/Interactive Map			\$0.00				\$0.00		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	
Possible Go Human SCAG Kit of Parts Demo			\$0.00				\$2,000.00		\$2,000.00				\$0.00		\$0.00		\$0.00		\$4,000.00	
RC & KH Support, Analysis & Documentation of Optional Task 4.4 "Demos"			\$0.00				\$4,000.00		\$0.00				\$0.00		\$0.00		\$0.00		\$4,000.00	
SAFETY WORKSHOPS: \$4,000 Each											\$16,000.00								\$16,000.00	
Subtotal - ODCs			\$0.00				\$8,000.00		\$2,000.00				\$0.00		\$0.00		\$0.00		\$26,000.00	
GRAND TOTAL		66.00	\$10,260.00	262.00	\$41,350.00	180.00	\$38,100.00	189.00	\$29,915.00	140.00	\$39,790.00	334.00	\$31,650.00	100.00	\$12,030.00	76.00	\$11,880.00	1,347.00	\$215,975.00	
Percentage of Total		4.8%	8.4%	19.1%	21.7%	17.6%	15.8%	14.0%	14.7%	10.4%	12.5%	24.8%	16.7%	7.4%	6.9%	5.6%	6.3%	100%	100%	

NOTES

Assumes Consultant prepares maps using City-provided base layer.

KH to translate surveys & fact sheets into Spanish.

Assumes KH handles most in-person needs, but ODC accounts for up to three (3) 3-day/2-night trips for Deb Redman to travel to Lancaster. Optional travel to assist with in-person site assessment with stakeholders and/or community engagement. COVID restrictions may preclude this.

Assumes City would administer these strategies, if used. Consultant to provide content as specified in SOW.

OPTIONAL, final cost TBD (per SCAG costs)

OPTIONAL, final cost TBD.

OPTIONAL, final cost TBD. \$4,000 includes \$3,500 for KH and \$500 for RC, per additional workshops 5 through 8.

\$215,975.00

PROJECT TIMELINE																		
Project Title		City of Lancaster Safe Routes to School Master Plan "REFRESH"																
Task Number	Task Title	Months after NTP																
		May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	Task 1: Project Management																	
1.1	Project Kickoff	Confirm REFINED SCOPE, SCHEDULE, BUDGET, Reporting etc.																
1.2	Progress Invoicing and Reporting	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Final Invoice
2	Task 2: Existing Conditions & Planning Context: Lit Review, Data Collection, Issues and Constraints Map & Analysis, Project Status Matrix; All-Schools Student Tallies; Menu of Best Practices & Prioritization Framework																	
2.1	Lit Review (RC)	Compile Materials	Draft 1	Final														
2.2	Data Collection (KH)	Compile Materials	Draft 1	Final														
2.3	Project Status Matrix (KH)	Compile Materials; Draft 1	Draft 2															
2.4	Citywide Context Mapping: Issues and Constraints Map & Analysis (KH)	Compile Materials	Draft 1			Draft 2								Draft 3				
2.5	30 Student Tallies (KH to set up instruments; Deb advising 2nd wave of surveys post-COVID; use same survey instrument	Discuss timing with schools	Prepare draft instrument	Finalize survey instrument		Tally #1								Tally #2 for post-Covid Update & ATP Input			Tally #2 for post-Covid Update & ATP Input	
2.6	Menu of Best Practices	Draft List	Working Final							Update Working Final	Review	Final						
2.7	Prioritization Framework	Identify initial set of prioritization factors	PDT & SAT Input	Working Prioritization Framework				Update Working Prioritization Framework	Update Working Prioritization Framework	Working Prioritization Framework	Working Prioritization Framework			Final Prioritization Framework (w/final input from Spring CEP activities)				
3	Task 3: Project Development Team & School Advisory Team (PDT & SAT) Meetings																	
3.1	PDT Meetings (2 per month, or as needed)	2 meetings	2 meetings	2 meetings	2 meetings	2 meetings	2 meetings	2 meetings	2 meetings	1 meeting	1 meeting	2 meetings	2 meetings	2 meetings	2 meetings	1 meeting	1 meeting	1 meeting
3.2	Establish SAT	Identify SAT members	1 meeting		1 meeting	1 meeting	1 meeting					1 meeting		1 meeting				
3.3	4 Districtwide Workshops (in Fall 21 & Spring 22 waves)	Workshop plan	Workshop plan		District Review of Draft Materials	Workshop #1 Intro, Input	Workshop #2: Confirm Issues	Interim Report			District Review of Draft Materials	Workshop #3: Initial Findings, Input		Workshop #4: Recommendations & Implementation	Workshop Summary			
3.4	Up to 30 School Focus Groups (in Fall 21 & Spring 22 waves)	Focus Group Plan	Focus Group Plan		School Review of Draft Materials	Focus Groups	Focus Groups	Interim Report			School Review of Draft Materials	Focus Groups	Focus Groups	Final Report				
4	Task 4: Community Engagement																	
4.1	Community Engagement Plan (CEP)	CEP + Expanded CEP Stakeholder List	Draft & FINAL CEP															
4.2	Project Web Page Content and Interactive School Maps	Conduct Initial Meeting to Identify City Webhosting Capacity for this Project	Create Content for Webpage (ongoing)	Initiate Interactive Map (based on Task 2.4)	Update Webpage	Update Webpage	Update Webpage	Update Webpage	Update Webpage	Update Webpage	Update Webpage							
4.3	Project Educational & Informational Materials	Draft Templates for Educational Materials	First Draft Materials	Second Draft Materials	Project, School & Fact Sheet Updates		Project, School & Fact Sheet Updates		Project, School & Fact Sheet Updates	Project, School & Fact Sheet Updates	Project, School & Fact Sheet Updates	Project, School & Fact Sheet Updates	Project, School & Fact Sheet Updates	Project, School & Fact Sheet Updates	Project, School & Fact Sheet Updates	Project, School & Fact Sheet Updates	Project, School & Fact Sheet Updates	Project, School & Fact Sheet Updates
4.4	OPTIONAL: Temporary Design Solution(s) Demonstrations			Plan Demos; Schedule with SCAG for Go-Human if needed	Plan Demos; Schedule with SCAG for Go-Human if needed	Prepare Schools & Communities for Design Demos	Design Demo	Design Demo		Design Demo Results Summary								
4.5	Lancaster Event "Tabling" Materials Support		Survey Instruments, Fact Sheets		Survey Instruments, Fact Sheets		Survey Instruments, Fact Sheets	Survey Instruments, Fact Sheets			Survey Instruments, Fact Sheets			Survey Instruments, Fact Sheets			Survey Instruments, Fact Sheets	Official Plan Rollout - Event??
4.6	Task 4 Draft and Final CEP Report									Draft	Draft	Review Draft	City, School, Public Comment	Draft Final			Final	
5	Task 5: Safety Assessment																	
5.1	Up to 4 Safety Workshops at Selected Schools	Workshop Plan Review	Workshop Plan Approval				Conduct Safety Workshops	Draft Safety Workshop Report	Review	Final Safety Workshop Summary								
5.2	Safety Assessment Tech Memo								Draft	Review		Final						
6	Task 6: School Profile Updates - Photos, Crash Data, Improvements & Routes Maps																	
6.1	School Area Photographs (Updated/Augmented)	Photo site identification	Take, compile, select photos	Take, compile, select photos														
6.2	School Collision Maps (TIMS)	Map Development	Map Development															

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IDENTIFY S crash data? (residentia

STAFF REPORT
City of Lancaster

CC 12
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

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

Subject: **Memorandum of Understanding with TRU 2005 RE I, LLC**

Recommendations:

1. Approve a Memorandum of Understanding with TRU 2005 RE I, LLC related to the proposed development of the former Toys “R” Us center on the northeast corner of Avenue K and 15th Street West.
2. Authorize the City Manager or his designee to finalize and execute all related documents.

Fiscal Impact:

None.

Background:

Since the closure of Toys “R” Us in 2018, staff has been collaborating with the development team responsible for Toys “R” Us’ former assets to redevelop the site. Located on Avenue K and 15th Street West just off the 14 Freeway, the site is a key intersection and point of entry to the City of Lancaster.

Staff has communicated both the importance of the site and the City’s desire to see new tenants not currently present in the Lancaster market. The developer has worked to meet this goal, securing letters of intent from at least two tenants that have long been requested by Lancaster residents.

The proposed Memorandum of Understanding (“MOU”) would memorialize a number of items that have been discussed in order to advance the development of the site, which include:

- The City’s street improvements and installation of a traffic signal associated with the Avenue K freeway interchange project, previously budgeted as part of the City’s various grant-funded interchange projects

- Expedited permitting as a key economic development project
- A commitment to collaborate in good faith on a “Welcome Feature” and signage to promote both the City of Lancaster, as well as the center and its tenants

The City will continue to provide support throughout the development review process, as well as assistance with retail recruitment. The MOU aims to aid in attracting still more high-quality tenants by documenting the discussions between the City and developer to date.

The proposed center is projected to create at least 120 new jobs and generate significant sales tax revenue to the City.

CD/dw

Attachment:

Memorandum of Understanding with TRU 2005 RE I, LLC

Memorandum of Understanding
Between
TRU 2005 RE I, LLC and City of Lancaster

This MEMORANDUM OF UNDERSTANDING (“*MOU*”) is entered into on _____, 2021 (“*Effective Date*”), between TRU 2005 RE I, LLC, a Delaware corporation (“*TRU*”), located at 1335 West Avenue K, Lancaster, California 93534 and the CITY OF LANCASTER, a municipal corporation (“*City*”).

WHEREAS, TRU owns that certain approximately 9.35-acre parcel of land located in the City of Lancaster, County of Los Angeles, State of California, as more particularly described on **Exhibit “A”** attached hereto (“*Property*”). The Property previously included commercial retail uses located in several buildings with a total square footage of approximately 120,734 square feet.

WHEREAS, the City is preparing to start construction on a fully-funded road improvement project along West Avenue K and 15th Street West (“*Road Improvements*”), as generally depicted on **Exhibit “B”** attached hereto (“*Site Plan*”). The Road Improvements include the addition of a dedicated right-hand turn lane at the intersection of West Avenue K and 15th Street West, which will encroach onto the Property by approximately 0.17 acres and will also require the relocation of an access point to the Property on West Avenue K, as identified on the Site Plan.

WHEREAS, in connection with the Road Improvements, the City has planned, budgeted and contracted to install a four-way traffic signal at the middle access point to the Property along 15th Street West (“*Traffic Signal*”), as more particularly detailed on **Exhibit “C”** attached hereto.

WHEREAS, the City’s proposed timing for the Road Improvements and Traffic Signal will likely be coterminous with TRU’s construction schedule for the proposed reuse of the Property (“*Reuse Project*”), and, as such, certain demolition, utility, and other construction work may be accomplished more efficiently through cooperation of the Parties (hereinafter defined).

WHEREAS, TRU is diligently pursuing approvals for the Reuse Project, and is actively negotiating with certain future tenants and end-users for space within the Property (“*Users*”).

WHEREAS, in connection with the Reuse Project, TRU and the City (each, “*Party*” or collectively, “*Parties*”) have discussed a wide range of commercial uses permitted under the current zoning of the Property to ensure that the individual tenants and uses of the Reuse Project are viable and thus attract quality tenants to Lancaster.

WHEREAS, in connection with the Reuse Project, TRU intends to construct a monument sign at the corner of West Avenue K and 15th Street West, which sign is intended to display the names of the Users (“**Sign**”), and the Parties wish to work cooperatively to design and construct landscaping and the Sign to act as a gateway to the City of Lancaster (“**Welcome Feature**”).

NOW THEREFORE, this MOU shall govern the terms and conditions between the Parties regarding the Reuse Project as more particularly set forth herein.

1. **Road Improvements.**

- a. TRU and the City will use commercially reasonable and good faith efforts to negotiate a permanent right-of-way easement to accommodate the City’s planned Road Improvements (“**ROW Easement**”). The ROW Easement shall include, but not be limited to, the following provisions: (i) the City shall pay all hard and soft costs related to construction of the Road Improvements as previously approved in City budgets and contracts, (ii) the Parties shall mutually agree as to the allocation of costs related to any landscaping, the Welcome Feature, or any beautification related thereto; (iii) the City shall be responsible for maintenance of all Road Improvements for the duration of the ROW Easement; and (iv) a reservation of rights in favor of TRU in order to construct and maintain the Sign pursuant to plans and specifications reasonably approved by the City. TRU and the City shall collaborate in good faith to determine features and costs of the Sign that are mutually beneficial and agreeable to both Parties.
 - b. In connection with the Road Improvements and the corresponding dedicated right-hand turn lane at the intersection of West Avenue K and 15th Street West, the City has budgeted grant funds and shall contract to relocate, at the City’s sole cost and expense, the westerly access point to West Avenue K to the location shown on the Site Plan.
 - c. The City and TRU agree to use commercially reasonable and good faith efforts to identify efficiencies in connection with the proposed Reuse Project and the City’s planned Road Improvements in order to minimize construction timing and to limit duplicative construction costs. Such efficiencies may include demolition labor, utility connections, landscaping, and other costs, expenses, or requirements which may be necessary for the construction of both the Reuse Project and the Road Improvements.
2. **Traffic Signal.** The City acknowledges and agrees that the City shall install the Traffic Signal, at the City’s sole cost and expense, in connection with the Road Improvements as

outlined in previous City grant funded budgets and agreements. Installation of the Traffic Signal shall include any and all necessary equipment, curb cuts, aprons, utility facilities, signage, and other improvements or structures related to the Traffic Signal as allowed by granting agency.

3. **Permitting.** The City stands in strong support of the reuse of the Property for a wide variety of commercial uses permitted by the City's Municipal Code. The City champions the many benefits of the proposed Reuse Project to the local community, including job creation; tax base enhancement; and a variety of new amenities for local residents. As such, the City has designated the reuse of the Property as a priority for the City. Accordingly, the City is committed to assisting in expedited permitting of the Reuse Project subject to compliance with all applicable laws, including, without limitation and, if necessary, the California Environmental Quality Act; easy access to Economic Development and development review staff support as needed; marketing and promotional support from the City's Communications team as desired; and more.
4. **Disruption.** In connection with the Traffic Signal and Road Improvements, as set forth in Sections 1 and 2 above, the City shall use commercially reasonable efforts to minimize disruption of the ordinary operation of the Property, including, but not limited to maintaining access and parking to a standard reasonably equivalent to that approved with Planning Case DR 21-25 Site Plan in **Exhibit "B."**
5. **Liability.** Each Party to this MOU shall be responsible for its own acts and omissions and those of its officers, employees, and agents. No Party to this MOU shall be responsible for the acts or omissions of entities not a Party to this MOU.
6. **Miscellaneous.**
 - a. Each Party has the right and authority to enter into this MOU and to perform its obligations contemplated herein.
 - b. This MOU and the rights of the Parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the State of California.
 - c. The headings in this MOU have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this MOU.
 - d. The provisions of this MOU are severable and independent, and if any such provisions shall be determined to be unenforceable in whole or in part, the

remaining provisions and any partially enforceable provision shall remain binding and enforceable.

- e. This MOU contains the entire understanding between the Parties hereto and shall not be modified, amended, or supplemented, or any rights herein waived, unless specifically agreed upon in writing by the Parties.
- f. Any communications required hereunder shall be in writing and shall be deemed to have been properly given when sent via (i) overnight mail with a nationally recognized courier (e.g., FedEx), or (ii) email upon acknowledgement of receipt by the receiving party. Communications shall be addressed as follows:

TRU:

Elan Sippel-Feldman
Vice President, Development & Construction
Raider Hill Advisors
757 3rd Avenue, 15th Floor
New York, NY 10017
Email: ESippelFeldman@raiderhill.com

CITY:

Chenin Dow
Senior Manager, Real Estate & Economic Development
44933 Fern Avenue
Lancaster, CA 93534
Email: cdow@cityoflancasterca.org

- g. This MOU may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute the same instrument.
- h. Any Party hereto may deliver a copy of its counterpart signature page to this MOU electronically. Each Party hereto shall be entitled to rely upon an electronic signature of any other Party delivered in such a manner as if such signature were an original.

(Signature Page to Follow)

IN WITNESS WHEREOF, the Parties have caused this MOU to be duly executed as of the date of the last signature below.

TRU 2005 RE I, LLC

By: _____
Joseph Tichar
Authorized Signatory

CITY OF LANCASTER

By: _____
Name: Jason Caudle
Its: City Manager

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Exhibit "A"

Legal Description

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF LANCASTER, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 2, AS SHOWN ON [PARCEL MAP NO. 894](#), IN THE CITY OF LANCASTER, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, FILED IN [BOOK 19, PAGE 89 OF PARCEL MAPS](#), IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPT THEREFROM THAT PORTION OF SAID LAND DEEDED TO THE CITY OF LANCASTER IN A ROAD DEED DATED AUGUST 26, 1988 AND RECORDED SEPTEMBER 13, 1988 AS [INSTRUMENT NO. 88-1463695, OF OFFICIAL RECORDS](#), DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE NORTHERLY LINE OF AVENUE K, 100 FEET WIDE, AS SAME EXISTED ON FEBRUARY 1, 1988, DISTANT THEREON ALONG SAID NORTHERLY LINE, SOUTH 89° 26' 40" EAST 367.00 FEET FROM THE CENTERLINE OF 15TH STREET WEST; THENCE NORTH 89° 26' 40" WEST ALONG SAID NORTHERLY LINE OF AVENUE K, 287.00 FEET TO THE LINE THAT BEARS NORTH 38° 06' 15" WEST ALSO BEING A POINT IN THE EASTERLY LINE OF 15TH STREET WEST AS SAME EXISTED ON FEBRUARY 1, 1988; THENCE NORTH 38° 06' 15" WEST ALONG SAID LAST MENTIONED LINE TO A POINT IN A LINE PARALLEL WITH AND 8 FEET NORTHERLY MEASURED AT RIGHT ANGLES FROM SAID NORTHERLY LINE OF AVENUE K; THENCE SOUTH 89° 26' 40" EAST ALONG SAID LAST MENTIONED PARALLEL LINE 12.00 FEET TO A POINT; THENCE 50° 33' 20" WEST, 2.00 FEET TO A POINT IN A LINE THAT IS PARALLEL WITH AND 6.00 FEET NORTHERLY MEASURED AT RIGHT ANGLES FROM SAID NORTHERLY LINE OF AVENUE K; THENCE SOUTH 89° 26' 40" EAST ALONG SAID LAST MENTIONED PARALLEL LINE 163.46 FEET; THENCE NORTH 0° 33' 20" WEST 2.00 FEET; THENCE SOUTH 89° 26' 40" EAST, 5.00 FEET THENCE SOUTH 0° 33' 20" EAST, 2.00 FEET; THENCE SOUTH 89° 26' 40" EAST, 16.40 FEET; THENCE IN A DIRECT LINE SOUTHEASTERLY TO THE POINT OF BEGINNING.

APN: [3123-009-038 AND 3123-009-039](#)

Exhibit “B”

Site Plan

[TO BE INSERTED]

Exhibit “C”

Depiction of Traffic Signal

[TO BE INSERTED]

STAFF REPORT
City of Lancaster

CC 13
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Andrea Alexander, City Clerk

Subject: General Plan Amendment No. 19-01 and Zone Change No. 19-02 Located at the Southeast Corner of 10th Street West and Avenue K-8 (Assessor's Parcel Number: 3128-004-016)

Recommendation:

Adopt **Ordinance No. 1084**, amending the zoning designation on 4.43 acres of land located on the southeast corner of 10th Street West and Avenue K-8 (Assessor's Parcel Number 3128-004-016), known as Zone Change No. 19-02, from Specific Plan (SP) to Commercial Planned Development (CPD).

Fiscal Impact:

None.

Background:

In 2019, the applicant, Shamsian Holding, LLC, submitted a General Plan Amendment (GPA), Zone Change (ZC), and Conditional Use Permit (CUP) for a proposed project located at the southeast corner of 10th Street West and Avenue K-8. Staff reviewed the proposed project and prepared a staff report (Attachment A), recommending to the Planning Commission approval of the GPA, ZC, and CUP. The Planning Commission held a public hearing on the request on April 19, 2021 and voted (by a 7-0-0-0 vote) to recommend approval to the City Council for the GPA and ZC, and approval of the CUP to allow for the construction and operation of a commercial mini-mart, gas station fuel canopy, four commercial buildings, and to allow the sale of alcohol with a Type 20 (off-sale beer and wine) Alcoholic Beverage Control (ABC) license.

The applicant is requesting to amend the General Plan land use designation from SP to C, and rezoning the subject site from SP to CPD, to allow the subject property to be developed with a commercial development. The GPA and ZC would be consistent with the goals, objectives and policies of the Lancaster General Plan 2030, because it is not incongruous with existing land-use patterns, or the character of the surrounding area. Therefore, staff is recommending approval to amend the General Plan land use designation from SP to C, and change the zoning designation

from SP to CPD.

On May 25, 2021, City Council approved the introduction of Ordinance No.1084 by the following vote :

AYES: Dorris, Malhi, Mann, Crist

NOES: None

ABSTAIN: None

ABSENT: Parris

Attachment:

Ordinance 1084

ORDINANCE NO. 1084

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, AMENDING THE ZONING DESIGNATION ON 4.43 ACRES OF LAND LOCATED ON THE SOUTHEAST CORNER OF 10TH STREET WEST AND AVENUE K-8 (ASSESSOR'S PARCEL NUMBER 3128-004-016), KNOWN AS ZONE CHANGE NO. 19-02, FROM SPECIFIC PLAN (SP) TO COMMERCIAL PLANNED DEVELOPMENT (CPD)

WHEREAS, pursuant to Section 17.24.060 of the Lancaster Municipal Code, an application has been filed by Shamsian Holding, LLC ("Applicant") to change the zoning designation on 4.43 acres of land that is located on the southeast of 10th Street West and Avenue K-8 (Assessor's Parcel Number: 3128-004-016) from Specific Plan (SP) to Commercial Planned Development (CPD); and

WHEREAS, a notice of intention to consider a zone change of the subject property was given, as required by Section 17.24.110 of the Lancaster Municipal Code, and Sections 65854 and 65905 of the Government Code; and

WHEREAS, on April 19, 2021, the City's Planning Commission held a public hearing on the General Plan Amendment No. 19-01 and Zone Change No. 19-02, notice of which was published and provided as required by law, and adopted Resolution No. 21-06 ("Planning Commission Recommendation"), recommending the City Council approve General Plan Amendment No. 19-01 and Zone Change No. 19-02; and

WHEREAS, the Planning Commission adopted and certified that it has reviewed and considered the information in the Mitigated Negative Declaration prepared for the proposed project in compliance with the California Environmental Quality Act ("CEQA") (including its implementing regulations). The Planning Commission found that the Initial Study determined that the proposed project could have a significant effect on the environment; however, there will not be a significant effect in this case with the implementation of the mitigation measures as detailed in the Mitigated Negative Declaration. The Planning Commission found, pursuant to Section 21082.1 of the Public Resources Code, that the Mitigated Negative Declaration prepared for the proposed project reflects the independent judgement of the City of Lancaster.

WHEREAS, staff has performed the necessary investigations, prepared a written report, and recommended that the zone change request be approved; and

WHEREAS, the City Council desires to approve the Applicant's request as set forth herein.

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

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

Section 2. The City Council hereby makes the following Zone Change findings pursuant to Section 17.24.120 of the LMC:

- a. That modified conditions warrant a revision in the zoning plan as it pertains to the area or district under consideration; and
- b. That a need for the proposed zone classification exists within such area or district; and
- c. That the particular property under consideration is a proper location for said zone classification within such area or district; and
- d. That placement of the proposed zone at such location will be in the interest of public health, safety and general welfare and in conformity with good zoning practice.

Section 3. The subject property is reclassified from SP to CPD.

Section 4. Any ordinance previously adopted by the City Council shall be and is hereby repealed if and to the extent inconsistent with this Ordinance, provided, however, that each such ordinance shall otherwise remain in full force and effect.

Section 5. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is held for any reason to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or portions be declared invalid or unconstitutional.

Section 6. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance, and shall cause the same to be published and posted pursuant to the provisions of law in that regard, and this Ordinance shall take effect 30 days after adoption.

I, Andrea Alexander, City Clerk of the City of Lancaster, do hereby certify that the foregoing ordinance was regularly introduced and placed upon its first reading on the 25th day of May, 2021, and placed upon its second reading and adoption at a regular meeting of the City Council on the _____ day of _____, _____, 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 ORDINANCE
CITY COUNCIL

I, _____, _____ City of Lancaster, California, do hereby certify that this is a true and correct copy of the original Ordinance No. 1084, for which the original is on file in my office.

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

(seal)

STAFF REPORT

City of Lancaster

CC 14
6/8/2021
SP

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Sonya Patterson, Director of Parks, Arts, Recreation, Community Services

Subject: **Concert at Lancaster Municipal Stadium Funding Request**

Recommendation:

- a. Allocate \$88,000 from the general fund to account 101-4649-575 to cover costs associated with the Trace Adkins concert on June 27, 2021.

Fiscal Impact:

\$88,000 in general funds to be allocated for event costs. The PARCS Department has an existing \$180,000 in the FY20/21 adopted budget, which will also be utilized for event costs. The total cost of the event is estimated to be \$268,000.

Background:

The City of Lancaster is known for year-round special events throughout the community. Due to the COVID-19 pandemic, many of the events the City traditionally held had to be cancelled. Furthermore, the funding for special events and programs were redirected toward resources to keep the community safe and healthy.

During the budget process for 2020-2021, the City Manager and the Finance Department presented a balanced budget. In order to be able to accomplish this and with the uncertainty of the pandemic, the PARCS special events budget was substantially reduced. Sufficient funding was allocated to cover the costs associated with the Christmas Drive thru event on the Blvd, the MLK Day of Service, the Food Distribution, and a general special event line to cover costs associated with the Egg Hunt Extravaganza, drive-in movie nights at the stadium, and the Poppy Festival. Unfortunately, with COVID-19 restrictions the Poppy Festival could not be held.

Now with the LA County currently in the yellow tier, the City's PARCS Department has scheduled a live outdoor concert at Lancaster Municipal Stadium on June 27 at 8pm. Trace Adkins will bring *The Way I Wanna Go Tour* to Lancaster. This will be one of the first live events in Los Angeles County and we are proud to be on the forefront of live events returning by offering this concert to the community.

This concert is projected to cost an estimated \$268,000. There is \$180,000 available in existing budget accounts, therefore the PARCS Department is requesting an additional \$88,000 to cover the remaining expenses that will be associated with hosting this event. The cost of the artist and necessary staging through an audio/visual contractor is \$180,000. The remaining costs include marketing, hospitality, logistics, branding, and décor.

This will be ticketed event, with a charge of \$25 per ticket for attendees in the existing seats at the venue. There is also an opportunity for attendees to purchase preferred group seating at tables on the infield at \$400 per table. This event is projected to have a revenue of \$100,000, which will offset the additional funding request.

The event will be a great jumpstart to our special event season, provide for community engagement, and allow our community to return to the socialization they desire. The request for additional funding will cover the expenses associated with an event of this magnitude.

STAFF REPORT
City of Lancaster

CC 15
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

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

Subject: **Loan Agreement with Friends of the Antelope Valley Fair, Inc.**

Recommendations:

1. Authorize the City Manager or his designee to negotiate and enter into a loan agreement with Friends of the Antelope Valley Fair, Inc., in the amount of \$250,000.00 for completion of the Antelope Valley Rural Museum.
2. Authorize the City Manager or his designee to finalize and execute all related documents.
3. Appropriate \$250,000.00 from Account No. 101-2900-000, Fund Balance to Account No. 101-1100-000, Accounts Receivable.

Fiscal Impact:

\$250,000.00 to be repaid with interest at the Local Agency Investment Fund rate after two years.

Background:

In 2009, members of the Antelope Valley Fair’s Rural Olympics Committee and interested community members founded the Antelope Valley Rural Museum (“AVRM”). Catalyzed by the creation of the Rural Olympics Hall of Fame just a few years prior in 2005, AVRM has grown to encompass a wide range of displays and exhibits designed to tell the history of the Antelope Valley. These exhibits include early indigenous history, agriculture and its role in the settlement and growth of the Antelope Valley, tributes to local and fallen members of law enforcement and the military, and more.

In the ensuing decade, members of AVRM and the Antelope Valley Fair worked to raise funds to establish a permanent home for the museum. Construction began in 2019 on a new facility at the Antelope Valley Fairgrounds, which will provide more than 10,000 square feet of exhibition space, a kitchen, and a small meeting space.

The facility's shell is now complete. The proposed loan of \$250,000.00 would allow for accelerated completion of the museum's interior, thus, helping to make AVRМ's extensive and growing collection accessible to the community as quickly as possible.

The term of the loan will be two years, with no payments due until two years following execution. The full amount, with interest accrued in accordance with the Local Agency Investment Fund ("LAIF") rate, will be due in a balloon payment at the end of the term. The loan may be repaid at any time in advance of the due date with no prepayment penalties.

CD/dw

STAFF REPORT
City of Lancaster

CC16
6/8/2021
JC

Date: June 8, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Revenue and Expenditure Appropriations for Certain Conditioned Public Improvements Within and Around Various Residential Tracts from Proceeds of the Western Insurance Company Bond Claim

Recommendation:

Recognize revenue totaling \$2,413,423.82 in Western Insurance Company payments and increase appropriated expenditures and Capital Improvement Program (CIP) projects totaling \$2,400,000.00.

Fiscal Impact:

Approval of this action would result in an overall increase in recognized revenues totaling \$2,413,423.82, and an increase in appropriated expenditures and CIP projects totaling \$2,400,000.00, as detailed in Exhibit 1.

Background:

During the economic down-turn in 2007-2008, several tracts in the City were abandoned prior to completion and acceptance of grading and conditioned public improvements. In order to complete the improvements and/or make abandoned tracts safe, the City submitted claims on grading and improvement securities in accordance with the Undertaking Agreement for each tract.

One such claim was to Western Insurance Company for fourteen (14) tracts in the amount of \$41,065,252.35. Subsequent to the economic down-turn, Western Insurance Company entered into liquidation. In a letter dated March 7, 2012, the City submitted Proof of Claim relative to the liquidation of Western Insurance Company as the obligee with respect to various grading permits, labor and materials and performance bonds issued by Western Insurance Company.

In a letter dated March 4, 2014, the Liquidator of Western Insurance Company notified the City that \$9,180,293.96 of our claims for seven (7) tracts were approved, pending review and approval by the Court pursuant to Utah Code Annotated Section 31A-27a-608, and would be distributed on a pro-rata percentage of assets available for distribution.

Subsequent to this notification, four (4) tracts were purchased, securities were substituted, and claims for those tracts were withdrawn. The approved amount was reduced to \$3,447,748.32 for the three (3) remaining tracts.

The amount received, \$2,413,423.82, is a partial payment (70%) towards the approved amount of \$3,447,748.32.

MD:sm

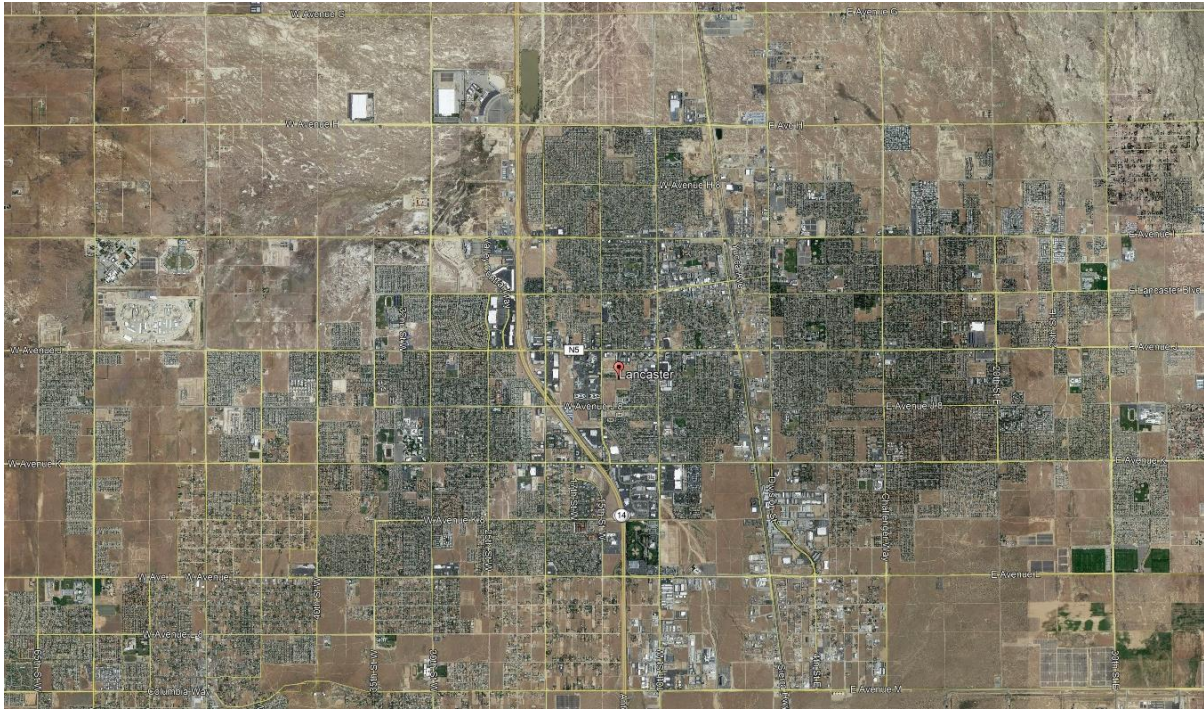
Attachment:
Exhibit 1

Exhibit 1

Fund	Division Code	Object	Justification	Increase in Revenue	Increase in Expense/CIP Appropriations	Net Funding Request
101	3602	110	Recognize Western Insurance Company Bond Claim Payment	\$2,413,423.82	-	\$2,413,423.82
101	12ST049	924	Tract Improvements (Western Insurance)	-	2,400,000.00	2,400,000.00
Total Requested General Fund (101) Adjustments				\$2,413,423.82	\$ 2,400,000.00	\$ 13,423.82

Tract Improvements (Western Insurance)

Project #12ST049



Description

Investigate, inspect and install public improvements in and around Tracts 54274, 61819 and 54199-01 in accordance with their Undertaking Agreements and Security Bonds to complete the work necessary for compliance with the approved Improvement Plans and Planning Commission Conditions of Approval; obtain associated dedications required; and access the property to complete the grading work necessary for compliance with Building Code, Appendix Chapter 33.

Project Budget		<u>Prior</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>Total</u>
<u>Fund #</u>	<u>Fund Desc.</u>	<u>Years</u>						
101	General Fund		\$ 2,400,000					\$ 2,400,000
TOTAL PROJECT		\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

STAFF REPORT
City of Lancaster
California Choice Energy Authority

JPH 1
06/08/21
JC

Date: June 08, 2021

To: Mayor Parris and City Council Members

From: Jason Caudle, City Manager
George Harris, Director of Finance

Subject: **Proposed Fiscal Year 2021-2022 Budgets and Five-Year Capital Improvement Program**

City Council Recommendation:

City Council and City Council acting as Lancaster Housing Authority, Lancaster Choice Energy and Lancaster Power Authority conduct the public hearing and direct staff to schedule the Proposed Fiscal Year 2021-2022 Budget and Five-Year Capital Improvement Plan (CIP) adoption for June 22, 2021.

California Choice Energy Authority (CCEA) Board Recommendation:

Conduct the public hearing and direct City of Lancaster staff to schedule the CCEA Proposed Fiscal Year 2021-2022 Budget adoption for June 22, 2021.

Fiscal Impact:

The City of Lancaster Proposed Fiscal Year 2021-2022 Budget and Five-Year CIP totals \$270.8 million, including \$75.0 million for the Capital Improvement Program (CIP) and \$15.5 million in transfers out. The CCEA Proposed Fiscal Year 2021-2022 Budget totals \$1.6 million.

Background:

City of Lancaster Budget

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

City Council's priorities addressing:

- Sound fiscal foundation and resilience;
- Protect city infrastructure;
- Public safety;
- Measure LC appropriations;
- Economic development; and
- New facilities, programs, and service

have been incorporated into the City's Proposed FY 2021-2022 Budget.

The following table summarize the proposed citywide budget:

Expenditures by Category	FY 22 Proposed Budget
Personnel	\$44.0 M
Operations & Maintenance	134.8
Capital Outlay	1.5
Transfers	15.5
Capital Projects	75.0
TOTAL	\$270.8 M

Estimating revenues for the upcoming fiscal year and forecasting out-years is essential. By reviewing past years' actual revenue receipts, new revenue sources, fee-based program and service projections, grant opportunities, and the State's economic outlook, the City is able to best determine the revenues available for spending allocations. The City estimated FY 2021-2022 revenues and transfers in total \$259.7 million.

The City's largest unrestricted funding source is the General Fund, totaling \$104.0 million, including transfers in. General Fund resources include property tax, sales tax, fees, grants, and others. Property tax is the top General Fund source, which is projected at \$25.0 million. The proposed General Fund appropriations total \$102.9 million, including \$2.8 million for the Capital Improvement Program (CIP) and \$12.8 million in transfers out.

The City of Lancaster desires to maintain a prudent level of financial resources to guard its residents against service disruption in the event of unexpected, temporary revenue shortfalls or unanticipated expenditures. Reserves accumulated during years when revenues exceeded expenditures cushion the City's transition to a lower revenue base and allow the City to adjust spending in response to economic downturns, emergencies, State revenue takeaways, and/or investment opportunities. The Proposed FY 2021-2022 Budget greatly recognizes and strengthens the City Council's priority of fiscal prudence and discipline with reserves totaling approximately 30%.

To continue transforming the City, we must continue focusing on the infrastructure in the City; we accomplish this through our Capital Improvement Program (CIP). We are persistent in our aggressive, proactive approach to allocating more capital improvement monies than ever before. The CIP for the Proposed FY 2021-2022 Budget totals \$75.0 million.

The Proposed FY 2021-2022 Budget addresses community needs, while maintaining healthy General Fund Reserves that will enable the City to continue providing the community with a full scope of high quality municipal services, programs and special events that enhance the quality of life of all Lancaster residents. It will also provide the required resources to construct significant capital improvement projects that will improve infrastructure and facilities and beautify the community.

Measure LC

On November 3, 2020, the voters of the City of Lancaster approved by the required majority vote, the City of Lancaster Transactions and Use Tax Ordinance. The collection of the $\frac{3}{4}$ cent Transaction and Use Tax began on April 1, 2021 and is being administered by California State Department of Tax and Fee Administration. The Tax is expected to generate approximately \$13.7M in general fund revenue in fiscal year 2021/22.

After thorough review and analysis of the fiscal year 2021/22 budget proposal staff is prepared to present the year 1 plan for the use of Measure LC funds. The Measure LC committee, through recent discussion identified that the priority for the use of the year one Measure LC funds shall be as follows:

1. Life Safety
2. Public Safety
3. Quality of Life

Staff recommends to add an additional priority entitled "Sound Fiscal Foundation/Support." As staff identified the number of specific uses of the funds all of these four priorities were taken into consideration. On June 2, 2021 the Measure LC committee approved the follow list of expenditures that can be added as a result of receiving Measure LC funds:

<u>Amount</u>	<u>Item</u>
5,232,015	PARCS Programs and Events
2,531,829	Hybrid Policing Model
1,500,000	Event Center
1,000,000	Biotech Incubator Lab
776,745	5 New Support Positions (CM, HR, IT)
466,536	Illegal Dumping/Encampments Clean-Up
309,000	City Hall Resiliency (Battery Back up Program)
300,000	Art In Public Places
300,000	Programmatic EIR - VMT Study
250,000	Traffic Enforcement Enhancement
1,033,874	Measure LC (Reserves)
<u>13,700,000.00</u>	

California Choice Energy Authority Budget

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

The CCEA Proposed FY 2021-2022 Budget totals \$1.6 million. The CCEA Proposed Budget projects an ending reserve totaling \$0.5 million by the end of FY 2021-2022.

The City's Proposed Fiscal Year 2021-2022 Budget and Five-Year Capital Improvement Plan and CCEA's Proposed Fiscal Year 2021-2022 Budget will be presented to the City Council and CCEA Board for final adoption on June 22, 2021.

JC:gh

Attachments:

City of Lancaster Proposed Fiscal Year 2021-2022 Budget – available on the City's website and on file in the City Clerk Department
CCEA Proposed Fiscal Year 2021-2022

California Choice Energy Authority
 Fiscal Year 2020/21 Adopted & Fiscal Year 2021/22 Proposed

	FY 2020/21 Adopted Budget	FY 2020/21 Estimates as of 5/17/21	FY 2021/22 Proposed Budget
Administrative Service Agreements			
Total Estimated Revenue			
AVCE ASA Revenue	\$ 884,090	\$ 865,172	\$ 838,384
BPROUD ASA Revenue		\$ 462,768	\$ 772,768
LCE ASA Revenue	\$ 1,642,652	\$ 1,570,940	\$ 1,486,056
PCE ASA Revenue		\$ 855,956	\$ 1,398,052
PRIME ASA Revenue	\$ 731,234	\$ 697,732	\$ 684,612
RMEA ASA Revenue	\$ 834,617	\$ 794,728	\$ 751,968
SJP ASA Revenue	\$ 658,250	\$ 637,842	\$ 624,016
Total Administrative Service Agreements	\$ 4,750,843	\$ 5,885,138	\$ 6,555,856
Phase I - Technical Study Agreements			
City of Desert Hot Springs Ph 1 Rev	\$ 12,600	\$ 12,600	\$ -
City of Montebello Ph 1 Rev		\$ 63,000	\$ -
Total Phase I Technical Study Agreements	\$ 12,600	\$ 75,600	\$ -
Phase II - Implementation Support Agreements			
City of Santa Barbara Ph II Rev	\$ 80,000	\$ 80,000	\$ -
Total Phase II Implementation Support	\$ 80,000	\$ 80,000	\$ -
Interest Income	\$ 9,500	\$ 3,401	\$ 3,500
Net Revenue Avail for Operating Expenditures	\$ 4,852,943	\$ 6,044,139	\$ 6,559,356

OPERATING EXPENDITURES

CalChoice Operating Expenditures

CPUC workshops/Seminars/Travel	\$ 40,000	\$ -	\$ 40,000
Promotion & Advertising (Marketing)	\$ -	\$ -	\$ 98,971
Publications & Dues	\$ -	\$ -	\$ 4,482
Insurance Expense	\$ 35,000	\$ 63,768	\$ 35,000
Professional Services	\$ -	\$ -	\$ 769,100
Software & Support	\$ -	\$ -	\$ 8,130
Legal Services - General & Procurement	\$ 125,000	\$ 147,192	\$ 150,000
Legal Services - Regulatory	\$ 400,000	\$ 354,956	\$ 350,000
Lancaster Administrative Overhead	\$ 144,285	\$ 144,285	\$ 144,285
Total CalChoice Operating Expenditures	\$ 1,584,175	\$ 1,537,527	\$ 1,599,968

ASA Expenditures

AVCE ASA Expenditures	\$ 656,678	\$ 671,132	\$ 677,284
BPROUD ASA Expenditures		\$ 378,518	\$ 599,728
LCE ASA Expenditures	\$ 1,096,856	\$ 1,104,692	\$ 1,099,356
PCE ASA Expenditures		\$ 635,612	\$ 962,872
PRIME ASA Expenditures	\$ 524,738	\$ 521,345	\$ 538,332
RMEA - ASA Expenditures	\$ 534,473	\$ 538,336	\$ 539,328
SJP - ASA Expenditures	\$ 493,598	\$ 497,197	\$ 507,376
Total ASA Expenditures	\$ 3,306,343	\$ 4,346,833	\$ 4,924,276

Phase 1 and 2 Agreements

City of Desert Hot Springs Ph 1 Exp	\$ 10,000	\$ 7,000	\$ -
City of Montebello Ph 1 Exp		\$ 50,000	\$ -
Lancaster Implementation Support Costs	\$ 5,000	\$ 5,000	\$ -
City of Hanford Ph II Exp		\$ 272	\$ -
City of Santa Barbara Ph II Exp	\$ 121,760	\$ 60,000	\$ -
Lancaster Implementation Support Costs	\$ 10,000	\$ 10,000	\$ -
Total Phase 1 and 2 Agreements	\$ 146,760	\$ 132,272	\$ -

TOTAL EXPENDITURES	\$ 5,037,278	\$ 6,016,632	\$ 6,524,244
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CHANGE IN NET POSITION	\$ (184,335)	\$ 27,507	\$ 35,112
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STATEMENT OF NET POSITION

Results of Operations:	\$	(184,335)	\$	27,507	\$	35,112
Beginning Net Position	\$	525,604	\$	433,541	\$	461,048
NET POSITION, END OF FISCAL YEAR	\$	341,269	\$	461,048	\$	496,160

STATEMENT OF FUND BALANCE

Designated Reserves						
Financial Stability Reserve	\$	300,000	\$	300,000	\$	300,000
Total Designated Reserves	\$	300,000	\$	300,000	\$	300,000
Undesignated Reserves	\$	41,269	\$	161,048	\$	196,160
TOTAL RESERVES	\$	341,269	\$	461,048	\$	496,160

Energy Transactions pass Throughs:

Energy Revenues

San Jacinto - Energy Revenue	\$	656,405	\$	2,023,113	\$	656,405
Pico Rivera - Energy Revenue	\$	634,718	\$	1,677,912	\$	634,718
Rancho Mirage - Energy Revenue	\$	1,262,561	\$	3,639,394	\$	1,262,561
Lancaster - Energy Revenue	\$	932,982	\$	5,185,776	\$	932,982
Apple Valley - Energy Revenue	\$	620,890	\$	2,520,065	\$	620,890
Baldwin Park - Energy Revenue			\$	645,333	\$	646,532
Pomona - Energy Revenue			\$	859,756	\$	1,375,610
Total Energy Revenues	\$	4,107,556	\$	16,551,348	\$	6,129,698

Energy Expenditures

San Jacinto - Energy Expenses	\$	656,405	\$	2,023,113	\$	656,405
Pico Rivera - Energy Expenses	\$	634,718	\$	1,677,912	\$	634,718
Rancho Mirage - Energy Expenses	\$	1,262,561	\$	3,639,394	\$	1,262,561
Lancaster - Energy Expenses	\$	932,982	\$	5,185,776	\$	932,982
Apple Valley - Energy Expenses	\$	620,890	\$	2,520,065	\$	620,890
Baldwin Park - Energy Expenses			\$	645,333	\$	646,532
Pomona - Energy Expenses			\$	859,756	\$	1,375,610
Total Energy Expenditures	\$	4,107,556	\$	16,551,348	\$	6,129,698

Net Results of Energy Transactions

	\$	-	\$	-	\$	-
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