



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

**Tuesday, July 27, 2021**  
Regular Meeting – 5:00 p.m.

The City Clerk/Agency/Authority Secretary hereby declares the agenda was posted  
by 5:00 p.m. on July 23, 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

**UPDATED MEETING PROCEDURE:**

To ensure public safety measures while maintaining transparency and public access, members of the public may participate in one of the following ways:

o In person at Council Chamber:

➤ Consistent with public health officer's order, each member of the public wishing to attend the meeting in person are asked to wear a mask regardless of vaccination status.

o Virtual Platform [Zoom]:

➤ In response to Governor's Executive Order N-08-21, this meeting will also 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>

➤ **PUBLIC COMMENTS ON AGENDIZED ITEMS MAY BE RECEIVED BY DIALING  
1-877-853-5257 USING MEETING ID: 856 5763 1586# PASSWORD:935662#**

### **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**

Any person who would like to address the Legislative Bodies on any agendized item is requested to complete a speaker card for the City Clerk/Agency/Authority Secretary and identify the agenda item you would like to discuss. Each person will be given an opportunity to address the Legislative Body at the time such item is discussed. Speaker cards are available at the rear of the Council Chambers and your speaker card must be filled out *prior* to the agenda item being called. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the meeting and we appreciate your cooperation. *Individual speakers are limited to three (3) minutes each.*

In accordance with Governor's Order N-08-21, 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: 856 5673 1586# PASSCODE: 935662#*. *Individual speakers are limited to three (3) minutes each unless a different time limit is announced.*

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

### **CALL TO ORDER**

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

### **ROLL CALL**

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

### **INVOCATION**

### **PLEDGE OF ALLEGIANCE**

### **PRESENTATIONS**

1. Presentation to the City of Lancaster  
Presented by: Newton Chelette, Paraclete High School Varsity Head Coach
2. Recognition of Former Deputy Mayor Heather Varden  
Presenter: Jason Caudle, City Manager
3. Proclamation & Recognition of Vaccination Site Administrators  
Presenter: Jason Caudle, City Manager
4. COVID-19 Small Business Relief Recap  
Presenter: Sydney Yeseta, Assistant Manager-Economic Development
5. Communications Update  
Presenter: Jennifer Seguin, Manager-Communications

## **COUNCIL ACTIONS**

## **MINUTES**

- M1.** Approve the City Council/Successor Agency/Financing/Power/California Choice Energy Authority Regular Meeting Minutes of July 13, 2021.

## **EMERGENCY DECLARATION**

### **ED 1.** COVID-19 Pandemic Updates and Actions

Recommendation:

1. Receive update from staff and/or deputy mayors regarding COVID-19 pandemic status.
2. Direct staff to take actions in response to updated COVID-19 information.
3. Authorize the City Manager to take actions, execute documents and/or expend funds in response to the COVID-19 pandemic.
4. Authorize and/or direct the City Attorney, with the concurrence of the City Manager, to take actions, execute documents and expend funds in response to legal issues pertaining to the COVID-19 pandemic.

### **ED 2.** Resolution Confirming the Continued Existence of a Local Emergency

Recommendation:

Adopt **Resolution No. 21-45**, a resolution of the City Council of the City of Lancaster, California, confirming the continued existence of a local emergency in the City of Lancaster, California.

The number of COVID-19 cases in Los Angeles County are decreasing. However, the percentage of residents in the Antelope Valley who have received vaccinations has not yet reached a level that is expected to create “herd immunity,” and as a result, the local public health emergency caused by the COVID-19 pandemic remains in effect, and the virus continues to pose a threat to the health and safety of residents in the City of Lancaster. Staff recommends that City Council adopt **Resolution No. 21-45** to again confirm the continued existence of the local emergency, as required by the California Emergency Services Act (the “Act,” set forth at Cal. Gov’t. Code §§8550-8668), and, in accordance with the Act, to regularly review the need for continuing the local emergency.

## **CONSENT CALENDAR**

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

**CC 2.** Check Registers – June 27, 2021 through July 10, 2021

Recommendation:

Approve the Check and Wire Registers for June 27, 2021 through July 10, 2021 in the amount of \$6,243,838.98 as presented.

At each regular City Council Meeting, the City Council is presented with check and ACH/wire registers listing the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects issued the prior three to four weeks. This process provides the City Council the opportunity to review the expenditures of the City. Claims are paid via checks, Automated Clearing House (ACH) payments, or federal wires. The justifying backup information for each expenditure is available in the Finance Department.

**CC 3.** Monthly Report of Investments – June 2021

Recommendation:

Accept and approve the June 2021 Monthly Report of Investments as submitted.

Each month, the Finance Department prepares a report listing the investments for all separate entities under the jurisdiction of the City as identified in the City’s Comprehensive Annual Financial Report.

**CC 4.** Acceptance of PWCP 16-007 - 2017 Traffic Signal Upgrades

Recommendation:

Accept the work constructed by California Professional Engineering, Inc., for PWCP 16-007, 2017 Traffic Signal Upgrades, 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.

The City's Traffic Engineering Section regularly surveys the City's traffic signals. This includes both looking at traffic flow and traffic safety. Five (5) locations were identified where adding protected left turns would increase both the traffic flow and safety of those locations: Milling Street/Lancaster Boulevard/Division Street; 10<sup>th</sup> Street West/Newgrove Avenue; 20<sup>th</sup> Street West/Avenue J-8; 17<sup>th</sup> Street East/Avenue J; and 27<sup>th</sup> Street West/Avenue J. The City subsequently hired a consultant traffic engineer to design the proposed improvements.

**CC 5.** Appropriation of Federal HSIP Funds for 10th Street West and Avenue J Improvements HSIPL-5419 (053) (Reference PWCP 19-002)

Recommendation:

1. Recognize \$360,000.00 of additional grant fund revenue from the State of California, Department of Transportation (Caltrans) Federal Highway Safety Improvement Program (HSIP) for additional Construction (CON) funds to Revenue Account Number 399-3301211 and appropriate to Expenditure Account Number 399-12ST039-924.
2. Authorize the City Manager to execute all related documents.

The 10<sup>th</sup> Street West and Avenue J Improvement Project is part of a comprehensive effort by the City of Lancaster to achieve a significant reduction in traffic fatalities and collisions for pedestrian and bicyclists on public roads. On April 26, 2015, the City of Lancaster applied for the Cycle 7 Call for Projects of the Caltrans Federal Highway Safety Improvements Program (HSIP). The City was awarded a grant total of \$2,729,700.00, with a local matching fund requirement of \$272,970.00. The proposed project is approximately 2.68 miles in length on two (2) major arterial streets, Avenue J and 10<sup>th</sup> Street West.

**CC 6.** Award of Bid – PWCP 21-009 - 2021 Summer Pavement Management Program

Recommendation:

Award PWCP 21-009, 2021 Summer Pavement Management Program, to Sully-Miller Contracting Company of Brea, California, in the amount of \$5,774,450.00 plus a 10% contingency, to repair and resurface approximately fifteen (15) lane-miles of streets, as part of the City's Pavement Management Program (PMP). Authorize the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

The proposed project will be the sixth project funded, in part, with road bond funds in addition to gas tax funds, TDA Article 8 funds, Proposition C funds, and Measure R funds. The proposed project will include approximately fifteen (15) lane-miles of roadway repair and rehabilitation in the following project areas: (1) 15th Street West from Avenue J-8 to Youngblood Place, (2) 25th Street West from Avenue K to Avenue L, (3) Avenue J from 10th Street West to Beech Avenue, (4) Avenue J from Trevor Avenue to Challenger Way, and (5) Avenue M from 3rd Street East to 4th Street East.

**CC 7.** Award of Bid – PWCP 21-011 - SR-138 (SR-14) Avenue K Interchange Improvements Phase 1 Recycled Water Line

Recommendation:

Award PWCP 21-011, SR-138 (SR-14) Avenue K Interchange Improvements, Phase 1 Recycled Water Line to Ferreira Construction Company Inc., of Rancho Cucamonga, California, in the amount of \$2,530,248.00 plus a 10% contingency to construct a recycled water line along Avenue K from 15<sup>th</sup> Street West to 10<sup>th</sup> Street West. 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).

This project is Phase 1 of the SR-138 (SR-14) Avenue K Interchange Improvements. The project proposes to construct a recycled water line on Avenue K from 15<sup>th</sup> Street West to 10<sup>th</sup> Street West.

**CC 8. Multi-Year Professional Service Agreements for Real Estate Broker Services**

Recommendation:

1. Approve Multi-Year Professional Service Agreements with each of the pre-qualified real estate broker firms on the attached list.
2. Authorize the City Manager, or his designee, to finalize and execute all documents related to the Professional Service Agreements.

In September of 2020, City Council approved Resolution 20-49, declaring certain parcels of land owned by the City of Lancaster, Lancaster Successor Agency, and the Lancaster Housing Authority as surplus. The Surplus Land Act requires the City to formally declare parcels surplus before selling or leasing the parcels for private development. Following the City Council's action, a Notice of Availability was sent to specified entities who had sixty (60) days to notify the City of their interest in the properties. The City received no interest in any of the surplus parcels. The required documentation was provided to the California Department of Housing and Community Development ("HCD") for their review. The review period has ended and the City is now able to lease or sell the specified parcels.

**CC 9. Approval of the Cayenta annual maintenance invoice for FY 22**

Recommendation:

Approve payment of the Cayenta annual maintenance invoice for fiscal year 2022.

Cayenta, a division of Harris Computer Systems, is an integrated suite of financial software applications for local government. The City has been using Cayenta for its financial software since 1987 and relies on Harris Computer Systems for support and maintenance. This allows staff to have access to vendor resources for support if the need arises as well as providing the city with patches and updates to the system as needed.

**CC 10. Acknowledge and Accept the American Rescue Plan Act Funds**

Recommendation:

Staff recommends that the Mayor and City Council review and approve staff's recommended budget adjustment for fiscal year 21/2022 to acknowledge receipt of the first American Rescue Plan Act (ARPA) payment in an amount of \$18,170,280.50.

The American Rescue Plan Act (ARPA), a \$1.9 trillion economic stimulus bill, was signed into law by President Biden on March 11, 2021. The Act builds on measures in the March 2020 Coronavirus Aid, Relief, and Economic Security Act (CARES Act) December 2020. Within the ARPA, the Coronavirus State and Local Fiscal Recovery Fund provides \$350 billion for states, municipalities, counties, tribes, and territories, including \$130 billion for local governments, split evenly between municipalities and counties. The City of Lancaster expects to receive \$36.34 million in Recovery Funds, made in two payments. The first payment of \$18,170,280.50 was processed on June 30, 2021 and a second payment in the same amount is expected June 30, 2022, a year from the initial disbursement.

## **COUNCIL REPORTS**

- CR1.** Summary of the June 22, 2021, Board of Directors Meeting for the Antelope Valley Transit Authority (AVTA)
  
- CR2.** Summary of the July 8, 2021, High Desert Corridor Joint Powers Authority Board of Director's Meeting
  
- CR3.** Summary of the July 1, 2021, SCAG Transportation Committee Regular Meeting
  
- CR4.** Council Reports.

## **CALIFORNIA CHOICE ENERGY AUTHORITY**

No action required at this time.

## **LANCASTER HOUSING AUTHORITY**

No action required at this time.

## **LANCASTER FINANCING AUTHORITY**

No action required at this time.

## **LANCASTER POWER AUTHORITY**

No action required at this time.

## **LANCASTER SUCCESSOR AGENCY**

No action required at this time.

## **CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS**

## **CITY CLERK/AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT**

## **PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS**

## **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:  
August 10, 2021 at 5:00 PM

### **MEETING ASSISTANCE INFORMATION**

In compliance with the Americans with Disabilities Act and Executive Order N-08-21, 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@cityoflancastrerca.org](mailto:CityClerk@cityoflancastrerca.org). To ensure availability, you are advised to make your request at least 72 hours prior to the meeting/event you wish to attend. Due to difficulties in securing sign language interpreters, five or more business days notice is strongly recommended. For additional information, please contact the City Clerk at (661)723-6020.

### **AGENDA ADDENDUM INFORMATION**

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

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

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

***HYBRID MEETING PURSUANT TO  
GOVERNOR’S ORDERS N-08-21  
Tuesday, July 13, 2021***

**CALL TO ORDER**

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

**ROLL CALL**

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

**EXCUSED:** City Council Member Dorris

On a motion by Council Member Mann and seconded by Council Member Malhi the City Council excused Council Member Dorris from the City Council/Successor Agency, Financing/Power/California Choice Energy Authority meeting of July 13, 2021, by the following vote: 4-0-0-1 AYES: Malhi, Mann, Crist, Parris; NOES: None; ABSTAIN: None; ABSENT: Dorris.

**STAFF MEMBERS:** City Manager/Executive Director; Deputy City Manager/Deputy Executive Director; City Attorney/Agency/Authority Counsel; City Clerk/Agency/Authority Secretary; Assistant City Clerk; Development Services Director; Parks, Recreation and Arts Director; Finance & Technology Director; Public Safety Director; Senior Manager-Real Estate & Economic Development.

## **INVOCATION**

Pastor David McCoy  
Grace Chapel

## **PLEDGE OF ALLEGIANCE**

Council Member Ken Mann led the pledge of allegiance.

## **M 1. MINUTES**

On a motion by Vice Mayor Crist and seconded by Council Member Mann the City Council APPROVED the City Council/Successor Agency/Financing/Power/California Choice Energy Authority regular meeting minutes of June 22, 2021, by the following vote: .4-0-0-1; Ayes: Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: Dorris

## **ED 1. COVID-19 UPDATES AND ACTIONS**

Deputy Mayor Dr. Troung presented the COVID-19 Situation Update.

Discussion among Council included whether city employees should be vaccinated. Council also discussed demographics in relation to vaccination rates. There was further discussion regarding the number of unvaccinated persons and the need for vaccination education.

Mayor Parris directed staff to conduct surveys and provide education on vaccine. Mayor Parris also directed the Social Equity Commission to assist in education efforts and surveys.

The City Clerk provided the procedure for public comment on item number ED 1.

No public comments at this time.

## **CONSENT CALENDAR**

The City Clerk provided the public with the procedure for public comment on the Consent Calendar.

No public comments at this time.

On a motion by Vice Mayor Crist and seconded by Council Member Mann, the City Council APPROVED the Consent Calendar as comprised, by the following vote: 4-0-0-1; Ayes: Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: Dorris

**CCEA CC 1. APPROVE CALIFORNIA CHOICE ENERGY AUTHORITY ENTERING INTO A LONG-TERM RENEWABLE ENERGY CONTRACT WITH POWEREX CORPORATION ON BEHALF OF SANTA BARBARA CLEAN ENERGY**

Approved California Choice Energy Authority entering into a long-term renewable energy contract with Powerex Corporation on behalf of Santa Barbara Clean Energy.

**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 June 6, 2021 through June 26, 2021 in the amount of \$8,323,809.53 as presented.

**CC 3. ACCEPTANCE OF PWCP 16-004 - 10TH STREET WEST ROAD DIET AND BIKEWAY IMPROVEMENTS, AVENUE H TO LANCASTER BOULEVARD, ATPL-5419(049), LACMTA PPO 5116 CFP #F5509**

Accepted the work constructed by C.A. Rasmussen, Inc., for PWCP 16-004 - 10<sup>th</sup> Street West Road Diet and Bikeway Improvements, Avenue H to Lancaster Boulevard, ATPL-5419(049), LACMTA PPO 5116 CFP #F5509, and directed 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.

**CC 4. ACCEPTANCE OF PWCP 17-005 (2020 SAFE ROUTE TO SCHOOL (SRTS) PEDESTRIAN IMPROVEMENTS, ATPSB1L-5419(055))**

Accepted the work constructed by R.C. Becker & Son, Inc., for PWCP 17-005 - 2020 Safe Route to School (SRTS) Pedestrian Improvements, ATPSB1L-5419(055), and directed 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.

**CC 5. ADOPT ORDINANCE REPEALING COVID RELATED URGENCY ORDINANCES**

Adopted **Ordinance No. 1085**, an ordinance of the City Council of the City of Lancaster, California, repealing Urgency Ordinance No. 1073, codified at Chapter 9.55 of the Lancaster Municipal Code (LMC) and Urgency Ordinance Nos. 1074 and 1078, codified at LMC Chapter 9.56.

**CC 6. ADP, INC GUARANTEED PRICE AGREEMENT**

Approved a 60-month price schedule for Automatic Data Processing, Inc. (ADP), a Human Resources Management and Payroll Management System, in the following increases – Year 1 0.00%, Year 2 2.00%, Year 3 2.00%, Year 4 1.00%, Year 5 0.00%; and authorized the City Manager, or his designee to execute the agreement.

**CC 7. APPROVAL OF A PROPOSED PROFESSIONAL SERVICES AGREEMENT WITH LDM ASSOCIATES, INC., FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ADMINISTRATION SERVICES**

Approved the proposed Consulting Agreement for Community Development Block Grant (CDBG) Administration Services with LDM Associates, Inc. for CDBG administration.

**PUBLIC HEARING**

Mayor Parris opened the Public Hearing

Jeff Hogan, Development Services Director presented the staff report on public hearing items number one (1) through four (4).

**PH 1. LANCASTER LIGHTING MAINTENANCE DISTRICT LEVY OF ANNUAL ASSESSMENT FOR FISCAL YEAR 2021-2022**

The City Clerk announced the procedure for public comments on this item.

No public comments at this time.

Mayor Parris closed the Public Hearing.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council adopted **Resolution No. 21-41**, confirming the diagram and assessments, and ordering the levy of an assessment in the Lancaster Lighting Maintenance District for Fiscal Year 2021-2022, by the following vote: 4-0-0-1; AYES; Malhi, Mann, Crist, Parris; NOES: None; ABSTAIN: None; ABSENT: Dorris

**PH 2. LANCASTER LANDSCAPE MAINTENANCE DISTRICT NO. 1 LEVY OF ANNUAL ASSESSMENT FOR FISCAL YEAR 2021-2022**

Mayor Parris opened the Public Hearing.

The City Clerk announced the procedure for public comments

No public comments at this time.

Mayor Parris closed the Public Hearing

On motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council adopted **Resolution No. 21-42**, confirming the diagram and assessments, and ordering the levying of an assessment in the Lancaster Landscape Maintenance District No. 1 for Fiscal Year 2021-2022 by the following vote: 4-0-0-1; AYES: Malhi, Mann, Crist, Parris; NOES: None; ABSTAIN: None; ABSENT: Dorris

**PH 3. LANCASTER SEWER SYSTEM LEVY OF ANNUAL ASSESSMENT FOR FISCAL YEAR 2021-2022**

Mayor Parris opened the Public Hearing.

The City Clerk announced the procedure for public comments on this item

No public comments at this time.

Mayor Parris closed the public hearing.

On a motion by Vice Mayor Crist and seconded by Council Member Mann adopted **Resolution No. 21-43**, a resolution of the City Council of the City of Lancaster, California, levying Lancaster Sewer System Service Charges for maintenance and servicing of the Lancaster by the following vote: 4-0-0-1; AYES: Malhi, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: Dorris

**PH 4. LANCASTER DRAINAGE BENEFIT ASSESSMENT DISTRICT LEVY OF ANNUAL ASSESSMENT FOR FISCAL YEAR 2021-2022**

Mayor Parris opened the Public Hearing.

The City Clerk announced the procedure for public comments

No public comments at this time.

Mayor Parris closed the Public Hearing

On a motion by Vice Mayor Crist and seconded by Council Member Mann the Council adopted **Resolution No. 21-44**, confirming the diagram and assessments, and ordering the levy of an assessment in the Lancaster Drainage Benefit Assessment District for Fiscal Year 2021-2022. by the following vote: 4-0-0-1; AYES: Malhi, Mann, Crist, Parris; NOES: None; ABSTAIN: None; ABSENT: Dorris

**CR 1. SUMMARY OF THE JULY 1, 2021, SCAG TRANSPORTATION COMMITTEE REGULAR MEETING**

No report given at this time.

**CR 2. COUNCIL REPORTS**

Vice Mayor Crist reported on the fireworks show held at the Antelope Valley Fairgrounds.

The City Manager provided a video presentation of the Fourth of July fireworks show.

Mayor Parris directed the City Manager to provide a status report on Lancaster Television/News.

Commissioner Evelyn Medrano reported on upcoming Criminal Justice Meeting.

The City Manager provided a video presentation on sting operation press conference.

#### **LANCASTER POWER AUTHORITY**

No action required at this time.

#### **LANCASTER SUCCESSOR AGENCY**

No action is required at this time.

#### **LANCASTER HOUSING AUTHORITY**

No action is required at this time.

#### **LANCASTER FINANCING AUTHORITY**

No action is required at this time.

### **CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS**

Jason Caudle, City Manager provided a video presentation recapping the Trace Atkins Concer. The City Manager also provided updates on PARCS, Make Life Better Month.

The City Manager along with the Mayor, discussed information regarding the signed memorandum of understanding with Japan as a sister city to become first hydrogen city.

### **CITY CLERK/AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT**

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

### **PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS**

Addressing the Council at this time:

Bryan Lopez- provided information regarding metal recycling industry.

Asia Marshall- discussed issues regarding cat spaying and services provided by Los Angeles County Animal Control.



Discussion among Council included the costs incurred to spay cats and directed staff to not pay the amount to Los Angeles Animal Control for spaying cats.

**COUNCIL/AUTHORITY COMMENTS**

No comments at this time.

**ADJOURNMENT**

Mayor Parris adjourned the meeting at 6:57 p.m. and stated the next City Council/Successor Agency/Financing/Power/California Choice Energy Authority meeting will be held on Tuesday, July 27, 2021 at 5:00 p.m.

PASSED, APPROVED and ADOPTED this 27<sup>th</sup> day of July 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

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ANDREA ALEXANDER  
CITY CLERK  
AGENCY/AUTHORITY SECRETARY

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R. REX PARRIS  
MAYOR/CHAIRMAN

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

CERTIFICATION OF MINUTES  
CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/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/ Power/California Choice Energy Authority Minutes, for which the original is on file in my office.

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

(seal)

\_\_\_\_\_

**STAFF REPORT**  
**City of Lancaster**

ED 2
07/27/21
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: Jason Caudle, City Manager

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

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**Recommendation:**

Adopt **Resolution No. 21-45**, a resolution of the City Council of the City of Lancaster, California, confirming the continued existence of a local emergency in the City of Lancaster, California.

**Fiscal Impact:**

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

**Background:**

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

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

The State and Los Angeles County Health Officers issued orders intended to help prevent the spread of COVID-19, including mandating people to stay home except as needed to perform essential services, ordering businesses deemed non-essential to close, and requiring the wearing of face masks. On May 26, July 14, September 8, October 27, and December 8, 2020, and again on January 26, March 23, and May 25, 2021, the City Council adopted Resolutions 20-17, 20-37, 20-46, 20-54, 20-62, 21-01, 21-13, and 21-25, respectively, which confirmed the continued existence of a local emergency.

The number of COVID-19 cases in Los Angeles County is still on the rise. The percentage of residents in the Antelope Valley who have received vaccinations has not yet reached a level that is expected to create “herd immunity,” and as a result, the local public health emergency caused by the COVID-19 pandemic remains in effect, and the virus continues to pose a threat to the health and safety of residents in the City of Lancaster.

Staff recommends that City Council adopt **Resolution No. 21-45**, to again confirm the continued existence of the local emergency, as required by the California Emergency Services Act (the “Act,” set forth at Cal. Gov’t. Code §§8550-8668), and, in accordance with the Act, to regularly review the need for continuing the local emergency.

**Attachment:**

Resolution No. 21-45

RESOLUTION NO. 21-45

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

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

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

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

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

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

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

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

WHEREAS, on January 26, 2021, the City Council adopted Resolution No. 21-01, which again confirmed the continued existence of a local emergency; and

WHEREAS, on March 23, 2021, the City Council adopted Resolution No. 21-13, which again confirmed the continued existence of a local emergency; and

WHEREAS, on May 25, 2021, the City Council adopted Resolution No. 21-25, which again confirmed the continued existence of a local emergency; and

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

WHEREAS, until such time as the majority of the residents in the Antelope Valley obtain a vaccination, the virus continues to pose a threat to the health and safety of residents in the City of Lancaster.

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

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

PASSED, APPROVED AND ADOPTED this 27<sup>th</sup> day of July, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

\_\_\_\_\_  
ANDREA ALEXANDER  
City Clerk  
City of Lancaster

\_\_\_\_\_  
R. REX PARRIS  
Mayor  
City of Lancaster

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

CERTIFICATION OF RESOLUTION  
CITY COUNCIL

I, \_\_\_\_\_, \_\_\_\_\_, City of Lancaster, CA. do hereby certify that this is a true and correct copy of the original Resolution No. 21-45, 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 2
07/27/21
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: George N. Harris II, Finance Director

Subject: **Check Registers – June 27, 2021 through July 10, 2021**

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**Recommendation:**

Approve the Check and Wire Registers for June 27, 2021 through July 10, 2021 in the amount of \$6,243,838.98 as presented.

**Fiscal Impact:**

\$6,243,838.98 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.:	7419413-7419681	\$ 4,329,267.82
ACH/Wire Check Nos.:	101010895-10101090	\$ <u>1,914,571.16</u>
		\$ 6,243,838.98

Voided Check No.:	7419522
Voided ACH/Wire No.:	N/A

Staff Report  
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.: 7419413 - To Check No.: 7419681  
 From Check Date: 06/27/21 - To Check Date: 07/10/21

Printed: 7/12/2021 12:17

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7419413	07023	FULCO, JOSEPH D	CS-PERF-MUSIC-07/01/21	800.00	101 4649225	800.00
7419414	10576	ALIANO, CAROL	SETTLEMENT OF CLAIM #010-21	2,500.00	109 4430300	2,500.00
7419415	D4571	BLYMYER, DUSTIN R	DB-BOOT/PANT REIMBURSEMENT	154.39	203 4785220	154.39
7419416	08754	CA MUNICIPAL COMPLNCE CNSLTNTS	06/21-PS-CONSULTING SVCS	38,868.83	101 4800301	38,868.83
7419417	D3337	COACH'S SPORTS BAR & GRILLE	REIMBURSE-TAKE OUT/CHILL GFTCD	400.00	101 4431301	400.00
7419418	10184	EXPOSHOWS INC	BAL-4TH OF JULY FIREWORKS SHOW	25,000.00	101 4649560	25,000.00
7419419	D0315	FREGOSO, PHYLLIS	07/21-STANDARD RETAINER	8,300.00	101 4649225	8,300.00
7419420	C3703	HOPPS, DAVID	DH-BOOT/PANT REIMBURSEMENT	490.95	203 4752220	490.95
7419421	C5143	KATZ AND JAMMERS	REIMBURSE-TAKE OUT/CHILL GFTCD	220.00	101 4431301	220.00
7419422	1215	L A CO WATERWORKS	04/20-06/23/21 WATER SVC	19,674.79	203 4636654 482 4636654	443.85 19,230.94
				<u>19,674.79</u>		<u>19,674.79</u>
7419423	07459	LEFEBVRE, KEVIN M	SUMMER CONCERT SERIES	400.00	101 4649225	400.00
7419424	07086	LUCKY LUKE BREWING COMPANY	REIMBURSE-TAKE OUT/CHILL GFTCD	640.00	101 4431301	640.00
7419425	07086	LUCKY LUKE BREWING COMPANY	REIMBURSE-TAKE OUT/CHILL GFTCD	840.00	101 4431301	840.00
7419426	10377	NAYA REST INC DBA DENNYS 7931	REIMBURSE-TAKE OUT/CHILL GFTCD	280.00	101 4431301	280.00
7419427	10377	NAYA REST INC DBA DENNYS 7931	CATERING-6/24 AND 6/25/21	6,417.77	101 4431305	6,417.77
7419428	09346	NEAL SHELTON ENTERTAINMENT	BAL-4TH OF JULY FIREWORKS SHOW	3,000.00	101 4649225	3,000.00
7419429	10343	OLVERA, GUSTAVO	REIMBURSE-TAKE OUT/CHILL GFTCD	380.00	101 4431301	380.00
7419430	03154	SO CA EDISON	05/18-06/22/21 ELECTRIC SVC	9,131.90	101 4632652 101 4633652 101 4636402 210 15SW017924 482 4636652 483 4785660	4,845.01 3,728.14 317.87 66.54 50.09 124.25
				<u>9,131.90</u>		<u>9,131.90</u>
7419431	1907	SO CA GAS COMPANY	04/21-06/23/21 GAS SVC	2,191.27	101 4620655 101 4631655 101 4632655	144.42 748.15 317.61

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4633655	889.07
					101 4634655	32.62
					101 4635655	47.82
					306 4300655	11.58
				2,191.27		2,191.27
7419432	D4635	WEIDNER, DANIELLE E	REIMB-SOUTHWEST FLIGHTS BALANC	9.99	101 4220256	9.99
7419433	02605	A V COLLISION REPAIRS, INC	TRCK RPR-EQ1540	2,082.00	203 4752207	2,082.00
			TRCK RPR-EQ3843	2,400.98	203 4752207	2,400.98
				4,482.98		4,482.98
7419434	D1445	A V PARTNERS FOR HEALTH	SUPPLIES	177.08	101 4300259	21.11
					101 4300301	155.97
			05/21-FEED THE NEED PROGRAM	16,667.98	361 4342784	16,667.98
				16,845.06		16,845.06
7419435	06099	A V RECYCLING CENTER	CLEAN-UP & VEGETATION REMOVAL 6/7-6/17/21	27,580.00	203 4752301	27,580.00
7419436	A8401	A V WINERY	REIMBURSE-TAKE OUT/CHILL GFTCD	600.00	101 4431301	600.00
7419437	05445	ADELMAN BROADCASTING, INC	KZIQ-FM / TRACE ADKINS GEN USE	360.00	101 4649575	360.00
7419438	C8429	ADVANTAGE GRAPHICS	ADMIN CITATIONS(5,490)	1,615.55	101 4800253	1,615.55
7419439	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	7,950.00	306 4240301	7,950.00
7419440	10526	AKOURY, THOMAS A	PAC-WIRELESS MICS/IN-EAR SYSTM	47,656.67	101 4650602	47,656.67
7419441	10365	AM CAFE, INC.	REIMBURSE-TAKE OUT/CHILL GFTCD	400.00	101 4431301	400.00
7419442	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	5.71	101 4410254	5.71
7419443	D3188	AMERICAN RED CROSS	LIFEGUARDING(3)	120.00	101 4642301	120.00
7419444	D3517	AMERICASPRINTER.COM	PAC-TRIFOLD BROCHURE	16,952.00	101 4650205	325.00
					101 4650205	16,627.00
				16,952.00		16,952.00
7419445	02693	ANDY GUMP, INC	LMS-FENCE RNTL-6/25-6/28/21	1,652.64	101 4649575	1,652.64
7419446	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	621.16	203 4752410	621.16
			READY MIX CONCRETE	541.78	203 4752410	541.78
			READY MIX CONCRETE	581.47	203 4752410	581.47
			READY MIX CONCRETE	581.47	203 4752410	581.47
				2,325.88		2,325.88
7419447	10369	AUDIO VISUAL LIVE, INC	AUDIO EQUIPMENT-PAC	13,245.11	101 4650602	13,245.11
7419448	10227	AVEDGE	DINNER-JNT COUNCIL MTG 051021	475.00	101 4100205	475.00
7419449	D0879	B'S EMBROIDERY ETC, INC	SOFTBALL JERSEYS	4,873.87	101 4641251	4,873.87

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7419450	10577	BARRIOS, NELY	SETTLEMENT-CLAIM #018-21	980.00	109 4430300	980.00
7419451	06639	BOOT BARN INC	UNION STAFF WORK BOOTS/PANTS	443.63	101 4631209	429.58
					203 4752220	14.05
				443.63		443.63
7419452	06020	CANON FINANCIAL SERVICES, INC	05/21 COPIER LEASE	6,091.12	101 2100001	11.79
					101 2100001	1,708.03
					101 4410254	29.67
					101 4410254	4,341.63
				6,091.12		6,091.12
7419453	C5582	CARPETERIA	CARPET INSTALL	2,430.50	101 4650402	2,430.50
7419454	05412	CARTRAC	05/21-SHOPPING CART RETRIEVAL	275.00	203 4752402	275.00
7419455	04636	CAYENTA/N HARRIS COMPUTER CORP	06/21-CMS	5,101.00	101 4315302	1,889.00
					101 4315302	3,212.00
				5,101.00		5,101.00
7419456	D1545	CLETEHOUSE CAFE, INC	CATERING SVCS-TRACE ADKINS EVT	3,307.50	101 4649575	3,307.50
7419457	08484	CONSOLIDATED ELECTRCL DIST INC	STREET LIGHTING 250V RK5 TD FUSE, WIRECONN, ST	1,949.44	483 4785660	1,949.44
				248.06	483 4785660	248.06
				2,197.50		2,197.50
7419458	05830	CONVERSE CONSULTANTS	CP21012-AVE J INTERCHANGE IMPR CP21003-2020 SUMMER PAVEMENT M	2,677.50	210 15BR007924	2,677.50
				2,157.50	701 12ST042924	2,157.50
				4,835.00		4,835.00
7419459	05789	CORE & MAIN LP	6" HYD B/O FLG BOLD KIT 8 HOLE	69.46	485 4755405	69.46
7419460	03450	COSTCO	HOSPITALITY SUPPLIES	961.75	101 4649575	961.75
7419461	10525	CUSTOMINK LLC	NEW BRAND SWAG	4,059.67	101 4100205	4,059.67
7419462	04579	D L T SOLUTIONS, LLC	SFTWR-ARCHITECT/ENGINEER/CONST	21,218.46	101 4315302	891.00
					101 4315302	20,327.46
				21,218.46		21,218.46
7419463	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	05/21-SPECIALIZED LEGAL SVCS 05/21-SPECIALIZED LEGAL SVCS BEAUCHAMP 05/21-SPECIALIZED LEGAL SVCS HUGHES WESLEY 05/21-SPECIALIZED LEGAL SVCS WRIGHT, R	869.70	101 4230301	869.70
				64.25	101 4230301	64.25
				6,581.12	101 4230301	6,581.12
				1,564.19	101 4230301	1,564.19
				9,079.26		9,079.26
7419464	D3232	DAYCO FUNDING CORP	REL FULL 10% SECURITY CUP07-06 PERFORMANCE WARRANTY	24,370.00	101 2503000	24,370.00
7419465	L1755	DELL, SUE	LCE-NEM 2020 ANNUAL PAYOUT	36.56	101 2140000	36.56
7419466	10130	DESERT DELI	REIMBURSE-TAKE OUT/CHILL GFTCD	980.00	101 4431301	980.00

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7419467	10137	DYBDAHL, PAUL	TOUCH UP WOOD PANELS	800.00	101 4650403	800.00
7419468	C0293	EAST, MARY PAULINE	04/21-06/21 FILM LIASON SVCS	1,325.00	101 4601308	1,325.00
7419469	D3240	FASTENAL COMPANY	FLEET-TRNSPTN-FILTERS	209.48	101 4245207	27.11
					101 4631207	17.54
					101 4632207	25.40
					101 4634207	32.85
					101 4647207	5.55
					101 4647207	21.83
					101 4800207	17.81
					101 4800207	17.81
					203 4785207	10.42
					480 4755207	33.16
		COPY PAPER		70.56	101 4410254	70.56
		UTILITY SVCS		2,982.59	480 4755208	1,074.59
					480 4755405	1,273.39
					485 4755208	242.11
					485 4755208	392.50
		TRANSPORTATION		4,015.37	101 4755355	1,113.53
					203 4785208	2,701.12
					203 4785455	18.81
					203 4785456	181.91
		PPE FOR AVTA AND BRAVERY BREWR		517.07	101 4240355	517.07
		FLEET-TRNSPRTN-FILTERS		538.38	101 4245207	6.10
					101 4635207	25.40
					101 4635207	38.71
					101 4785207	17.30
					101 4800207	13.11
					203 4752207	24.85
					203 4785207	30.53
					203 4785207	38.39
					203 4785207	100.31
					480 4755207	8.95
					480 4755207	27.95
					480 4755207	103.15
					483 4785207	23.47
					484 4752207	7.87
					484 4752207	72.29
		REPL LEDS-AVE J & 65TH W		14,398.65	483 4785665	14,398.65
		REPL LEDS FROM TRAFFIC COLLSNS		8,709.75	483 4785460	8,709.75
				31,441.85		31,441.85
7419470	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	95.60	101 4650212	48.57
					101 4770212	23.78
					203 15SW016924	23.25
		EXPRESS MAILINGS		23.78	101 4770212	23.78
				119.38		119.38
7419471	08245	GOLDEN STATE LABOR COMPLIANCE	IB210IN AVEK8/15TH W STORM DRN	875.13	484 12SD026924	875.13

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7419472	C7863	GREEN SET, INC	PROPS FOR TRACE ATKINS EVENT	3,456.34	101 4649575	3,456.34
7419473	00849	HAAKER EQUIPMENT CO	TWISTER 1", EGG DEVASTATOR, TR ALUM POLE 6'(12)	3,519.69 1,488.38	484 4755208 484 4755208 484 4755208	3,519.69 527.27 961.11
			CR-INLET SEAL ASSY	(429.30)	484 4755208	(429.30)
				<u>4,578.77</u>		<u>4,578.77</u>
7419474	03631	HARRIS & ASSOCIATES, INC.	AD ANNEX SVCS 01/31-02/27/21	12,333.24	480 4700301 482 4700301 483 4700301 484 4700301	2,326.98 4,958.92 2,529.44 2,517.90
			AD ANNEX SVCS 05/02-05/29/21	12,333.24	480 4700301 482 4700301 483 4700301 484 4700301	2,326.98 4,958.92 2,529.43 2,517.91
				<u>24,666.48</u>		<u>24,666.48</u>
7419475	C4032	HOUSING RIGHTS CENTER	CDBG FAIR HOUSING PROGRAM 2021 APR 2021 CDBG FAIR HOUSING PROGRAM 2021 MAY 2021	3,942.68 3,789.54	361 4342301 361 4342301	3,942.68 3,789.54
				<u>7,732.22</u>		<u>7,732.22</u>
7419476	A8868	I B M CORPORATION	05/21-CLOUD PAY PER USE	300.66	101 4240301	300.66
7419477	09070	INSIGHT NORTH AMERICA LLC	05/21-INVESTMENT ADVISORY SRVC	2,928.33	101 3501110	2,928.33
7419478	05301	KIMBALL MIDWEST	FENDER WASHER, LOCKNUTS	110.25	203 4785455	110.25
7419479	L1124	KIRZNIR, MARK	LCE-NEM 2020 ANNUAL PAYOUT	131.99	101 2140000	131.99
7419480	C2195	L A E D C	LAEDC MEMBERSHIP-08/21-07/22	5,000.00	101 4240340	5,000.00
7419481	09314	M & L ENTERPRISES	PAC-MARKETING SVCS-06/21	700.00	101 4650301	700.00
7419482	1300	M M A S C	MEMBERSHIP-ALICE FERRIN MEMBERSHIP-ROBIN RECTOR	90.00 90.00	490 4250206 101 4700206	90.00 90.00
				<u>180.00</u>		<u>180.00</u>
7419483	01450	MCCAIN INC	WORKING INVENTORY FOR REPAIRS	11,742.07	203 4785461 203 4785461	79.88 11,662.19
				<u>11,742.07</u>		<u>11,742.07</u>
7419484	01386	MERRIMAC ENERGY GROUP	DIESEL(1982) UNLEADED(5629)	25,931.05	101 1620000	25,931.05
7419485	D3578	MINUTEMAN PRESS	LCE-CALPINE PUSH NOTICES(1) LCE-CALPINE PUSH NOTICES(320) LCE-CALPINE PUSH NOTICES(482) PARCS DEPT POLO SHIRTS(89)	1.81 250.25 244.79 2,856.45	490 4250213 490 4250213 490 4250213 109 4600355	1.81 250.25 244.79 2,856.45
				<u>3,353.30</u>		<u>3,353.30</u>
7419486	08562	NAPA AUTO PARTS	SRPNTN BLT-EQ3824	28.08	203 4752207	28.08

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7419487	05741	P P G ARCHITECTURAL FINISHES	SP 17E828 GMAX II 3900 PROCONT	5,872.55	203 4752403	5,313.91
					203 4752502	148.64
					484 4752502	410.00
			MOAH-PAINT SUPPLIES	135.65	101 4653257	135.65
				<u>6,008.20</u>		<u>6,008.20</u>
7419488	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	500.00	101 4820301	500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	984.00	101 4820301	984.00
				<u>1,484.00</u>		<u>1,484.00</u>
7419489	05602	PETROLEUM EQUIPMENT CONST SRV	VAPORLESS LINE LEAK DETECTOR	4,602.85	101 4753402	4,602.85
7419490	06160	PRIME TIME PARTY RENTALS	BOUNCERS FOR SUMMER CAMP	1,500.00	101 4640270	1,500.00
			TENTS-FAIRGROUNDS 6/8-7/8/21	11,914.00	101 4431305	11,914.00
				<u>13,414.00</u>		<u>13,414.00</u>
7419491	D1205	PRIMO CAFE	CATERING-06/16 AND 06/17/21	4,760.00	101 4431305	4,760.00
7419492	C5395	PRO ACTIVE WORK HEALTH SERVICES	LC-PHYS/DOT-DMV-05/24/21	69.00	101 4220301	69.00
			RM-BAT NON DOT, ESCREEN	75.00	101 4220301	35.00
					101 4220301	40.00
			JC-BAT NON DOT, ESCREEN TEST	75.00	101 4220301	35.00
					101 4220301	40.00
			AG-BAT NON DOT-05/06/21	35.00	101 4220301	35.00
			RD-BAT NON DOT-05/08/21	35.00	101 4220301	35.00
			RW-BAT NON DOT-05/10/21	35.00	101 4220301	35.00
			JD-BAT NON DOT-05/27/21	35.00	101 4220301	35.00
			CA-BAT NON DOT-05/27/21	35.00	101 4220301	35.00
			JD-ESCREEN TEST-05/27/21	40.00	101 4220301	40.00
			RW-ESCREEN TEST-05/10/21	40.00	101 4220301	40.00
			RD-ESCREEN TEST-05/08/21	40.00	101 4220301	40.00
			AG-PHYS/TB TEST/ESCREEN-5/6/21	100.00	101 4220255	100.00
			NT-ESCREEN TEST-05/14/21	35.00	101 4220301	35.00
			FL-PHYS/TB TEST/ESCREEN/XRAY 5/19/21	150.00	101 4220301	150.00
				<u>799.00</u>		<u>799.00</u>
7419493	05864	QUINN COMPANY	GLSS FRNT-EQ3835	171.34	484 4752207	171.34
			FLTR HYDR-EQ3777	124.33	203 4752207	124.33
				<u>295.67</u>		<u>295.67</u>
7419494	03962	SAFETY KLEEN	OIL SVC/STOP FEE NON-PREQUAL	50.00	331 4755787	50.00
			OIL SVC/STOP FEE NON-PREQUAL	50.00	331 4755787	50.00
			OIL SVC/STOP FEE NON-PREQUAL	50.00	331 4755787	50.00
			E-MANIFEST FEE	20.00	331 4755787	20.00
			AUTOMATIC PARTS WASHER	142.38	101 4753657	142.38
				<u>312.38</u>		<u>312.38</u>
7419495	05934	SHI INTERNATIONAL CORP	05/21-AWS CLOUD-IAAS SVC	347.26	101 4315302	347.26
			HP Z4 WORKSTATIONS(50)	6,265.59	101 4315302	446.59
					101 4315302	5,819.00
				<u>6,612.85</u>		<u>6,612.85</u>

# City of Lancaster Check Register



From Check No.: 7419413 - To Check No.: 7419681

From Check Date: 06/27/21 - To Check Date: 07/10/21

Printed: 7/12/2021 12:17

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7419496	D3461	SMARTCOVER SYSTEMS	SMARTCOVERS MONITOR SEWER FLOW	22,701.45	480 4755295 480 4755295 480 4755302 480 4755302	65.17 20,751.10 65.18 <u>1,820.00</u> 22,701.45
7419497	01816	SMITH PIPE & SUPPLY INC	BEST 15-15-15 TRIPLE PRO(80) TREE/SHRUB SPIKES 15PK(12)	1,921.66 <u>270.55</u> 2,192.21	482 4636408 482 4636408	1,921.66 <u>270.55</u> 2,192.21
7419498	10189	SPIRAL COMMERCIAL SVCS INC	05/21-FLIGHT SUPPORT	10,690.00	101 4820301	10,690.00
7419499	10575	STG MONTECITO WEST, LLC	REL MONUMENT SECURITY-TR067582	2,550.00	101 2503001	2,550.00
7419500	10574	STRATHAM MONTECITO WEST, INC	REL MONUMENT SECURITY-TR067582	2,550.00	101 3202100	2,550.00
7419501	05703	SUPERIOR ALARM SYSTEMS	MTNC YD-KEYPAD REPLACEMENTS	4,219.13	203 4752402 203 4752402	22.46 <u>4,196.67</u> 4,219.13
7419502	06963	SURFACE	ZELDA'S FLOORING	13,296.00	101 4650403	13,296.00
7419503	10361	SWEET FROG PREMIUM FROZEN YOG	REIMBURSE-TAKE OUT/CHILL GFTCD	380.00	101 4431301	380.00
7419504	06991	SYSCO VENTURA, INC	SNACKS FOR VAX SITE	1,350.24	101 4431305	1,350.24
7419505	06220	T R C SOLUTIONS, INC	AVE K INTERCHANGE	22,597.98	210 15BR004924	22,597.98
7419506	09316	TEKWERKS INTERNET	DOWNTOWN WIFI FIBER LINE	2,205.00	101 4315651	2,205.00
7419507	09665	TERRACARE ASSOCIATES, LLC	FIRE CLEAN UP-AVE K FWY ENT N IRRIGATION REPAIR-FIRE DMG	1,960.00 <u>1,200.00</u> 3,160.00	203 4636460 203 4636460	1,960.00 <u>1,200.00</u> 3,160.00
7419508	1894	THE SIGN COMPANY	TAXI DECALS-2022(1-50)	220.50	101 4245253	220.50
7419509	C5522	THOMSON REUTERS-WEST PMT CENT	05/21-INFORMATION CHARGES 05/21-INFORMATION CHARGES	446.94 <u>843.33</u> 1,290.27	101 4230301 101 4245301	446.94 <u>843.33</u> 1,290.27
7419510	10342	TORRES JAIMES, MARIA G	REIMBURSE-TAKE OUT/CHILL GFTCD	40.00	101 4431301	40.00
7419511	08319	TRIEPEI SMITH & ASSOCIATES INC	05/21-MARKETING SVCS	4,882.50	101 4205301	4,882.50
7419512	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	138.70	101 4755355 480 4755209	8.36 <u>130.34</u> 138.70
7419513	10520	URQUID INC	PAC-PIPE AND DRAPE	2,142.11	101 4650251	2,142.11
7419514	09590	VIVINT INC	PS-SMRT HME SVC-06/25-07/24/21	73.53	101 4820301	73.53

# City of Lancaster Check Register



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Printed: 7/12/2021 12:17

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7419515	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 05/24/21	55.51	101 2602000	55.51
7419516	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	89.24	203 4752410	89.24
			COLD MIX	128.66	203 4752410	128.66
			COLD MIX	169.73	203 4752410	169.73
			COLD MIX	125.38	203 4752410	125.38
			COLD MIX	136.88	203 4752410	136.88
			S203 C2 PG70-10	125.36	203 4752410	125.36
				<u>775.25</u>		<u>775.25</u>
7419517	06209	WAGEWORKS	06/21 FSA ADMIN FEES-#31154	480.63	101 2170213	480.63
7419518	10567	WARMINGTON, BRIGITTE	REFUND-TENNIS CLASS-BROOKLYN	75.00	101 2182001	75.00
7419519	05147	CROSTOWN ELECTRICAL & DATA	CP18008-INT AVE I-50TH W	73,459.70	150 2100003	(3,866.30)
					232 16ST029924	3,866.30
					232 16ST029924	73,459.70
			SPLICING, TERMINATION, TESTING	16,225.00	203 4785460	8,005.00
					203 4785461	8,220.00
				<u>89,684.70</u>		<u>89,684.70</u>
7419520	1214	L A CO SHERIFF'S DEPT	05/21-LAW ENFORCEMENT SVCS	2,408,240.65	101 4820354	2,174,049.15
					101 4820357	234,191.50
			04/21-SPECIAL EVENT	553.51	101 4820355	498.66
					101 4820357	54.85
				<u>2,408,794.16</u>		<u>2,408,794.16</u>
7419521	09160	ST. FRANCIS ELECTRIC, LLC	STAND 4 POLES FOR REQUEST 35	6,500.00	483 4785460	6,500.00
			05/21-STL ROUTINE	24,226.50	483 4785660	24,226.50
			05/21-STL RESPONSE	177.75	483 4785660	177.75
			TS-AVE H & 25TH W T-15 KD ICO	397.50	203 4785460	397.50
			AVE K & 10TH W T15 KD ICO	530.00	203 4785460	530.00
			MAY 2021 SNS PROJECT	22,977.00	211 15ST070924	22,977.00
				<u>54,808.75</u>		<u>54,808.75</u>
7419522	VOID					
7419523	08535	BENITEZ, ROBERT	REIMB-ITEMS FOR VIP TABLES TRACE ADKINS CONCERT	635.69	101 4649575	635.69
7419524	06126	BRAVERY BREWING COMPANY, LLC	REIMBURSE-TAKE OUT/CHILL GFTCD	1,240.00	101 4431301	1,240.00
7419525	D3337	COACH'S SPORTS BAR & GRILLE	REIMBURSE-TAKE OUT/CHILL GFTCD	140.00	101 4431301	140.00
7419526	D0983	CRAZY OTTO'S DINER #3	REIMBURSE-TAKE OUT/CHILL GFTCD	160.00	101 4431301	160.00
7419527	D0983	CRAZY OTTO'S DINER #3	REIMBURSE-TAKE OUT/CHILL GFTCD	320.00	101 4431301	320.00
7419528	D0983	CRAZY OTTO'S DINER #3	REIMBURSE-TAKE OUT/CHILL GFTCD	540.00	101 4431301	540.00
7419529	D1032	CRAZY OTTOS DINER	REIMBURSE-TAKE OUT/CHILL GFTCD	160.00	101 4431301	160.00
7419530	09542	DON SAL COCINA AND CANTINA	REIMBURSE-TAKE OUT/CHILL GFTCD	1,620.00	101 4431301	1,620.00



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7419531	C5359	KIRK, BILLY JOE	BK-BOOT/PANT REIMBURSEMENT	457.69	203 4785220	457.69
7419532	10348	LA MICHOACANA YAMIS	REIMBURSE-TAKE OUT/CHILL GFTCD	580.00	101 4431301	580.00
7419533	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 14/2021	300.00	101 2171000	300.00
7419534	07086	LUCKY LUKE BREWING COMPANY	REIMBURSE-TAKE OUT/CHILL GFTCD	600.00	101 4431301	600.00
7419535	D4292	MCCASLIN, CHRISTOPHER C	CM-BOOT/PANT REIMBURSEMENT	96.13	203 4785220	96.13
7419536	10377	NAYA REST INC DBA DENNY'S 7931	REIMBURSE-TAKE OUT/CHILL GFTCD	320.00	101 4431301	320.00
7419537	10354	OLIVES MEDITERRANEAN CAFE	REIMBURSE-TAKE OUT/CHILL GFTCD	2,040.00	101 4431301	2,040.00
7419538	10343	OLVERA, GUSTAVO	REIMBURSE-TAKE OUT/CHILL GFTCD	120.00	101 4431301	120.00
7419539	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 14/2021	566.06	101 2170200	566.06
7419540	D2568	SEQUOIA PACIFIC SOLAR I, LLC	OMP-05/21(18,224.97 KWH)	1,822.50	101 4634652	1,822.50
7419541	D2568	SEQUOIA PACIFIC SOLAR I, LLC	PAC-05/21(42,568.08 KWH)	4,256.81	101 4650652	4,256.81
7419542	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-05/21(63,489.20 KWH)	6,348.92	101 4632652	6,348.92
7419543	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-05/21(11,545.92 KWH)	11,454.59	101 4633652	11,454.59
7419544	08988	SMITH, CHRISTINA	06/19-07/02/21 CONSULTING SVCS	3,034.60	101 4300301	3,034.60
7419545	03154	SO CA EDISON	05/13-06/16/21 ELECTRIC SVC	26.27	483 4754660	26.27
7419546	03154	SO CA EDISON	05/13-06/16/21 ELECTRIC SVC	66.87	483 4785660	66.87
7419547	03154	SO CA EDISON	05/25-06/26/21 ELECTRIC SVC	784.20	101 4240902 203 4636652 483 4785660	706.90 14.77 62.53
				784.20		784.20
7419548	03154	SO CA EDISON	02/24-06/27/21 ELECTRIC SVC	23,207.09	101 4634652 101 4650652 483 4785660	16,009.12 7,178.58 19.39
				23,207.09		23,207.09
7419549	1907	SO CA GAS COMPANY	05/25-06/24/21 GAS SVCS	816.28	101 4620655 101 4631655 101 4633655 101 4651655	4.93 16.29 777.29 17.77
				816.28		816.28
7419550	07372	THE MODERN TEA ROOM, LLC	REIMBURSE-TAKE OUT/CHILL GFTCD	680.00	101 4431301	680.00
7419551	10373	TIME 2 GRUB SOULFOOD INC	REIMBURSE-TAKE OUT/CHILL GFTCD	540.00	101 4431301	540.00

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7419552	C2555	TIME WARNER CABLE	5/27-6/26/21 TV/INTERNET/VOICE TW INV#2257364052721	498.43	101 4632301	498.43
7419553	C2555	TIME WARNER CABLE	6/27-7/26/21 TV/INTERNET/VOICE TW INV#2257364062721	498.43	101 4632301	498.43
7419554	05332	VINCE'S PASTA AND PIZZA WEST	REIMBURSE-TAKE OUT/CHILL GFTCD	1,300.00	101 4431301	1,300.00
7419555	06851	1800	REIMBURSE-TAKE OUT/CHILL GFTCD	920.00	101 4431301	920.00
7419556	06576	A V CHEVROLET	TRANS-EQ3001	219.13	203 4752207	219.13
7419557	03854	A V JANITORIAL SUPPLY	LMS-HAND SANITIZER LMS-PAPER TOWEL, BATH TISSUE CMTY CTR-JANITORIAL SUPPLIES	1,576.58 754.11 1,425.53 <u>3,756.22</u>	101 4431406 101 4431406 101 4633406	1,576.58 754.11 <u>1,425.53</u> <u>3,756.22</u>
7419558	08979	A V PEST CONTROL	OMP-MONTHLY PEST CONTROL	190.00	101 4634301	190.00
7419559	00107	A V PRESS	VAC PROMOS & ON THE NET	3,703.20	101 4205205 101 4431301	82.00 <u>3,621.20</u> 3,703.20
7419560	06099	A V RECYCLING CENTER	HOMELESS ENCAMPMENT CLEANUP 6/8-6/17/21	30,000.00	101 4800301 101 4800301	1,950.00 <u>28,050.00</u> 30,000.00
7419561	06294	A V WEB DESIGNS	NSC-07/21-MONTHLY HOSTING CHGS PAC-07/21-MONTHLY HOSTING CHGS	99.95 99.95 <u>199.90</u>	101 4645301 101 4650301	99.95 99.95 <u>199.90</u>
7419562	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	12,942.50	306 4240301	12,942.50
7419563	D3147	AMERICAN PLUMBING SERVICES,INC	AVTA-TOILET STOPPAGE AVTA-TOILET REPAIR	100.00 655.00 <u>755.00</u>	207 4634402 207 4634402	100.00 655.00 <u>755.00</u>
7419564	D3517	AMERICASPRINTER.COM	PAC-BROCHURE SHIPPING CHGS	46.92	101 4650205	46.92
7419565	08974	AMOBIUS GROUP INC	01/21-06/21 VERIBOOK SUBSCRPTN	300.00	101 4210251	300.00
7419566	02693	ANDY GUMP, INC	OMP-FENCE RENTAL-6/22-7/19/21 FHP-FENCE RENTAL-6/24-7/21/21	33.51 17.74 <u>51.25</u>	101 4634404 101 4634404	33.51 17.74 <u>51.25</u>
7419567	08992	ARC DOCUMENT SOLUTIONS LLC	CP21007-COPIES 24X36	309.89	701 12ST043924	309.89
7419568	07639	ARCTIC AIR AND REFRIGERATION	REFRIGERANT REFRIGERANT	760.50 760.50 <u>1,521.00</u>	101 4632402 101 4632402	760.50 760.50 <u>1,521.00</u>
7419569	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE READY MIX CONCRETE	621.16 621.16	203 4752410 203 4752410	621.16 621.16

# City of Lancaster Check Register



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				1,242.32		1,242.32
7419570	04151	AXES FIRE INC	FR EXTNGSHR RCHRG	51.80	101 4800207	12.95
					203 4752207	12.95
					203 4752207	12.95
					484 4752207	12.95
				<u>51.80</u>		<u>51.80</u>
7419571	06165	B S N SPORTS, INC	NSC-FLAGS, CLIPS, NETS	5,365.95	101 4645251	5,365.95
7419572	C4358	BEST BEST & KRIEGER LLP	LEGAL SVCS THRU 11/30/2020	2,611.00	306 4240301	2,611.00
			LEGAL SVCS THRU 12/31/2020	1,654.00	306 4240301	1,654.00
			LEGAL SVCS THRU 06/30/2021	1,755.20	306 4240301	1,755.20
				<u>6,020.20</u>		<u>6,020.20</u>
7419573	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #022-20/CLGL-1412A1	6,173.82	109 4430300	6,173.82
			CLAIM #022-20/CLGL-1412A1	3,089.77	109 4430300	3,089.77
				<u>9,263.59</u>		<u>9,263.59</u>
7419574	10408	BROKEN BIT STEAKHOUSE	REIMBURSE-TAKE OUT/CHILL GFTCD	5,460.00	101 4431301	5,460.00
7419575	10336	BUBBAKOOS BURRITOS	REIMBURSE-TAKE OUT/CHILL GFTCD	2,200.00	101 4431301	2,200.00
7419576	08902	BUILDERS UNLIMITED CONSTRUCTRS	PAC-DRYWALL-CONCESSIONS	585.00	101 4650403	585.00
			PAC-LIGHTING REPAIRS	1,980.00	101 4650403	1,980.00
				<u>2,565.00</u>		<u>2,565.00</u>
7419577	C0914	CAMPBELL II, EDWARD LEE	06/21-SPORTS OFFICIAL	276.00	101 4641308	276.00
7419578	10338	CANTARITO SALVADORIAN RESTAUR	REIMBURSE-TAKE OUT/CHILL GFTCD	2,860.00	101 4431301	2,860.00
7419579	10447	CARAMEL BAKERY INC	REIMBURSE-TAKE OUT/CHILL GFTCD	460.00	101 4431301	460.00
7419580	D1545	CLETEHOUSE CAFE, INC	CATERING SVCS-06/29/21	2,608.52	101 4431305	2,608.52
7419581	10376	COMPLEXITY WINE LOUNGE	REIMBURSE-TAKE OUT/CHILL GFTCD	1,780.00	101 4431301	1,780.00
7419582	00794	CORRALES, RUDY	06/21-SPORTS OFFICIAL	230.00	101 4641308	230.00
7419583	10536	CUBIC ITS, INC.	GRIDSMART PROCESSOR	24,338.71	203 4785460	24,338.71
7419584	06365	D JAMES	EMBROIDERY-CITY LOGO(36)	198.45	101 4205251	198.45
7419585	10409	DENNY'S 7354	REIMBURSE-TAKE OUT/CHILL GFTCD	2,300.00	101 4431301	2,300.00
7419586	10130	DESERT DELI	REIMBURSE-TAKE OUT/CHILL GFTCD	180.00	101 4431301	180.00
7419587	00414	DESERT LOCK COMPANY	LMS-GATE LOCKS	129.52	101 4632404	129.52
			CH-REKEY PADLOCKS	44.73	101 4633403	44.73
			PAC-REKEY ZELDAS	377.50	101 4650403	377.50
			NSC-LOCK REPAIR	161.23	101 4635402	161.23
				<u>712.98</u>		<u>712.98</u>

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7419588	05473	DEWEY PEST CONTROL	MOAH-04/01-BAL PEST CONTROL SV	7.00	101 4633301	7.00
			BP-04/21-PEST CONTROL	95.00	101 4636301	95.00
			PAC-05/21-PEST CONTROL	50.00	101 4650301	50.00
			MTNC YD-05/21-PEST CONTROL	137.00	203 4752301	137.00
			LUC-05/21-PEST CONTROL	75.00	101 4633301	75.00
			44814 CEDAR-05/21-PEST CONTROL	50.00	101 4633301	50.00
			MOAH-05/21-PEST CONTROL	110.00	101 4633301	110.00
			BP-05/21-PEST CONTROL	95.00	101 4636301	95.00
			LUC-06/21-PEST CONTROL	75.00	101 4633301	75.00
			44814 CEDAR-06/21-PEST CONTROL	50.00	101 4633301	50.00
			MOAH-06/21-PEST CONTROL	110.00	101 4633301	110.00
			MLS-06/21-PEST CONTROL	90.00	101 4633301	90.00
			WH-06/21-PEST CONTROL	70.00	101 4633301	70.00
			PAC-06/21-PEST CONTROL	50.00	101 4635301	50.00
			CH-06/21-PEST CONTROL	140.00	101 4633301	140.00
			MTNC-06/21-PEST CONTROL	137.00	203 4752301	137.00
			BP-06/21-PEST CONTROL	95.00	101 4636301	95.00
				<u>1,436.00</u>		<u>1,436.00</u>
7419589	10231	DOUGLASS CONSTRUCTION INC	OMP-RESTROOM RENOVATION	46,660.00	361 11ZZ007924	46,660.00
7419590	05665	EGGERTH, DARRELL	06/21-SPORTS OFFICIAL	253.00	101 4641308	253.00
7419591	10344	EL CHILAQUIL	REIMBURSE-TAKE OUT/CHILL GFTCD	580.00	101 4431301	580.00
7419592	C9406	ESTES, MAURICE	06/21-SPORTS OFFICIAL	138.00	101 4641308	138.00
7419593	D3240	FASTENAL COMPANY	COVID-19 SUPPLIES	12,708.53	101 4431295	1,307.34
					101 4431406	11,383.96
					101 4755355	17.23
			COVID-19 SUPPLIES	429.98	101 4431250	429.98
			JANITORIAL SUPPLIES	1,753.83	101 4631406	696.38
					101 4634406	819.71
					101 4635406	237.74
			PUBLIC WORKS	4,736.40	101 4783259	29.09
					203 4752209	1,851.26
					203 4752404	985.64
					203 4752410	1,788.43
					203 4752502	81.98
			COVID-19 SUPPLIES	49.60	101 4431250	49.60
			ECONOMIC DEVELOPMENT	832.11	101 4240355	819.43
					101 4783259	12.68
			COPY PAPER	388.08	101 4410254	388.08
			AERODUSTER, CONTACT CLEANER	67.30	480 4755230	67.30
			HUMAN RESOURCES	2,275.12	101 4220209	2,275.12
			30SPF SUNBLOCK(2700)	1,934.89	101 4220259	1,934.89
				<u>25,175.84</u>		<u>25,175.84</u>
7419594	07124	FIRST AMERICAN DATA TREE, LLC	06/21-PROFESSIONAL SERVICES	438.50	101 4230301	438.50

# City of Lancaster Check Register



From Check No.: 7419413 - To Check No.: 7419681

From Check Date: 06/27/21 - To Check Date: 07/10/21

Printed: 7/12/2021 12:17

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7419595	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING PAC-WINDOW CLEANING MOAH-WINDOW CLEANING LMS-WINDOW CLEANING	328.00 236.00 985.00 828.00 <u>2,377.00</u>	101 4633402 101 4650402 101 4633402 101 4632402	328.00 236.00 985.00 828.00 <u>2,377.00</u>
7419596	10346	GREAT WALL RESTAURANT	REIMBURSE-TAKE OUT/CHILL GFTCD	2,980.00	101 4431301	2,980.00
7419597	A7554	GREENHOUSE CAFE	REIMBURSE-TAKE OUT/CHILL GFTCD	4,380.00	101 4431301	4,380.00
7419598	05822	H & H AUTO PARTS WHOLESALE	CW BLWR-EQ3757	46.26	203 4752207	46.26
7419599	00822	H W HUNTER, INC	CP WHL-EQ1540	38.68	203 4752207	38.68
7419600	00849	HAAKER EQUIPMENT CO	INLET SEAL ASSY	429.30	484 4755208	429.30
7419601	02585	HARRELL, BARON	06/21-SPORTS OFFICIAL	621.00	101 4641308	621.00
7419602	819	HERC RENTALS INC	NSC-ROLLER RIDE-ON OMP-CONCRETE GRINDER	825.45 670.05 <u>1,495.50</u>	101 4635602 101 4634602	825.45 670.05 <u>1,495.50</u>
7419603	C9535	HILLYARD/LOS ANGELES	TRASH CAN LINERS, TOWELS	1,963.36	101 4633406	1,963.36
7419604	10582	IBRAHIM, AYMAN	RFND-SWIM LESSONS-MARINA/KARAS	294.00	101 2182001	294.00
7419605	07104	INSTITUTE OF TRANS ENGINEERS	2021 PUBLIC AGENCY MEMBRSH(6)	1,560.00	101 4785200	1,560.00
7419606	09083	INT'L BUSINESS MACHINES CORP	06/21-MAINT INNOVATION PLATFRM	3,000.00	101 4240301	3,000.00
7419607	05804	ITERIS, INC	CP18008-AVE I & 50TH W	23,087.34	232 16ST029924 232 16ST029924	157.04 22,930.30 <u>23,087.34</u>
7419608	D4004	J P POOLS	WPL-CHEMICALS SPLASH PAD-CHEMICALS	2,782.50 1,222.50 <u>4,005.00</u>	101 4631670 101 4631670	2,782.50 1,222.50 <u>4,005.00</u>
7419609	01419	JOHNSTONE SUPPLY	MOTOR, BELTS	185.94	101 4632403	185.94
7419610	A8656	KIMLEY-HORN & ASSOCIATES INC	SB 743 IMPLEMENTATION SVC	1,177.00	101 4783301	1,177.00
7419611	A9432	L A CO REGISTRAR-RECORDER/CLRK	04/21-ELECTRONIC RECORDING 05/21-ELECTRONIC RECORDING	92.00 523.00 <u>615.00</u>	101 2178000 101 4230212 101 2178000	52.00 40.00 523.00 <u>615.00</u>
7419612	1214	L A CO SHERIFF'S DEPT	05/21-SPECIAL EVENT	5,609.12	101 4820355 101 4820357	5,104.17 504.95 <u>5,609.12</u>

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7419613	1203	LANCASTER PLUMBING SUPPLY	NSC-TOILET REPAIR LUC-PLUMBING PARTS	263.32 53.98 <u>317.30</u>	101 4635403 101 4633403	263.32 53.98 <u>317.30</u>
7419614	10349	LANCASTER TEA BOX CAFE	REIMBURSE-TAKE OUT/CHILL GFTCD	180.00	101 4431301	180.00
7419615	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-06/21 WATER SVC	63.55	203 4636654	63.55
7419616	10162	LANDSCAPE CONNECTION GROUP	ELM STREET TREE PLANTERS	7,085.00	203 4636264	7,085.00
7419617	10283	LSY ENTERPRISE INC	CP20006-LANC HEALTH DISTRICT	1,600.00	203 15ST058924	1,600.00
7419618	A6280	M I S A C	JH-21/22 MEMBERSHIP STHRN CHPT	1,000.00	112 4315251	1,000.00
7419619	09417	MALDONADO, ARIEL	06/21-SPORTS OFFICIAL	368.00	101 4641308	368.00
7419620	A2234	MARIE CALLENDARS	REIMBURSE-TAKE OUT/CHILL GFTCD	540.00	101 4431301	540.00
7419621	05457	MAULDIN JR, LEO	06/21-SPORTS OFFICIAL	207.00	101 4641308	207.00
7419622	10375	MI RANCHITO MEXICAN BAR GRILL	REIMBURSE-TAKE OUT/CHILL GFTCD REIMBURSE-TAKE OUT/CHILL GFTCD	3,300.00 220.00 <u>3,520.00</u>	101 4431301 101 4431301	3,300.00 220.00 <u>3,520.00</u>
7419623	10352	MR. BOBA	REIMBURSE-TAKE OUT/CHILL GFTCD	6,600.00	101 4431301	6,600.00
7419624	08562	NAPA AUTO PARTS	BRK MSTR CYLNR-EQ3781 HVC HTR CR-EQ4361 OEM RPL MRR-EQ4300 CNDNSR FN-EQ5654	378.15 46.07 90.39 84.97 <u>599.58</u>	203 4752207 203 4785207 203 4752207 101 4635207	378.15 46.07 90.39 84.97 <u>599.58</u>
7419625	10307	NATIONAL UTILITY LOCATORS LLC	TECHNICAL UTILITY LOCATING	5,000.00	480 4755301 483 4785301 484 4755301 <u>5,000.00</u>	1,666.67 1,666.66 1,666.67 <u>5,000.00</u>
7419626	10372	NEVERMORE CORP THE RAVENS NES	REIMBURSE-TAKE OUT/CHILL GFTCD	2,440.00	101 4431301	2,440.00
7419627	C7808	OPSEC SPECIALIZED PROTECTION	LMS-SECURITY 6/25-6/27	2,340.00	101 4649575	2,340.00
7419628	06984	PACIFIC DESIGN & INTEGRATION	06/21-BROADCAST MANAGER SVC	4,950.00	101 4207296	4,950.00
7419629	1609	PALMDALE TROPHY	EMBROIDERY-LANC PUB SAFETY(50)	248.06	101 4800209	248.06
7419630	10351	PARK, SEON HEE	REIMBURSE-TAKE OUT/CHILL GFTCD	3,520.00	101 4431301	3,520.00
7419631	07249	PATRIOT PLUMBING	MOAH-CLEAR SINK IN LAUNDRY RM	110.00	101 4633402	110.00
7419632	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00

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7419633	09496	PAY PLUS SOLUTIONS	07/21-CALPERS MONTHLY CHARGES	327.00	101 4220301	327.00
7419634	10355	PHEBIES CAFE	REIMBURSE-TAKE OUT/CHILL GFTCD	220.00	101 4431301	220.00
7419635	08967	PIONEER ATHLETICS	NSC-PAINT	1,944.01	101 4635404	1,944.01
7419636	06160	PRIME TIME PARTY RENTALS	TENTS/TABLES/CHAIRS 6/26/21 TABLES/CHAIRS RENTAL 1 WK	1,944.00 544.00 <u>2,488.00</u>	101 4649575 101 4431305	1,944.00 544.00 <u>2,488.00</u>
7419637	D1205	PRIMO CAFE	REIMBURSE-TAKE OUT/CHILL GFTCD	1,820.00	101 4431301	1,820.00
7419638	07287	PRINTING BOSS	LMS-WINDOW GRAPHICS LMS-BANNER-TRACE ADKINS CONCRT LMS-SKY BOX WRAPS, SIGNAGE PAC-WINDOW DECALS	1,832.36 549.05 1,274.03 173.51 <u>3,828.95</u>	101 4649575 101 4649575 101 4649575 101 4650205	1,832.36 549.05 1,274.03 173.51 <u>3,828.95</u>
7419639	06087	PRIORITY AUTO GLASS	LBR INSTL WNDSHLD-EQ3835	100.00	484 4752207	100.00
7419640	10357	PUEBLO VIEJO RESTAURANT	REIMBURSE-TAKE OUT/CHILL GFTCD	1,200.00	101 4431301	1,200.00
7419641	08119	R N S COMMUNICATIONS INC	DMV ADVERTISING-12 MO	7,800.00	101 4207296	7,800.00
7419642	10358	RAMEN BOY	REIMBURSE-TAKE OUT/CHILL GFTCD	1,320.00	101 4431301	1,320.00
7419643	10359	RED SALMON JAPANESE REST	REIMBURSE-TAKE OUT/CHILL GFTCD	2,000.00	101 4431301	2,000.00
7419644	2601	REPRO-GRAPHIC SUPPLY	HP PRINTER INK(5)	719.66	101 4761253	719.66
7419645	07507	RESOURCE BUILDING MATERIALS	MTNC YD-ASPHALT PATCH	9.87	203 4752410	9.87
7419646	06712	RICE, BRIAN S.	06/21-SPORTS OFFICIAL	115.00	101 4641308	115.00
7419647	1835	ROUND TABLE PIZZA	REIMBURSE-TAKE OUT/CHILL GFTCD	960.00	101 4431301	960.00
7419648	D3947	S G A CLEANING SERVICES	CH-CHAMBER ROOM REPAIRS PBP-ADA FOUNTAIN #2 13141, 42, 43, 44, 46, 49 LMS-DRNKG FNTN PLUMBING REPAIR RDP-REMOVE GRAFFITI LUC-MATERIALS-CLASSROOM LIGHTS OMP-VANDALISM-POWER BX BKSTPS MLS-COVID-CLEAN/DISINFECT LMS-HM CLUB HOUSE LIGHT LAMP PAC-CUSTOM DESK FABRICATION AV FAIRGRNDS-PAINT PKG LINES	985.00 990.00 865.00 475.00 990.00 360.00 985.00 545.00 860.00 985.00 <u>8,040.00</u>	101 4633402 227 11ZZ004924 101 4632403 101 4634402 101 4633402 101 4634402 101 4431406 101 4632403 101 4650403 101 4649225	985.00 990.00 865.00 475.00 990.00 360.00 985.00 545.00 860.00 985.00 <u>8,040.00</u>
7419649	L2071	SABBS, SHARICE L	LCE NEM PAYOUT	72.14	101 2140000	72.14
7419650	C3064	SANTOS, RENALDO	06/21-SPORTS OFFICIAL	391.00	101 4641308	391.00

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7419651	07625	SCHOONERS PATIO GRILLE	REIMBURSE-TAKE OUT/CHILL GFTCD	1,300.00	101 4431301	1,300.00
7419652	D3461	SMARTCOVER SYSTEMS	OMP-INSTALL POWERPACK, NEW CBL	415.00	101 4634402	415.00
7419653	01816	SMITH PIPE & SUPPLY INC	OMP-IRRIGATION SUPPLIES	1,173.35	101 4634404	1,173.35
			OMP-IRRIGATION SUPPLIES	55.89	101 4634404	55.89
			OMP-IRRIGATION SUPPLIES	75.39	101 4634404	75.39
			RDP-IRRIGATION SUPPLIES	374.29	101 4634404	374.29
			LMS-TURF SUPPLY	322.65	101 4632404	322.65
			OMP-IRRIGATION SUPPLIES	33.74	101 4634404	33.74
			OMP-IRRIGATION SUPPLY	51.83	101 4634404	51.83
			RDP-IRRIGATION SUPPLIES	431.10	101 4634404	431.10
				<u>2,518.24</u>		<u>2,518.24</u>
7419654	C0674	SOBALVARRO, DAVID	06/21-SPORTS OFFICIAL	23.00	101 4641308	23.00
7419655	09160	ST. FRANCIS ELECTRIC, LLC	05/21-TS RESPONSE	2,685.50	203 4785461	2,685.50
			05/21-TS-AVE I & 60TH W PAINT	4,107.50	203 4785461	4,107.50
			05/21-TS ROUTINE	30,100.00	203 4785461	30,100.00
				<u>36,893.00</u>		<u>36,893.00</u>
7419656	06963	SURFACE	DEP-ZELDA'S FOUNTAIN-RPR/MAINT	2,000.00	101 4650403	2,000.00
7419657	10541	SWEETWATER SOUND, INC	PAC-AUDIO EQUIPMENT	5,391.87	101 4650602	5,391.87
7419658	10583	TEJADA, EVELYN	REFUND	170.00	101 2182002	170.00
7419659	08177	TEKWERKS	DEP-NETWORK SECURITY CAMERAS	24,616.55	101 4245350	24,616.55
7419660	10362	THAI CAFE, INC.	REIMBURSE-TAKE OUT/CHILL GFTCD	860.00	101 4431301	860.00
7419661	D1059	THE LEMON LEAF CAFE	MOAH-NASA OPENING-6/12/21	1,977.89	101 4653251	1,977.89
7419662	10159	THE PEOPLE CONCERN	05/21-REIMB INTERIM HSNG COSTS	19,703.00	361 4342771	19,703.00
7419663	1894	THE SIGN COMPANY	BACKLIT FILM	264.60	101 4650205	264.60
7419664	10393	THE WHOLE WHEATERY LLC	REIMBURSE-TAKE OUT/CHILL GFTCD	660.00	101 4431301	660.00
7419665	09197	THIEF & BARREL	REIMBURSE-TAKE OUT/CHILL GFTCD	180.00	101 4431301	180.00
7419666	C5522	THOMSON REUTERS-WEST PMT CENT LIBRARY PLAN-07/21		30.28	101 4230301	30.28
7419667	04239	TIM WELLS MOBILE TIRE SERVICE	TR RPR-6817	20.00	101 4245207	20.00
			TRS-EQ1524	211.83	101 4800207	211.83
			TR RPR-EQ3832	320.05	203 4752207	320.05
				<u>551.88</u>		<u>551.88</u>
7419668	A7515	U S BANK	03/21-ADMIN FEE	250.00	101 3501110	250.00
7419669	D3265	ULINE	FILE STORAGE BOXES(120)	615.53	101 4220259	615.53



# City of Lancaster Check Register



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			FILE STORAGE BOXES(120)	615.53	101 4220259	615.53
				1,231.06		1,231.06
7419670	A2124	UNDERGROUND SERVICE ALERT/SC	06/21-TICKETS(280)	472.00	484 4755301	472.00
			CA STATE FEE FOR REGLTRY COSTS	123.71	484 4755311	123.71
				595.71		595.71
7419671	03641	UNITED REFRIGERATION	LUC-BELTS/FILTERS	134.18	101 4633403	134.18
7419672	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-06/11-07/08/21	61.74	101 4633603	61.74
7419673	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-THRU 6/30/21-SECURTY ALARM	81.00	101 4633301	81.00
7419674	2228	VALLEY CONSTRUCTION SUPPLY INC	STRAW HAT(10)	124.47	101 4220301	124.47
7419675	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	126.20	203 4752410	126.20
			COLD MIX	131.95	203 4752410	131.95
			COLD MIX	91.71	203 4752410	91.71
				349.86		349.86
7419676	31026	WAXIE SANITARY SUPPLY	NSC-JANITORIAL SUPPLIES	1,970.87	101 4635406	1,970.87
			32" GRIP N GRAB(6)	121.45	207 4634406	121.45
			AVTA-JANITORIAL SUPPLIES	1,861.42	207 4634406	1,861.42
			CH-JANITORIAL SUPPLIES	162.53	101 4633406	162.53
				4,116.27		4,116.27
7419677	D3242	ZIMMER, DANIEL	06/21-SPORTS OFFICIAL	621.00	101 4641308	621.00
7419678	10584	CITY OF MANHATTAN BEACH	FUNDS TRADE AGMT-EXCTD 072820	268,750.00	207 4430991	268,750.00
7419679	09709	KHJR REAL ESTATE ADVISORY SRV	MEDICAL MAIN STREET-PHASE II	102,660.72	101 4240301	102,660.72
7419680	C7946	L A CO DEPT ANIMAL CARE&CONTRL	05/21-HOUSING COSTS	58,862.55	101 4820363	58,862.55
7419681	09665	TERRACARE ASSOCIATES, LLC	AV UNION HIGH SCHOOL DIST RPRS	375.00	101 4633402	375.00
			04/21-LMD MAINTENANCE	52,463.36	482 4636402	52,463.36
			04/21-PARKS MAINTENANCE	36,266.00	101 4631402	15,543.00
					101 4632402	956.00
					101 4634402	9,643.00
					101 4635402	10,124.00
			04/21-PERIMETER AREAS MTNC	16,665.29	203 4636264	16,555.20
					482 4636401	110.09
			04/21-BP-MONTHLY MAINTENANCE	2,969.14	482 4636401	2,969.14
			04/21-5% INCREASE	5,435.05	101 4631402	777.00
					101 4632402	47.80
					101 4634402	482.00
					101 4635402	506.20
					482 4636401	335.99
					482 4636402	3,286.00
			06/21-LMD MAINTENANCE	57,898.41	101 4631402	777.00
					101 4632402	47.80
					101 4634402	482.00

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					101 4635402	506.20
					203 4636264	1,515.83
					482 4636401	148.46
					482 4636402	54,421.12
		06/21-PARKS MAINTENANCE		36,266.00	101 4631402	15,543.00
					101 4632402	956.00
					101 4634402	9,643.00
					101 4635402	10,124.00
		06/21-PERIMETER AREAS MTNC		16,665.29	203 4636264	16,665.29
		06/21-BP-MONTHLY MAINTENANCE		2,969.14	482 4636401	2,969.14
		10TH ST W / H6 - PLANT INSTALL		385.00	203 4636460	385.00
		06/21-MONTHLY MAINT		390.20	482 4636402	390.20
		05/21-IRRIG-BACKORDERED COSTS		456.78	203 4636404	456.78
				<u>229,204.66</u>		<u>229,204.66</u>

Chk Count 269

Check Report Total 4,329,267.82

# City of Lancaster Check Register



From Check No.: 101010895 - To Check No.: 101010901

From Check Date: 06/27/21 - To Check Date: 07/10/21

Printed: 7/12/2021 12:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010895	09509	ADP, LLC	ADP FEES-PE 05/31/21	44.80	101 4220301	44.80
			ADP FEES-PE 05/22/21	736.72	101 4220301	736.72
				<u>781.52</u>		<u>781.52</u>
101010896	09509	ADP, LLC	ADP FEES-PE 06/05/21	786.22	101 4220301	786.22
101010897	09509	ADP, LLC	ADP FEES-PE06/14&07/11/21	4,878.31	101 4220301	4,878.31
			ADP FEES-PE 05/31/21	20.00	101 4220301	20.00
			ADP FEES-PE 05/31/21	20.00	101 4220301	20.00
				<u>4,918.31</u>		<u>4,918.31</u>
101010898	D2446	THE BLVD ASSOCIATION	DLPBID FEES-05/01-06/30/21	9,621.27	401 2501100	9,621.27
101010899	06438	CALPERS CERBT (OPEB)	FY21/22 CERBT PAY GO/PREFUNDNG	1,846,515.00	109 4430124	1,846,515.00
101010900	06928	TOWER CAPITAL MANAGEMENT	DELNQNT SPCL TAX/ASSESSMNT JPA	16,947.58	401 2522000	5.97
					480 3100100	5,396.51
					482 3102100	1,574.46
					482 3102100	1,747.43
					483 3100100	7,067.99
					484 3100100	473.54
					831 3100100	681.68
					101 3100100	400.52
					401 2522000	44.35
					480 3100100	2,506.37
					482 3102100	572.69
					482 3102100	756.02
					483 3100100	10.68
					483 3100100	2,877.78
					484 3100100	249.25
					830 3100100	511.55
					831 3100100	144.29
		<u>25,021.08</u>	<u>25,021.08</u>			
101010901	06928	TOWER CAPITAL MANAGEMENT	DELNQNT SPCL TAX/ASSESSMNT JPA	16,158.09	480 3100100	6,391.07
					482 3102100	2,441.70
					483 3100100	6,549.11
					484 3100100	776.21
					101 3100100	384.88
					401 2522000	572.37
					480 3100100	4,344.83
					482 3102100	872.33
					483 3100100	10.27
					483 3100100	4,367.84
					484 3100100	217.15
						<u>26,927.76</u>

# City of Lancaster Check Register



From Check No.: 101010895 - To Check No.: 101010901

From Check Date: 06/27/21 - To Check Date: 07/10/21

Printed: 7/12/2021 12:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
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Chk Count 7

Check Report Total 1,914,571.16

**STAFF REPORT**  
**City of Lancaster**

CC 3
07/27/21
JC

Date: July 27, 2021  
To: Mayor Parris and City Council Members  
From: George N. Harris II, Finance Director  
Subject: **Monthly Report of Investments – June 2021**

---

**Recommendation:**

Accept and approve the June 2021 Monthly Report of Investments as submitted.

**Fiscal Impact:**

None

**Background:**

Each month, the Finance Department prepares a report listing the investments for all separate entities under the jurisdiction of the City as identified in the City’s Comprehensive Annual Financial Report.

Portfolio Recap

Yield:

	<u>June 2021</u>	<u>May 2021</u>
Total Portfolio	0.84%	1.06%
Local Agency Investment Fund	0.26%	0.32%
 Total Portfolio Balance:	 \$101,847,750	 \$84,136,347

The portfolio balance increased from May to June by \$17,711,403 or 22.6%. Significant revenues for June included \$14,351,334 Property Taxes, \$6,166,793 Kaiser Permanente Impact Fees, \$2,204,057 Sales & Use Tax, \$1,191,022 HUD Grants, \$1,101,985 Measure LC Sales Tax, and \$1,000,000 Waste Management Impact Fees,. The largest City expenditures were \$3,419,249 Payroll & Benefits, \$2,408,241 LA County Sheriff for May 2021 law enforcement services, and \$1,733,279 for Capital Projects.

The City’s temporary idle cash, those funds that are not immediately needed to pay current bills and not governed by bond indentures or bond resolutions, is invested in accordance with the City’s adopted Investment Policy. This policy is reviewed regularly by the City Council, with the latest policy adopted February 13, 2018, by Resolution No. 18-06.

The City's cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible within the guidelines of this Investment Policy. The City attempts to achieve the highest yield obtainable through a diversified portfolio only after meeting the criteria established for safety and liquidity in that order. The principal investment objectives of the City are:

1. Preservation of capital and protection of investment principal;
2. Maintenance of sufficient liquidity to meet anticipated cash flows;
3. Attainment of a market rate of return;
4. Diversification to avoid incurring unreasonable market risks, and;
5. Compliance with the City's Municipal Code and with all applicable City resolutions, California statutes and Federal regulations.

The City's portfolio is a short-term and intermediate-term fixed income portfolio. The maximum maturity of any investment is 5 years, with consideration of anticipated cash flow requirements and known future liabilities. The City contracts with an investment advisory service (Insight Investment) to assist in the effort to maximize the returns of the City portfolio. The City's investments include publicly traded Treasury notes, Treasury Bills, Federal Agency Investments, Time Deposits, and Local Agency Investment Fund (LAIF) under the auspices of the State Treasurer for investment. Funds invested in LAIF are available within 24 hours, and other investments are available upon maturity at full face value. These investments enable the City to meet its expenditure requirements for the next six months, as required by state law.

The City's investment procedures are governed by Sections 53600 et. seq. of the California Government Code. Additional requirements have been placed on the City's authorized investments by the Investment Policy (a copy is available in the Finance Department or from the City Clerk), and all investments listed on the attached report adhere to these requirements.

GH:ma

**Attachment:**

Monthly Report of Investments

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
30-Jun-21**

	<b>Interest Rate</b>	<b>Amount</b>	<b>Total</b>
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			<b>\$42,961,477</b>
City of Lancaster Account	0.00%	\$42,961,477	
<b>U S Bank - Safekeeping</b>			<b>\$41,535,764</b>
US Treasury Notes	2.10%	\$16,860,181	
Federal Government Agencies	1.64%	\$10,237,694	
Corporate Securities	2.52%	\$9,206,911	
Short Term Bills and Notes	0.00%	\$444,990	
Municipal/Provincial Bonds	1.09%	\$4,777,997	
Cash & Equivalents	0.00%	\$7,991	
<b>Chase Bank</b>			<b>\$150,965</b>
Certificate of Deposit	0.01%	\$150,965	
<b>Local Agency Investment Fund (L.A.I.F.)</b>	<b>0.26%</b>	<b>\$6,831,391</b>	<b>\$6,831,391</b>
<b>Successor Agency for the Lancaster Redevelopment Agency</b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	<b>0.26%</b>	<b>\$10,368,154</b>	<b>\$10,368,154</b>
<b>Total Pooled Portfolio</b>			<b><u><u>\$101,847,750</u></u></b>
<b>Weighted Average</b>	<b>0.84%</b>		

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
30-Jun-21**

	<b>Interest Rate</b>	<b>Amount</b>	<b>Total</b>
<b>River City Bank</b>			<b>\$2,588,585</b>
Lancaster Choice Energy LockBox Account	0.00%	\$2,211,933	
CCEA Operating Account	0.00%	\$376,652	
<b>The Bank of New York Mellon Trust Company, N.A.</b>			<b>\$1,483,822</b>
LRA & LA County Escrow Account - Government Bonds	0.00%	\$1,483,822	
<b>US Bank</b>			<b>\$76,337,932</b>
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.02%	\$827,130	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.02%	\$1,815,200	
LRA Public Capital Facilities 2010 Project Lease Revenue Bonds	0.02%	\$412,197	
LPA Solar Renewable Energy Issue of 2012A	0.02%	\$2,270,588	
SA Combined Project Areas Refunding Bonds 2015A & B	0.02%	\$15	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.02%	\$9	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	0.02%	\$19	
SA 2017 Tax Allocation Revenue Bonds (TARB)	0.02%	\$68	
LFA LRB 2018 Construction and Improvements	0.02%	\$15,392,540	
LFA 2018 Lease Revenue Bonds	0.02%	\$7	
LFA LRB 2019 Street Improvements	0.02%	\$55,620,149	
<b>Total Restricted Cash/Investments Held in Trust</b>		<u><u>\$76,337,932</u></u>	
<b>Total Restricted Cash/Investments Held in Trust (note 4)</b>			<u><u>\$80,410,339</u></u>

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

George N. Harris II  
Finance Director



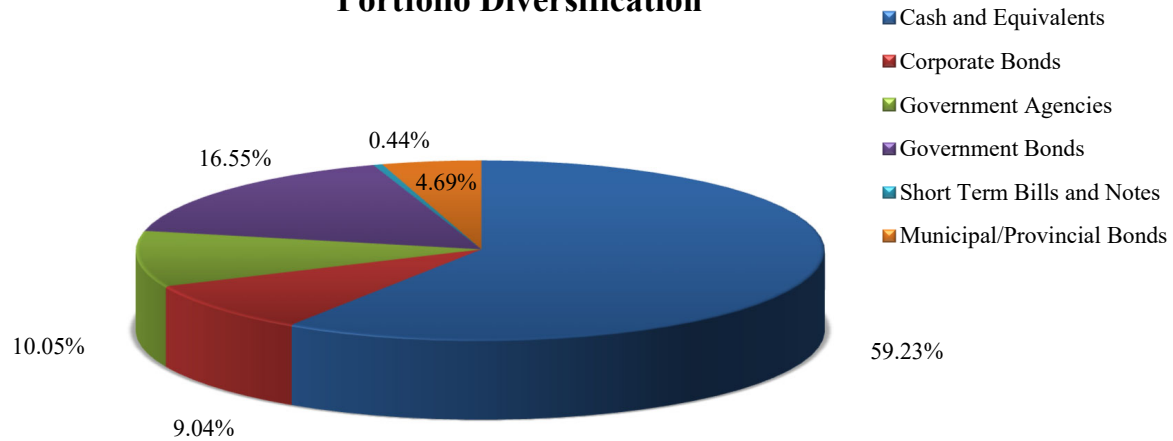
City of Lancaster  
Cash Balances by Fund  
June 30, 2021

Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 28,448,453	323	STATE GRANT - STPL	\$ (1,075,433)
104	CAPITAL REPLACEMENT FUND	\$ 389,268	324	STATE GRANT - OTS	\$ (25)
106	COMMUNITY SERVICES FOUNDATION	\$ 123,894	330	STATE GRANT RECYCLING	\$ 208,117
109	CITY SPECIAL RESERVES FUND	\$ 18,937,674	331	STATE GRANT - OIL RECYCLING	\$ 39,236
150	CAPITAL PROJECTS FUND - CITY	\$ (955,135)	349	MISC STATE GRANTS	\$ (456,128)
203	GAS TAX	\$ (5,816,574)	361	CDBG	\$ (386,184)
204	AQMD	\$ (39,252)	363	NBRHD STABILIZATION PRGM	\$ 2,635,954
205	PROP 1B	\$ 11,946	364	HPRP-HOMELESS PREV & RAPID REH	\$ -
206	TDA ARTICLE 8 FUND	\$ (2,384,980)	391	LANCASTER HOME PROGRAM	\$ 944,674
207	PROP "A" TRANSIT FUND	\$ 3,829,929	399	FEDERAL MISCELLANEOUS GRANTS	\$ (2,161,207)
208	TDA ARTICLE 3 BIKEWAY FUND	\$ 45,568	401	AGENCY FUND	\$ 10,289
209	PROPOSITION "C" FUND	\$ 5,449,710	402	PERFORMING ARTS CENTER	\$ -
210	MEASURE R FUND	\$ 676,928	404	GRANTS FUND	\$ -
211	MEASURE M FUND	\$ 2,327,478	408	X-AEROSPACE GRANTS FUND	\$ -
212	MEASURE A FUND	\$ (613,822)	456	STILL MEADOW LN SWR ASSMNT DST	\$ 12,527
213	PARKS DEVELOPMENT FUND	\$ 768,689	480	SEWER MAINT FUND	\$ 3,763,739
217	SIGNALS - DEVELOPER FEES FUND	\$ 2,380,124	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 1,532,738
220	DRAINAGE - DEVELOPER FEES FUND	\$ 11,072,976	483	LIGHTING MAINTENANCE DISTRICT	\$ 3,545,767
224	BIOLOGICAL IMPACT FEE FUND	\$ 640,061	484	DRAINAGE MAINTENANCE DISTRICT	\$ 2,106,806
226	USP - OPERATION	\$ 2,569	485	RECYCLED WATER FUND	\$ 113,586
227	USP - PARKS	\$ 1,926,831	486	LANCASTER POWER AUTHORITY	\$ 3,752,307
228	USP - ADMIN	\$ 55,376	490	LANCASTER CHOICE ENERGY	\$ (409,023)
229	USP - CORP YARD	\$ 181,597	491	CALIFORNIA CHOICE ENERGY AUTH	\$ 89,751
230	MARIPOSA LILY FUND	\$ 62,733	701	LANCASTER FINANCING AUTHORITY	\$ (10,535,161)
232	TRAFFIC IMPACT FEES FUND	\$ 1,529,196	810	ASSESSMENT DISTRICT FUND	\$ 154,596
233	DEVELOPER IN LIEU	\$ 106,700	811	AD 93-3	\$ -
248	TRAFFIC SAFETY FUND	\$ 94,313	812	AD 92-101	\$ 202
251	ENGINEERING FEES	\$ (741)	830	CFD 89-1 EASTSIDE WATER FUND	\$ 23,917
252	PROP 42 CONGESTION MANAGEMENT	\$ 46,541	831	CFD 90-1 (BELLE TIERRA)	\$ -
261	LOS ANGELES COUNTY REIMB	\$ (167,713)	832	CFD 91-1 (QUARTZ HILL)	\$ 542
301	LANCASTER HOUSING AUTH. OPS.	\$ 1,862,660	833	CFD 91-2 (LANC BUSINESS PARK)	\$ -
306	LOW & MOD INCOME HOUSING	\$ 10,089,839	991	REDEV OBLIGATION RETIREMENT FD	\$ 18,728,138
321	MTA GRANT - LOCAL	\$ 372,669	992	DEBT SERVICE - SUCCESSOR AGENCY	\$ -
			996	SCHOOLS SUBORDINATE P/T FUND	\$ 30
				<b>Total Cash Balance</b>	<b>\$ 104,095,257</b>

**City of Lancaster  
Recap of Securities Held  
June 30, 2021**

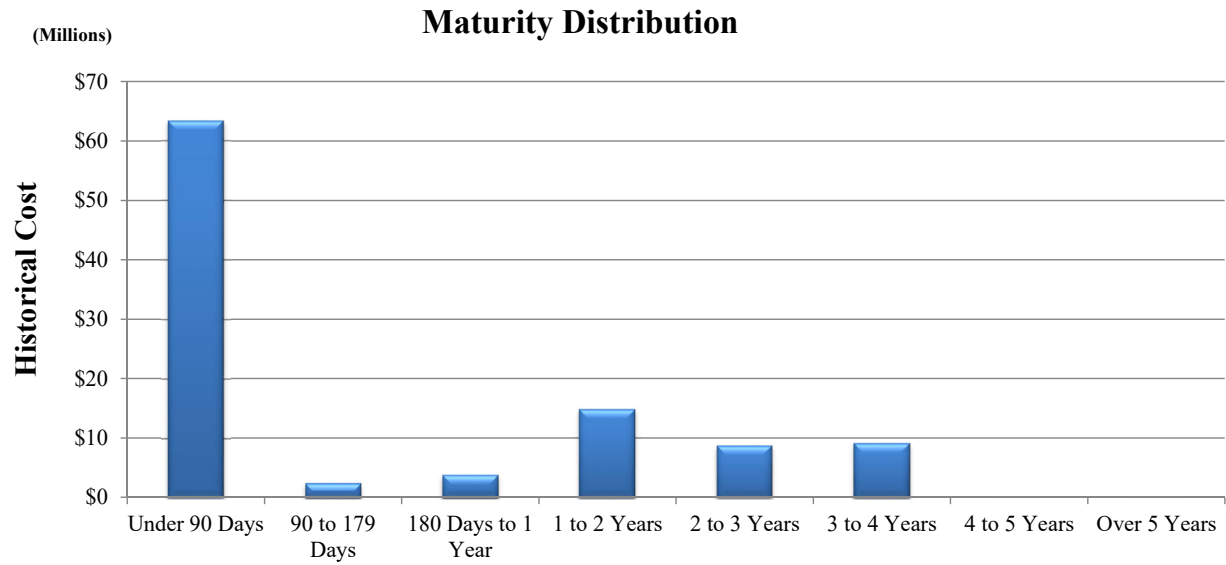
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective	% Portfolio/ Segment	Weighted Average Market
Cash and Equivalents	\$60,319,978	\$60,319,978	\$60,319,978	\$0	1	59.23%	0.00
Corporate Bonds	\$9,206,911	\$9,089,487	\$9,182,523	\$93,036	746	9.04%	1.91
Government Agencies	\$10,237,694	\$10,135,694	\$10,198,187	\$62,493	986	10.05%	2.34
Government Bonds	\$16,860,181	\$16,802,068	\$16,969,075	\$167,007	454	16.55%	1.22
Short Term Bills and Notes	\$444,990	\$444,993	\$444,992	(\$1)	825	0.44%	0.04
Municipal/Provincial Bonds	\$4,777,997	\$4,759,578	\$4,783,129	\$23,552	15	4.69%	2.24
	<b>\$101,847,750</b>	<b>\$101,551,798</b>	<b>\$101,897,884</b>	<b>\$346,087</b>	<b>688</b>	<b>100.00%</b>	<b>1.75</b>

**Portfolio Diversification**



City of Lancaster  
Maturity Distribution  
June 30, 2021

Maturity	Historical Cost	Percent
Under 90 Days	\$63,351,071	62.20%
90 to 179 Days	\$2,316,107	2.27%
180 Days to 1 Year	\$3,754,599	3.69%
1 to 2 Years	\$14,738,939	14.47%
2 to 3 Years	\$8,692,033	8.53%
3 to 4 Years	\$8,995,001	8.83%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	<b>\$101,847,750</b>	<b>100.00%</b>



**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
July 27, 2021**

- (1) This is the actual City bank account balance as of 06/30/2021. It only reflects checks that have been presented for payment and deposits received by the bank. The balance on deposit per the City books would reflect reductions for all checks and warrants issued and all deposits transmitted.
- (2) This is the safekeeping account utilized for investing City funds pursuant and consistent with the investment policy adopted 02/13/2018. The current portfolio consists of treasury notes, government agencies, corporates, and CDs.
- (3) Pooled Portfolio:

	<u>% of Portfolio</u>	<u>Policy Limit</u>
Cash	42.19%	None
CDs	0.15%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	16.55%	None
Federal Securities	10.05%	None
Corporate Securities	9.04%	30% of total portfolio
Municipal/Provincial	4.69%	None
LAIF	16.89%	None
Short Term Bills/Note	0.44%	None

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

**STAFF REPORT**  
**City of Lancaster**

CC 4
7/27/2021
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Acceptance of PWCP 16-007 - 2017 Traffic Signal Upgrades

---

**Recommendation:**

Accept the work constructed by California Professional Engineering, Inc., for PWCP 16-007, 2017 Traffic Signal Upgrades, 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:**

\$603,322.20 (including 15% contingency) was awarded based on the original contract. There was one (1) change order totaling \$6,833.76, which brought the total contract cost to \$531,461.76. Sufficient funds were available in Capital Improvements Budget Account Number 323-16TS0029-924. There are no additional maintenance costs associated with this project.

**Background:**

The City's Traffic Engineering Section regularly surveys the City's traffic signals. This includes both looking at traffic flow and traffic safety. Five (5) locations were identified where adding protected left turns would increase both the traffic flow and safety of those locations: Milling Street/Lancaster Boulevard/Division Street; 10<sup>th</sup> Street West/Newgrove Avenue; 20<sup>th</sup> Street West/Avenue J-8; 17<sup>th</sup> Street East/Avenue J; and 27<sup>th</sup> Street West/Avenue J. The City subsequently hired a consultant traffic engineer to design the proposed improvements.

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. 16-007  
2017 Traffic Signal Upgrades**

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 16-007 – 2017 Traffic Signal Upgrades. See Exhibit ‘A’ attached hereto and made a part hereof.
4. On March 24, 2020, a contract was entered into with California Professional Engineering, 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 February 16, 2021, by said company according to the plans and specifications and to the satisfaction of the Senior Director - Development Services, and was accepted by the City on July 27, 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.

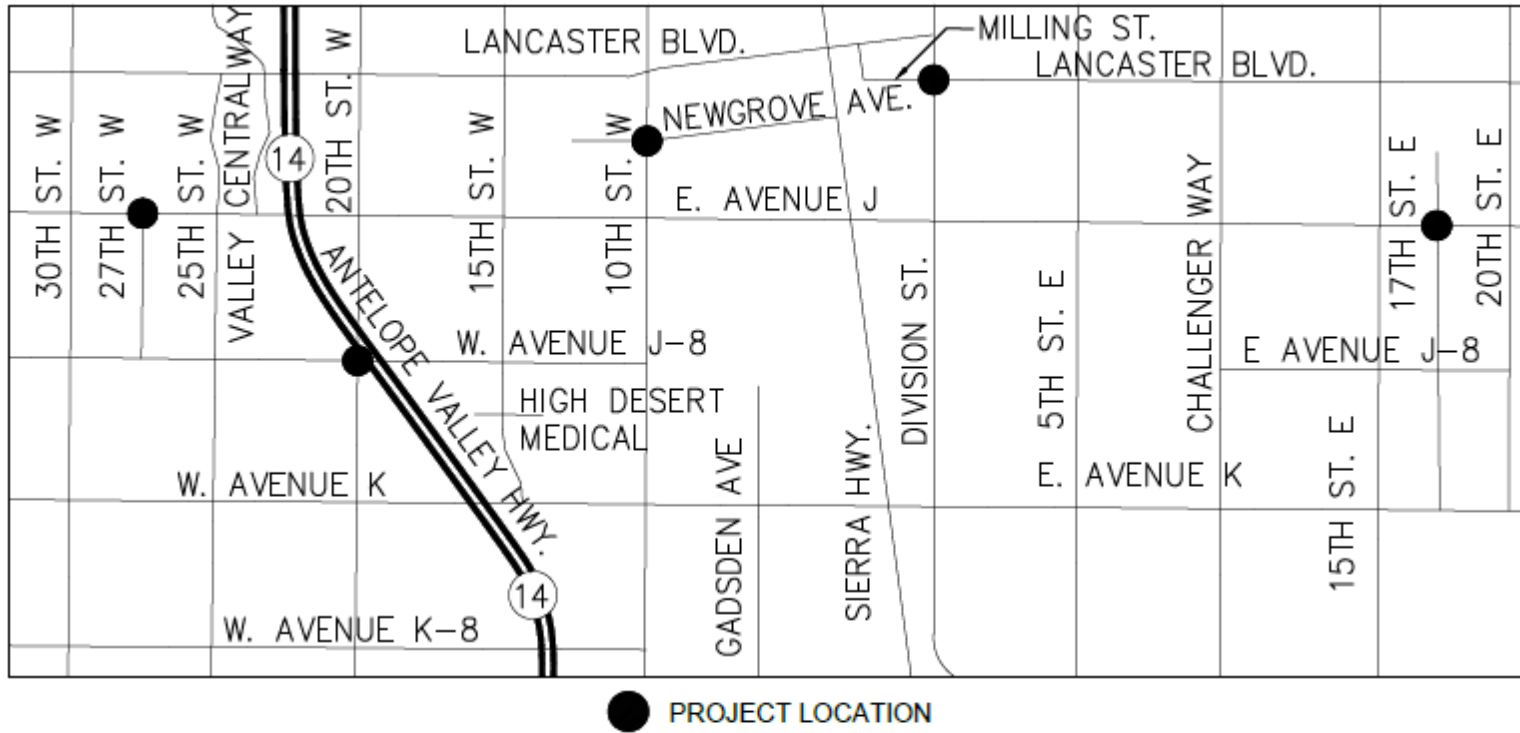
\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PLACE OF EXECUTION

EXHIBIT A

Public Works Construction Project No. 16-007  
2017 Traffic Signal Upgrades  
Vicinity Map



**STAFF REPORT**  
**City of Lancaster**

CC 5
7/27/2021
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Appropriation of Federal HSIP Funds for 10<sup>th</sup> Street West and Avenue J Improvements HSIPL-5419 (053) (Reference PWCP 19-002)

---

**Recommendations:**

1. Recognize \$360,000.00 of additional grant fund revenue from the State of California, Department of Transportation (Caltrans) Federal Highway Safety Improvement Program (HSIP) for additional Construction (CON) funds to Revenue Account Number 399-3301-211 and appropriate to Expenditure Account Number 399-12ST039-924.
2. Authorize the City Manager to execute all related documents.

**Fiscal Impact:**

\$360,000.00 in HSIP funds to be recognized as revenue to Revenue Account Number 399-3301-211 and appropriated to Expenditure Account Number 399-12ST039-924.

**Background:**

The 10<sup>th</sup> Street West and Avenue J Improvement Project is part of a comprehensive effort by the City of Lancaster to achieve a significant reduction in traffic fatalities and collisions for pedestrian and bicyclists on public roads. On April 26, 2015, the City of Lancaster applied for the Cycle 7 Call for Projects of the Caltrans Federal Highway Safety Improvements Program (HSIP). The City was awarded a grant total of \$2,729,700.00, with a local matching fund requirement of \$272,970.00.

On June 8, 2021, the City approved a Construction Award of Bid for PWCP 19-002, 10<sup>th</sup> Street West and Avenue J Improvements to Los Angeles Engineering, Inc., of Covina, California, in the amount of \$2,615,000.00 plus a 10% contingency to construct this project. Due to the overall cost increases in construction, the original funded construction amount is insufficient. In June 2021, the City of Lancaster submitted a request to Caltrans for additional federal HSIP funding, and received an approval for the additional amount of \$360,000.00, increasing the awarded grant total to \$3,089,700.00.



This project includes 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 10<sup>th</sup> Street West. The project limits are:

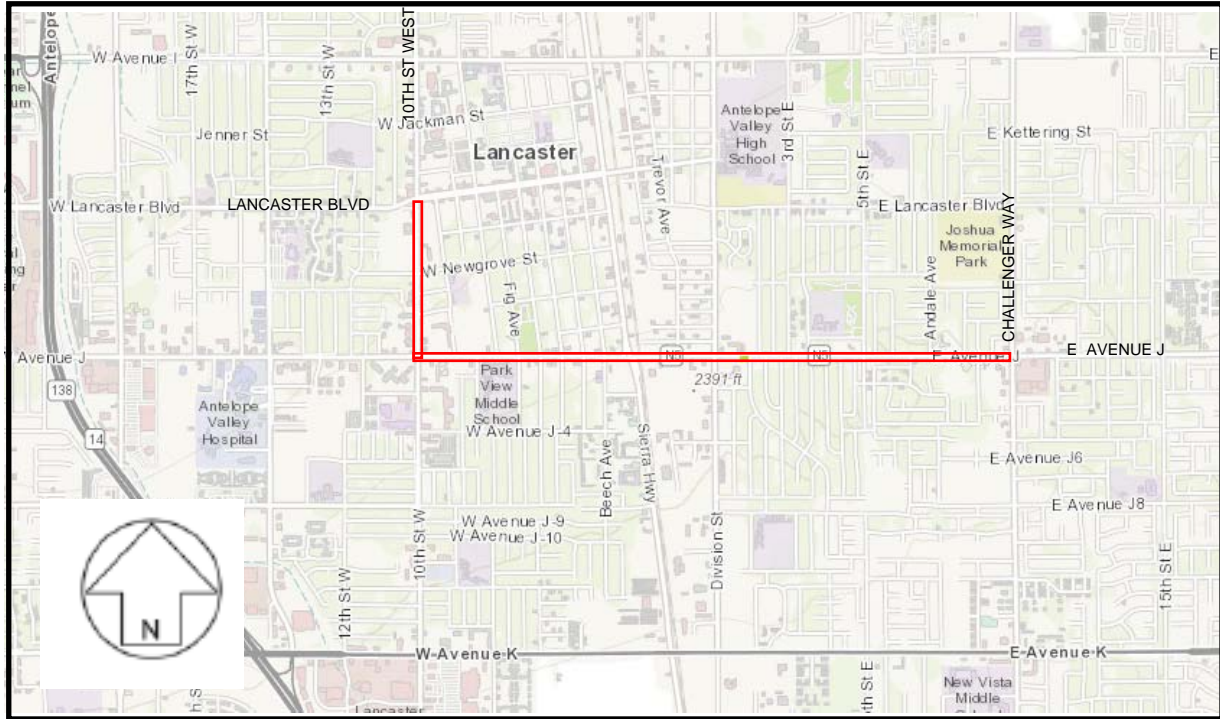
- Avenue J from 10<sup>th</sup> Street West to Challenger Way; and
- 10<sup>th</sup> Street West from Lancaster Boulevard to Avenue J.

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
7/27/2021
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Award of Bid – PWCP 21-009 - 2021 Summer Pavement Management Program

---

**Recommendation:**

Award PWCP 21-009, 2021 Summer Pavement Management Program, to Sully-Miller Contracting Company of Brea, California, in the amount of \$5,774,450.00 plus a 10% contingency, to repair and resurface approximately fifteen (15) lane-miles of streets, as part of the City’s Pavement Management Program (PMP). Authorize the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

**Fiscal Impact:**

\$6,351,895.00 (including 10% contingency) to be awarded; with these actions, sufficient funds are available in Capital Improvements Budget Account Numbers 203-12ST046-924, 206-12ST046-924, 209-12ST046-924, 210-12ST046-924, and 701-12ST046-924.

**Background:**

The proposed project will be the sixth project funded, in part, with road bond funds in addition to gas tax funds, TDA Article 8 funds, Proposition C funds, and Measure R funds. The proposed project will include approximately fifteen (15) lane-miles of roadway repair and rehabilitation in the following project areas: (1) 15th Street West from Avenue J-8 to Youngblood Place, (2) 25th Street West from Avenue K to Avenue L, (3) Avenue J from 10th Street West to Beech Avenue, (4) Avenue J from Trevor Avenue to Challenger Way, and (5) Avenue M from 3rd Street East to 4th Street East.

Per Section 2.2 of the Existing Community Workforce Agreement (“CWA”), this project is subject to the CWA by and between the City of Lancaster and Los Angeles/Orange Counties Building and Construction Trades Council, and the Signatory Craft Councils and Unions (“CWA”). The PWCP 21-009 contract documents were prepared, and the project was advertised accordingly. Per Section 2.6(b) of the CWA, Letters of Assent shall be submitted by the Contractor and each of its subcontractors, of whatever tier, forty-eight (48) hours prior to commencement of work, or within

forty-eight (48) hours after the award of Project Work to that Contractor (or subcontractor), whichever occurs later.

On June 22, 2021, at 11:00 a.m., the City conducted an electronic bid opening for PWCP 21-009 via PlanetBids. As previously mentioned, Sully-Miller Contracting Company was the lowest bidder among four (4) bids. The responsive bids were as follows:

<u>Contractor</u>	<u>City</u>	<u>Bid Amounts</u>
1. Sully-Miller Contracting Company	Brea, CA	\$5,774,450.00
2. Calmex Engineering, Inc	Bloomington, CA	\$5,954,094.40
3. C.A. Rasmussen, Inc.	Valencia, CA	\$6,704,061.01
4. Granite Construction Company	Lancaster, CA	\$6,728,299.26
Engineer's Estimate		\$6,243,426.80

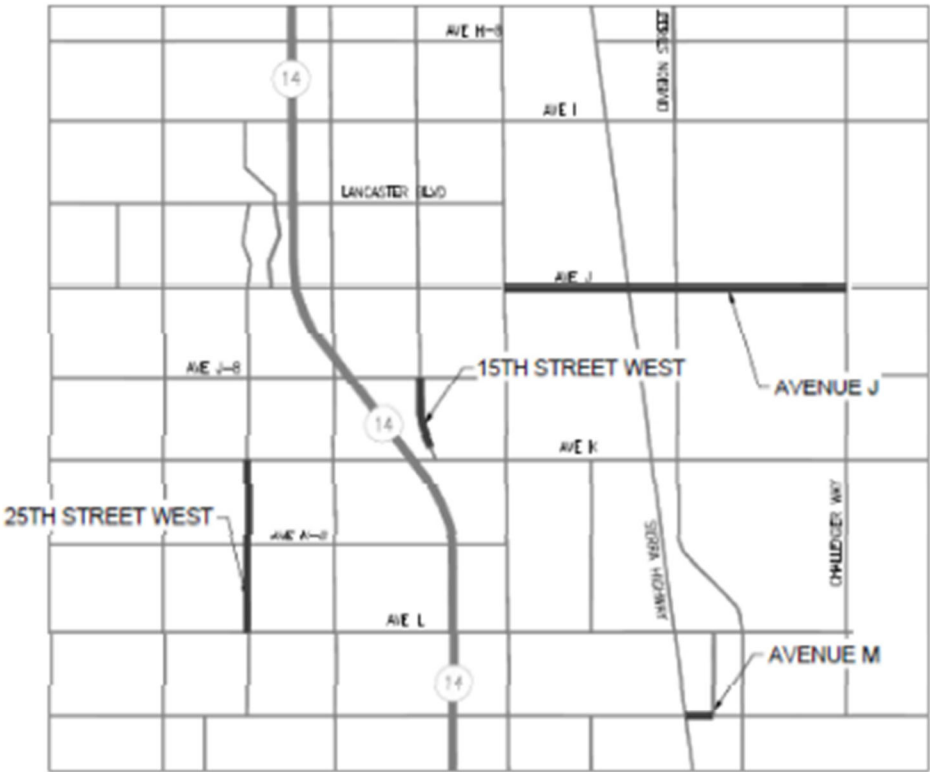
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**Attachment:**  
Vicinity Map

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# PWCP 21-009

## 2021 SUMMER PAVEMENT MANAGEMENT PROGRAM



CITY OF LANCASTER: LOCATION MAP  
NTS



**STAFF REPORT**  
**City of Lancaster**

CC 7
7/27/2021
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Award of Bid – PWCP 21-011 - SR-138 (SR-14) Avenue K Interchange Improvements Phase 1 Recycled Water Line

---

**Recommendation:**

Award PWCP 21-011, SR-138 (SR-14) Avenue K Interchange Improvements, Phase 1 Recycled Water Line to Ferreira Construction Company Inc., of Rancho Cucamonga, California, in the amount of \$2,530,248.00 plus a 10% contingency, to construct a recycled water line along Avenue K from 15<sup>th</sup> Street West to 10<sup>th</sup> Street West. Authorize the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

**Fiscal Impact:**

\$2,783,272.80 (including 10% contingency) to be awarded; with these actions, sufficient funds are available in Capital Improvements Budget Account Number 210-15BR004-924.

**Background:**

This project is Phase 1 of the SR-138 (SR-14) Avenue K Interchange Improvements. The project proposes to construct a recycled water line on Avenue K from 15<sup>th</sup> Street West to 10<sup>th</sup> Street West.

The proposed project is funded with a Los Angeles County Metropolitan Transportation Authority (LACMTA) grant with Measure R Highway Program funds.

Per Section 2.2 of the Existing Community Workforce Agreement (“CWA”), this project is subject to the CWA by and between the City of Lancaster and Los Angeles/Orange Counties Building and Construction Trades Council, and the Signatory Craft Councils and Unions (“CWA”). The PWCP 21-022 contract documents were prepared, and the project was advertised accordingly. Per Section 2.6(b) of the CWA, Letters of Assent shall be submitted by the Contractor and each of its subcontractors, of whatever tier, forty-eight (48) hours prior to commencement of work, or within forty-eight (48) hours after the award of Project Work to that Contractor (or subcontractor), whichever occurs later.

On June 22, 2021, at 11:00 a.m., the City conducted an electronic bid opening for PWCP 21-011 via PlanetBids. As previously mentioned, Ferreira Construction Company, Inc., was the lowest bidder among two (2) bids. The responsive bids were as follows:

<u>Contractor</u>	<u>City</u>	<u>Bid Amount</u>
1. Ferreira Construction Company Inc.	Rancho Cucamonga, CA	\$2,530,248.00
2. Christensen Brothers General Engineering Inc.	Apple Valley, CA	\$2,970,300.00
3. CEM Construction Corporation *	Montebello, CA	\$1,993,700.00
Engineer's Estimate		\$1,808,900.00

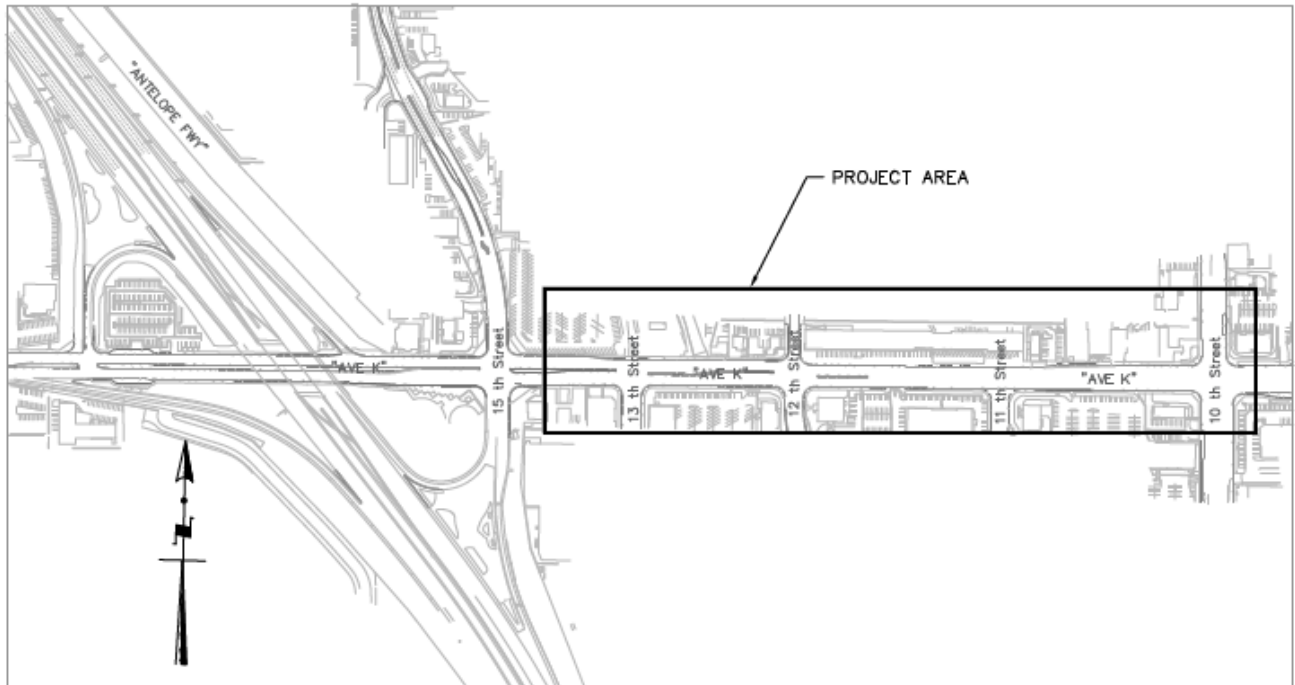
\* Deemed non-responsive.

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**Attachment:**  
Vicinity Map

VICINITY MAP

PWCP 21-011 - SR-138 (SR-14) AVENUE K INTERCHANGE IMPROVEMENTS,  
PHASE 1 RECYCLED WATER LINE





**STAFF REPORT**  
**City of Lancaster**

CC 8
7/27/2021
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services  
Sydney Yeseta, Assistant Manager - Real Estate & Economic Development

Subject: **Multi-Year Professional Service Agreements for Real Estate Broker Services**

---

**Recommendations:**

1. Approve Multi-Year Professional Service Agreements with each of the pre-qualified real estate broker firms on the attached list.
2. Authorize the City Manager, or his designee, to finalize, negotiate and execute all documents related to the Professional Service Agreements.

**Fiscal Impact:**

The individual agreements will be reviewed and approved by the City Council, with the associated fees to be paid out of the revenues generated by each property's sale or lease.

**Background:**

In September of 2020, City Council approved Resolution 20-49, declaring certain parcels of land owned by the City of Lancaster, Lancaster Successor Agency, and the Lancaster Housing Authority as surplus. The Surplus Land Act requires the City to formally declare parcels surplus before selling or leasing the parcels for private development.

Following the City Council's action, a Notice of Availability was sent to specified entities who had sixty (60) days to notify the City of their interest in the properties. The City received no interest in any of the surplus parcels. The required documentation was provided to the California Department of Housing and Community Development ("HCD") for their review. The review period has ended and the City is now able to lease or sell the specified parcels.

In May 2021, the City advertised a Request for Qualifications ("RFQ 737-21") for real estate broker services to market and sell the surplus parcels. Brokers were encouraged to demonstrate

extensive knowledge in commercial, industrial and large-scale vacant residential properties, and the unique real estate climate in the Antelope Valley.

The proposal deadline was June 1, 2021, by which eleven (11) broker firms submitted responses. A selection committee of four (4) staff members reviewed the proposals and selected four (4) brokerages to place on a pre-qualified list.

The firms on the attached list are recommended to be pre-qualified for a total of five (5) years, until July 2026. Real Estate and Economic Development staff will work closely with the brokers to ensure the marketing of the property is consistent with the City's vision for future developments. The proposed Multi-Year Professional Service Agreements do not authorize the lease or sale of the surplus properties. Individual property transactions are required to come before City Council for approval.

SY/dw

**Attachments:**

List of Pre-Qualified Brokers

Sample Agreement for Professional Real Estate Broker Services

**Multi-Year Professional Services RFQ 737-21**  
**Pre-Qualified List of Brokers**  
**July 2021 to July 2026**

1. Coldwell Banker Commercial A Hartwig Company
2. Coldwell Banker Commercial Valley Realty

SAMPLE AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES (“AGREEMENT”) is made and entered into this \_\_\_\_ day of \_\_\_\_, 20\_\_, by and between the CITY OF LANCASTER, a municipal corporation and charter city (“CITY”), and \_\_\_\_ (“BROKER/FIRM”).

RECITALS

WHEREAS, CITY desires to engage BROKER/FIRM to perform certain services, as provided herein, identified as:

**RFP 737-21 REAL ESTATE BROKER SERVICES**

NOW, THEREFORE, the parties agree as follows:

1. **Parties.**

The parties to this AGREEMENT are:

- A. CITY: City of Lancaster
- B. BROKER/FIRM: (Company Name)

2. **Notices.** All written notices required by or related to this AGREEMENT shall be sent by Certified Mail, Return Receipt Requested, postage prepaid and addressed as listed below. Neither party to this AGREEMENT shall refuse to accept such mail; parties to this AGREEMENT shall promptly inform the other party of any changes of address. All notices required by this AGREEMENT are effective on the day of receipt, unless otherwise indicated herein.

CITY City of Lancaster  
Attn: Chenin Dow  
44933 North Fern Avenue  
Lancaster, California 93534

BROKER/FIRM (Name, Title)  
(Company Name)  
(Address)  
(City, State Zip)

3. **Successors and Assigns.** The terms hereof shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto; provided, however, that no party hereto shall assign any of the benefits and burdens hereunder, whether voluntarily or by operation of law, without prior written consent of the other party, and any such assignments without said consent shall be void.

4. **Precedence of AGREEMENT Documents.** If there is a conflict between AGREEMENT documents, the document highest in precedence shall control. The precedence shall be:

First: This AGREEMENT  
Second: The RFQ  
Third: The BROKER/FIRM'S Proposal

5. **Description of Services.** CITY hereby engages BROKER/FIRM, and BROKER/FIRM accepts such engagement, to perform the professional services set forth in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by reference. BROKER/FIRM shall perform and provide, in a manner satisfactory to CITY, all services set forth in Scope of Services. The Department Director or their designee shall have the right to review and evaluate the quality of the services during the course of this AGREEMENT.

6. **Obligations of the CITY.** The total compensation to be paid by CITY to BROKER/FIRM for all services described in Scope of Services is not to exceed \$\_\_\_\_\_. BROKER/FIRMS' fees and charges for the services performed shall in no event exceed those set forth in Exhibit "B" attached hereto and made a part hereof.

7. **Obligations of the BROKER/FIRM.**

A. BROKER/FIRM shall perform as required by this AGREEMENT and in accordance with the "Scope of Services" set forth in Exhibit "A." BROKER/FIRM also warrants on behalf of itself and all Subcontractors engaged for the performance of this AGREEMENT.

B. BROKER/FIRM shall be responsible for payment of all employees' and Subcontractor's wages and benefits, and shall comply with all requirements pertaining to employer's liability, workers' compensation, unemployment insurance, and Social Security, as applicable.

C. BROKER/FIRM shall not subcontract any of the work required to perform the Services without the express prior written approval of the CITY.

8. **Hold Harmless and Indemnification.** BROKER/FIRM agrees to indemnify and hold harmless the CITY, its elected officials, officers and employees, from and against any and all claims, losses, obligations, or liabilities whatsoever, including reasonable Attorney's fees, incurred in or in any manner arising out of or related to BROKER/FIRM'S negligent or willful wrongful acts, errors or omissions, or those of its employees or agents. BROKER/FIRM agrees to defend CITY, its elected officials, officers, employees, and volunteers, using counsel of the CITY'S choosing, from and against any and all claims arising from any alleged negligent or wrongful acts, errors or omissions on the part of BROKER/FIRM or on the part of its employees.

9. **Amendments.** Any amendment, modification, or variation from the terms of this AGREEMENT shall be in writing and shall be effective only upon mutual written approval by the Department Director, or their designee, and BROKER/FIRM.

10. **Non-Discrimination and Equal Employment Opportunity.**

A. In the performance of this AGREEMENT, BROKER/FIRM shall not discriminate against any employee, Subcontractor, or applicant for employment because of race, color, religion, ancestry, sex, national origin, physical or mental disability or age. BROKER/FIRM will take affirmative action to ensure that Subcontractors and applicants are employed, and that employees are treated during employment without regard to their race, color, religion, ancestry, sex, national origin, physical or mental disability or age. Affirmative action relating to employment shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship.

B. The provisions of Subsection A above shall be included in all solicitations or advertisements placed by or on behalf of BROKER/FIRM for personnel to perform any services under this AGREEMENT. CITY shall have access to all documents, data and records of BROKER/FIRM and its Subcontractors for purposes of determining compliance with the equal employment opportunity and non-discrimination provisions of this Section.

11. **Term; Effective Date.** This AGREEMENT shall become effective and shall be in full force and effect upon the execution of the AGREEMENT by the CITY and the BROKER/FIRM. This AGREEMENT shall continue in full force and effect from \_\_\_\_\_ to \_\_\_\_\_ (a period of \_\_\_\_\_ months), unless the AGREEMENT is sooner terminated in accordance with the Termination clause in this AGREEMENT; and may be extended if the CITY and the BROKER/FIRM mutually agree in writing to extend the Term of this AGREEMENT.

12. **Termination.**

A. For Convenience. The CITY may terminate this AGREEMENT at any time without cause by giving thirty (30) days written notice to the other party of such termination and specifying the effective date thereof. In the event of termination of this AGREEMENT, BROKER/FIRM will be paid for work completed through the date of termination within thirty (30) days following submittal of a final invoice.

B. For Cause. If BROKER/FIRM fails to perform the services called for by this AGREEMENT or so fails to make progress as to endanger performance of this AGREEMENT in accordance with its terms, BROKER/FIRM shall correct such failure within ten (10) days (or such longer period that the CITY may authorize in writing) after receipt of notice from the CITY specifying such failure. Should the failure not be corrected within this time period, the CITY may immediately terminate the AGREEMENT by written notice to BROKER/FIRM.

C. In the event of termination, whether for convenience or cause, marketing reports, plans, studies and other documents (collectively, "documents") related to the Services shall become the City's property. BROKER/FIRM shall provide all documents to the City that within ten (10) calendar days after termination of the AGREEMENT.

13. **Independent Contractor.** BROKER/FIRM is an independent contractor and shall have no power or authority to incur any debt, obligation or liability on behalf of the CITY. It is expressly understood between the parties to this AGREEMENT that no employee/employer relationship is intended; BROKER/FIRM is an independent contractor.

14. **Insurance.**

A. The BROKER/FIRM, at its expense, shall maintain in effect at all times during the term of this Agreement the following coverage and limits of insurance, which shall be maintained with insurers listed “A-, VIII” or better in the Best’s Key Rating Guide:

**Commercial General Liability**

Each Occurrence	\$1,000,000
Per Project General Aggregate	\$2,000,000
Including Products/Completed Operations; Contractual Liability/Independent Contractors; Property Damage	

*(Coverage shall be at least as broad as ISO form CG2010 11/85 or CG2010 07/04 and CG2037 07/04 combined, or an equivalent providing ongoing and completed operations)*

**Commercial Automobile Liability**

Combined Single Limit per Accident for Bodily Injury and Property Damage	\$1,000,000
--	-------------

*(Coverage shall be at least as broad as ISO form CA00 01)*

**Workers Compensation**

As Required by the State of California	Statutory Limits
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**Employers’ Liability**

Each Accident	\$1,000,000
Bodily Injury by Disease	\$1,000,000
Each Employee	\$1,000,000

*(A Waiver of Subrogation must be provided on behalf of the Certificate Holder for the Workers Compensation & Employers’ Liability policies)*

**Professional Liability**

Each Occurrence	\$1,000,000
General Aggregate	\$1,000,000

B. The BROKER/FIRM’s insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insured’s liability.

C. Professional liability and/or cyber insurance written on a “claims made” basis must be renewed for a period of three (3) years after this contract expires or is terminated. Such insurance must have the same coverage and limits as the policy that was in effect during

the term of this contract and will cover BROKER/FIRM for all claims made by the CITY insured entities arising out of any acts or omissions of BROKER/FIRM or its officers, employees, or agents during the time this AGREEMENT was in effect.

D. Any deductibles or self-insurance retentions must be declared and approved by the CITY. At the CITY'S option, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the CITY insured entities or the insurer shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

E. All insurance shall be primary and non-contributory as respects the CITY insured entities. Any insurance or self-insurance maintained by the CITY insured entities shall be in excess of the BROKER/FIRM's insurance and shall not contribute with it.

F. BROKER/FIRM shall furnish the CITY with Certificates of Insurance and with original endorsements effecting coverage required by this AGREEMENT. Certificates of Insurance shall meet the following requirements:

(1) Show that the insurance policy has been endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days' prior written notice ten (10) days' written notice for non-payment) to the City of Lancaster.

(2) List in the "Descriptions of Operations/Locations/Vehicles" section:  
**"RFP 737-21 REAL ESTATE BROKER SERVICES"**

The City of Lancaster, its elected officials, officers, employees and volunteers are included as additional covered parties, but only insofar as the operations under this contract are concerned."

(3) List in the "Certificate Holder" section:

The City of Lancaster, 44933 Fern Avenue, Lancaster, California 93534.

15. **Commencement and Completion of Services.** The execution of this AGREEMENT by the parties does not constitute an authorization to proceed. The services of BROKER/FIRM shall commence when the CITY, enters into a specific sales contract for each property.

BROKER/FIRM shall have no claim for compensation for any services or work which has not been authorized by the CITY.

16. **BROKER/FIRM's Warranties and Representations.**

BROKER/FIRM warrants and represents to CITY as follows:



A. BROKER/FIRM has not employed or retained any person or entity, other than a bona fide employee working exclusively for BROKER/FIRM, to solicit or obtain this AGREEMENT.

B. BROKER/FIRM has not paid or agreed to pay any person or entity, other than a bona fide employee working exclusively for BROKER/FIRM, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the execution of this AGREEMENT. Upon any breach or violation of this warranty, CITY shall have the right, in its sole discretion, to terminate this AGREEMENT without further liability, or, in the alternative, to deduct from any sums payable hereunder the full amount or value of any such fee, commission, percentage or gift.

C. BROKER/FIRM has no knowledge that any officer or employee of the CITY has any interest, whether contractual, noncontractual, financial, proprietary, or otherwise, in this transaction or in the business of the BROKER/FIRM, and that if any such interest comes to the knowledge of BROKER/FIRM at any time, a complete written disclosure of such interest will be made to CITY, even if such interest would not be deemed a prohibited "conflict of interest" under applicable laws.

D. Upon the execution of this AGREEMENT, BROKER/FIRM has no interest, direct or indirect, in any transaction or business entity which would conflict with or in any manner hinder the performance of services and work required by this AGREEMENT, nor shall any such interest be acquired during the term of this AGREEMENT.

17. **Resolution of Disputes.**

A. Disputes regarding the interpretation or application of any provisions of this AGREEMENT shall, to the extent reasonably feasible, be resolved through good faith negotiations between the parties.

B. If the parties cannot resolve the dispute through good faith negotiations, either party may give Notice of Dispute to the other party. The Notice of Dispute shall state the nature of the dispute and the corrective action necessary to remedy the dispute.

After Notice of Dispute, the parties shall first attempt to resolve any disputes by mediation. The parties shall agree on a single mediator. Mediation shall be conducted in Lancaster, California. Each party shall pay its own attorneys' fees and the costs of mediation shall be split equally between the parties.

If the dispute has not been resolved by mediation within forty-five (45) days after Notice of Dispute, or the parties are unable to agree to a mediator, within fifteen (15) days after Notice of Dispute, then, the dispute may, upon agreement of the parties be resolved by binding arbitration.

C. If any action at law or in equity is brought to enforce or interpret any provisions of this AGREEMENT, the prevailing party in such action shall be entitled to

reasonable attorney's fees, cost and necessary disbursements, in addition to such other relief as may be sought and awarded.

18. **Governing Law.** This AGREEMENT shall be governed by the laws of the State of California.

19. **Effective Date.** This AGREEMENT shall become effective as of the date set forth below on which the last of the parties, whether CITY or BROKER/FIRM, executes this AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed and attested by their respective officers thereunto duly authorized.

CITY OF LANCASTER  
LANCASTER, CALIFORNIA

By: \_\_\_\_\_  
Jason Caudle, City Manager

Dated: \_\_\_\_\_

\_\_\_\_\_  
Broker/Firm Name

By: \_\_\_\_\_  
(Name, Title)

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

SAMPLE

**STAFF REPORT**  
**City of Lancaster**

CC 9
07/27/2021
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: George Harris, Director of Finance

Subject: **Approval of the Cayenta annual maintenance invoice for FY 22**

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**Recommendation:**

Approve payment of the Cayenta annual maintenance invoice for fiscal year 2022.

**Fiscal Impact:**

\$133,925.96 as per the attached invoice to be paid from account 112-4315-302.

**Background:**

Cayenta, a division of Harris Computer Systems, is an integrated suite of financial software applications for local government. The City has been using Cayenta for its financial software since 1987 and relies on Harris Computer Systems for support and maintenance. This allows staff to have access to vendor resources for support if the need arises as well as providing the city with patches and updates to the system as needed.

GH:JH

**Attachment:**

Invoice for FY22



**Invoice** MN00135570  
**Date** 4/30/2021  
**Page** 1 of 1

Remit To: N. Harris Computer Corporation  
 62133 Collections Center Drive  
 Chicago, IL 60693-0621

**Bill to**  
 City of Lancaster  
 Attention: Accounts Payable  
 444933 North Fern Avenue  
 Lancaster, CA 93534  
 USA

**Ship To**  
 City of Lancaster  
 Attention: Accounts Payable  
 444933 North Fern Avenue  
 Lancaster, CA 93534  
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	LANC		LOCAL DELIVERY	MN JUL

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CAY - TPM	Cognos: 7/1/2021 to 6/30/2022	US\$ 18,275.31	US\$ 18,275.31
1.00	CAY - TPM	Microfocus Acucobol Runtime: 7/1/2021 to 6/30/2022	US\$ 341.16	US\$ 341.16
1.00	CAY - TPM	Microfocus Acucobol: 7/1/2021 to 6/30/2022	US\$ 1,831.71	US\$ 1,831.71
1.00	CAY - TPM	Microfocus Acu4GL Runtime: 7/1/2021 to 6/30/2022	US\$ 2,662.89	US\$ 2,662.89
1.00	CAY - TPM	Microfocus Acu4GL: 7/1/2021 to 6/30/2022	US\$ 8,987.26	US\$ 8,987.26
1.00	CAY - TPM	Oracle: 7/1/2021 to 6/30/2022	US\$ 2,781.68	US\$ 2,781.68
1.00	CAY - TPM	Oracle - 9i Standard Edition: 7/1/2021 to 6/30/2022	US\$ 1,301.41	US\$ 1,301.41
1.00	CAY - TPM	Uniface Runtime : 7/1/2021 to 6/30/2022	US\$ 902.03	US\$ 902.03
1.00	CAY - MAINT	Accounts Payable: 7/1/2021 to 6/30/2022	US\$ 6,252.17	US\$ 6,252.17
1.00	CAY - MAINT	Accounts Receivable: 7/1/2021 to 6/30/2022	US\$ 3,907.60	US\$ 3,907.60
1.00	CAY - MAINT	Cash Collections: 7/1/2021 to 6/30/2022	US\$ 3,907.60	US\$ 3,907.60
1.00	CAY - MAINT	Equipment Management: 7/1/2021 to 6/30/2022	US\$ 3,907.60	US\$ 3,907.60
1.00	CAY - MAINT	GL w/ Reporting & Project Tracking: 7/1/2021 to 6/30/2022	US\$ 3,790.59	US\$ 3,790.59
1.00	CAY - MAINT	General Ledger: 7/1/2021 to 6/30/2022	US\$ 37,171.32	US\$ 37,171.32
1.00	CAY - MAINT	Inventory: 7/1/2021 to 6/30/2022	US\$ 2,784.14	US\$ 2,784.14
1.00	CAY - MAINT	Job Costing: 7/1/2021 to 6/30/2022	US\$ 4,640.28	US\$ 4,640.28
1.00	CAY - MAINT	Menu & System Administration: 7/1/2021 to 6/30/2022	US\$ 758.14	US\$ 758.14
1.00	CAY - MAINT	Menu & System Administration: 7/1/2021 to 6/30/2022	US\$ 9,106.16	US\$ 9,106.16
1.00	CAY - MAINT	Payroll (Read Only): 7/1/2021 to 6/30/2022	US\$ 6,960.44	US\$ 6,960.44
1.00	CAY - MAINT	Purchasing: 7/1/2021 to 6/30/2022	US\$ 6,252.17	US\$ 6,252.17
1.00	CAY - MAINT	Purchasing Management/PO: 7/1/2021 to 6/30/2022	US\$ 909.74	US\$ 909.74
1.00	CAY - MAINT	Human Resources Module (Read Only): 7/1/2021 to 6/30/2022	US\$ 5,157.06	US\$ 5,157.06
1.00	CAY - MAINT	Payment Processing Annual Maintenance: 7/1/2021 to 6/30/2022	US\$ 1,337.50	US\$ 1,337.50

Payment is due before the maintenance period start date. Therefore, please allow at least 10 business days prior to the due date to mail your payment. Failure to make payment by maintenance period start date may result in inability to receive support and product updates / upgrades.

Invoice Questions? Please call Isabel Li at 613-226-5511 ext 2513 OR e-mail  
 CLi@harriscomputer.com

Subtotal	US\$ 133,925.96
Misc	US\$ 0.00
Tax	US\$ 0.00
Freight	US\$ 0.00
Trade Discount	US\$ 0.00
<b>Total</b>	<b>US\$ 133,925.96</b>

**STAFF REPORT**  
**City of Lancaster**

CC 10
07/27/2021
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: George N. Harris II, Finance Director

Subject: **Acknowledge and Accept the American Rescue Plan Act Funds**

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**Recommendation:**

Staff recommends that the Mayor and City Council review and approve staff's recommended budget adjustment for fiscal year 21/2022 to acknowledge receipt of the first American Rescue Plan Act (ARPA) payment in an amount of \$18,170,280.50.

**Fiscal Impact:**

The Mayor and Council have taken significant measures to reduce COVID-19 impacts in Lancaster and, as a result, have saved countless lives. These measures have been supported through the City's General Funds. An allocation of \$36,340,501 in ARPA funding, if accepted, will cover eligible expenditures fully obligated by December 31, 2024 and offset ongoing revenue losses as a result of the global COVID-19 pandemic. The first payment (50% of the allocation) in the amount of \$18,170,280.50 has been received and will require a budget amendment to acknowledge the receipt of the new revenue. The second half of the allocation will be budgeted as part of the fiscal year 2022-2023 annual budget process.

Given the flexibility of the American Rescue Plan Act funds, staff recommends the Council allocate the first payment of ARPA funds to offset revenue losses, as well as reimburse the General Fund for COVID response expenditures to date. This will allow the City to alleviate the losses associated with the pandemic and allow the Mayor and Council to reallocate the reimbursed General Funds toward alternative priorities. There are no planned expenditures being recommended at this time. Staff will prioritize the use of the funds in various meetings with Council in the future.

**ARPA Payment #1 \$18,170,280.50**

**Recommended Allocation:**

<u>Fund</u>	<u>Allocation</u>	<u>Reimbursement Type</u>
	\$ 4,871,835.50	Lost Revenue
	\$ 8,158,838.13	Emergency Response- Personnel and Professional Services
General Fund	\$ 2,056,310.57	Testing and Vaccination Clinics
	\$ 412,325.04	Field Hospital
	\$ 420,146.11	Restaurant Rescue Program
	\$ 106,815.15	Medical Sheltering Site
	\$ 25,000.00	Senior Meal Program
<b><i>Subtotal- General Fund</i></b>	<b><i>\$ 16,051,270.50</i></b>	
Gas Tax	\$ 1,170,850.00	Lost Revenue
TDA 3	\$ 10,190.00	Lost Revenue
TDA8	\$ 479,700.00	Lost Revenue
Proposition A	\$ 241,150.00	Lost Revenue
Proposition C	\$ 151,250.00	Lost Revenue
Measure R	\$ 65,870.00	Lost Revenue
<b><i>Subtotal- Special Revenue Funds</i></b>	<b><i>\$ 2,119,010.00</i></b>	
<b>Total Allocation</b>	<b>\$18,170,280.50</b>	

**Background:**

The American Rescue Plan Act (ARPA), a \$1.9 trillion economic stimulus bill, was signed into law by President Biden on March 11, 2021. The Act builds on measures in the March 2020 Coronavirus Aid, Relief, and Economic Security Act (CARES Act) December 2020. Within the ARPA, the Coronavirus State and Local Fiscal Recovery Fund provides \$350 billion for states, municipalities, counties, tribes, and territories, including \$130 billion for local governments, split evenly between municipalities and counties. The City of Lancaster expects to receive \$36.34 million in Recovery Funds, made in two payments. The first payment of \$18,170,280.50 was processed on June 30, 2021 and a second payment in the same amount is expected June 30, 2022, a year from the initial disbursement.

Eligible Use:

ARPA funding covers the period of March 3, 2021, through December 31, 2024. Costs must be incurred or obligated by December 31, 2024 and must be spent by December 31, 2026. These allocations have been provided as a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, more equitable economy as the country recovers. As a recipient, The City of Lancaster has broad flexibility to decide how best to utilize funding to meet the unique needs of our community.

Use of Coronavirus State and Local Fiscal Recovery Funds have been prioritized as follows:

- To support public health response: Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare and certain public health and safety staff
- To address negative economic impacts by responding to economic harms to workers, families, small businesses, and nonprofits, or impacted industries and re-hiring of public sector workers

- To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers. These are eligible expenses that the CARES ACT had specifically prohibited and can be retroactively paid back to January 27, 2020
- For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency.
- To make necessary investments in water, sewer (includes both storm and wastewater), or broadband infrastructure.



RESOLUTION NO. 22-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA  
AUTHORIZING AN AMENDMENT TO THE BUDGET AND CAPITAL IMPROVEMENT  
PROGRAM FOR FISCAL YEAR 2021-2022 TO ACKNOWLEDGE AND ACCEPT THE  
FIRST INSTALLMENT OF THE AMERICAN RESCUE PLAN ACT FUNDS

WHEREAS, the budget for fiscal year 2021-2022 was adopted by Resolution 21-36 on June 25, 2019, and

WHEREAS, it is appropriate to amend the adopted Budget and Capital Improvement Program, in accordance with proper governmental accounting and financial reporting practices; and

WHEREAS, funds are available, as designated in the request action.

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

That the first installment of the American Rescue Plan Act (ARPA) funds in the amount of \$18,170,280.50 will be used to reimburse the General Fund for COVID response expenditures to date as detailed on the Budget Adjustment attached hereto as Exhibit 'A', allowing the City to alleviate the losses associated with the pandemic and allow the Mayor and Council to reallocate the reimbursed General Funds toward alternative priorities.

PASSED, APPROVED and ADOPTED this 27th day of July 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

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ANDREA ALEXANDER  
City Clerk  
City of Lancaster

---

R. REX PARRIS  
Mayor  
City of Lancaster

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

CERTIFICATION OF RESOLUTION  
CITY COUNCIL

I, \_\_\_\_\_, \_\_\_\_\_ City of  
Lancaster, California, do hereby certify that this is a true and correct copy of the original  
Resolution No. 22-XX, 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)

\_\_\_\_\_



**CITY OF LANCASTER**  
Budget Adjustment Form

**FY** 21/22

Request Date: 07/20/21

Budget Adjustment Voucher Number \_\_\_\_\_

Requested by: Nike Noack

Period Number \_\_\_\_\_

Requesting Dept Approval: \_\_\_\_\_

**Justification:** Be specific. "To cover a shortfall" or "To replenish account" is not sufficient.

To recognize the ARPA Act of 2021 Payment #1

**IS THE ADJUSTMENT PERMANENT?**  YES  NO

i.e. Do operating conditions dictate the transfer is necessary beyond the current fiscal year?

**Remember:** Adjustments must balance (equal).  
Transfers are not permitted between personnel, operating, capital budgets, or different funds, e.g. 101 and 206.  
Any adjustment must leave sufficient funds in the originating account.

For Finance Use Only	ACCOUNT NUMBER	DESCRIPTION (max 30 characters)	DEBIT AMOUNT	CREDIT AMOUNT
Current Balance	101-3431-005	Recognize ARPA Act Payment #1		\$ 16,051,271
	203-3431-005	Recognize ARPA Act Payment #1		\$ 1,170,850
	208-3431-005	Recognize ARPA Act Payment #1		\$ 10,190
	206-3431-005	Recognize ARPA Act Payment #1		\$ 479,700
	207-3431-005	Recognize ARPA Act Payment #1		\$ 241,150
	209-3431-005	Recognize ARPA Act Payment #1		\$ 151,250
	210-3431-005	Recognize ARPA Act Payment #1		\$ 65,870
	101-2900-000	Recognize ARPA Act Payment #1	\$ 16,051,271	
	203-2900-000	Recognize ARPA Act Payment #1	\$ 1,170,850	
	208-2900-000	Recognize ARPA Act Payment #1	\$ 10,190	
	206-2900-000	Recognize ARPA Act Payment #1	\$ 479,700	
	207-2900-000	Recognize ARPA Act Payment #1	\$ 241,150	
	209-2900-000	Recognize ARPA Act Payment #1	\$ 151,250	
	210-2900-000	Recognize ARPA Act Payment #1	\$ 65,870	

**Totals: \$ 18,170,281 \$ 18,170,281**

**For Finance Use ONLY**

Batch #: _____	City Manager/Finance Director Approval _____
Sheet #: _____	Result of City Council Action? Y/N? _____
Entry Date: _____	Council Meeting Date: _____
Approval Date: _____	Item Number: _____

## **Additional ARPA Allocations:**

### FEMA-

The American Rescue Plan Act includes an additional \$50 billion to the Federal Emergency Management Agency's (FEMA) Disaster Relief Fund, which continues to reimburse states and local governments for a limited array of COVID-19-related expenses including personal protective equipment, vaccine distribution, sanitization of certain public facilities, and other direct responses to the health emergency. The ARPA also increased the reimbursement rate for eligible expenditures from 75% to 100% and added provisions for continued funeral assistance.

### Drinking water-

The American Rescue Act of 2021 includes \$500 million for the new Low-Income Household Drinking Water and Wastewater Emergency Assistance Program. The \$500 million will be distributed directly to the States, which will provide grants to owners or operators of public water systems and wastewater treatment facilities to reduce rates and arrearages for low-income households for water and wastewater services.

### Direct payments to individuals and families-

Single tax filers who earned up to \$75,000 and joint filers who earned up to \$150,000 as reported on their 2019 or 2020 tax returns will receive payments of \$1,400 and \$2,800, respectively. These taxpayers will receive \$1,400 for each dependent child or adult. Payments will gradually phase out for single filers earning up to \$80,000 and joint filers earning up to \$160,000. Payments for dependents will phase out similarly.

### Tax credits for families with children-

The stimulus package significantly increases the existing child tax credit, which provides tax credits for low to moderate-income families with children. In 2021, for individuals that earn up to \$75,000 and for couples that earn up to \$150,000, the credit will be \$3,600 per child under six years old and \$3,000 per child between six and 17 years old. The \$3,000 credit will be gradually phased out for eligible individuals earning up to \$95,000 and for couples earning up to \$170,000.

### Unemployment Insurance Benefits-

The December 2020 Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) provided \$300 a week of federal unemployment insurance (UI) benefits, on top of state UI benefits, for the 11 weeks between December 26th through March 14th. The American Rescue Plan Act extends the federal UI \$300 weekly benefits through September 6th. Certain workers who report both wage and self-employment income will be eligible for an additional \$100 weekly enhancement, in addition to the \$300 federal UI benefits.

### COBRA-

The Consolidated Omnibus Budget Reconciliation Act (COBRA) gives workers and their families who lose their health benefits the right to continue group health benefits provided by their group health plan for limited periods of time under certain

circumstances such as voluntary or involuntary job loss. The American Rescue Plan Act requires employers to extend offers of free COBRA coverage to certain individuals for the period from April 1, 2021 through September 30, 2021. The City will be required to provide COBRA benefits to any employee who has involuntarily lost their job, regardless of the reason, as far back as November 1, 2019. The City's responsibility will be to cover the cost of the premiums plus the administrative fees. The Rescue Plan Act then provides tax credits to individuals as a means of offsetting the costs of the free COBRA coverage. The law also requires employers to extend offers of COBRA coverage to other individuals whose right to COBRA coverage previously ended. Details on the implementation are pending.

#### Rent Assistance and Homeowner Assistance Funding-

The December 2020 Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) included \$25 billion for the first-ever federal emergency rent assistance program to be administered by states and local governments. The Rescue Plan Act provides an additional \$21.6 billion to help low-income renters with rent and utility payments. Funds will be allocated to states and municipalities with at least 200,000 people. The bill also includes \$5 billion for emergency Section 8 Housing Choice Vouchers, which HUD will provide to public housing agencies to support transitional housing for survivors of domestic violence, victims of human trafficking, and to those experiencing or at risk of homelessness. ARPA also includes \$10 billion to assist homeowners who have struggled during the pandemic by providing direct assistance with mortgage payments, property taxes, property insurance, and utilities. \$400 million was allocated to FEMA's Emergency Food and Shelter Program (EFSP).

#### Small businesses-

The American Rescue Plan Act provides a much-needed lifeline to the business community. The relief package sets aside \$28.6 billion in Small Business Administration (SBA) grants specifically for food service establishments. Eligible restaurants, bars, food trucks, and caterers can receive up to \$5 million for individual venues; food service establishments with multiple locations can receive up to \$10 million. Grants funds can be used for payroll, rent, utilities, and personal protective equipment.

#### The Paycheck Protection Program (PPP)-

The forgivable loan program that was developed for the CARES ACT, and which was renewed for \$284 billion in the December 2020 coronavirus package, will receive an additional \$7 billion in the 2021 coronavirus package. Fifteen billion dollars was allocated to the Small Business Administration (SBA) Emergency Injury Disaster Loan program to help severely impacted small businesses in low-income communities, providing grants up to \$10,000 per business. The SBA also received \$1.25 billion for grants to help movie theaters, live performance venues, and other cultural institutions. The Employee Retention Credit, which was created by the CARES ACT, was extended through the end of 2021. This provision provides tax credits to businesses that keep employees on their payrolls. Lastly, \$175 million will be used to establish a Community Navigator Program for Small Business Development Centers and community financial institutions to help small businesses access financial assistance programs more easily.

Other noteworthy highlight-

The ARPA extends the 15% increase in Supplemental Nutrition Assistance Program (SNAP) benefits through September 30, 2021. This increase was enacted in the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) and targets an estimated 50 million Americans that struggle to put food on their tables. The Rescue Plan Act provided for \$15 billion for the Child Care and Development Block Grant (CCDBG) program to ensure that qualified childcare providers can safely operate, increase pay and benefits for childcare workers, and lower childcare costs for families.

**STAFF REPORT**  
**City of Lancaster**

CR 1
7/27/2021
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Summary of the June 22, 2021, Board of Directors Meeting for the Antelope Valley Transit Authority (AVTA)

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The AVTA is a distinct government entity created under a joint power’s authority agreement between the City of Lancaster, the City of Palmdale, and Los Angeles County that provides public transit services. Vice Mayor Marvin Crist serves as the Chairman, and Councilman Raj Mahli serves as a Director on behalf of the City of Lancaster.

The following is a summary of the item discussed during the Regular Board of Director’s Meeting of the Antelope Valley Transit Authority (AVTA) held on June 22, 2021.

The following members were present:

Chairman Marvin Crist  
Vice Chair Dianne Knippel  
Director Raj Mahli  
Director Michelle Flanagan  
Director Steve Hofbauer  
Director Richard Loa

The following actions were taken:

- Approved the FY 2022 Proposed Budget. Approved (6-0-0-0).
- Adopted Resolution No. 2021-006, amending the Bylaws to: (1) remove Section 5.0 entitled “TRANSIT ADVISORY COMMITTEE” establishing the Transit Advisory Committee; and (2) revise Sections 7.10 and 7.30 to delete references to the Transit Advisory Committee. Approved (5-1-0-0).
- Authorized the Executive Director/CEO to execute Sole Respondent Contract #2021-60 with BYD Coach and Bus LLC, Los Angeles, CA, to purchase outright four (4) 35-foot

battery electric buses for an amount not to exceed \$1,885,051.96, plus applicable sales tax..  
Approved (6-0-0-0).

- Authorized the Executive Director/CEO to execute multiple contracts for breakroom, installation of Level III electric chargers and security fencing for AVTA's property located at 40235 170th St. E., Lancaster, CA 93591 (AVTA East) for an amount not to exceed \$280,000.00. Approved (6-0-0-0).

The meeting was adjourned to Tuesday, July 27, 2021.

CVH/jr



**STAFF REPORT**  
**City of Lancaster**

CR 2
7/27/2021
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: Council Member Darrell Dorris

Subject: Summary of the July 8, 2021, High Desert Corridor Joint Powers Authority Board of Director's Meeting

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The High Desert Corridor (HDC) Joint Powers Authority held their meeting on July 8, 2021. The following is a summary of the item discussed during this meeting:

- Elected Board Officers for FY 2021-2022
  - Re-elected Kathryn Barger as Chair and Col. Paul Cook as Vice-Chair; and Arthur Sohikian and Lynna Monell as co-clerks.
- Received correspondence on the following items:
  - HDC JPA letter transmitting the HDC High Speed Rail Project Resource Impact Analysis Report to Federal Railroad Administration, April 9, 2021
  - HDC JPA Executive Director Remarks to San Bernardino County Transportation Authority Desert/Mountain Committee, June 18, 2021
  - HDC JPA support letter for CA High Speed Rail Authority/City of Palmdale Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant for Palmdale Integrated Station Implementation Master Plan, June 30, 2021
  - HDC JPA support letter for City of Palmdale Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant for Rancho Vista Boulevard Grade Separation, June 30, 2021.
- Approved the minutes for the April 8, 2021 HDC JPA Board Meeting
- Adopted the High Desert Corridor JPA Fiscal Year 2021-22 Recommended Budget and Approved HDC Metro Funding Agreement for Surface Transportation Board Filing Fee.
  - FY 2021-2022 Recommended Budget Highlights:

- \$410,985.00 will be expended on the agreement with Transportation Solutions in FY 2021-2022
  - The agreement with AVS Consulting, Inc. will be renewed in October 2021 for an amount not-to-exceed \$11,500.00 per month
  - Los Angeles County 5th District contribution of \$85,000.00
  - San Bernardino County provides in-kind staff time from the Clerk of the Board, County Administrative Office, and County Counsel, \$20,215.00
  - Website start-up costs and annual hosting fee are budgeted at \$2,720.00 and \$250.00, respectively. Internal staff time will be utilized for website maintenance
  - The Surface Transportation Board (STB) filing fee of \$96,600.00 is not included in the FY 2021-2022
  - The STB filing fee will be paid directly by LA Metro
  - Fund Balance of \$8,083.00 equals retained (set aside) funding for future possible legal, audit and insurance only.
- Received an update on the Brightline West Project
  - Highlights and next steps are as follows:
    - Possible opportunities with federal infrastructure package
    - Final approvals on the Las Vegas – Victor Valley segment, environmental work on Rancho Cucamonga extension, and work on service delivery plan on Palmdale extension will flow into early 2022
    - Expect to request private activity bond allocations in the first half of 2022
    - Committed to putting a shovel in the ground as soon as possible for the Victor Valley – Vegas segment and continuing progress on extension projects
    - Anticipating a 3.5-year construction timeline.

The meeting was adjourned to the next meeting on October 14, 2021.

LD/jr

**STAFF REPORT**  
**City of Lancaster**

CR 3
7/13/2021
JC

Date: July 13, 2021

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Summary of the July 1, 2021, SCAG Transportation Committee Regular Meeting

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The Southern California Associate of Governments (SCAG) held their monthly meeting of the Transportation Committee (TC) on July 1, 2021. The following is a summary of the item discussed during this meeting:

- Approved Minutes of the TC Meeting on June 3, 2021
- Received reports on the following items:
  - Overview of Regional Transportation Conformity
  - Release of Conformity Analysis of Draft Connect SoCal (2020 RTP/SCS) Amendment No. 1 and 2021 FTIP Consistency Amendment No. 21-05 for Public Review and Comment
- Acted on the following items:
  - **AUTHORIZED THE EXECUTIVE DIRECTOR** to Release of Draft Connect SoCal (2020 RTP/SCS) Amendment No. 1 and 2021 FTIP Consistency Amendment No. 21-05 for Public Review and Comment
  - **RECOMMENDED APPROVAL TO THE REGIONAL COUNCIL** that the Regional Council approve the 2020 Sustainable Communities Program (SCP) Smart Cities & Mobility Innovations Call for Applications - Proposed Project List
- Received Information on the following item:
  - How a Local Agency Can Better Compete for Active Transportation Program (ATP) Funds

The meeting was adjourned to the next meeting on September 2, 2021.

LD/jr