

RESOLUTION NO. 20-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LANCASTER, CALIFORNIA, AUTHORIZING AN
AMENDMENT TO THE FINAL BUDGET FOR FISCAL YEAR
2019-2020

WHEREAS, the budget for fiscal year 2019-2020 was adopted by Resolution 19-35 on June 25, 2019; and

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

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

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

Section 1. The fiscal year 2019-2020 adopted budget is amended as detailed in Attachment A and Attachment B.

PASSED, APPROVED, and ADOPTED this 23rd day of June, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
City Clerk
City of Lancaster

R. REX PARRIS
Mayor
City of Lancaster

Resolution No. 20-33

Page 2

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

CERTIFICATION OF RESOLUTION
CITY COUNCIL

I, _____, _____ City of Lancaster, CA, do
hereby certify that this is a true and correct copy of the original Resolution No. 20-33, for which
the original is on file in my office.

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

(seal)

Attachment A

Amendment to the Adopted Budget and Capital Improvement Program For Fiscal Year 2019-2020

DESCRIPTION	Category	Distribution Code	TITLE	FY20 Controlled Budget	FY20 Est	Net Amendment to the Adopted Budget
GENERAL FUND	Charges For Current Service	101 3102100	FRANCHISES	7,507,855	7,982,243	474,388
		101 3102110	PEG FEES	288,060	279,480	(8,580)
		101 3102150	CONTRACT FEES-AB939	195,000	199,914	4,914
		101 3102401	RENTAL HOUSING INSPECTION FEE	170,000	100,000	(70,000)
		101 3203100	PLANNING AND ZONE FEES	488,165	295,000	(193,165)
		101 3208100	PLANNING - LANDSCAPE FEES	11,000	7,500	(3,500)
		101 3209100	PLANNING - PLAN/BLDG PLAN REV	17,500	15,000	(2,500)
		101 3584100	PW REIMBURSED SERVICES	7,000	10,000	3,000
		101 3585100	DEVELOPER IN LIEU REVENUE	20,000	-	(20,000)
	Charges For Current Service Total			8,704,580	8,889,137	184,557
	Development Fees	101 3201102	PLUMBING PERMIT FEES	75,000	55,000	(20,000)
		101 3201103	BUILDING AND SAFETY FEES	750,000	1,000,000	250,000
		101 3201104	ELECTRICAL PERMIT FEES	350,000	300,000	(50,000)
		101 3201106	MECHANICAL PERMIT FEES	70,000	75,000	5,000
		101 3201118	GRADING PLAN CHECK FEES	100,000	120,000	20,000
		101 3201119	TRAFFIC PLAN CHECK FEES	100,000	60,000	(40,000)
		101 3201200	ENGINEERING ADD'L FEES	35,000	80,000	45,000
	Development Fees Total			1,480,000	1,690,000	210,000
	Fines & Forfeitures	101 3310200	PARKING VIOLATION FINES	650,000	500,000	(150,000)
		101 3310400	CODE ENFORCEMENT FINES	192,158	250,000	57,842
	Fines & Forfeitures Total			842,158	750,000	(92,158)
	Lancaster Performing Arts Center	101 3405104	THEATER SEASON TICKET SALES	705,000	671,000	(34,000)
		101 3405105	FACILITY FEE	30,000	24,000	(6,000)
		101 3405127	THEATRE RENTAL FEES -LABOR	96,000	46,799	(49,201)
		101 3405300	THEATER BLDG RENTAL-EXCL ZELDA	60,000	21,165	(38,835)
		101 3405305	THEATRE RNTL FEES-CLNG/DMG FEE	1,000	-	(1,000)
		101 3405306	THEATRE RNTL FEES-EQUIP CHARGE	4,000	320	(3,680)
		101 3405308	ZELDA'S CONCESSIONS	30,000	6,500	(23,500)
	Lancaster Performing Arts Center Total			926,000	769,784	(156,216)
	Licenses & Permits	101 3102200	BUSINESS LICENSES	750,000	510,000	(240,000)
		101 3102400	RENTAL HOUSING BUSINESS LIC	145,000	65,000	(80,000)
		101 3102600	TAXI AND TOW LICENSE FEE	8,000	2,587	(5,413)
		101 3102900	SB1186-DISABLT ACCESS BL FEE	35,000	23,800	(11,200)
		101 3411100	MHP-PERMIT/LOT/INSPECTION FEES	42,857	78,927	36,070
		101 3420110	MC - TENANT LICENSE FEE	8,194	-	(8,194)
		101 3420120	MC - EMPLOYEE LICENSE FEE	7,420	1,420	(6,000)
		101 3420130	MC-PRIMARY LIC SITE REG FEE	275,548	68,887	(206,661)
		101 3420140	MC - CULTIVATION SURCHARGE	818,955	-	(818,955)
		101 3420150	MC - MANUFACTURING SURCHARGE	32,418	-	(32,418)
		101 3420170	MC - SECURITY DEPOSIT	60,000	20,000	(40,000)
	Licenses & Permits Total			2,183,392	770,621	(1,412,771)
	Other Revenues	101 3431000	COVID REVENUE- MISCELLANEOUS		307,166	307,166
		101 3601100	MISCELLANEOUS	40,000	2,257,779	2,217,779
		101 3616200	E WASTE RECYCLING	50,000	80,000	30,000
	Other Revenues Total			90,000	2,644,945	2,554,945
	Parks, Recreation & Arts Revenue	101 3401100	RECREATION FEES	380,000	289,815	(90,185)
		101 3401150	DAY CAMP	121,500	16,329	(105,171)
		101 3401199	RECREATION SPNSRSH DONATION	325,000	200,000	(125,000)
		101 3401250	BATTING FACILITY FEES	100,000	56,000	(44,000)
		101 3401300	ATHLETIC FEES	245,000	369,000	124,000
		101 3401310	ATHLETIC FACILITY RENTALS	22,000	15,320	(6,680)
		101 3401320	ATHLETIC TOURN FEES (EXCL NSC)	16,000	11,441	(4,559)
		101 3401330	SOCCER LEAGUE FEES/RENTALS	175,000	142,000	(33,000)
		101 3401340	SOCCER GATE REVENUE	143,000	93,731	(49,269)
		101 3401400	POOL FEES	108,000	55,938	(52,062)
		101 3401500	SPECIAL CLASSES	180,000	82,207	(97,793)
		101 3401600	MUSEUM AND ARTS	14,000	6,187	(7,813)
		101 3401805	MOAH - FACILITY RENTAL FEES	65,000	46,790	(18,210)
		101 3401900	POPPY FESTIVAL REVENUE	305,000	-	(305,000)
		101 3402100	CONCESSION / LEASE FEES	307,000	357,000	50,000
		101 3402101	SOCCER CONCESSION / LEASE FEES	11,000	4,700	(6,300)
		101 3402102	SOFTBALL CONCESSION	24,000	15,000	(9,000)
		101 3402200	INDOOR FACILITY RENTAL FEES	25,000	20,000	(5,000)
		101 3402300	OUTDOOR FACILITY RENTAL FEES	5,000	4,000	(1,000)
		101 3402400	INSURANCE FOR FACILITY RENTAL	3,000	1,600	(1,400)
		101 3402701	RECREATION EVENT REVENUE	20,000	12,603	(7,397)
		101 3402751	SPECIAL EVENT REVENUE	175,000	124,575	(50,425)
		101 3402900	STADIUM RENTAL FEES	17,000	1,975	(15,025)
		101 3402960	STADIUM UTILITY FEES	130,000	152,500	22,500
		101 3405103	CEDAR STREET MONTHLY RENTAL	45,000	13,505	(31,495)
		101 3450100	OTHER PRKS REVENUE AND REIMB	37,000	20,000	(17,000)
	Parks, Recreation & Arts Revenue Total			2,998,500	2,112,216	(886,284)
	Reimbursement From Other Funds	101 3705207	OVERHEAD - PROP A	127,472	201,479	74,007
		101 3705480	OVERHEAD - SEWER MAINTENANCE	1,359,359	1,568,090	208,731
		101 3706203	STREET MAINT OVERHEAD REIMB	2,521,161	2,996,935	475,774
		101 3706490	LANC CHOICE ENERGY OH REIMB	690,675	786,898	96,223

Attachment A

Amendment to the Adopted Budget and Capital Improvement Program For Fiscal Year 2019-2020

DESCRIPTION	Category	Distribution Code	TITLE	FY20 Controlled Budget	FY20 Est	Net Amendment to the Adopted Budget
	Reimbursement From Other Funds Total			4,698,668	5,553,402	854,734
	Revenue From Other Agencies	101 3303100	VEHICLE IN-LIEU FEE	77,515	127,902	50,387
		101 3305100	SB-90 MANDATED COSTS REIMB	131,400	-	(131,400)
		101 3614100	OTHER AGENCY FEE ADMIN	16,000	50,000	34,000
	Revenue From Other Agencies Total			224,915	177,902	(47,013)
	Taxes	101 3100100	PROPERTY TAXES (AD VALOREM)	7,286,273	8,210,515	924,242
		101 3100101	PROPERTY TAXES - IN LIEU VLF	15,458,212	15,791,754	333,542
		101 3101100	SALES AND USE TAX	21,050,000	18,367,329	(2,682,671)
		101 3103100	TRANSIENT OCCUPANCY TAX	2,290,000	1,735,000	(555,000)
	Taxes Total			46,084,485	44,104,598	(1,979,887)
	Use of Money & Property	101 3610200	FORMER ED LAND RENTAL INCOME	489,000	292,180	(196,820)
	Use of Money & Property Total			489,000	292,180	(196,820)
GENERAL FUND Total				68,721,698	67,754,785	(966,912)
GENERAL FUND RESERVES	Reserve Fund	109 3200110	RELATED REVENUES-LEGAL CLAIMS		318,000	318,000
	Reserve Fund Total				318,000	318,000
	Other Revenues	109 3606100	SALE OF SURPLUS PROPERTY	2,782,457	-	(2,782,457)
	Other Revenues Total			2,782,457	-	(2,782,457)
GENERAL FUND RESERVES Total				2,782,457	318,000	(2,464,457)
GAS TAX	Gas Tax Fund	203 3108100	GAS TAX - 2103	1,390,841	1,189,034	(201,807)
		203 3109100	GAS TAX - 2105	896,842	825,020	(71,822)
		203 3110100	GAS TAX - 2106	534,320	489,689	(44,631)
		203 3112100	GAS TAX - 2107	1,171,347	1,030,488	(140,859)
		203 3112200	SB1-ROAD MAINT & REHABILITN	2,836,094	2,691,647	(144,447)
		203 3116100	AB2928 CONGESTION RELIEF		181,680	181,680
	Gas Tax Fund Total			6,829,444	6,407,558	(421,886)
GAS TAX Total				6,829,444	6,407,558	(421,886)
TDA ARTICLE 8 FUND	TDA Article 8	206 3312100	TDA GRANTS	6,862,652	8,057,160	1,194,508
	TDA Article 8 Total			6,862,652	8,057,160	1,194,508
TDA ARTICLE 8 FUND Total				6,862,652	8,057,160	1,194,508
LOS ANGELES COUNTY REIMB	LA County Reimbursement Fund	261 3303131	HOMELESSNESS PLAN IMPLEM GRANT		600,000	600,000
	LA County Reimbursement Fund Total				600,000	600,000
LOS ANGELES COUNTY REIMB Total					600,000	600,000
LOW & MOD INCOME HOUSING	Lancaster Housing Authority - Successor	306 3606100	LAND SALES		109,000	109,000
		306 3610100	NO INTEREST DEF HSG LN PRGM	50,000	999,025	949,025
	Lancaster Housing Authority - Successor Total			50,000	1,108,025	1,058,025
LOW & MOD INCOME HOUSING Total				50,000	1,108,025	1,058,025
MTA GRANT - LOCAL	MTA Grant - Prop C	321 3350100	PROP C GRANT - TRAFFIC OPS	614,100	1,091,323	477,223
		321 3350101	PROP C GRANT - 10ST W GAP CLSR	715,839	46,487	(669,352)
		321 3350102	PROP C GRANT-TRAFFIC SIG MNTN	1,008,790	136,791	(871,999)
		321 3350103	PROP C Grant - MEDICAL MAIN ST	1,022,760	927,184	(95,576)
		321 3350104	PROP C GRANT - TRANS MGMT CENT	250,510	577,362	326,852
	MTA Grant - Prop C Total			3,611,999	2,779,147	(832,852)
MTA GRANT - LOCAL Total				3,611,999	2,779,147	(832,852)
NBRHD STABILIZATION PRGM	Neighborhood Stabilization Program Fund	363 3100500	NSP 1 & 3-SALE OF PROPERTY	150,000	350,000	200,000
	Neighborhood Stabilization Program Fund Total			150,000	350,000	200,000
NBRHD STABILIZATION PRGM Total				150,000	350,000	200,000
LANCASTER CHOICE ENERGY	Lancaster Choice Energy	490 3601100	MISCELLANEOUS REVENUE		2,217,194	2,217,194
	Lancaster Choice Energy Total				2,217,194	2,217,194
LANCASTER CHOICE ENERGY Total					2,217,194	2,217,194
MEASURE A FUND	Measure A Funds	212 3315100	MEASURE A TAX REVENUE	623,040	969,835	346,795
	Measure A Funds Total			623,040	969,835	346,795
MEASURE A FUND Total				623,040	969,835	346,795
Grand Total				\$ 89,631,290	90,561,704	930,415

Attachment B**Amendment to the Adopted Budget and Capital Improvement Program For Fiscal Year 2019-2020**

Fund	Division Code	Object	Justification	Increase in Revenue	Increase in Expenditures	Net Amendment to the Adopted Budget
261	3405	100	Hygiene Needs of People Experiencing Homelessness, During the COVID-19 Pandemic Grant	\$ 28,156		\$ 28,156
261	4542	773	Hygiene Needs of People Experiencing Homelessness, During the COVID-19 Pandemic Grant		(28,156)	(28,156)
Total Requested LA County Grant Fund (261) Adjustments				<u>\$ 28,156</u>	<u>\$ (28,156)</u>	<u>\$ -</u>