

CITY OF HIGHLAND REGULAR MEETING OF THE CITY COUNCIL AGENDA

REGULAR MEETING

March 14, 2023

6:00 p.m.

City Hall

Donahue Council Chambers
27215 Base Line
Highland, California

CITY COUNCIL MEMBERS

LARRY McCALLON, MAYOR
PENNY LILBURN, MAYOR PRO TEM
JESSE CHAVEZ, COUNCIL MEMBER
ANAELI SOLANO, COUNCIL MEMBER
JOHN P. TIMMER, COUNCIL MEMBER

STAFF

Joseph A. Hughes - City Manager
Chuck Dantuono - Director of Administrative Services/City Treasurer
Betty Hughes - City Clerk
Lawrence Mainez - Community Development Director
Carlos Zamano - Public Works Director/City Engineer
Maricela Marroquin - City Attorney

MISSION STATEMENT

Highland is dedicated to the betterment of the individual, the family, the neighborhood and the community. The City Council and the staff of Highland are dedicated to providing the quality of public facilities and services that its citizens are willing to fund and will do so as efficiently as possible.

Visit the City's Website at: www.cityofhighland.org

CITY OF HIGHLAND • 27215 BASE LINE • HIGHLAND, CALIFORNIA 92346 • (909) 864-6861 ☎ • (909) 862-3180 📠

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance, please contact the City Clerk's office at (909) 864-6861, ext. 226, at least 72 hours prior to the meeting for any requests for reasonable accommodation to include interpreters.

Pursuant to Government Code Section 54957.5, any disclosable public records related to an open session item on a regular meeting agenda and distributed by the City of Highland to all or a majority of the City Council less than 72 hours prior to that meeting are available for public inspection at City Hall, 27215 Base Line, Highland, CA 92346, during normal business hours.

Submission of Public Comments: For those wishing to make public comments by email to be read aloud at the meeting, please submit your comments by 5:00 p.m. on March 14, 2023, to the City Clerk at publiccomment@cityofhighland.org. If you are submitting a public comment pertaining to an item on the March 14, 2023 agenda, please identify the agenda item number in the subject line. Members of the public will be permitted to make public comments in person.

**CITY COUNCIL REGULAR MEETING
MARCH 14, 2023 - 6:00 p.m.**

AGENDA

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

REPORT FROM CLOSED SESSION

SPECIAL PRESENTATIONS

Proclamation

Child Abuse Prevention Month

PUBLIC COMMENT (ITEMS NOT ON THE AGENDA)

To address the City Council, please complete a speaker form located at the entrance and give it to the City Clerk prior to the beginning of the meeting. Your name will be called when it is your turn to speak. State Law prohibits the City Council from taking action on any item not on the agenda. Individual speakers are limited to three minutes each.

Comments received via email by March 14, 2023, 5:00 p.m., will be read into the record, provided that the reading shall not exceed three (3) minutes. Email comments submitted by a speaker that also appears in person to address the same matter will not be read into the record.

CITY COUNCIL CONSENT CALENDAR

1. Waive the Reading of All Ordinances
RECOMMENDATION: Waive the reading of all Ordinances in their entirety and read by title only.
2. Minutes – February 14, 2023 City Council Regular Meeting
RECOMMENDATION: Approve the Minutes as submitted.
3. Warrant Register
RECOMMENDATION: Approve Warrant Register No. 751 for March 14, 2023, in the amount of \$2,128,668.93 and Payroll of \$210,626.80.
4. Treasurer's Report for January 2023
RECOMMENDATION: That the City Council receive and file Treasurer's Report for January 2023.
5. Claim Consideration – Mercury Insurance a/s/o Darlene Alcares
RECOMMENDATION: George Hills Company recommends Council reject claim.
6. Records Destruction Authorization
RECOMMENDATION: That the City Council approve the destruction of certain records.

CITY COUNCIL PUBLIC HEARING

The order of business for Public Hearings shall be:

- 1) Mayor opens Public Hearing;
- 2) Staff presentation;
- 3) Applicant/Representative presentation;
- 4) Speakers in favor of proposal;
- 5) Speakers in opposition to proposal;
- 6) Applicant rebuttal;
- 7) Mayor closes Public Hearing;
- 8) Council discussion, motion and vote.

ONCE THE PUBLIC HEARING IS CLOSED NO FURTHER TESTIMONY IS TAKEN.

No public hearing.

CITY COUNCIL LEGISLATIVE

7. Contract Renewal – 2018-12, “Facilities and Parks Janitorial Service”
RECOMMENDATION: That the City Council approve extension of the facilities and parks janitorial maintenance contract 2018-12 with Base Hill, Inc., dba Jan Point for one-year.
8. Resolution Authorizing the City of Highland to Enter into the Settlement Agreements with CVS, Allergan, Teva, Walmart and Walgreens, Agree to the Terms of the related State-Subdivision Agreements, and Authorize Entry into the Related State-Subdivision Agreements with the Attorney General
RECOMMENDATION: That the City Council:
 - 1) Approve Resolution No. 2023-_____ authorizing the City of Highland to enter into the Settlement Agreements with CVS, Allergan, Teva, Walmart, and Walgreens, agree to the terms of the related State-Subdivision Agreements, and authorize entry into the related State-Subdivision Agreements with the Attorney General;
 - 2) Authorize the City Manager to execute any necessary documents; and
 - 3) Authorize that these funds be allocated to the County.
9. City Manager Report and Comments (Work Program, Regional/Legislative/Development Issues, Subcommittees, etc.)
RECOMMENDATION: Discussion and possible action.
10. Council Member Comments (Agency/Committee/AB 1234 Reports, District Updates, etc.)
RECOMMENDATION: Discussion and possible action.

ANNOUNCEMENTS

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2) and/or (d)(3):

One case.

ADJOURN

Regular Meetings

Effective March 1, 2022, pursuant to Resolution No. 2022-001, the regular City Council meetings will be held once a month on the second Tuesday of each month.

2023

April 11; May 9; June 13; July 11; August 8; September 12; October 10; November 14; December 12

I, Betty Hughes, City Clerk, certify I caused to be posted this Agenda on or before March 9, 2023, by 5:30 p.m., on our website at www.cityofhighland.org and in the following designated areas:

Highland Branch Library
7863 Central Avenue

Fire Station No. 1
26974 Base Line

City Hall
27215 Base Line

Date: March 9, 2023


Betty Hughes, MMC,
City Clerk



STAFF REPORT

TO THE CITY COUNCIL

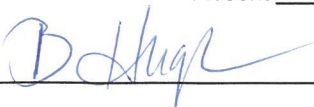
DATE: March 14, 2023

FROM: Joseph A. Hughes, City Manager

PREPARED BY: Betty Hughes, MMC, City Clerk

SUBJECT: Waive the Reading of All Ordinances

RECOMMENDATION: Waive the reading of all Ordinances in their entirety and read by title only.

Approved _____	Motion _____	Second _____	Agenda Item No. <u>1</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
 City Clerk		 City Manager	



STAFF REPORT

TO THE CITY COUNCIL

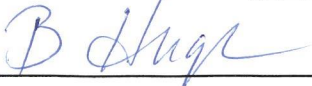
DATE: March 14, 2023

FROM: Joseph A. Hughes, City Manager

PREPARED BY: Betty Hughes, MMC, City Clerk

SUBJECT: Minutes – February 14, 2023 Regular Meeting

RECOMMENDATION: Approve the minutes as submitted.

Approved _____	Motion _____	Second _____	Agenda Item No. <u>2</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
 City Clerk		 City Manager	

**MINUTES
CITY COUNCIL REGULAR MEETING
FEBRUARY 14, 2023**

CALL TO ORDER

The regular meeting of the City Council of the City of Highland was called to order at 6:01 p.m. by Mayor McCallon at the Donahue Council Chambers, 27215 Base Line, Highland, California.

The invocation was given by Pastor Tracy Johnson, Immanuel Baptist Church, and the Pledge of Allegiance was led by Council Member Timmer.

ROLL CALL

Present: Chavez, Lilburn, McCallon, Solano, Timmer

Absent: None

REPORT FROM CLOSED SESSION

No meeting.

SPECIAL PRESENTATIONS

None

PUBLIC COMMENT (ITEMS NOT ON THE AGENDA)

Daniel Jirajee spoke regarding his concerns with the Airport Gateway Specific Plan.

Albert Flores spoke regarding his concerns with the Airport Gateway Specific Plan.

Kristine Scott spoke regarding Southern California Gas Company's winter bill update.

Jody Scott spoke about the upcoming Neighborhood Watch celebration and wanted to invite City representatives.

Martha Romero spoke regarding her concerns with the Airport Gateway Specific Plan.

CITY COUNCIL CONSENT CALENDAR

A MOTION was made by Council Member Timmer, seconded by Council Member Solano, to approve the consent calendar as submitted. Motion carried on a roll call vote, 5-0.

1. Waive the Reading of All Ordinances
Waived the reading of all Ordinances in their entirety and read by title only.
 2. Minutes – January 10, 2023 City Council Regular Meeting
Approved the Minutes as submitted.
 3. Minutes – January 10, 2023 City Council Special Meeting
Approved the Minutes as submitted.
 4. Warrant Register
Approved Warrant Register No. 750 for February 14, 2023, in the amount of \$3,751,612.68 and Payroll of \$255,228.37.
 5. Treasurer's Report for December 2022
Received and filed Treasurer's Report for December 2022.
 6. Easement Acceptance/Michael & Gina Roquet – "Mike Roquet Construction" Industrial Project (27114 Meines Street)
 - 1) Accepted the Grant of Easement for Road and Drainage purposes from Michael & Gina Roquet; and
 - 2) Directed the City Clerk to record the Grant of Easement.
 7. Final Map Approval/Tract 19915 (Mastercraft Homes)
Adopted Resolution No. 2023-002 to:
 - 1) Approve the Final Map of Tract No. 19915;
 - 2) Accept the subdivision bond; and
 - 3) Authorize the Mayor to sign the standard subdivision agreement.
- RESOLUTION NO. 2023-002
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND,
CALIFORNIA, APPROVING THE FINAL MAP AND SUBDIVISION
AGREEMENT, AND ACCEPTING THE SUBDIVISION BONDS FOR
TRACT NO. 19915 (MASTERCRAFT HOMES)
8. 27th Annual Highland Community Trails Day Event
Approved Saturday, June 3, 2023, as the date for the 27th Annual Highland Community Trails Day Event.

9. Request for a Special Event Permit (SEP-22-015) by the Redlands Bicycle Classic for its Annual Highland Circuit Bicycle Race on Wednesday, April 12, 2023
 - 1) Authorized the one-day Highland Circuit bicycle race as part of the Redlands Bicycle Classic on various streets in Highland subject to the Conditions of Approval; and
 - 2) Approved the Redlands Bicycle Classic request for co-sponsorship (waiving of City fees in the amount of approximately \$23,224.96.
10. Preparation of Annual Engineer's Reports for 2023/2024 Assessments
 - 1) Adopted Resolution No. 2023-003 ordering the preparation of an Engineer's Report for Consolidated Landscape and Lighting District No. 96-1; and
 - 2) Adopted Resolution No. 2023-004 ordering the preparation of an Engineer's Report for Street and Drainage Maintenance District 96-1.

RESOLUTION NO. 2023-003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND,
CALIFORNIA, ORDERING THE PREPARATION OF ENGINEER'S
REPORT FOR CONSOLIDATED LANDSCAPE & LIGHTING DISTRICT
NO. 96-1 FOR FISCAL YEAR 2023/24

RESOLUTION NO. 2023-004

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND,
CALIFORNIA, ORDERING THE PREPARATION OF AN ENGINEER'S
REPORT FOR STREET AND DRAINAGE MAINTENANCE
DISTRICT 96-1 FOR FISCAL YEAR 2023/24

11. Environmental Services Proposal/Tom Dodson & Associates for Victoria Avenue Street and Storm Drain Improvements (Project No. str17002)
 - 1) Approved proposal from Tom Dodson & Associates (TDA) to provide environmental services for the Victoria Avenue Street and Storm Drain Improvements (Project No. str17002); and
 - 2) Authorized the City Manager to approve contract amendments up to 10% of the contract amount.

CITY COUNCIL PUBLIC HEARING

12. A Resolution of the City Council of the City of Highland Vacating Berry Street between Cunningham Street and Hillview Street

Mayor McCallon stated there are two public hearing items, the first being the allocation of the City of Highland's Community Development Block Grant Funds (CDBG). Before opening the public hearing, Mayor Pro Tem Lilburn stated she would like to abstain from this item due to a conflict of interest. She is going to leave the room because she is employed by one of the agencies that has applied for the CDBG funding. Mayor McCallon opened the public hearing and introduced staff member Assistant Community Development Director Stater who presented the information.

Assistant Community Development Director Stater thanked Mayor McCallon and members of the City Council. She stated the City is looking at next year's CDBG allocation. The City will receive about 7% less than last year, but it's fairly close and that's just an estimate. Hard numbers will come in later in the year. The City received a total of six applications, 15% of the allocation maximum can go towards public service and the remaining 85% minimum needs to go towards construction and code enforcement related projects. She directed the attention to the two revised pages that were received, pages 12 and 13. There was a correction to page 13 and page 12 shows the total available is \$351,476 for construction projects, but the total requested is \$320,000. Those two projects can be fully funded, and the remaining amount will roll over and can be used and allocated later in the year if need-be. On page 13, there are 4 applications: San Bernardino County Public Library, YMCA, Senior Center, and Central Little League. Those four applications total 66,000 and the total available amount is \$62,025. That will conclude staff's report.

Mayor McCallon asked if there were any questions from staff? Seeing there was none, he referenced several speaker slips were submitted.

Michelle Williamson, spoke in support of Central Little League.

Latoya Courtney, Librarian II, spoke in support of the San Bernardino County Library.

Lindsey Cobaugh, Executive Director, spoke in support of the Highland YMCA.

Amy Alcantara spoke in support of the Highland YMCA.

Dominique Mackey spoke in support of the Highland YMCA.

Diane Harvey spoke in support of the Highland Senior Center.

Linda Sowell-Mollenkopf spoke in support of the Highland Senior Center.

Kelly Malloy spoke in support of the Highland Senior Center.

Sharon Pierce spoke in support of the Highland Senior Center.

Char Schitlinger spoke in support of the Highland Senior Center.

Rosetta Love spoke in support of the Highland Senior Center.

Mayor McCallon confirmed there were no more remaining speaker slips and asked if anyone in the audience wished to speak either for or against any of these applications? No response from the public was given. Mayor McCallon stated he will close the public hearing and bring it back to the Council for deliberation and action.

Council Member Timmer stated action was previously taken for the construction portion and would recommend Council make a motion to continue with the same recommendation.

Mayor McCallon suggested we act on that motion first before moving on to the second portion.

Council Member Solano stated she will second that motion.

Mayor McCallon confirmed we had a second motion to fund the construction portion of the application at \$320,000 with a total available amount of \$351,476. The remaining amount will be carried over.

Council Member Timmer stated on the second portion of the application, the City has been working with the four agencies that came before us: the Library, YMCA, Senior Center, and Little League and recommended we continue to support those organizations as we have in the past. With the reduction of funding this year, he recommends selecting option one that staff recommended with an equal reduction to all agencies.

Council Member Solano seconded that motion and thanked everyone who came and spoke. She stated it's a beautiful thing to hear how much these programs impact all of you.

Council Member Timmer appreciated all those that came out and stated that they are all familiar with their programs and they continue to support them.

Mayor McCallon echoed Council Member Timmer's comments, he stated all their programs are vital to this City and appreciates all the efforts put into these programs that help our citizens, kids and our seniors.

A MOTION was made by Council Member Timmer, seconded by Council Member Solano, to prioritize funding of FY 2023-2024 Community Development Block Grant applications in the following allocation amounts: Application Number HIGH23CN-002 Highland Street Improvements in Target Areas including Union Street and Elmwood Court in the amount of \$200,000; Application Number HIGH23CN-001 Enhanced Code Enforcement within the low-and moderate-income target areas in the amount of \$120,000; Application Number HIGH23PS-057 Highland Branch Adult Literacy Program in the amount of \$9,007; Application Number HIGH23PS-051 Highland Family YMCA programs in the amount of \$14,006; Application Number HIGH23PS-044 Highland Senior Center Services and Programs in the amount of \$24,006; and Application Number HIGH23PS-019 Highland Youth Recreation - Central Little League in the amount of \$15,006 with a total of \$62,025. Motion carried, 4-0, with Mayor Pro Tem Lilburn abstaining.

13. A Resolution of the City Council of the City of Highland approving Security Agreement, Assignment of Rents, and Cooperative Agreement between the City of Highland and Lumar Devco IV, LLC, MG Gasoline, Inc., and YN Properties, LLC for the Design and Construction of a Traffic Signal and Other Public Improvements along Base Line between Buckeye Street and SR-210 and Making a Finding that No Further Environmental Review is Required Under California Environmental Quality Act Guidelines Section 15162

Mayor McCallon stated we have a second public hearing for a project that is on Base Line and he will open the public hearing. He asked that staff present the item.

City Manager Hughes stated he will be presenting the item on behalf of Public Works Director/City Engineer Zamano. He mentioned, the item is a joint agreement that the City is participating in with the property owners in the area between Buckeye Street and the SR-210 freeway on Base Line which include the gas station, Starbucks and Popeyes, and on the north side of the street with the proposed restaurants. Right now, it's known the Habit Burger is going to be one of the restaurants, the second restaurant cannot be stated, but there are two pads at that site to necessitate those two new restaurants coming in and there will be an impact on Base Line. It's already very, so a traffic signal is required. The City has been working with the landowners on the north side and the south side to try to get participation to install the traffic signal at this location. The City has been successful in getting all the parties to come to the table to participate. It's recommended that the City participate using bond funding from the former 2007 RDA Bond funds up to \$250,000 to do the median work that would be required of this project. As the Council is aware, the City has already done a lot of median work on Base Line, particularly through this area. There will be some modifications due to the intensity of use on the northern side, so the medians will be modified to allow for a better traffic flow with the installation of this traffic signal. The property owner on the north side would be the largest contributor, and the gas station would be the second largest contributor, the City with the median work would be the third largest contributor, and lastly the property owner that owns the Starbucks and the Popeyes would be the fourth. This has gone before the Public Works Subcommittee and is now being brought forward to the City Council for adoption. If anyone has any questions and would like to get into the "nuts and bolts" of it, Community Development Director Mainez can jump in and help out. That concludes staff's presentation.

Mayor McCallon asked if staff had any questions.

Council Member Timmer had a question and stated he knew the agenda item was just to approve the agreement for the financing part of this project but asked if the re-design or the re-configuration of the median strip had to go back to the Planning Commission for review and approval or was that done already?

Community Development Director Mainez clarified that had already been done, the Planning Commission had already reviewed the concept.

Mayor McCallon stated he had no speaker slips and asked if anyone in the audience wished to speak to this item either for or against it. Seeing none, he closed the public hearing and brought it back to the Council for discussion and action.

Mayor Pro Tem Lilburn asked if the properties on the southern portion had already agreed that they would participate in the agreement?

City Manager Hughes responded that yes, they had all agreed to be a party to the agreement.

Mayor Pro Tem Lilburn and Mayor McCallon both commended Community Development and Engineering staff on their efforts on getting all parties to come together on this.

Mayor McCallon asked if there were any other comments or questions.

A MOTION was made by Mayor Pro Tem Lilburn, seconded by Council Member Solano, to:

- 1) Open and conduct a public hearing regarding the proposed economic subsidy in the amount of up to \$250,000 pursuant to Government Code Section 53083;
- 2) Adopt the Resolution Approving the Security Agreement, Assignment of Rents and Cooperative Agreement between the City of Highland; Lumar Devco IV, LLC, a California limited liability company; MG Gasoline, Inc., a California corporation and YN Properties, LLC, a California limited liability company;
- 3) Authorize the Mayor to sign the final version of the Agreement, subject to review and approval by the City Attorney; and
- 4) Approve the following Budget Adjustment: transfer \$250,000 from 007-2100 (2007 Bond Fund Balance) to be expended from 007-8330-6550 (Traffic Improvements). Motion carried, 5-0.

RESOLUTION NO. 2023-005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND APPROVING SECURITY AGREEMENT, ASSIGNMENT OF RENTS, AND COOPERATIVE AGREEMENT BETWEEN THE CITY OF HIGHLAND AND LUMAR DEVCO IV, LLC, MG GASOLINE INC., AND YN PROPERTIES, LLC FOR THE DESIGN AND CONSTRUCTION OF A TRAFFIC SIGNAL AND OTHER PUBLIC IMPROVEMENTS ALONG BASE LINE BETWEEN BUCKEYE STREET AND SR-210 AND MAKING A FINDING THAT NO FURTHER ENVIRONMENTAL REVIEW IS REQUIRED UNDER CALIFORNIA ENVIRONMENTAL QUALITY ACT GUIDELINES SECTION 15162

CITY COUNCIL LEGISLATIVE

14. 2023/2024 Work Program

City Manager Hughes gave a brief review of the staff report.

A MOTION was made by Council Member Timmer, seconded by Council Member Chavez, to adopt the 2023/2024 Work Program. Motion carried, 5-0.

15. HDR Contract Amendment for Professional Services – Victoria Avenue Street and Storm Drain Improvements (Project No. str17002)

City Manager Hughes gave a brief review of the staff report.

A MOTION was made by Council Member Chavez, seconded by Mayor Pro-Tem Lilburn, to:

- 1) Approve a contract amendment to the Professional Services Agreement with HDR Engineering, Inc. (HDR), to provide right-of-way and additional engineering services for the Victoria Avenue Street and Storm Drain Improvements; and
- 2) Authorize the City Manager to approve contract amendments up to 10% of the revised contract amount. Motion carried, 5-0.

16. Resolution No. 2023-006 Amending the Hourly Rates for Various Categories of Legal Services of the City Attorney's Office (Richards, Watson & Gershon)

Director of Administrative Services Dantuono gave a brief review of the staff report.

A MOTION was made by Council Member Chavez, seconded by Council Member Solano, to approve Resolution No. 2023-006 amending the hourly rates for various categories for legal services of the City Attorney's office (Richardson, Watson & Gershon). Motion carried, 5-0.

RESOLUTION NO. 2023-006

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND,
CALIFORNIA, APPROVING A NEW EXHIBIT A TO THE LEGAL SERVICES
AGREEMENT BETWEEN THE CITY OF HIGHLAND AND RICHARDS,
WATSON & GERSHON, AND DESIGNATING MARICELA E. MARROQUIN
AS CITY ATTORNEY AND CRAIG STEELE AS
SENIOR ASSISTANT CITY ATTORNEY

17. City Manager Report and Comments (Work Program, Regional/Legislative/Development Issues, Subcommittees, etc.)

City Manager Hughes stated that on February 7, the Planning Commission approved a design review application for the rehabilitation of a vacant building at the northwest corner of Base Line and Vine Street, the proposal is for a minor auto repair shop. The owner will re-stucco, repair, repaint, and re-roof the building as well as install landscaping, new fencing and lighting and construct new street improvements along Vine Street.

The preparation for the 25th Annual Citrus Harvest Festival is ongoing. On March 25, you can expect to see plenty of local vendors, antique and vintage cars, historic demonstrators and Highland musicians live on stage. The festival honorees for this year are former City Manager Sam Racadio and the former local newspaper the Highland Community News.

On Wednesday February 22, residents will have an option to apply and pay for their yard sale permits online. The City's new web-based permit management system software iWorQ is making this possible. The online yard sale permit service is a precursor to the additional online permitting services. That will also go live very soon, so that's what we're going to test the system with.

The historic bank building on Palm Avenue and Main Street has a new owner. The new owner is Brett Waterman, a Historic building preservationist and design host on HGTV and the Magnolia Network. Brett plans to move quickly and rehab the structure and use it for his office and design studio.

City staff in late January received notification from San Bernardino County that the regional CalRecycle rubberized asphalt concrete RAC grant application in the amount of \$350,000 had been awarded to both agencies. Highland is anticipated to received \$107,000 of those grant funds for street improvements. The County will serve as the lead agency on this process.

The next item is going to impact weekends here in Highland from February through April, with a directional change on the SR-210 freeway. It's going to require a 55-hour freeway closure on various lanes over the next month. During Friday, February 24 through Monday, February 7, the westbound lanes of the SR-210 freeway will be closed from 10:00 p.m. Friday to 5:00 a.m. Monday. A continuation of the westbound lane closures will occur Friday, March 3 through Monday, March 6, and Friday, March 10 through Monday, March 13. March 24 through March 27, the eastbound closures will start and go on for two additional weeks after that. There might be an uptick in traffic during that time period through City streets. All these closures are subject to weather conditions. This project is scheduled for completion in June 2023.

Staff has started the budget process and is starting the orientation meetings with department heads. The projected timeline for submittals is as follows: operational expenditures and revenues will be given to the Finance Subcommittee in early April, CIP to the Finance Subcommittee in late April, a Council study session for the preliminary budget in late May, and the public hearing in June.

From Volunteer Services, Thursday, March 9, the Citrus Harvest Festival Baking Contest will be held at City Hall from 7:30 a.m. to 12:30 p.m.

On Monday, March 13, there will be a Blood Drive committee meeting here at City Hall.

On Saturday, March 18 at 8:00 a.m. there will be a HIT team doing clean up in the Historic District.

Monday, March 27, there will be a blood drive held at the Highland Police Station from 12:00 p.m. to 5:00 p.m.

The Sheriff's Department from January 9 through February 13 responded to 3,648 calls. They had 325 reports and 147 arrests. We don't have Fire Department statistics because we don't have a Battalion Chief yet. CalFire is in the process of doing interviews and the City should acquire one within the next month.

18. Council Member Comments (Agency/Committee/AB 1234 Reports, District Updates, etc.)

Mayor McCallon stated that at the last [San Bernardino County Transportation Authority] SBCTA meeting, funding was approved for the Highland/Redlands Regional Connector Project. This project was split up into three separate projects. The Redlands portion, Highland portion and the middle portion where the mitigation issues were, this will be the third segmented project that will be lead by SBCTA.

ANNOUNCEMENTS

None

CLOSED SESSION

No meeting.

ADJOURN

There being no further business, Mayor McCallon adjourned the meeting at 7:02 p.m. in memory of Ken Cottrell, Patricia Fisher, John Magness and Tanya Rigot.

Submitted By:

Approved By:

Betty Hughes, MMC
City Clerk

Larry McCallon
Mayor



STAFF REPORT

TO THE CITY COUNCIL

DATE: March 14, 2023

FROM: Joseph A. Hughes, City Manager

REVIEWED BY: Chuck Dantuono, Director of Administrative Services/City Treasurer *CD*

PREPARED BY: Leticia Nava-Cruz, Assistant Director of Administrative Services *LN*

SUBJECT: Warrant Register #751

RECOMMENDATION: City Council to approve Warrant Register #751; Warrants in the amount of \$2,128,668.93 and Payroll in the amount of \$210,626.80.

FISCAL IMPACT: The total of Cash and Expenditures is \$2,339,295.73.

PUBLIC NOTICE: The agenda for this item was posted at the three required locations.

BACKGROUND: See Printouts Attached.

Approved _____	Motion _____	Second _____	Agenda Item No. <u>3</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
<i>B. Hughes</i>		<i>[Signature]</i>	
City Clerk		City Manager	

CITY OF HIGHLAND
WARRANT REGISTER #751

March 14, 2023

Warrants:

2/10/2023	Payroll Wire #766-769 & Ck #86683-86684	63,617.39
2/14/2023	Ck#86685-86730	1,118,453.30
2/21/2023	Ck#86731-86744	12,863.58
2/24/2023	Payroll Wire #770-773 & Ck #86745-86746	63,040.74
2/28/2023	Ck#86747-86779	627,646.29
3/7/2023	Ck#86780-86831 & Wire#1002319349	243,047.63
Total Warrants		<u>\$2,128,668.93</u>

Payroll:

2/10/2023	Direct Deposits #12596-12634	106,167.45
2/10/2023	Ck #685	283.81
2/24/2023	Direct Deposits #12635-12673	103,891.73
2/24/2023	Ck #686	283.81
Total Payroll		<u>\$ 210,626.80</u>

Total Warrants & Payroll

\$2,339,295.73

APPROVED BY:

Larry McCallon
Finance Subcommittee

Joseph A. Hughes
City Manager

John Timmer
Finance Subcommittee

Chuck Dantuono
Director of Administrative
Services/City Treasurer

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
766	2/10/2023	000003 ICMA RETIREMENT TRUST-457	ICMA DEFERRED COMP 457: PAYMENT	
			ICMA DEFERRED COMP 457: Payment	
			001.1170	10,257.59
			ICMA DEFERRED COMP 457: Payment	
			004.1170	1,110.89
			ICMA DEFERRED COMP 457: Payment	
			010.1170	939.87
			ICMA DEFERRED COMP 457: Payment	
			012.1170	12.50
			ICMA DEFERRED COMP 457: Payment	
			016.1170	12.50
			ICMA DEFERRED COMP 457: Payment	
			023.1170	71.31
			ICMA DEFERRED COMP 457: Payment	
			041.1170	362.04
			ICMA DEFERRED COMP 457: Payment	
			042.1170	1.50
			ICMA DEFERRED COMP 457: Payment	
			070.1170	309.11
			Total :	13,077.31
767	2/10/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	EPMC: PAYMENT	
			PERS: Payment	
			001.1145	14,151.50
			PERS: Payment	
			004.1145	2,748.23
			PERS: Payment	
			006.1145	297.31
			PERS: Payment	
			010.1145	946.60
			PERS: Payment	
			012.1145	186.32
			PERS: Payment	
			016.1145	186.35
			PERS: Payment	
			023.1145	223.01

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
767	2/10/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	(Continued)	
			PERS: Payment	
			024.1145	20.50
			PERS: Payment	
			041.1145	474.09
			PERS: Payment	
			042.1145	740.89
			PERS: Payment	
			070.1145	821.06
			PERS SURVIVOR: Payment	
			001.1145	23.10
			PERS SURVIVOR: Payment	
			004.1145	3.98
			PERS SURVIVOR: Payment	
			006.1145	0.22
			PERS SURVIVOR: Payment	
			010.1145	0.82
			PERS SURVIVOR: Payment	
			012.1145	0.58
			PERS SURVIVOR: Payment	
			016.1145	0.56
			PERS SURVIVOR: Payment	
			023.1145	0.43
			PERS SURVIVOR: Payment	
			024.1145	0.04
			PERS SURVIVOR: Payment	
			041.1145	0.31
			EPMC: Payment	
			001.1145	528.13
			EPMC: Payment	
			004.1145	131.01
			EPMC: Payment	
			006.1145	20.81
			EPMC: Payment	
			010.1145	46.39
			EPMC: Payment	
			012.1145	2.49

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
767	2/10/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	(Continued)	
			EPMC: Payment	
			016.1145	2.49
			EPMC: Payment	
			023.1145	6.96
			EPMC: Payment	
			024.1145	0.59
			EPMC: Payment	
			041.1145	33.19
			EPMC: Payment	
			042.1145	12.12
			EPMC: Payment	
			070.1145	57.46
			PERS SURVIVOR: Payment	
			042.1145	1.80
			PERS SURVIVOR: Payment	
			070.1145	0.71
			Total :	21,670.05
768	2/10/2023	000119 INTERNAL REVENUE SERVICE	FEDERAL TAXES: PAYMENT	
			MEDICARE: Payment	
			004.1140	547.12
			MEDICARE: Payment	
			006.1140	45.50
			MEDICARE: Payment	
			010.1140	169.06
			MEDICARE: Payment	
			012.1140	46.04
			MEDICARE: Payment	
			016.1140	46.08
			MEDICARE: Payment	
			023.1140	48.34
			MEDICARE: Payment	
			024.1140	4.86
			MEDICARE: Payment	
			041.1140	90.02
			MEDICARE: Payment	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
768	2/10/2023	000119 INTERNAL REVENUE SERVICE	(Continued)	
			042.1140	161.18
			MEDICARE: Payment	
			070.1140	144.18
			FEDERAL TAXES: Payment	
			001.1120	11,863.04
			FEDERAL TAXES: Payment	
			004.1120	2,136.54
			FEDERAL TAXES: Payment	
			006.1120	210.81
			FEDERAL TAXES: Payment	
			010.1120	765.47
			FEDERAL TAXES: Payment	
			012.1120	97.34
			FEDERAL TAXES: Payment	
			016.1120	97.32
			FEDERAL TAXES: Payment	
			023.1120	121.21
			FEDERAL TAXES: Payment	
			024.1120	15.10
			FEDERAL TAXES: Payment	
			041.1120	506.49
			FEDERAL TAXES: Payment	
			042.1120	445.13
			FEDERAL TAXES: Payment	
			070.1120	701.38
			SOCIAL SECURITY: Payment	
			001.1140	616.72
			MEDICARE: Payment	
			001.1140	3,057.06
			Total :	21,935.99
769	2/10/2023	000001 CALIF STATE EMPLOYMENT	STATE TAXES: PAYMENT	
			STATE TAXES: Payment	
			001.1130	4,573.25
			STATE TAXES: Payment	
			004.1130	824.32

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
769	2/10/2023	000001 CALIF STATE EMPLOYMENT	(Continued)	
			STATE TAXES: Payment	
			006.1130	86.63
			STATE TAXES: Payment	
			010.1130	300.41
			STATE TAXES: Payment	
			012.1130	38.30
			STATE TAXES: Payment	
			016.1130	38.28
			STATE TAXES: Payment	
			023.1130	50.15
			STATE TAXES: Payment	
			024.1130	5.40
			STATE TAXES: Payment	
			041.1130	206.90
			STATE TAXES: Payment	
			042.1130	120.08
			STATE TAXES: Payment	
			070.1130	269.78
			Total :	6,513.50
86683	2/10/2023	003804 AFLAC WWHQ	AFLAC ACCIDENT INSURANCE: PAYMENT	
			AFLAC DENTAL: Payment	
			070.1181	0.52
			AFLAC SPECIFIED HEALTH INS: Payment	
			001.1181	2.96
			AFLAC SPECIFIED HEALTH INS: Payment	
			012.1181	1.49
			AFLAC SPECIFIED HEALTH INS: Payment	
			016.1181	1.49
			AFLAC ACCIDENT INSURANCE: Payment	
			001.1181	70.35
			AFLAC ACCIDENT INSURANCE: Payment	
			004.1181	13.97
			AFLAC ACCIDENT INSURANCE: Payment	
			012.1181	3.57
			AFLAC ACCIDENT INSURANCE: Payment	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86683	2/10/2023	003804 AFLAC WWHQ	(Continued)	
			016.1181	3.56
			AFLAC ACCIDENT INSURANCE: Payment	
			023.1181	5.80
			AFLAC ACCIDENT INSURANCE: Payment	
			024.1181	0.27
			AFLAC ACCIDENT INSURANCE: Payment	
			042.1181	4.18
			AFLAC DISABILITY INSURANCE: Payment	
			001.1181	90.38
			AFLAC DISABILITY INSURANCE: Payment	
			004.1181	24.69
			AFLAC DISABILITY INSURANCE: Payment	
			012.1181	6.29
			AFLAC DISABILITY INSURANCE: Payment	
			016.1181	6.29
			AFLAC DISABILITY INSURANCE: Payment	
			024.1181	0.51
			AFLAC HOSPITAL INSURANCE: Payment	
			001.1181	108.40
			AFLAC HOSPITAL INSURANCE: Payment	
			012.1181	6.71
			AFLAC HOSPITAL INSURANCE: Payment	
			016.1181	6.69
			AFLAC HOSPITAL INSURANCE: Payment	
			023.1181	12.31
			AFLAC HOSPITAL INSURANCE: Payment	
			042.1181	4.97
			AFLAC DENTAL: Payment	
			001.1181	27.90
			AFLAC DENTAL: Payment	
			004.1181	0.57
			AFLAC DENTAL: Payment	
			041.1181	1.67
Total :				405.54
86684	2/10/2023	000433 ARROWHEAD UNITED WAY	ARROWHEAD UNITED WAY: PAYMENT	

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86684	2/10/2023	000433 ARROWHEAD UNITED WAY	(Continued)	
			ARROWHEAD UNITED WAY: Payment	
			001.1180	11.26
			ARROWHEAD UNITED WAY: Payment	
			004.1180	0.76
			ARROWHEAD UNITED WAY: Payment	
			041.1180	2.26
			ARROWHEAD UNITED WAY: Payment	
			070.1180	0.72
			Total :	15.00
6 Vouchers for bank code : wfb				Bank total : 63,617.39
6 Vouchers in this report				Total vouchers : 63,617.39

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Voucher List
CITY OF HIGHLAND

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86685	2/14/2023	005771 AMAZON CAPITAL SERVICES	FS#3: OFFICE FURNITURE FS#3: OFFICE FURNITURE 029.2100.4203 FS#3: OFFICE FURNITURE 028.2050.4203	523.11 523.10 Total : 1,046.21
86686	2/14/2023	000774 ARROWHEAD CREDIT UNION-DEPT 91	ZOOM MEETINGS ZOOM MEETINGS 042.9510.4310 JOB POSTING: ENGINEERING TECH II JOB POSTING: ENGINEERING TECH II 001.1600.4300 FOLDING CHAIR STACK PROTECTIVE COVER FOLDING CHAIR STACK PROTECTIVE COVER 001.6020.4206	110.00 199.00 228.94 Total : 537.94
86687	2/14/2023	000774 ARROWHEAD CREDIT UNION-DEPT 91	DRI CRASH PLAN - JAN DRI CRASH PLAN - JAN 042.9510.4208	 20.14 Total : 20.14
86688	2/14/2023	000165 AT&T	WHITE PAGES-FEB WHITE PAGES-FEB 042.9510.4060	 18.55 Total : 18.55
86689	2/14/2023	005345 CALIFORNIA ASSOCIATION OF CODE	CCEO APPLICATION: WILSON CCEO APPLICATION: WILSON 001.4200.4330	 200.00 Total : 200.00
86690	2/14/2023	002756 CENTRAL LITTLE LEAGUE	CDBG REGISTRATION REIMB (17) CDBG REGISTRATION REIMB (17) 006.8400.4348 CDBG REGISTRATION REIMB (4) CDBG REGISTRATION REIMB (4)	 2,040.00 2,040.00

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86690	2/14/2023	002756 CENTRAL LITTLE LEAGUE	(Continued) 006.8400.4348 CDBG REGISTRATION REIMB (29) CDBG REGISTRATION REIMB (29) 006.8400.4348	480.00 3,480.00 Total : 6,000.00
86691	2/14/2023	006099 CHARTER COMMUNICATIONS	CITY HALL TELE/INT-FEB CITY HALL TELE/INT-FEB 042.9510.4065	 1,657.16 Total : 1,657.16
86692	2/14/2023	005553 CLARK PEST CONTROL OF STOCKTON	YMCA & LIBRARY PEST CONTROL YMCA & LIBRARY PEST CONTROL 001.6000.4589 CITY HALL PEST CONTROL CITY HALL PEST CONTROL 042.9510.4589 POLICE PEST CONTROL POLICE PEST CONTROL 001.2000.4589	 96.00 66.00 102.00 Total : 264.00
86693	2/14/2023	005859 COUNTY OF SAN BERNARDINO DEPT	RADIO ACCESS-DEC RADIO ACCESS-DEC 028.2050.4209 RADIO ACCESS-DEC 029.2100.4209	 652.56 652.56 Total : 1,305.12
86694	2/14/2023	000213 DAILY JOURNAL CORPORATION	CDBG PROG NEWSPAPER PUBLICATIONS CDBG PROG NEWSPAPER PUBLICATIONS 001.1200.4300 BID 2023-01 NEWSPAPER PUBLICATIONS BID 2023-01 NEWSPAPER PUBLICATIONS 001.1200.4300 CUP22-008 NEWSPAPER PUBLICATIONS CUP22-008 NEWSPAPER PUBLICATIONS 001.1200.4300	 141.98 920.58 256.48

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86694	2/14/2023	000213	000213 DAILY JOURNAL CORPORATION (Continued)	Total : 1,319.04
86695	2/14/2023	000085	EAST VALLEY WATER DISTRICT	
			COMMUNITY PARK-JAN	
			COMMUNITY PARK-JAN	
			001.6000.4030	327.63
			LMD 34-JAN	
			LMD 34-JAN	
			012.8500.4030	56.34
			CUNNINGHAM PARK-JAN	
			CUNNINGHAM PARK-JAN	
			016.8540.4030	99.40
			COMMUNITY CENTER-JAN	
			COMMUNITY CENTER-JAN	
			001.6000.4030	52.70
			LMD 30-JAN	
			LMD 30-JAN	
			012.8500.4030	256.18
			LMD 10-JAN	
			LMD 10-JAN	
			012.8500.4030	190.71
			OAK CREEK PARK-JAN	
			OAK CREEK PARK-JAN	
			016.8540.4030	149.50
			LMD 10-JAN	
			LMD 10-JAN	
			012.8500.4030	139.02
			LIBRARY/ELC-JAN	
			LIBRARY/ELC-JAN	
			001.6000.4030	70.27
			CORP YARD-JAN	
			CORP YARD-JAN	
			004.8310.4030	70.27
			CORP YARD-JAN	
			CORP YARD-JAN	
			004.8310.4030	152.85
			CORP YARD-JAN	
			CORP YARD-JAN	
			004.8310.4030	197.15

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86695	2/14/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			COMMUNITY CENTER IRR.-JAN	
			COMMUNITY CENTER IRR.-JAN	
			001.6000.4030	139.62
			LIBRARY/ELC-JAN	
			LIBRARY/ELC-JAN	
			001.6000.4030	212.38
			YMCA COMMUNITY PARK-JAN	
			YMCA COMMUNITY PARK-JAN	
			001.6000.4030	220.70
			LIBRARY/ELC-JAN	
			LIBRARY/ELC-JAN	
			001.6000.4030	208.90
			ATHLETIC CENTER-JAN	
			ATHLETIC CENTER-JAN	
			001.6000.4030	35.14
			COMMUNITY PARK-JAN	
			COMMUNITY PARK-JAN	
			001.6000.4030	52.70
			Total :	2,631.46
86696	2/14/2023	000085 EAST VALLEY WATER DISTRICT	ATHLETIC CTR-FEB	
			ATHLETIC CTR-FEB	
			001.6000.4030	229.86
			Total :	229.86
86697	2/14/2023	000090 FEDEX	OVERNIGHT MAIL - WISNIEWSKI	
			OVERNIGHT MAIL - WISNIEWSKI	
			001.1600.4210	190.40
			Total :	190.40
86698	2/14/2023	006146 FM THOMAS AIR CONDITIONING	PD:QTRLY HVAC MAINT	
			PD:QTRLY HVAC MAINT	
			001.2000.4588	1,600.00
			YMCA:QTRLY HVAC MAINT	
			YMCA:QTRLY HVAC MAINT	
			001.6000.4588	1,876.00
			Total :	3,476.00

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86699	2/14/2023	000105 HIGHLAND CHAMBER OF COMMERCE	CHAMBER INST. DINNER-ZAMANO CHAMBER INST. DINNER-ZAMANO 001.3200.4330 CHAMBER INST. DINNER-MAINEZ CHAMBER INST. DINNER-MAINEZ 001.4100.4330 CHAMBER INST. DINNER-DANTUONO CHAMBER INST. DINNER-DANTUONO 001.1700.4330 CHAMBER INST. DINNER-MORGAN CHAMBER INST. DINNER-MORGAN 001.4200.4330	60.00 60.00 60.00 60.00 60.00
			Total :	240.00
86700	2/14/2023	001320 HIGHLAND SENIOR CENTER	CDBG CV SENIOR CENTER MEAL REIMB-JAN CDBG CV SENIOR CENTER MEAL REIMB-JAN 006.8400.4353	4,225.70 4,225.70
			Total :	4,225.70
86701	2/14/2023	001320 HIGHLAND SENIOR CENTER	CDBG REIMB-JAN CDBG REIMB-JAN 006.8400.4348	2,100.00 2,100.00
			Total :	2,100.00
86702	2/14/2023	005554 IMPERIAL SPRINKLER SUPPLY	HERBICIDE FOR WEED CONTROL HERBICIDE FOR WEED CONTROL 004.8310.4206 HERBICIDE FOR WEED CONTROL 001.6100.4206	1,999.40 499.85
			Total :	2,499.25
86703	2/14/2023	001618 INNOVATIVE FEDERAL STRATEGIES	PROFESSIONAL SERVICES -JAN PROFESSIONAL SERVICES -JAN 023.3890.4554	3,831.97 3,831.97
			Total :	3,831.97
86704	2/14/2023	000824 J & M TROPHIES	SERVICE AWARDS 5 YEAR AWARD: OWENS 001.1000.4336	40.00

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86704	2/14/2023	000824 J & M TROPHIES	(Continued) 25 YEAR AWARD: MAINEZ 001.1000.4336	48.79
Total :				88.79
86705	2/14/2023	000127 K & L HARDWARE	VEH #139: MAINT SUPPLIES VEH #139: MAINT SUPPLIES 001.6000.4240	73.14
Total :				73.14
86706	2/14/2023	001193 LIFE ASSIST, INC.	FS#1-3 PPE SUPPLIES FS#1-3 PPE SUPPLIES 030.8495.4349 FS#1-3 PPE SUPPLIES FS#1-3 PPE SUPPLIES 030.8495.4349	237.05
Total :				237.05
86707	2/14/2023	001439 OFFICE SOLUTIONS	OFFICE SUPPLIES 30% RECYCLED ORCHID COPY PAPER 042.9510.4200 OFFICE SUPPLIES EXEMPT PERFORATED PAPER FOR LICENSES 042.9510.4200 OFFICE SUPPLIES 042.9510.4200 KEYBOARD DRAWER KEYBOARD DRAWER 001.1700.4203	65.26
Total :				76.96
86708	2/14/2023	001414 RICHARDS, WATSON & GERSHON	GENERAL-DEC GENERAL-DEC 001.1450.4520 CUP 21-001-DEC CUP 21-001-DEC 001.3200.4551 WAKELAND-DEC	8,852.83
Total :				3,791.00

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86708	2/14/2023	001414 RICHARDS, WATSON & GERSHON	(Continued) WAKELAND-DEC 070.7000.4520 CODE ENFORCEMENT CASE#9068-DEC CODE ENFORCEMENT CASE#9068-DEC 001.4600.4520 PERSONNEL & LABOR RELATIONS-DEC PERSONNEL & LABOR RELATIONS-DEC 001.1450.4520 CODE ENFORCEMENT CASE#7982-DEC CODE ENFORCEMENT CASE#7982-DEC 001.4600.4520	4,998.00 277.13 178.50 279.57
			Total :	18,377.03
86709	2/14/2023	005326 RP LANDSCAPE & IRRIGATION	LMD LANDSCAPING MAINT-JAN LMD 00 BASELINE LANDSCAPING MAIN-JAN 012.8500.4585 LMD 03 YARNELL LANDSCAPING MAIN-JAN 012.8500.4585 LMD 01A LANDSCAPING MAIN-JAN 012.8500.4585 LMD 01B LANDSCAPING MAIN-JAN 012.8500.4585 LMD 02 LANDSCAPING MAIN-JAN 012.8500.4585 LMD 03A LANDSCAPING MAIN-JAN 012.8500.4585 LMD 03B LANDSCAPING MAIN-JAN 012.8500.4585 LMD 04 LANDSCAPING MAIN-JAN 012.8500.4585 LMD 07 LANDSCAPING MAIN-JAN 012.8500.4585 LMD 08 LANDSCAPING MAIN-JAN 012.8500.4585 LMD 09 LANDSCAPING MAIN-JAN 012.8500.4585 LMD 10 LANDSCAPING MAIN-JAN	 260.00 150.00 125.00 125.00 660.00 110.00 110.00 40.00 50.00 142.00 982.00

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86709	2/14/2023	005326 RP LANDSCAPE & IRRIGATION	(Continued)	
			012.8500.4585	1,936.00
			LMD 11 LANDSCAPING MAIN-JAN	
			012.8500.4585	446.00
			LMD 13 LANDSCAPING MAIN-JAN	
			012.8500.4585	100.00
			LMD 15 LANDSCAPING MAIN-JAN	
			012.8500.4585	430.00
			LMD 26 LANDSCAPING MAIN-JAN	
			012.8500.4585	26.00
			LMD 17 LANDSCAPING MAIN-JAN	
			012.8500.4585	586.00
			LMD 20 BASELINE LANDSCAPING MAIN-JAN	
			012.8500.4585	166.00
			LMD 20 STREATER LANDSCAPING MAIN-JAN	
			012.8500.4585	124.00
			LMD 21 LANDSCAPING MAIN-JAN	
			012.8500.4585	124.00
			LMD 22 LANDSCAPING MAIN-JAN	
			012.8500.4585	150.00
			LMD 24 LANDSCAPING MAIN-JAN	
			012.8500.4585	26.00
			LMD 25 LANDSCAPING MAIN-JAN	
			012.8500.4585	160.00
			LMD 29 LANDSCAPING MAIN-JAN	
			012.8500.4585	160.00
			LMD 30 LANDSCAPING MAIN-JAN	
			012.8500.4585	720.00
			LMD 31 LANDSCAPING MAIN-JAN	
			012.8500.4585	470.00
			LMD 34 LANDSCAPING MAIN-JAN	
			012.8500.4585	260.00
			LMD 35 LANDSCAPING MAIN-JAN	
			012.8500.4585	182.00
			LMD 36 LANDSCAPING MAIN-JAN	
			012.8500.4585	280.00
			LMD 37 LANDSCAPING MAIN-JAN	

Voucher List
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Voucher	Date	Vendor	Description/Account	Amount
86709	2/14/2023	005326 RP LANDSCAPE & IRRIGATION	(Continued)	
			012.8500.4585	350.00
			LMD 39 LANDSCAPING MAIN-JAN	
			012.8500.4585	455.00
			LMD 43 LANDSCAPING MAIN-JAN	
			012.8500.4585	150.00
			LMD 44 LANDSCAPING MAIN-JAN	
			012.8500.4585	2,542.00
			LMD 47 LANDSCAPING MAIN-JAN	
			012.8500.4585	176.00
			LMD 54 LANDSCAPING MAIN-JAN	
			012.8500.4585	512.00
			LMD 55 LANDSCAPING MAIN-JAN	
			012.8500.4585	450.00
			LMD 59 LANDSCAPING MAIN-JAN	
			012.8500.4585	20.00
			LMD 61 LANDSCAPING MAIN-JAN	
			012.8500.4585	310.00
			LMD 63 LANDSCAPING MAIN-JAN	
			012.8500.4585	100.00
			LMD 70 LANDSCAPING MAIN-JAN	
			012.8500.4585	550.00
			LMD 76 LANDSCAPING MAIN-JAN	
			012.8500.4585	150.00
			LMD 68 LANDSCAPING MAIN-JAN	
			012.8500.4585	490.00
			LMD 69 LANDSCAPING MAIN-JAN	
			012.8500.4585	95.00
			LMD 73 LANDSCAPING MAIN-JAN	
			012.8500.4585	245.00
			LMD 48 LANDSCAPING MAIN-JAN	
			012.8500.4585	2,070.00
			Total :	17,765.00
86710	2/14/2023	000030 SAN BERNARDINO COUNTY SHERIFFS	POLICE SERVICES-FEB	
			POLICE SERVICES-FEB	
			001.2000.4560	963,988.00

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86710	2/14/2023	000030	000030 SAN BERNARDINO COUNTY SHERII (Continued)	Total : 963,988.00
86711	2/14/2023	003713	SATCOM GLOBAL LTD.	
			SATTELITE PHONES-FEB	
			SATTELITE PHONES-FEB	
			028.2050.4061	21.38
			SATTELITE PHONES-FEB	
			029.2100.4061	21.37
			SATTELITE PHONES-FEB	
			042.9510.4061	42.75
			SATTELITE PHONES-FEB	
			001.2000.4061	42.75
			Total :	128.25
86712	2/14/2023	001848	SB CO ASSESSORS OFFICE	
			PARCEL MAP REVISIONS-FEB	
			PARCEL MAP REVISIONS-FEB	
			001.4100.4310	2.00
			Total :	2.00
86713	2/14/2023	000203	SOUTHERN CALIFORNIA EDISON	
			SEELEY PARK-JAN	
			SEELEY PARK-JAN	
			016.8540.4010	18.80
			CUNNINGHAM PARK-JAN	
			CUNNINGHAM PARK-JAN	
			016.8540.4010	15.03
			CANYON OAKS PARK-JAN	
			CANYON OAKS PARK-JAN	
			016.8540.4010	24.63
			HIGHLAND COMMUNITY PARK-JAN	
			HIGHLAND COMMUNITY PARK-JAN	
			001.6000.4010	895.68
			LMD'S-JAN	
			LMD 10-JAN	
			012.8500.4010	50.99
			LMD 22-JAN	
			012.8500.4010	15.03
			LMD 03-JAN	
			012.8500.4010	14.61
			LMD 16-JAN	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86713	2/14/2023	000203 SOUTHERN CALIFORNIA EDISON	(Continued)	
			012.8500.4010	14.61
			LMD 20-JAN	
			012.8500.4010	15.03
			LMD 02-JAN	
			012.8500.4010	15.03
			LMD 35-JAN	
			012.8500.4010	14.78
			LMD 01-JAN	
			012.8500.4010	15.03
			LMD 31-JAN	
			012.8500.4010	15.03
			LMD 21-JAN	
			012.8500.4010	15.03
			LMD 00-JAN	
			012.8500.4010	15.03
			LMD 15-JAN	
			012.8500.4010	15.03
			LMD 02-JAN	
			012.8500.4010	29.81
			LMD 04-JAN	
			012.8500.4010	15.03
			LMD 07-JAN	
			012.8500.4010	14.38
			LMD 06-JAN	
			012.8500.4010	14.38
			LMD 05-JAN	
			012.8500.4010	14.61
			LMD 11-JAN	
			012.8500.4010	15.03
			LMD 02-JAN	
			012.8500.4010	15.03
			LMD 34-JAN	
			012.8500.4010	15.03
			LMD 36-JAN	
			012.8500.4010	15.03
			LMD 44-JAN	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86713	2/14/2023	000203 SOUTHERN CALIFORNIA EDISON	(Continued)	
			012.8500.4010	15.03
			LMD 17-JAN	
			012.8500.4010	69.69
			LMD 47-JAN	
			012.8500.4010	15.03
			LMD 29-JAN	
			012.8500.4010	15.03
			LMD 08-JAN	
			012.8500.4010	15.03
			LMD 20-JAN	
			012.8500.4010	15.03
			LMD 30-JAN	
			012.8500.4010	14.61
			LMD 09-JAN	
			012.8500.4010	15.03
			LMD 15-JAN	
			012.8500.4010	15.03
			LMD 37-JAN	
			012.8500.4010	15.03
			LMD 36-JAN	
			012.8500.4010	15.03
			Total :	1,537.27
86714	2/14/2023	000203 SOUTHERN CALIFORNIA EDISON	LS3 METER-FEB	
			LS3 METER-FEB	
			013.8510.4011	31.83
			LS#3-FEB	
			LS#3-FEB	
			013.8510.4011	140.28
			LMD#76-FEB	
			LMD#76-FEB	
			012.8500.4010	15.50
			Total :	187.61
86715	2/14/2023	006150 SPECTRUM GAS PRODUCTS	FS#2 OXYGEN REFILL	
			FS#2 OXYGEN REFILL	
			028.2050.4207	345.89

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86715	2/14/2023	006150	006150 SPECTRUM GAS PRODUCTS (Continued)	
Total :				345.89
86716	2/14/2023	006127	STAPLES BUSINESS CREDIT	
			OFFICE HEADSETS	
			OFFICE HEADSETS	
			042.9510.4208	56.01
			FS#2-3 OFFICE FURNITURE-PO CLOSED	
			FS#2-3 OFFICE FURNITURE-PO CLOSED	
			028.2050.4200	63.04
			FS#2-3 OFFICE FURNITURE-PO CLOSED	
			029.2100.4200	63.03
			FS#1: REPLACEMENT PHONES	
			FS#1: REPLACEMENT PHONES	
			029.2100.4200	215.49
			FS#1: REPLACEMENT PHONES	
			028.2050.4200	215.49
			FS#2: OFFICE SUPPLIES	
			FS#2: 30% RECYCLED COPY PAPER	
			029.2100.4200	52.69
			FS#2: 30% RECYCLED COPY PAPER	
			028.2050.4200	52.69
			FS#2: OFFICE SUPPLIES	
			029.2100.4200	18.04
			FS#2: OFFICE SUPPLIES	
			028.2050.4200	18.04
			FS#2: OFFICE SUPPLIES	
			FS#2: OFFICE SUPPLIES	
			029.2100.4200	13.74
			FS#2: OFFICE SUPPLIES	
			028.2050.4200	13.73
Total :				781.99
86717	2/14/2023	000208	STAPLES CREDIT PLAN	
			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			001.3200.4200	49.75
Total :				49.75
86718	2/14/2023	003044	THOMSON REUTERS WEST	
			CODE BOOKS-FEB	
			CODE BOOKS-FEB	

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86719	2/14/2023	004920 TKE ENGINEERING	(Continued)	
			STR17001 NON PART MSRI-NOV	
			017.8350.6530	3,162.50
			STR17002 PM CCF 2017-NOV	
			STR17002 PM CCF 2017-NOV	
			027.8490.6550	805.00
			STR20002 PM COSB-NOV	
			STR20002 PM COSB-NOV	
			027.8490.6550	213.00
			STR20002 PM DIF LOC-NOV	
			STR20002 PM DIF LOC-NOV	
			007.8330.6550	304.50
			SWK19002 PM GCF-NOV	
			SWK19002 PM GCF-NOV	
			023.3890.6545	517.50
			Total :	10,784.48
86720	2/14/2023	004920 TKE ENGINEERING	STR18001 PM RDA07- NOV	
			STR18001 PM RDA07- NOV	
			010.3830.6550	2,070.00
			SWK21-001 PM MSRI-NOV	
			SWK21-001 PM MSRI-NOV	
			017.8350.6530	345.00
			BRG04004A CE DIF REG-NOV	
			BRG04004A CE DIF REG-NOV	
			007.8330.6813	721.07
			BRG12001 PM DIF REG -DEC	
			BRG12001 PM DIF REG -DEC	
			007.8330.6813	402.50
			STR18001 PM RDA07- DEC	
			STR18001 PM RDA07- DEC	
			010.3830.6550	947.50
			SWK21-001 PM MSRI-DEC	
			SWK21-001 PM MSRI-DEC	
			017.8350.6530	575.00
			Total :	5,061.07
86721	2/14/2023	004920 TKE ENGINEERING	BRG07001 NON PART LOCAL RDA07-DEC	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86721	2/14/2023	004920 TKE ENGINEERING	(Continued)	
			BRG07001 NON PART LOCAL RDA07-DEC	
			010.3830.6813	517.50
			GENERAL ENG SRVS CAPITAL PROJECTS-DEC	
			GENERAL ENG SRVS CAPITAL PROJECTS-DEC	
			023.3890.4550	240.50
			OLA20002 PM MSRI-DEC	
			OLA20002 PM MSRI-DEC	
			017.8350.6550	632.50
			OLA22001 PM GCF-DEC	
			OLA22001 PM GCF-DEC	
			023.3890.6550	7.27
			OLA22001 PM MSRI-DEC	
			OLA22001 PM MSRI-DEC	
			017.8350.6550	452.73
			SDR17001 PM DIF LOC-DEC	
			SDR17001 PM DIF LOC-DEC	
			007.8330.6600	115.00
			STR07004A PM RDA07-DEC	
			STR07004A PM RDA07-DEC	
			010.3830.6600	402.50
			STR17001 NON PART MSRI-DEC	
			STR17001 NON PART MSRI-DEC	
			017.8350.6530	805.00
			STR17002 PM CCF 2017-DEC	
			STR17002 PM CCF 2017-DEC	
			027.8490.6550	1,035.00
			STR19003 PM GCF-DEC	
			STR19003 PM GCF-DEC	
			023.3890.6530	172.50
			STR20002 PM COSB-DEC	
			STR20002 PM COSB-DEC	
			027.8490.6550	118.34
			STR20002 PM DIF LOC-DEC	
			STR20002 PM DIF LOC-DEC	
			007.8330.6550	169.16
			SWK19001 PM MSRI-DEC	
			SWK19001 PM MSRI-DEC	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86721	2/14/2023	004920 TKE ENGINEERING	(Continued) 017.8350.6545 SWK19002 PM GCF-DEC SWK19002 PM GCF-DEC 023.3890.6545	57.50
				575.00
				Total : 5,300.50
86722	2/14/2023	001387 TRANSWORLD SYSTEMS INC.	ADMIN CITE#15869 ADMIN CITE#15869 001.1700.4515	100.00
				Total : 100.00
86723	2/14/2023	006072 TRENCH SHORING COMPANY	PERMA PATCH ASPHALT REPAIR MIX PERMA PATCH ASPHALT REPAIR MIX 004.8310.4206	2,070.31
				Total : 2,070.31
86724	2/14/2023	005839 TRUSTED TECH TEAM	MICROSOFT OFFICE 365 LICENSE-JAN MICROSOFT OFFICE 365 LICENSE-JAN 042.9510.4533 MICROSOFT OFFICE 365 LICENSE-FEB MICROSOFT OFFICE 365 LICENSE-FEB 042.9510.4533	1,099.45
				1,099.45
				Total : 2,198.90
86725	2/14/2023	000533 UNITED STATES POSTAL SERVICE	REFILL POSTAGE METER REFILL POSTAGE METER 001.0400	10,000.00
				Total : 10,000.00
86726	2/14/2023	000979 VERIZON WIRELESS	CELL PHONES/AIR CARDS-JAN CELL PHONES-JAN 001.2000.4061 AIR CARDS-JAN 001.2000.4062 CELL PHONES-JAN 001.6000.4061 CELL PHONES-JAN 001.6010.4061	163.12
				1,064.28
				60.23
				31.80

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86726	2/14/2023	000979 VERIZON WIRELESS	(Continued)	
			CELL PHONES-JAN	
			004.8310.4061	144.98
			AIR CARDS-JAN	
			004.8310.4062	38.01
			CELL PHONES-JAN	
			028.2050.4061	142.07
			AIR CARDS-JAN	
			028.2050.4062	304.08
			AIR CARDS-JAN	
			042.9510.4062	80.02
			CELLS PHONES-JAN	
			042.9510.4061	700.37
			AIR CARDS-JAN	
			042.9510.4062	268.07
			Total :	2,997.03
86727	2/14/2023	000233 WAXIE SANITARY SUPPLY	FS#3 FANITORIAL SUPPLIES	
			FS#3 FANITORIAL SUPPLIES	
			028.2050.4055	37.11
			FS#3 FANITORIAL SUPPLIES	
			029.2100.4055	37.10
			FS#3 JANITORIAL SUPPLIES	
			FS#3 JANITORIAL SUPPLIES	
			028.2050.4055	6.08
			FS#3 JANITORIAL SUPPLIES	
			029.2100.4055	6.07
			FS#3 JANITORIAL SUPPLIES	
			FS#3 JANITORIAL SUPPLIES	
			028.2050.4055	48.66
			FS#3 JANITORIAL SUPPLIES	
			029.2100.4055	48.65
			Total :	183.67
86728	2/14/2023	000237 WILLDAN ASSOCIATES	BUILDING & SAFETY PLAN CHECK-JAN	
			BUILDING & SAFETY PLAN CHECK-JAN	
			001.4500.4540	6,360.00
			BUILDING & SAFETY INSP-JAN	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86728	2/14/2023	000237 WILLDAN ASSOCIATES	(Continued)	
			BUILDING & SAFETY INSP-JAN	
			001.4500.4540	17,680.00
			BUILDING & SAFETY PERMIT TECH-JAN	
			BUILDING & SAFETY PERMIT TECH-JAN	
			001.4500.4540	7,475.00
			Total :	31,515.00
86729	2/14/2023	000237 WILLDAN ASSOCIATES	CODE ENFORCEMENT-JAN	
			CODE ENFORCEMENT-JAN	
			001.4600.4538	10,708.75
			Total :	10,708.75
86730	2/14/2023	004298 ZOLL MEDICAL CORPORATION	FS#3 BP CUFFS-PARAMEDIC SUPPLIES	
			FS#3 BP CUFFS-PARAMEDIC SUPPLIES	
			028.2050.4207	194.10
			Total :	194.10
46 Vouchers for bank code : wfb				Bank total : 1,118,453.30
46 Vouchers in this report				Total vouchers : 1,118,453.30

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86736	2/21/2023	000085 EAST VALLEY WATER DISTRICT	(Continued) LMD 47-FEB 012.8500.4030 LMD 16-FEB LMD 16-FEB 012.8500.4030	87.31 57.27 Total : 1,190.59
86737	2/21/2023	000090 FEDEX	OVERNIGHT MAIL-WISNIEWSKI OVERNIGHT MAIL-WISNIEWSKI 001.4600.4210	 84.77 Total : 84.77
86738	2/21/2023	000662 HI WAY SAFETY INC	PD: TRAFFIC CONES PD: TRAFFIC CONES 004.8310.4206	 450.29 Total : 450.29
86739	2/21/2023	000127 K & L HARDWARE	CORP YARD: MISC SUPPLIES CORP YARD: MISC SUPPLIES 004.8310.4206 CORP YARD: MISC SUPPLIES 004.8310.4553 PD: GATE REPAIR PD: GATE REPAIR 001.2000.4224 CORP YARD: MISC SUPPLIES CORP YARD: MISC SUPPLIES 004.8310.4206 GRAFFITI: PAINT SPRAYER PART GRAFFITI: PAINT SPRAYER PART 001.6010.4206	 118.47 21.53 6.66 27.77 3.87 Total : 178.30
86740	2/21/2023	002701 MIRACLE RECREATION EQUIPMENT	COMM PARK: SLIDE REPLACEMENT COMM PARK: SLIDE REPLACEMENT 001.6000.4206	 1,133.74 Total : 1,133.74

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86741	2/21/2023	005731 SITEONE LANDSCAPE SUPPLY, LLC	DIG ALERT MARKING PAINT DIG ALERT MARKING PAINT 004.8310.4553 DIG ALERT MARKING PAINT DIG ALERT MARKING PAINT 004.8310.4553 LMD 68-LANDSCAPE SUPPLIES LMD 68-LANDSCAPE SUPPLIES 012.8500.4206	198.62 99.31 232.33 Total : 530.26
86742	2/21/2023	000203 SOUTHERN CALIFORNIA EDISON	LS#3-FEB LS#3-FEB 013.8510.4011	 94.71 Total : 94.71
86743	2/21/2023	000075 THE COUNSELING TEAM INT'L	EMPLOYEE SUPPORT SERVICES EMPLOYEE SUPPORT SERVICES-JAN 001.1600.4537	 75.00 Total : 75.00
86744	2/21/2023	003535 WEST COAST ARBORISTS, INC.	EMERGENCY CALLOUT-TREE DOWN EMERGENCY CALLOUT-TREE DOWN 004.8310.4576	 3,293.50 Total : 3,293.50
14 Vouchers for bank code : wfb				Bank total : 12,863.58
14 Vouchers in this report				Total vouchers : 12,863.58

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Voucher List
CITY OF HIGHLAND

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
770	2/24/2023	000003 ICMA RETIREMENT TRUST-457	ICMA DEFERRED COMP 457: PAYMENT	
			ICMA DEFERRED COMP 457: Payment	
			001.1170	10,257.57
			ICMA DEFERRED COMP 457: Payment	
			004.1170	1,110.89
			ICMA DEFERRED COMP 457: Payment	
			010.1170	939.87
			ICMA DEFERRED COMP 457: Payment	
			012.1170	12.50
			ICMA DEFERRED COMP 457: Payment	
			016.1170	12.50
			ICMA DEFERRED COMP 457: Payment	
			023.1170	71.32
			ICMA DEFERRED COMP 457: Payment	
			041.1170	362.02
			ICMA DEFERRED COMP 457: Payment	
			042.1170	1.50
			ICMA DEFERRED COMP 457: Payment	
			070.1170	309.14
			Total :	13,077.31
771	2/24/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	EPMC: PAYMENT	
			EPMC: Payment	
			001.1145	528.14
			EPMC: Payment	
			004.1145	131.01
			EPMC: Payment	
			006.1145	20.81
			EPMC: Payment	
			010.1145	46.38
			EPMC: Payment	
			012.1145	2.49
			EPMC: Payment	
			016.1145	2.49
			EPMC: Payment	
			023.1145	6.95

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
771	2/24/2023	000004	PUBLIC EMPLOYEE RETIREMENT SYS (Continued)	
			EPMC: Payment	
			024.1145	0.60
			EPMC: Payment	
			041.1145	33.19
			EPMC: Payment	
			042.1145	12.11
			EPMC: Payment	
			070.1145	57.47
			PERS: Payment	
			001.1145	14,151.53
			PERS: Payment	
			004.1145	2,740.17
			PERS: Payment	
			006.1145	297.29
			PERS: Payment	
			010.1145	946.62
			PERS: Payment	
			012.1145	186.33
			PERS: Payment	
			016.1145	186.33
			PERS: Payment	
			023.1145	223.02
			PERS: Payment	
			024.1145	20.50
			PERS: Payment	
			041.1145	474.09
			PERS: Payment	
			042.1145	587.48
			PERS: Payment	
			070.1145	821.06
			PERS SURVIVOR: Payment	
			001.1145	23.15
			PERS SURVIVOR: Payment	
			004.1145	4.03
			PERS SURVIVOR: Payment	
			006.1145	0.22

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
771	2/24/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	(Continued)	
			PERS SURVIVOR: Payment	
			010.1145	0.77
			PERS SURVIVOR: Payment	
			012.1145	0.57
			PERS SURVIVOR: Payment	
			016.1145	0.56
			PERS SURVIVOR: Payment	
			023.1145	0.43
			PERS SURVIVOR: Payment	
			024.1145	0.05
			PERS SURVIVOR: Payment	
			041.1145	0.30
			PERS SURVIVOR: Payment	
			042.1145	1.76
			PERS SURVIVOR: Payment	
			070.1145	0.71
			Total :	21,508.61
772	2/24/2023	000119 INTERNAL REVENUE SERVICE	FEDERAL TAXES: PAYMENT	
			MEDICARE: Payment	
			001.1140	3,026.40
			MEDICARE: Payment	
			004.1140	538.96
			MEDICARE: Payment	
			006.1140	51.22
			MEDICARE: Payment	
			010.1140	169.04
			MEDICARE: Payment	
			012.1140	44.46
			MEDICARE: Payment	
			016.1140	44.44
			MEDICARE: Payment	
			023.1140	48.32
			MEDICARE: Payment	
			024.1140	4.74
			MEDICARE: Payment	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
772	2/24/2023	000119 INTERNAL REVENUE SERVICE	(Continued)	
			041.1140	80.08
			MEDICARE: Payment	
			042.1140	129.52
			MEDICARE: Payment	
			070.1140	143.14
			FEDERAL TAXES: Payment	
			001.1120	11,804.43
			FEDERAL TAXES: Payment	
			004.1120	2,094.10
			FEDERAL TAXES: Payment	
			006.1120	254.73
			FEDERAL TAXES: Payment	
			010.1120	765.47
			FEDERAL TAXES: Payment	
			012.1120	90.82
			FEDERAL TAXES: Payment	
			016.1120	90.79
			FEDERAL TAXES: Payment	
			023.1120	121.20
			FEDERAL TAXES: Payment	
			024.1120	14.63
			FEDERAL TAXES: Payment	
			041.1120	424.23
			FEDERAL TAXES: Payment	
			042.1120	339.15
			FEDERAL TAXES: Payment	
			070.1120	691.50
			SOCIAL SECURITY: Payment	
			001.1140	616.72
			Total :	21,588.09
773	2/24/2023	000001 CALIF STATE EMPLOYMENT	STATE TAXES: PAYMENT	
			STATE TAXES: Payment	
			001.1130	4,563.41
			STATE TAXES: Payment	
			004.1130	807.46

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
773	2/24/2023	000001 CALIF STATE EMPLOYMENT	(Continued)	
			STATE TAXES: Payment	
			006.1130	107.06
			STATE TAXES: Payment	
			010.1130	300.43
			STATE TAXES: Payment	
			012.1130	35.66
			STATE TAXES: Payment	
			016.1130	35.65
			STATE TAXES: Payment	
			023.1130	50.14
			STATE TAXES: Payment	
			024.1130	5.23
			STATE TAXES: Payment	
			041.1130	171.83
			STATE TAXES: Payment	
			042.1130	103.05
			STATE TAXES: Payment	
			070.1130	266.27
			Total :	6,446.19
86745	2/24/2023	000433 ARROWHEAD UNITED WAY	ARROWHEAD UNITED WAY: PAYMENT	
			ARROWHEAD UNITED WAY: Payment	
			001.1180	11.27
			ARROWHEAD UNITED WAY: Payment	
			004.1180	0.77
			ARROWHEAD UNITED WAY: Payment	
			041.1180	2.25
			ARROWHEAD UNITED WAY: Payment	
			070.1180	0.71
			Total :	15.00
86746	2/24/2023	003804 AFLAC WWWHQ	AFLAC ACCIDENT INSURANCE: PAYMENT	
			AFLAC DENTAL: Payment	
			070.1181	0.53
			AFLAC SPECIFIED HEALTH INS: Payment	
			001.1181	2.96
			AFLAC SPECIFIED HEALTH INS: Payment	

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86746	2/24/2023	003804 AFLAC WWHQ	(Continued)	
			012.1181	1.49
			AFLAC SPECIFIED HEALTH INS: Payment	
			016.1181	1.49
			AFLAC ACCIDENT INSURANCE: Payment	
			001.1181	70.34
			AFLAC ACCIDENT INSURANCE: Payment	
			004.1181	13.98
			AFLAC ACCIDENT INSURANCE: Payment	
			012.1181	3.58
			AFLAC ACCIDENT INSURANCE: Payment	
			016.1181	3.56
			AFLAC ACCIDENT INSURANCE: Payment	
			023.1181	5.80
			AFLAC ACCIDENT INSURANCE: Payment	
			024.1181	0.26
			AFLAC ACCIDENT INSURANCE: Payment	
			042.1181	4.18
			AFLAC DISABILITY INSURANCE: Payment	
			001.1181	90.36
			AFLAC DISABILITY INSURANCE: Payment	
			004.1181	24.69
			AFLAC DISABILITY INSURANCE: Payment	
			012.1181	6.30
			AFLAC DISABILITY INSURANCE: Payment	
			016.1181	6.30
			AFLAC DISABILITY INSURANCE: Payment	
			024.1181	0.51
			AFLAC HOSPITAL INSURANCE: Payment	
			001.1181	108.39
			AFLAC HOSPITAL INSURANCE: Payment	
			012.1181	6.71
			AFLAC HOSPITAL INSURANCE: Payment	
			016.1181	6.70
			AFLAC HOSPITAL INSURANCE: Payment	
			023.1181	12.31
			AFLAC HOSPITAL INSURANCE: Payment	

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Voucher	Date	Vendor	Description/Account	Amount
86746	2/24/2023	003804 AFLAC WWHQ	(Continued)	
			042.1181	4.97
			AFLAC DENTAL: Payment	
			001.1181	27.90
			AFLAC DENTAL: Payment	
			004.1181	0.56
			AFLAC DENTAL: Payment	
			041.1181	1.67
			Total :	405.54

6 Vouchers for bank code : wfb

Bank total : 63,040.74

6 Vouchers in this report

Total vouchers : 63,040.74

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CITY OF HIGHLAND

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86747	2/28/2023	005771 AMAZON CAPITAL SERVICES	REPLACE DAMAGED DELIVERED DESK REPLACE DAMAGED DELIVERED DESK 029.2100.4203 REPLACE DAMAGED DELIVERED DESK 028.2050.4203 OFFICE SUPPLIES OFFICE SUPPLIES 001.1200.4200 EPSON TONER EPSON TONER 001.4600.4200	171.86 171.85 28.34 40.92
Total :				412.97
86748	2/28/2023	002960 BURRTEC WASTE INDUSTRIES INC	SOLID WASTE PROG 1/14-2/3/2023 SOLID WASTE PROG 1/14-2/3/2023 051.1496	54,038.90
Total :				54,038.90
86749	2/28/2023	005412 CALIFORNIA DEPARTMENT OF TAX	SALES TAX 2022 SALES TAX 2022 051.1050	894.00
Total :				894.00
86750	2/28/2023	005324 CHARLES ABBOTT ASSOCIATES, INC	FIRE MARSHALL -DEC FIRE MARSHALL -DEC 029.2100.4540 FIRE MARSHALL -JAN FIRE MARSHALL -JAN 029.2100.4540	5,400.00 4,602.50
Total :				10,002.50
86751	2/28/2023	002106 CODE PUBLISHING, INC.	MUNICIPAL CODE CODIFICATION MUNICIPAL CODE CODIFICATION 001.1200.4625	493.50
Total :				493.50
86752	2/28/2023	004860 CRIME SCENE STERI-CLEAN, LLC	PACIFIC & VICTORIA BIOHAZARD CLEAN UP PACIFIC & VICTORIA BIOHAZARD CLEAN UP	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86752	2/28/2023	004860 CRIME SCENE STERI-CLEAN, LLC	(Continued) 001.2000.4240	850.00
Total :				850.00
86753	2/28/2023	001873 CRRA	CRRA ANNUAL CONFERENCE: FLOREZ CRRA ANNUAL CONFERENCE: FLOREZ 001.4200.4202	725.00
Total :				725.00
86754	2/28/2023	001873 CRRA	CRRA ANNUAL CONFERENCE-MORGAN CRRA ANNUAL CONFERENCE-MORGAN 001.4200.4202	725.00
Total :				725.00
86755	2/28/2023	001873 CRRA	CRRA MEMBERSHIP-MORGAN CRRA MEMBERSHIP-MORGAN 001.4200.4310	200.00
Total :				200.00
86756	2/28/2023	001873 CRRA	CRRA MEMBERSHIP-FLOREZ CRRA MEMBERSHIP-FLOREZ 001.4200.4310	200.00
Total :				200.00
86757	2/28/2023	000213 DAILY JOURNAL CORPORATION	DRA21-006 NEWSPAPER PUBLICATIONS DRA21-006 NEWSPAPER PUBLICATIONS 001.1200.4300 NIB 2023-02 NEWSPAPER PUBLICATIONS NIB 2023-02 NEWSPAPER PUBLICATIONS 001.1200.4300	229.00
Total :				929.74
86758	2/28/2023	003360 DIRECTV	POLICE SATTELITE CABLE -FEB POLICE SATTELITE CABLE -FEB 001.2000.4065	93.25
Total :				93.25
86759	2/28/2023	002396 DUDEK	HOUSING ELEMENT - JAN HOUSING ELEMENT - JAN	

Voucher	Date	Vendor	Description/Account	Amount
86759	2/28/2023	002396 DUDEK	(Continued)	
			001.4100.4662	9,635.00
			Total :	9,635.00
86760	2/28/2023	000085 EAST VALLEY WATER DISTRICT	LMD 04-FEB	
			LMD 04-FEB	
			012.8500.4030	48.48
			POLICE STATION-FEB	
			POLICE STATION-FEB	
			001.2000.4030	194.25
			POLICE STATION-FEB	
			POLICE STATION-FEB	
			001.2000.4030	321.06
			STATION # 3-FEB	
			STATION # 3-FEB	
			028.2050.4030	26.35
			STATION # 3-FEB	
			029.2100.4030	26.35
			LMD 29-FEB	
			LMD 29-FEB	
			012.8500.4030	86.80
			CITY HALL-FEB	
			CITY HALL-FEB	
			042.9510.4030	78.58
			LMD 15 - A-FEB	
			LMD 15 - A-FEB	
			012.8500.4030	106.12
			LMD 07-FEB	
			LMD 07-FEB	
			012.8500.4030	53.72
			BASELINE MEDIAN-FEB	
			BASELINE MEDIAN-FEB	
			004.8310.4030	206.19
			STATION # 1-FEB	
			STATION # 1-FEB	
			028.2050.4030	154.98
			STATION # 1-FEB	
			029.2100.4030	154.97

Voucher List
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Voucher	Date	Vendor	Description/Account	Amount
86760	2/28/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			LMD 21- B-FEB	
			LMD 21- B-FEB	
			012.8500.4030	149.22
			STATION # 2-FEB	
			STATION # 2-FEB	
			028.2050.4030	85.05
			STATION # 2-FEB	
			029.2100.4030	85.05
			CITY HALL-FEB	
			CITY HALL-FEB	
			042.9510.4030	35.14
			AURANTIA PARK-FEB	
			AURANTIA PARK-FEB	
			001.6000.4030	497.96
			LMD 44-FEB	
			LMD 44-FEB	
			012.8500.4030	262.16
			LMD 15 - B-FEB	
			LMD 15 - B-FEB	
			012.8500.4030	197.54
			STATION # 2FEB	
			STATION # 2FEB	
			028.2050.4030	17.57
			STATION # 2FEB	
			029.2100.4030	17.57
			BASELINE MEDIAN-FEB	
			BASELINE MEDIAN-FEB	
			004.8310.4030	186.89
			LMD 73-FEB	
			LMD 73-FEB	
			012.8500.4030	63.25
			LMD 37-FEB	
			LMD 37-FEB	
			012.8500.4030	134.48
			STATION # 3-FEB	
			STATION # 3-FEB	
			028.2050.4030	49.78

Voucher List
CITY OF HIGHLAND

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Voucher	Date	Vendor	Description/Account	Amount
86760	2/28/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			STATION # 3-FEB	
			029.2100.4030	49.78
			LMD 21- A-FEB	
			LMD 21- A-FEB	
			012.8500.4030	69.42
			STATION # 3-FEB	
			STATION # 3-FEB	
			028.2050.4030	33.41
			STATION # 3-FEB	
			029.2100.4030	33.41
			POLICE STATION-FEB	
			POLICE STATION-FEB	
			001.2000.4030	52.70
			BOULDER MEDIAN-FEB	
			BOULDER MEDIAN-FEB	
			004.8310.4030	164.90
			POLICE STATION-FEB	
			POLICE STATION-FEB	
			001.2000.4030	52.70
			Total :	3,695.83
86761	2/28/2023	000085 EAST VALLEY WATER DISTRICT	SEELEY PARK-FEB	
			SEELEY PARK-FEB	
			016.8540.4030	45.86
			Total :	45.86
86762	2/28/2023	000090 FEDEX	OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			001.1700.4210	55.05
			DRA20-006 OVERNIGHT MAIL	
			001.4100.4210	77.51
			Total :	132.56
86763	2/28/2023	006148 GRANITE CONSTRUCTION CO	STR18001 PPE#1 CON SB1 MOE	
			STR18001 PPE#1 CON SB1 MOE	
			004.8310.6550	19,505.89
			STR18001 PPE#1 CON SB1 MOE RET	

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86763	2/28/2023	006148 GRANITE CONSTRUCTION CO	(Continued)	
			STR18001 PPE#1 CON SB1 MOE RET	
			004.1350	-975.29
			STR18001 PPE#1 CON SB1 LPP RET	
			STR18001 PPE#1 CON SB1 LPP RET	
			027.1350	-1,329.10
			STR18001 PPE#1 CON EDA RET	
			STR18001 PPE#1 CON EDA RET	
			030.1350	-3,092.81
			STR18001 PPE#1 CON IVDA RET	
			STR18001 PPE#1 CON IVDA RET	
			027.1350	-974.96
			STR18001 PPE#1 CON SMBMI RET	
			STR18001 PPE#1 CON SMBMI RET	
			027.1350	-974.96
			STR18001 PPE#1 CON SB1 LPP	
			STR18001 PPE#1 CON SB1 LPP	
			027.8490.6550	26,581.91
			STR18001 PPE#1 CON EDA	
			STR18001 PPE#1 CON EDA	
			030.8495.6550	61,856.19
			STR18001 PPE#1 CON IVDA	
			STR18001 PPE#1 CON IVDA	
			027.8490.6550	19,499.27
			STR18001 PPE#1 CON SMBMI	
			STR18001 PPE#1 CON SMBMI	
			027.8490.6550	19,499.27
			STR18001 PPE#2 CON SB1 MOE	
			STR18001 PPE#2 CON SB1 MOE	
			004.8310.6550	51,871.12
			STR18001 PPE#2 CON SB1 MOE RET	
			STR18001 PPE#2 CON SB1 MOE RET	
			004.1350	-2,593.56
			STR18001 PPE#2 CON SB1 LPP RET	
			STR18001 PPE#2 CON SB1 LPP RET	
			027.1350	-3,534.40
			STR18001 PPE#2 CON EDA RET	
			STR18001 PPE#2 CON EDA RET	

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Voucher	Date	Vendor	Description/Account	Amount
86763	2/28/2023	006148 GRANITE CONSTRUCTION CO	(Continued)	
			030.1350	-8,224.57
			STR18001 PPE#2 CON IVDA RET	
			STR18001 PPE#2 CON IVDA RET	
			027.1350	-2,592.68
			STR18001 PPE#2 CON SMBMI RET	
			STR18001 PPE#2 CON SMBMI RET	
			027.1350	-2,592.68
			STR18001 PPE#2 CON SB1 LPP	
			STR18001 PPE#2 CON SB1 LPP	
			027.8490.6550	70,688.06
			STR18001 PPE#2 CON EDA	
			STR18001 PPE#2 CON EDA	
			030.8495.6550	164,491.37
			STR18001 PPE#2 CON IVDA	
			STR18001 PPE#2 CON IVDA	
			027.8490.6550	51,853.53
			STR18001 PPE#2 CON SMBMI	
			STR18001 PPE#2 CON SMBMI	
			027.8490.6550	51,853.53
			Total :	510,815.13
86764	2/28/2023	006017 IMAGE SOURCE	FS - CYBER SECURITY	
			FS - CYBER SECURITY	
			030.8495.4349	450.14
			Total :	450.14
86765	2/28/2023	000127 K & L HARDWARE	FS#2 MAINTENANCE SUPPLIES	
			FS#2 MAINTENANCE SUPPLIES	
			028.2050.4206	22.08
			FS#2 MAINTENANCE SUPPLIES	
			029.2100.4206	22.07
			FS#2 MAINTENANCE SUPPLIES	
			FS#2 MAINTENANCE SUPPLIES	
			028.2050.4070	54.86
			FS#2 MAINTENANCE SUPPLIES	
			029.2100.4070	54.86
			FS#2 MAINTENANCE SUPPLIES	

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Voucher	Date	Vendor	Description/Account	Amount
86765	2/28/2023	000127 K & L HARDWARE	(Continued)	
			FS#2 MAINTENANCE SUPPLIES	
			028.2050.4206	43.38
			FS#2 MAINTENANCE SUPPLIES	
			029.2100.4206	43.38
			FS#2 JANITORIAL SUPPLIES	
			FS#2 MAINTENANCE SUPPLIES	
			028.2050.4206	63.54
			FS#2 MAINTENANCE SUPPLIES	
			029.2100.4206	63.53
			FS#3 JANITORIAL SUPPLIES	
			FS#3 JANITORIAL SUPPLIES	
			028.2050.4206	52.55
			FS#3 JANITORIAL SUPPLIES	
			029.2100.4206	52.55
			FS#1 MAINTENANCE SUPPLIES	
			FS#1 MAINTENANCE SUPPLIES	
			028.2050.4206	55.05
			FS#1 MAINTENANCE SUPPLIES	
			029.2100.4206	55.04
			FS# 1-3 - PARAMEDIC SUPPLIES	
			FS# 1-3 - PARAMEDIC SUPPLIES	
			028.2050.4207	193.93
			Total :	776.82
86766	2/28/2023	000207 KONICA MINOLTA	COPIER LEASE - FEB	
			COPIER LEASE - FEB	
			001.2000.4205	603.40
			COPIER LEASE - FEB	
			042.9510.4205	1,698.14
			Total :	2,301.54
86767	2/28/2023	000426 LEAGUE OF CALIF CITIES	2023 MEMBERSHIP RENEWAL	
			2023 MEMBERSHIP RENEWAL	
			001.1000.4310	600.00
			Total :	600.00
86768	2/28/2023	000168 LETICIA NAVA-CRUZ, PETTY CASH	PETTY CASH - FEB	

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Voucher	Date	Vendor	Description/Account	Amount
86768	2/28/2023	000168 LETICIA NAVA-CRUZ, PETTY CASH	(Continued) PETTY CASH - FEB 001.0020	175.37
Total :				175.37
86769	2/28/2023	001404 LOWE'S	YMCA - MAINT SUPPLIES YMCA - MAINT SUPPLIES 001.6000.4206	183.88
			CORP YARD - MISC SUPPLIES CORP YARD - MISC SUPPLIES 004.8310.4206	222.28
			ALL PARKS - VEH MAINT ALL PARKS - VEH MAINT 001.6000.4240	164.37
			AURANTIA PARK-GATE REPAIR AURANTIA PARK-GATE REPAIR 001.6000.4206	38.76
Total :				609.29
86770	2/28/2023	001414 RICHARDS, WATSON & GERSHON	GENERAL - JAN GENERAL - JAN 001.1450.4520	7,877.73
			CUP21-001-JAN CUP21-001-JAN 001.3200.4551	4,097.00
			DRA19-008-JAN DRA19-008-JAN 001.3200.4551	629.00
			WAKELAND - JAN WAKELAND - JAN 070.7000.4520	1,428.00
			CODE ENFORCEMENTGENERAL - JAN CODE ENFORCEMENTGENERAL - JAN 001.4600.4520	241.75
			CODE ENFORCEMENT CASE#9085 - JAN 001.4600.4520	448.50
			PERSONNEL & LABOR RELATIONS - JAN PERSONNEL & LABOR RELATIONS - JAN	

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Voucher	Date	Vendor	Description/Account	Amount
86770	2/28/2023	001414 RICHARDS, WATSON & GERSHON	(Continued) 001.1450.4520	1,173.00
Total :				15,894.98
86771	2/28/2023	001070 SAFETY-KLEEN SYSTEMS, INC.	PD: WASHING SERVICE PD: WASHING SERVICE 001.2000.4245 PD WASHING SERVICE PD WASHING SERVICE 001.2000.4245	281.23
Total :				271.53
Total :				552.76
86772	2/28/2023	004623 SAN BERNARDINO COUNTY, FIRE PROT	VSQG WASTE DISPOSAL VSQG WASTE DISPOSAL 001.4200.4596	872.33
Total :				872.33
86773	2/28/2023	005144 SESAC	CHF MUSIC COPYRIGHTS 2023 CHF MUSIC COPYRIGHTS 2023 051.1471	133.00
Total :				133.00
86774	2/28/2023	000204 SOCALGAS	STATION #3-FEB STATION #3-FEB 028.2050.4020 STATION #3-FEB 029.2100.4020	267.21
Total :				267.21
Total :				534.42
86775	2/28/2023	000203 SOUTHERN CALIFORNIA EDISON	SIGNALS-FEB SIGNALS-FEB 004.8310.4580 SMART N FINAL SCE FEES-FEB SMART N FINAL SCE FEES-FEB 013.8510.4011 LMD 70-FEB LMD 70-FEB 012.8500.4010	3,151.56
				24.50
				14.14

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Voucher	Date	Vendor	Description/Account	Amount
86775	2/28/2023	000203	000203 SOUTHERN CALIFORNIA EDISON (Continued)	Total : 3,190.20
86776	2/28/2023	000203	SOUTHERN CALIFORNIA EDISON TRAFFIC SIG PALM/CYPRESS-FEB TRAFFIC SIG PALM/CYPRESS-FEB 013.8510.4011	74.33 Total : 74.33
86777	2/28/2023	001527	STERICYLCE INC. SHREDDING SERVICES-FEB SHREDDING SERVICES-FEB 001.1200.4626	140.24 Total : 140.24
86778	2/28/2023	005103	TELEFLEX LLC. FS#2: PARAMEDIC SUPPLIES FS#2: PARAMEDIC SUPPLIES 028.2050.4207	605.13 Total : 605.13
86779	2/28/2023	004920	TKE ENGINEERING STR20-002 DE DIF LOC - SEP-DEC-CORRECTED STR20-002 DE DIF LOC - SEP-DEC-CORRECTED 007.8330.6550 STR20-002 PM DIF LOCAL- CORRECTION STR20-002 PM DIF LOCAL- CORRECTION 007.8330.6550 STR20-002 DE COSB-SEP-DEC- CORRECTED STR20-002 DE COSB-SEP-DEC- CORRECTED 027.8490.6550 STR20-002 PM COSB - CORRECTION STR20-002 PM COSB - CORRECTION 027.8490.6550 STR20-002 DE RDA- SEP-DEC CORRECTED STR20-002 DE RDA- SEP-DEC CORRECTED 010.3830.6550 STR20-002 PM RDA - CORRECTION STR20-002 PM RDA - CORRECTION 010.3830.6550 STR20002 DE RDA- NOV-DEC STR20002 DE RDA- NOV-DEC 010.3830.6550 STR20002 DE DIF LOC - NOV-DEC	441.10 -441.10 944.85 -944.85 909.05 -909.05 237.66

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Voucher	Date	Vendor	Description/Account	Amount
86779	2/28/2023	004920 TKE ENGINEERING	(Continued)	
			STR20002 DE DIF LOC - NOV-DEC	
			007.8330.6550	115.32
			STR20002 DE COSB - NOV-DEC	
			STR20002 DE COSB - NOV-DEC	
			027.8490.6550	247.02
			GREENSPOT BRIDGE - ALL WAY STOP ANALYSIS	
			GREENSPOT BRIDGE - ALL WAY STOP ANALYSIS	
			023.3890.4550	712.50
			LANKERSHIM & 6TH - ALL WAY STOP ANALYSIS	
			LANKERSHIM & 6TH - ALL WAY STOP ANALYSIS	
			023.3890.4550	172.50
			SWK21-001 DE MSRI - NOV	
			SWK21-001 DE MSRI - NOV	
			017.8350.6530	909.00
			SWK21-001DE ART3-NOV	
			SWK21-001DE ART3-NOV	
			005.8320.6545	1,111.00
			STR11005 BERRY ST VAC & UTIL CO COORDINA	
			STR11005 BERRY ST VAC & UTIL CO	
			023.3890.4550	542.50
			GREENSPOT BRIDGE- ALL WAY STOP ANALYSIS	
			GREENSPOT BRIDGE- ALL WAY STOP ANALYSIS	
			023.3890.4550	1,642.50
			LANKERSHIM & 6TH - ALL WAY STOP ANALYSIS	
			LANKERSHIM & 6TH - ALL WAY STOP ANALYSIS	
			023.3890.4550	927.50
			STR20-002 DE DIF LOC - JUL CORRECTED	
			STR20-002 DE DIF LOC - JUL CORRECTED	
			007.8330.6550	3,279.89
			STR20-002 PM DIF LOC-CORRECTION	
			STR20-002 PM DIF LOC-CORRECTION	
			007.8330.6550	-3,279.89
			STR20-002 DE COSB - JUL CORRECTED	
			STR20-002 DE COSB - JUL CORRECTED	
			027.8490.6550	7,025.66
			STR20-002 PE COSB - CORRECTION	
			STR20-002 PE COSB - CORRECTION	

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Voucher	Date	Vendor	Description/Account	Amount
86779	2/28/2023	004920 TKE ENGINEERING	(Continued)	
			027.8490.6550	-7,025.66
			STR20-002 DE RDA-JUL-CORRECTED	
			STR20-002 DE RDA-JUL-CORRECTED	
			010.3830.6550	6,759.45
			STR20-002 PM RDA-CORRECTION	
			STR20-002 PM RDA-CORRECTION	
			010.3830.6550	-6,759.45
			STR20-002 DE DIF LOC-AUG CORRECTED	
			STR20-002 DE DIF LOC-AUG CORRECTED	
			007.8330.6550	57.66
			STR20-002 PM DIF LOC - CORRECTION	
			STR20-002 PM DIF LOC - CORRECTION	
			007.8330.6550	-57.66
			STR20-002 DE COSB-NOV CORRECTED	
			STR20-002 DE COSB-NOV CORRECTED	
			027.8490.6550	123.51
			STR20-002 PM COSB-CORRECTION	
			STR20-002 PM COSB-CORRECTION	
			027.8490.6550	-123.51
			STR20-002 DE RDA - AUG CORRECTED	
			STR20-002 DE RDA - AUG CORRECTED	
			010.3830.6550	118.83
			STR20-002 PM RDA - CORRECTION	
			STR20-002 PM RDA - CORRECTION	
			010.3830.6550	-118.83
			Total :	6,617.50
33 Vouchers for bank code : wfb			Bank total :	627,646.29
33 Vouchers in this report			Total vouchers :	627,646.29

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Voucher List
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Voucher	Date	Vendor	Description/Account	Amount
86780	3/7/2023	004206 #1 SON PLUMBING	AURANTIA PARK: REPAIRS AURANTIA PARK: REPAIRS 001.6000.4070 COMM PARK: MAINT COMM PARK: MAINT 001.6000.4070	1,548.21 985.51 Total : 2,533.72
86781	3/7/2023	005737 AGA ENGINEERS, INC.	ON CALL SIGNAL MONIT-JAN ON CALL SIGNAL MONIT-JAN 020.8440.4550 TRAFFIC SYSTEM MONIT-JAN TRAFFIC SYSTEM MONIT-JAN 020.8440.4550	5,865.00 3,200.00 Total : 9,065.00
86782	3/7/2023	000165 AT&T	POLICE DEPT-MAR POLICE DEPT-MAR 001.2000.4060	2,432.29 Total : 2,432.29
86783	3/7/2023	000165 AT&T	CORP YARD -MAR CORP YARD -MAR 004.8310.4060	1,392.74 Total : 1,392.74
86784	3/7/2023	000165 AT&T	CITY HALL -MAR CITY HALL -MAR 042.9510.4060	1,197.58 Total : 1,197.58
86785	3/7/2023	000165 AT&T	CITY HALL -MAR CITY HALL -MAR 042.9510.4060	1,177.06 Total : 1,177.06
86786	3/7/2023	000165 AT&T	BASELINE LITTLE LEAGUE-MAR BASELINE LITTLE LEAGUE-MAR	

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86786	3/7/2023	000165 AT&T	(Continued) 001.6000.4060	1,177.06
				Total : 1,177.06
86787	3/7/2023	005516 BASE HILL, INC.	JANITORIAL SERVICES- CITY HALL-FEB 042.9510.4504 COUNCIL CHAMBERS-FEB 042.9510.4504 AURANTIA PARK-FEB 001.6000.4504 COMMUNITY PARK-FEB 001.6000.4504 POLICE DEPT-FEB 001.2000.4504	1,562.00 311.00 1,454.00 1,950.00 1,080.00
				Total : 6,357.00
86788	3/7/2023	004958 BIO SYSTEMS, INC.	MB MATERIALS MB MATERIALS 004.8310.4206	191.42
				Total : 191.42
86789	3/7/2023	003445 BOOT BARN, INC.	UNIFORMS: RAMOS UNIFORMS: RAMOS 004.8310.4249	200.00
				Total : 200.00
86790	3/7/2023	006099 CHARTER COMMUNICATIONS	CORP YARD - TELE/INT SVC -MAR CORP YARD - TELE/INT SVC -MAR 004.8310.4060 CORP YARD- FEB MISS APPLIED BY CHARTER 004.8310.4060	672.75
				Total : 672.75
86791	3/7/2023	006099 CHARTER COMMUNICATIONS	POLICE - TELE/INT SERVICE-MAR POLICE - TELE/INT SERVICE-MAR 001.2000.4065 CORP YARD-FEB MISS APPLIED BY CHARTER 004.8310.4060	1,151.37
				Total : 1,345.50
				-672.75

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Voucher	Date	Vendor	Description/Account	Amount
86791	3/7/2023	006099	006099 CHARTER COMMUNICATIONS (Continued)	
			Total :	478.62
86792	3/7/2023	005553	CLARK PEST CONTROL OF STOCKTON	
			FS#3 PEST CONTROL	
			FS#3 PEST CONTROL	
			028.2050.4589	24.50
			FS#3 PEST CONTROL	
			029.2100.4589	24.50
			Total :	49.00
86793	3/7/2023	000143	COMMUNITY WORKS DESIGN GROUP	
			PLAN CHECK-JAN	
			PLAN CHECK-JAN	
			001.4100.4547	952.50
			DRA20-006 PLAN CHECK-JAN	
			DRA20-006 PLAN CHECK-JAN	
			001.4100.4547	930.00
			DRA19-008 PLAN CHECK-JAN	
			DRA19-008 PLAN CHECK-JAN	
			001.4100.4547	310.00
			DRA21-004 PLAN CHECK-JAN	
			DRA21-004 PLAN CHECK-JAN	
			001.4100.4547	465.00
			DRA21-007 PLAN CHECK-JAN	
			DRA21-007 PLAN CHECK-JAN	
			001.4100.4547	310.00
			DRA22-011 PLAN CHECK-JAN	
			DRA22-011 PLAN CHECK-JAN	
			001.4100.4547	310.00
			DRA22-017 PLAN CHECK-JAN	
			DRA22-017 PLAN CHECK-JAN	
			001.4100.4547	232.50
			DRA22-022 PLAN CHECK-JAN	
			DRA22-022 PLAN CHECK-JAN	
			001.4100.4547	155.00
			CUP22-014 PLAN CHECK-JAN	
			CUP22-014 PLAN CHECK-JAN	
			001.4100.4547	465.00
			Total :	4,130.00

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Voucher	Date	Vendor	Description/Account	Amount
86794	3/7/2023	006161 DUVALL, ELIZABETH	CHF REFUND FOR OVERPAYMENT CHF REFUND FOR OVERPAYMENT 051.1471	165.00
Total :				165.00
86795	3/7/2023	000085 EAST VALLEY WATER DISTRICT	BOULDER MEDIAN-FEB BOULDER MEDIAN-FEB 004.8310.4030 BOULDER MEDIAN-FEB BOULDER MEDIAN-FEB 004.8310.4030 LMD 02E-FEB LMD 02E-FEB 012.8500.4030 LMD 48C-FEB LMD 48C-FEB 012.8500.4030 LMD 48C-FEB LMD 48C-FEB 012.8500.4030 LMD 48-FEB LMD 48-FEB 012.8500.4030 LMD 48B-FEB LMD 48B-FEB 012.8500.4030 LMD 31-FEB LMD 31-FEB 012.8500.4030 LMD 00 BASELINE-FEB LMD 00 BASELINE-FEB 012.8500.4030 LMD 22-FEB LMD 22-FEB 012.8500.4030 LMD 03 YARNELL-FEB LMD 03 YARNELL-FEB 012.8500.4030	106.12 192.36 522.73 123.30 358.12 464.61 616.91 238.78 438.19 126.83 39.64

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86795	3/7/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			LMD 02A-FEB	
			LMD 02A-FEB	
			012.8500.4030	63.25
			LMD 03 BASELINE-FEB	
			LMD 03 BASELINE-FEB	
			012.8500.4030	113.75
			LMD 20 BASELINE-FEB	
			LMD 20 BASELINE-FEB	
			012.8500.4030	197.84
			LMD 01A-FEB	
			LMD 01A-FEB	
			012.8500.4030	66.82
			LMD 70-FEB	
			LMD 70-FEB	
			012.8500.4030	51.10
			LMD 36-FEB	
			LMD 36-FEB	
			012.8500.4030	167.35
			LMD 35-FEB	
			LMD 35-FEB	
			012.8500.4030	48.48
			LMD 06-FEB	
			LMD 06-FEB	
			012.8500.4030	45.86
			LMD 01B-FEB	
			LMD 01B-FEB	
			012.8500.4030	72.06
			BEATTIE IRRIGATION-FEB	
			BEATTIE IRRIGATION-FEB	
			001.6000.4030	584.39
			LMD 30-FEB	
			LMD 30-FEB	
			012.8500.4030	222.86
			LMD 39-FEB	
			LMD 39-FEB	
			012.8500.4030	342.64
			CANYON OAKS PARK-FEB	

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86795	3/7/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			CANYON OAKS PARK-FEB	
			016.8540.4030	133.46
			LMD 02B-FEB	
			LMD 02B-FEB	
			012.8500.4030	238.76
			LMD 13-FEB	
			LMD 13-FEB	
			012.8500.4030	191.11
			LMD 02D-FEB	
			LMD 02D-FEB	
			012.8500.4030	125.60
			LMD 02C-FEB	
			LMD 02C-FEB	
			012.8500.4030	324.29
			LMD 08-FEB	
			LMD 08-FEB	
			012.8500.4030	189.44
			LMD 20 STREATER-FEB	
			LMD 20 STREATER-FEB	
			012.8500.4030	82.04
			LMD 70 IRRIGATION-FEB	
			LMD 70 IRRIGATION-FEB	
			012.8500.4030	187.31
			Total :	6,676.00
86796	3/7/2023	000090 FEDEX	CUP21-001 OVERNIGHT MAIL	
			CUP21-001 OVERNIGHT MAIL	
			001.4100.4210	94.78
			Total :	94.78
86797	3/7/2023	002617 FERGUSON ENTERPRISES LLC	COMM PARK: PLUMBING SUPPLIES	
			COMM PARK: PLUMBING SUPPLIES	
			001.6000.4070	242.46
			PD: PLUMBING SUPPLIES	
			PD: PLUMBING SUPPLIES	
			001.2000.4070	178.50

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86797	3/7/2023	002617	002617 FERGUSON ENTERPRISES LLC (Continued)	
			Total :	420.96
86798	3/7/2023	004956 FIDELITY SECURITY	VISION -MAR	
			VISION -MAR	
			001.1160	124.71
			VISION -MAR	
			004.1160	31.77
			VISION -MAR	
			006.1160	7.61
			VISION -MAR	
			010.1160	15.21
			VISION -MAR	
			012.1160	5.18
			VISION -MAR	
			016.1160	5.18
			VISION -MAR	
			024.1160	0.41
			VISION -MAR	
			041.1160	1.64
			VISION -MAR	
			042.1160	10.36
			VISION -MAR	
			070.1160	3.59
			Total :	205.66
86799	3/7/2023	005567 FIRE APPARATUS SOLUTIONS	ME543: REPAIRS	
			ME543: REPAIRS	
			029.2100.4240	255.71
			ME543: REPAIRS	
			028.2050.4240	255.70
			Total :	511.41
86800	3/7/2023	005018 FLYERS ENERGY, LLC	FUEL-JAN	
			FUEL-JAN	
			001.2000.4220	3,724.81
			FUEL-JAN	
			001.4200.4220	16.56
			FUEL -JAN	

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86800	3/7/2023	005018 FLYERS ENERGY, LLC	(Continued)	
			001.4500.4220	10.77
			FUEL-JAN	
			001.4600.4220	99.66
			FUEL-JAN	
			001.6000.4220	126.71
			FUEL-JAN	
			001.6010.4220	130.04
			FUEL-JAN	
			004.8310.4220	333.58
			FUEL-JAN	
			012.8500.4220	65.95
			FUEL-JAN	
			016.8540.4220	65.95
			FUEL-JAN	
			024.8470.4220	7.72
			FUEL-JAN	
			028.2050.4220	550.69
			FUEL-JAN	
			029.2100.4220	550.69
			FUEL-JAN	
			042.9510.4220	81.46
			FUEL-FEB	
			FUEL-FEB	
			001.2000.4220	3,664.65
			FUEL-FEB	
			001.4200.4220	38.42
			FUEL-FEB	
			001.4600.4220	113.48
			FUEL-FEB	
			001.6000.4220	55.36
			FUEL-FEB	
			001.6010.4220	89.93
			FUEL-FEB	
			004.8310.4220	290.96
			FUEL-FEB	
			012.8500.4220	32.04

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86800	3/7/2023	005018 FLYERS ENERGY, LLC	(Continued)	
			FUEL-FEB	
			016.8540.4220	32.04
			FUEL-FEB	
			024.8470.4220	8.04
			FUEL-FEB	
			028.2050.4220	680.26
			FUEL-FEB	
			029.2100.4220	680.26
			FUEL-FEB	
			042.9510.4220	163.67
			FUEL-FEB	
			FUEL-FEB	
			001.2000.4220	1,341.24
			FUEL-FEB	
			001.4200.4220	14.06
			FUEL-FEB	
			001.4600.4220	41.53
			FUEL-FEB	
			001.6000.4220	20.26
			FUEL-FEB	
			001.6010.4220	32.92
			FUEL-FEB	
			004.8310.4220	106.49
			FUEL-FEB	
			012.8500.4220	11.73
			FUEL-FEB	
			016.8540.4220	11.73
			FUEL-FEB	
			024.8470.4220	2.94
			FUEL-FEB	
			028.2050.4220	248.97
			FUEL-FEB	
			029.2100.4220	248.97
			FUEL-FEB	
			042.9510.4220	59.90
			FUEL-FEB	

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86800	3/7/2023	005018 FLYERS ENERGY, LLC	(Continued)	
			FUEL-FEB	
			001.2000.4220	4,690.95
			FUEL-FEB	
			001.4200.4220	49.18
			FUEL-FEB	
			001.4600.4220	145.26
			FUEL-FEB	
			001.6000.4220	70.86
			FUEL-FEB	
			001.6010.4220	115.12
			FUEL-FEB	
			004.8310.4220	372.45
			FUEL-FEB	
			012.8500.4220	41.02
			FUEL-FEB	
			016.8540.4220	41.02
			FUEL-FEB	
			024.8470.4220	10.29
			FUEL-FEB	
			028.2050.4220	870.78
			FUEL-FEB	
			029.2100.4220	870.78
			FUEL-FEB	
			042.9510.4220	209.51
			Total :	21,241.66
86801	3/7/2023	006146 FM THOMAS AIR CONDITIONING	PD: QTRLY HVAC MAINT	
			PD: QTRLY HVAC MAINT	
			001.2000.4588	1,600.00
			PD: HVAC MAINT	
			PD: HVAC MAINT	
			001.2000.4588	155.00
			YMCA: HVAC MAINT	
			YMCA: HVAC MAINT	
			001.6000.4588	620.00
			CITY HALL: HVAC MAINT	
			CITY HALL: HVAC MAINT	

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86801	3/7/2023	006146 FM THOMAS AIR CONDITIONING	(Continued) 042.9510.4588	355.00
Total :				2,730.00
86802	3/7/2023	005558 GENERAL DOOR	FS#2: GARAGE DOOR REPAIR FS#2: GARAGE DOOR REPAIR 029.2100.4224 FS#2: GARAGE DOOR REPAIR 028.2050.4224	1,989.22
Total :				1,989.22
86803	3/7/2023	004939 GUARDIAN	DENTAL - MAR DENTAL -MAR 001.1160 DENTAL -MAR 004.1160 DENTAL -MAR 006.1160 DENTAL -MAR 010.1160 DENTAL -MAR 012.1160 DENTAL -MAR 016.1160 DENTAL -MAR 024.1160 DENTAL -MAR 042.1160 DENTAL -MAR 070.1160 DENTAL -MAR 041.1160	902.36 223.48 14.83 108.09 10.11 10.11 1.82 20.22 16.06 30.43
Total :				1,337.51
86804	3/7/2023	000108 HIGH TECH SECURITY	BURGLAR SYSTEM-MAR CORP YARD: BURGLAR SYS-MAR 004.8310.4066 COMM PARK: BURGLAR SYS-MAR	55.00

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Voucher	Date	Vendor	Description/Account	Amount
86804	3/7/2023	000108 HIGH TECH SECURITY	(Continued)	
			001.6000.4066	55.00
			CITY HALL: BURGLAR SYS-MAR	
			042.9510.4066	80.00
			FIRE SYS - MAR	
			CORP YARD: FIRE SYS-MAR	
			004.8310.4066	85.00
			LIBRARY: FIRE SYS-MAR	
			001.6000.4066	50.00
			YMCA: FIRE SYS-MAR	
			001.6000.4066	50.00
			POLICE: FIRE SYS-MAR	
			001.2000.4066	85.00
			FS#3: FIRE SYS-MAR	
			028.2050.4066	25.00
			FS#3: FIRE SYS-MAR	
			029.2100.4066	25.00
			CITY HALL: FIRE SYS-MAR	
			042.9510.4066	50.00
			CCTV SYSTEM MAINTENANCE	
			CORP YARD: CCTV SYS-MAR	
			004.8310.4066	25.00
			COMM PARK: CCTV SYS-MAR	
			001.6000.4066	50.00
			AURANTIA PARK: CCTV SYS-MAR	
			001.6000.4066	25.00
			CITY HALL: CCTV SYS-MAR	
			042.9510.4066	25.00
			CANYON OAKS: CCTV SYS-MAR	
			016.8540.4066	25.00
			Total :	710.00
86805	3/7/2023	005310 KOA CORPORATION	STR17001-DE COSB DEC-JAN	
			STR17001-DE COSB DEC-JAN	
			027.8490.6530	83.08
			STR17001-DE ART3 DEC-JAN	
			STR17001-DE ART3 DEC-JAN	
			005.8320.6530	31,623.97

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Voucher	Date	Vendor	Description/Account	Amount
86805	3/7/2023	005310 KOA CORPORATION	(Continued) STR17001-DE MSRI DEC-JAN STR17001-DE MSRI DEC-JAN 017.8350.6530	17,163.25
Total :				48,870.30
86806	3/7/2023	000207 KONICA MINOLTA	IT MONTHLY SERVICE-MAR IT MONTHLY SERVICE-MAR 042.9510.4627	4,904.00
Total :				4,904.00
86807	3/7/2023	001193 LIFE ASSIST, INC.	FS#1-3 PPE SUPPLIES FS#1-3 PPE SUPPLIES 030.8495.4349 FS#1-3 PPE SUPPLIES FS#1-3 PPE SUPPLIES 030.8495.4349	193.95
Total :				193.95
Total :				387.90
86808	3/7/2023	003604 LOU'S TIRE SERVICE	VEH #115 EQUIPMENT MAINT TIRE REPAIR VEH #115 EQUIPMENT MAINT TIRE REPAIR 004.8310.4245	48.32
Total :				48.32
86809	3/7/2023	000155 NEW YORK LIFE	LIFE -MAR LIFE -MAR 001.1180 LIFE -MAR 004.1180 LIFE -MAR 041.1180 LIFE -MAR 070.1180	9.75
Total :				0.65
Total :				1.95
Total :				0.65
Total :				13.00
86810	3/7/2023	001439 OFFICE SOLUTIONS	RECYCLED 30% COPY PAPER RECYCLED 30% COPY PAPER - FEB23 042.9510.4200	597.66

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86810	3/7/2023	001439 001439 OFFICE SOLUTIONS	(Continued)	Total : 597.66
86811	3/7/2023	006160 PALM CONSTRUCTION	PERMIT #20220122 REFUNDED PERMIT #20220122 REFUNDED 001.1450.7600	223.35 Total : 223.35
86812	3/7/2023	000169 PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER -1/23-3/23 POSTAGE METER -1/23-3/23 042.9510.4248	579.93 Total : 579.93
86813	3/7/2023	000176 PRINCIPAL LIFE INSURANCE CO	PRINCIPAL -MAR PRINCIPAL -MAR 001.1200.3590 PRINCIPAL -MAR 001.1450.3590 PRINCIPAL -MAR 001.1600.3590 PRINCIPAL -MAR 001.1700.3590 PRINCIPAL -MAR 001.3200.3590 PRINCIPAL -MAR 001.4100.3590 PRINCIPAL -MAR 001.4200.3590 PRINCIPAL -MAR 001.4500.3590 PRINCIPAL -MAR 001.4600.3590 PRINCIPAL -MAR 001.6000.3590 PRINCIPAL -MAR 001.6010.3590 PRINCIPAL -MAR 001.6020.3590 PRINCIPAL -MAR	30.27 66.54 6.64 102.47 47.87 128.09 70.93 16.96 35.84 18.70 18.29 12.17

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Voucher	Date	Vendor	Description/Account	Amount
86813	3/7/2023	000176 PRINCIPAL LIFE INSURANCE CO	(Continued)	
			004.8310.3590	119.61
			PRINCIPAL -MAR	
			006.8400.3590	19.61
			PRINCIPAL -MAR	
			010.3830.3590	35.46
			PRINCIPAL -MAR	
			012.8500.3590	9.23
			PRINCIPAL -MAR	
			016.8540.3590	9.23
			PRINCIPAL -MAR	
			023.3890.3590	7.66
			PRINCIPAL -MAR	
			024.8470.3590	0.97
			PRINCIPAL -MAR	
			041.9500.3590	14.96
			PRINCIPAL -MAR	
			042.9510.3590	15.28
			PRINCIPAL -MAR	
			070.7000.3590	31.92
			Total :	818.70
86814	3/7/2023	002511 RECORDER-CLERK CO OF SB	DOCUMENT RECORDING SERVICES-FEB	
			DOCUMENT RECORDING SERVICES-FEB	
			001.1200.4506	60.00
			DOCUMENT RECORDING SERVICES-FEB	
			DOCUMENT RECORDING SERVICES-FEB	
			001.1200.4506	20.00
			DOCUMENT RECORDING SERVICES-FEB	
			DOCUMENT RECORDING SERVICES-FEB	
			001.1200.4506	20.00
			Total :	100.00
86815	3/7/2023	005326 RP LANDSCAPE & IRRIGATION	LMD LANDSCAPING MAINT-FEB	
			LMD 00 BASELINE LANDSCAPING MAINT-FEB	
			012.8500.4585	260.00
			LMD 03 YARNELL LANDSCAPING MAINT-FEB	
			012.8500.4585	150.00

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86815	3/7/2023	005326 RP LANDSCAPE & IRRIGATION	(Continued)	
			LMD 01A LANDSCAPING MAINT-FEB	
			012.8500.4585	125.00
			LMD 01B LANDSCAPING MAINT-FEB	
			012.8500.4585	125.00
			LMD 02 LANDSCAPING MAINT-FEB	
			012.8500.4585	660.00
			LMD 03A LANDSCAPING MAINT-FEB	
			012.8500.4585	110.00
			LMD 03B LANDSCAPING MAINT-FEB	
			012.8500.4585	110.00
			LMD 04 LANDSCAPING MAINT-FEB	
			012.8500.4585	40.00
			LMD 07 LANDSCAPING MAINT-FEB	
			012.8500.4585	50.00
			LMD 08 LANDSCAPING MAINT-FEB	
			012.8500.4585	142.00
			LMD 09 LANDSCAPING MAINT-FEB	
			012.8500.4585	982.00
			LMD 10 LANDSCAPING MAINT-FEB	
			012.8500.4585	1,936.00
			LMD 11 LANDSCAPING MAINT-FEB	
			012.8500.4585	446.00
			LMD 13 LANDSCAPING MAINT-FEB	
			012.8500.4585	100.00
			LMD 15 LANDSCAPING MAINT-FEB	
			012.8500.4585	430.00
			LMD 16 LANDSCAPING MAINT-FEB	
			012.8500.4585	26.00
			LMD 17 LANDSCAPING MAINT-FEB	
			012.8500.4585	586.00
			LMD 20 BASELINE LANDSCAPING MAINT-FEB	
			012.8500.4585	166.00
			LMD 20 STREATER LANDSCAPING MAINT-FEB	
			012.8500.4585	124.00
			LMD 21 LANDSCAPING MAINT-FEB	
			012.8500.4585	124.00

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86815	3/7/2023	005326 RP LANDSCAPE & IRRIGATION	(Continued)	
			LMD 22 LANDSCAPING MAINT-FEB	
			012.8500.4585	150.00
			LMD 24 LANDSCAPING MAINT-FEB	
			012.8500.4585	26.00
			LMD 25 LANDSCAPING MAINT-FEB	
			012.8500.4585	160.00
			LMD 29 LANDSCAPING MAINT-FEB	
			012.8500.4585	160.00
			LMD 30 LANDSCAPING MAINT-FEB	
			012.8500.4585	720.00
			LMD 31 LANDSCAPING MAINT-FEB	
			012.8500.4585	470.00
			LMD 34 LANDSCAPING MAINT-FEB	
			012.8500.4585	260.00
			LMD 35 LANDSCAPING MAINT-FEB	
			012.8500.4585	182.00
			LMD 36 LANDSCAPING MAINT-FEB	
			012.8500.4585	280.00
			LMD 37 LANDSCAPING MAINT-FEB	
			012.8500.4585	350.00
			LMD 39 LANDSCAPING MAINT-FEB	
			012.8500.4585	455.00
			LMD 43 LANDSCAPING MAINT-FEB	
			012.8500.4585	150.00
			LMD 44 LANDSCAPING MAINT-FEB	
			012.8500.4585	2,542.00
			LMD 47 LANDSCAPING MAINT-FEB	
			012.8500.4585	176.00
			LMD 48 LANDSCAPING MAINT-FEB	
			012.8500.4585	2,070.00
			LMD 54 LANDSCAPING MAINT-FEB	
			012.8500.4585	512.00
			LMD 55 LANDSCAPING MAINT-FEB	
			012.8500.4585	450.00
			LMD 59 LANDSCAPING MAINT-FEB	
			012.8500.4585	20.00

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86815	3/7/2023	005326 RP LANDSCAPE & IRRIGATION	(Continued)	
			LMD 61 LANDSCAPING MAINT-FEB	
			012.8500.4585	310.00
			LMD 63 LANDSCAPING MAINT-FEB	
			012.8500.4585	100.00
			LMD 70 LANDSCAPING MAINT-FEB	
			012.8500.4585	550.00
			LMD 76 LANDSCAPING MAINT-FEB	
			012.8500.4585	150.00
			LMD 68 LANDSCAPING MAINT-FEB	
			012.8500.4585	490.00
			LMD 69 LANDSCAPING MAINT-FEB	
			012.8500.4585	95.00
			LMD 73 LANDSCAPING MAINT-FEB	
			012.8500.4585	245.00
			PARKS LANDSCAPING MAINTENANCE-	
			MEMORIAL PARK LANDSCAPING-FEB	
			001.6000.4585	400.00
			POLICE STATION LANDSCAPING-FEB	
			001.2000.4585	500.00
			CITY HALL LANDSCAPING-FEB	
			042.9510.4585	500.00
			LIBRARY LANDSCAPING-FEB	
			001.6000.4585	600.00
			YMCA LANDSCAPING-FEB	
			001.6000.4585	600.00
			AURANTIA PARK LANDSCAPING-FEB	
			001.6000.4585	933.00
			CORP YARD LANDSCAPING-FEB	
			004.8310.4585	400.00
			COMMUNITY PARK LANDSCAPING-FEB	
			001.6000.4585	3,691.00
			CANYON OAK PARK LANDSCAPING-FEB	
			016.8540.4585	356.00
			CUNNINGHAM PARK LANDSCAPING-FEB	
			016.8540.4585	453.00
			SEELEY PARK LANDSCAPING-FEB	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86815	3/7/2023	005326 RP LANDSCAPE & IRRIGATION	(Continued)	
			016.8540.4585	299.00
			BOULDER MEDIANS-FEB	
			004.8310.4585	2,476.00
			OAK CREEK PARK LANDSCAPING-FEB	
			016.8540.4585	556.00
			Total :	29,529.00
86816	3/7/2023	004329 SAN BERNARDINO SUN	SUBSCRIPTION RENEWAL-3/23-3/24	
			SUBSCRIPTION RENEWAL-3/23-3/24	
			001.1450.4310	974.27
			Total :	974.27
86817	3/7/2023	000024 SB CO DEPT OF PUBLIC WORKS	TRAFFIC SIGNAL MAINT SHARED 10/22-12/22	
			TRAFFIC SIGNAL MAINT SHARED 10/22-12/22	
			004.8310.4580	9,989.95
			Total :	9,989.95
86818	3/7/2023	005731 SITEONE LANDSCAPE SUPPLY, LLC	CUNN PK: IRRIG MAINT	
			CUNN PK: IRRIG MAINT	
			016.8540.4206	243.43
			COMM PARK: IRRIG MAINT	
			COMM PARK: IRRIG MAINT	
			001.6000.4206	248.78
			Total :	492.21
86819	3/7/2023	000204 SOCALGAS	STATION #2-FEB	
			STATION #2-FEB	
			028.2050.4020	63.62
			STATION #2-FEB	
			029.2100.4020	63.62
			CITY HALL-MAR	
			CITY HALL-MAR	
			042.9510.4020	1,188.80
			STATION #1-FEB	
			STATION #1-FEB	
			028.2050.4020	111.66
			STATION #1-FEB	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86819	3/7/2023	000204 SOCALGAS	(Continued)	
			029.2100.4020	111.66
			POLICE-FEB	
			POLICE-FEB	
			001.2000.4020	4,480.05
Total :				6,019.41
86820	3/7/2023	000203 SOUTHERN CALIFORNIA EDISON	HIGHLAND AVE ALPR-FEB	
			HIGHLAND AVE ALPR-FEB	
			001.2000.4062	14.78
			LMD#48C-FEB	
			LMD#48C-FEB	
			012.8500.4010	468.93
			POLICE STATION-FEB	
			POLICE STATION-FEB	
			001.2000.4010	5,232.40
			LS-3 METERS-FEB	
			LS-3 METERS-FEB	
			013.8510.4011	66.46
			BASELINE MEDIAN-FEB	
			BASELINE MEDIAN-FEB	
			004.8310.4010	15.28
			LS 2 B CITY WIDE STREET LIGHTS-FEB	
			LS 2 B CITY WIDE STREET LIGHTS-FEB	
			013.8510.4011	15,733.97
			LS#3-FEB	
			LS#3-FEB	
			013.8510.4011	142.65
			CITY HALL-FEB	
			CITY HALL-FEB	
			042.9510.4010	1,188.35
			SIGNALS-FEB	
			SIGNALS-FEB	
			004.8310.4580	47.69
			SIGNALS-FEB	
			013.8510.4011	41.45
			AURANTIA PARK-FEB	
			AURANTIA PARK-FEB	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86820	3/7/2023	000203 SOUTHERN CALIFORNIA EDISON	(Continued)	
			001.6000.4010	66.22
			CORPORATION YARD-FEB	
			CORPORATION YARD-FEB	
			004.8310.4010	1,237.45
			LS#3-FEB	
			LS#3-FEB	
			013.8510.4011	25.49
			TRAFFIC SIGNAL BASE LINE-FEB	
			TRAFFIC SIGNAL BASE LINE-FEB	
			004.8310.4580	90.59
			LS#2-FEB	
			LS#2-FEB	
			013.8510.4011	90.13
			CITY HALL-FEB	
			CITY HALL-FEB	
			042.9510.4010	388.42
			STATION #2-FEB	
			STATION #2-FEB	
			028.2050.4010	237.01
			STATION #2-FEB	
			029.2100.4010	237.00
			LS#2-FEB	
			LS#2-FEB	
			013.8510.4011	1,173.34
			LS#3-FEB	
			LS#3-FEB	
			013.8510.4011	25.90
			BASELINE MEDIAN-FEB	
			BASELINE MEDIAN-FEB	
			004.8310.4010	12.98
			LS#3-FEB	
			LS#3-FEB	
			013.8510.4011	65.37
			LIBRARY/ELC-FEB	
			LIBRARY/ELC-FEB	
			001.6000.4010	4,239.97
			LS2-B-FEB	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86820	3/7/2023	000203 SOUTHERN CALIFORNIA EDISON	(Continued)	
			LS2-B-FEB	
			013.8510.4011	19.75
			EVC STATIONS-FEB	
			EVC STATIONS-FEB	
			042.9510.4012	1,619.47
			OAK CREEK PARK-FEB	
			OAK CREEK PARK-FEB	
			016.8540.4010	15.03
			TRAFFIC SIGNAL BASE LINE-FEB	
			TRAFFIC SIGNAL BASE LINE-FEB	
			004.8310.4580	62.30
			VICTORIA AVE AND 3RD ST-FEB	
			VICTORIA AVE AND 3RD ST-FEB	
			004.8310.4580	133.72
			LS-3 METERS-FEB	
			LS-3 METERS-FEB	
			013.8510.4011	39.82
			Total :	32,731.92
86821	3/7/2023	000203 SOUTHERN CALIFORNIA EDISON	TRAFFIC SIG PALM/CYPRESS-FEB	
			TRAFFIC SIG PALM/CYPRESS-FEB	
			004.8310.4580	71.94
			STATION #3-FEB	
			STATION #3-FEB	
			028.2050.4010	826.28
			STATION #3-FEB	
			029.2100.4010	826.27
			Total :	1,724.49
86822	3/7/2023	002459 SOUTHERN CALIFORNIA WASTE, MANA	SCWM REGISTRATION-C FLOREZ	
			SCWM REGISTRATION-C FLOREZ	
			001.4200.4330	235.00
			Total :	235.00
86823	3/7/2023	000208 STAPLES CREDIT PLAN	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			004.8310.4200	82.98

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86823	3/7/2023	000208 000208 STAPLES CREDIT PLAN	(Continued)	Total : 82.98
86824	3/7/2023	001387 TRANSWORLD SYSTEMS INC.	ADMIN CITE #15869 ADMIN CITE #15869 001.1700.4515	100.00 Total : 100.00
86825	3/7/2023	005839 TRUSTED TECH TEAM	MICROSOFT OFFICE 365 LICENSE-MAR MICROSOFT OFFICE 365 LICENSE-MAR 042.9510.4533	1,099.45 Total : 1,099.45
86826	3/7/2023	000222 UNDERGROUND SERVICE ALERT	DIG ALERT - MAR DIG ALERT - MAR 004.8310.4553 DIG ALERT - MAR DIG ALERT - MAR 004.8310.4553	648.75 256.74 Total : 905.49
86827	3/7/2023	000226 UNUM LIFE INSURANCE	LONG TERM DISABILITY-MAR LONG TERM DISABILITY-MAR 001.1180 LONG TERM DISABILITY-MAR 004.1180 LONG TERM DISABILITY-MAR 006.1180 LONG TERM DISABILITY-MAR 010.1180 LONG TERM DISABILITY-MAR 041.1180 LONG TERM DISABILITY-MAR 023.1180 LONG TERM DISABILITY-MAR 070.1180	783.09 58.92 18.50 44.19 25.69 21.57 55.29 Total : 1,007.25
86828	3/7/2023	000233 WAXIE SANITARY SUPPLY	FS#2 JANITORIAL SUPPLIES FS#2 JANITORIAL SUPPLIES	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
86828	3/7/2023	000233 WAXIE SANITARY SUPPLY	(Continued)	
			028.2050.4055	114.77
			FS#2 JANITORIAL SUPPLIES	
			029.2100.4055	114.76
			Total :	229.53
86829	3/7/2023	000237 WILLDAN ASSOCIATES	OLA22-001 CE MSRI-JAN	
			OLA22-001 CE MSRI-JAN	
			017.8350.6550	1,367.14
			OLA20-002A CE MSRI-JAN	
			OLA20-002A CE MSRI-JAN	
			017.8350.6550	888.86
			STR20-002A CE GCF-JAN	
			STR20-002A CE GCF-JAN	
			023.3890.6545	688.99
			STR20-002A CE COSB-JAN	
			STR20-002A CE COSB-JAN	
			027.8490.6550	845.51
			Total :	3,790.50
86830	3/7/2023	006001 YUNEX LLC	STREET LIGHT MAINT-JAN	
			STREET LIGHT MAINT-JAN	
			013.8510.4664	2,528.50
			TRAFFIC SIGNAL MAINT-JAN	
			TRAFFIC SIGNAL MAINT-JAN	
			004.8310.4580	3,283.64
			28610 GLENHEATHER #50135H VANDALISM	
			28610 GLENHEATHER #50135H VANDALISM	
			013.8510.4664	175.42
			TRAFFIC SIGNAL CALL OUTS-JAN	
			TRAFFIC SIGNAL CALL OUTS-JAN	
			004.8310.4580	3,633.03
			Total :	9,620.59
86831	3/7/2023	004298 ZOLL MEDICAL CORPORATION	FS#2: PARAMEDIC SUPPLIES	
			FS#2: PARAMEDIC SUPPLIES	
			028.2050.4207	402.96
			Total :	402.96

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
1002319349	3/7/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	PERS HEALTH -MAR	
			PERS HEALTH -MAR	
			006.1150	513.80
			PERS HEALTH -MAR	
			001.1150	10,247.30
			PERS HEALTH -MAR	
			004.1150	2,437.70
			PERS HEALTH -MAR	
			010.1150	1,257.43
			PERS HEALTH -MAR	
			012.1150	197.62
			PERS HEALTH -MAR	
			016.1150	197.62
			PERS HEALTH -MAR	
			041.1150	333.42
			PERS HEALTH -MAR	
			070.1150	316.66
			PERS HEALTH -MAR	
			001.1450.3511	69.51
			PERS HEALTH -MAR	
			041.9500.3515	2,200.00
			Total :	17,771.06
53 Vouchers for bank code : wfb				
53 Vouchers in this report				
			Bank total :	243,047.63
			Total vouchers :	243,047.63



STAFF REPORT

TO THE CITY COUNCIL

DATE: March 14, 2023

FROM: Joseph A. Hughes, City Manager

PREPARED BY: Chuck Dantuono, Director of Administrative Services/City Treasurer 

SUBJECT: Treasurer's Report for January 2023

RECOMMENDATION: City Council to receive and file the Treasurer's Report for January 2023

FISCAL IMPACT:

Cash and Investments:	
General Fund	\$10,839,923.14
Special Revenue Funds	\$42,335,662.40
Internal Service Funds	\$ 4,641,606.60
Capital Projects Funds	\$20,904,989.42
Agency Funds	\$ 1,927,355.77
Housing Authority Fund	\$ 3,652,934.33
SARDA Funds	\$ 3,878,112.13

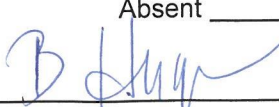
PUBLIC NOTICE: The agenda for this item was posted at the three required locations.

BACKGROUND: Increases in the checking account were due to revenues received plus funds wired from LAIF and CAMP. Decreases in the checking account were a result of payments to vendors, payroll and funds wired to LAIF, CAMP and U.S. Bank.

Increases in the fiscal agent accounts (US Bank) resulted from interest and bond payment receipt. Decreases resulted in vendor payments and debt service payments.

Increases in the CAMP account were due to interest received. Decreases were a result of funds being wired to the city's checking account primarily for payment of public works projects.

The maximum limit on regular accounts is \$75M.

Approved _____	Motion _____	Second _____	Agenda Item No. <u>4</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
 City Clerk		 City Manager	

**CITY OF HIGHLAND
Treasurer's Report
as of January 31, 2023**

CASH AND BANK ACCOUNTS:

Cash on Hand-Office Petty Cash & Change Fund Accounts	1,150.00
Wells Fargo Checking Account	14,896,280.22

DESCRIPTION	MATURITY PERIOD	YIELD	PAR VALUE	ORIGINAL COST
INVESTMENTS: LOCAL GOVERNMENT INVESTMENT POOLS				
<u>California Treasurer's Local Agency Investment Fund (LAIF)</u>	n/a	2.425%		
General Fund			11,553,503.76	
Special Revenue Funds			22,277,338.00	
Internal Service Funds			5,151,951.00	
Capital Projects Funds			19,520,303.00	
Total City LAIF Funds				58,503,095.76
Housing Authority Fund			3,595,318.75	
Total Housing Authority LAIF Funds				3,595,318.75
Total LAIF Funds				62,098,414.51

- 1) Maximum limits on accounts are \$75M City and \$75M Housing Authority.
- 2) Market Value is based on the December 31, 2022 applicable percentage of 0.981389258.
- 3) Market Value is \$60,942,716.94 (\$62,098,414.51 x 0.981389258).

<u>California Asset Management Program (CAMP)</u>	n/a	4.530%		
General Fund			134,586.87	
Special Revenue Funds			1,587,488.00	
Capital Projects Funds			5,822,656.00	
Total CAMP Funds				7,544,730.87

INVESTMENTS: FISCAL AGENT ACCOUNTS

US Bank Corporate Trust Services (Community Facilities Districts)

Community Facilities District (CFD) 90-1

Administrative Expense Fund #128262-011	n/a	0.00%	98,499.61	98,499.61
US Bank Money Market Account CUSIP #8AMMF0AP6				
Fire Protection Expense Fund #128262-012	n/a	0.00%	270,400.74	270,400.74
US Bank Money Market Account CUSIP #8AMMF0AP6				
Police Protection Expense Fund #128262-013	n/a	0.00%	100,011.24	100,011.24
US Bank Money Market Account CUSIP #8AMMF0AP6				

Community Facilities District (CFD) 2001-1

Special Tax Fund #217795000	n/a	0.00%	181,544.87	181,544.87
US Bank Money Market Account CUSIP #8AMMF0AP6				
Interest Account #217795001	n/a	0.00%	-	-
US Bank Money Market Account CUSIP #8AMMF0AP6				
Principal Account #217795002	n/a	0.00%	-	-
US Bank Money Market Account CUSIP #8AMMF0AP6				
Administrative Expense Account #217795003	n/a	0.00%	19,644.01	19,644.01
US Bank Money Market Account CUSIP #8AMMF0AP6				
Surplus Fund #217795004	n/a	0.00%	29,279.12	29,279.12
US Bank Money Market Account CUSIP #8AMMF0AP6				

Community Facilities District (CFD) 2007-1

Administrative Expense Fund #260722000	n/a	0.00%	8,366.81	8,366.81
US Bank Money Market Account CUSIP #8AMMF0390				
Fire Expense Fund #260722001	n/a	0.00%	13,556.87	13,556.87
US Bank Money Market Account CUSIP #8AMMF0390				
Police Expense Fund #260722002	n/a	0.00%	5,014.74	5,014.74
US Bank Money Market Account CUSIP #8AMMF0390				

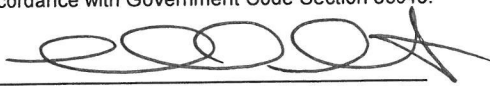
TOTAL INVESTMENTS US BANK (COMMUNITY FACILITIES DISTRICTS)

726,318.01

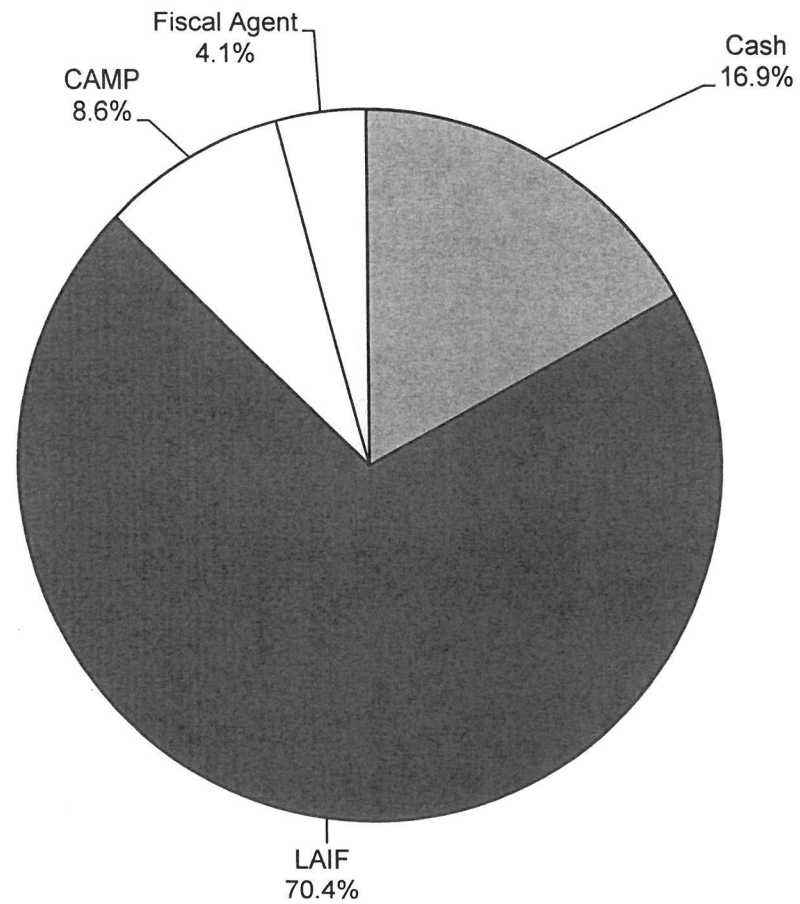
DESCRIPTION	MATURITY PERIOD	YIELD	PAR VALUE	ORIGINAL COST
INVESTMENTS: FISCAL AGENT ACCOUNTS (continued)				
<u>US Bank Corporate Trust Services (SARDA)</u>				
2004B Tax Allocation Refunding Bonds				
Special Fund 786709001				
Federated Treasury Obligations CUSIP #60934N872	n/a	3.95%	1,839.77	1,839.77
Interest Fund 786709002				
Federated Treasury Obligations CUSIP #60934N872	n/a	0.00%	-	-
Principal Fund 786709003				
Federated Treasury Obligations CUSIP #60934N872	n/a	0.00%	-	-
Reserve Fund 786709004				
Federated Treasury Obligations CUSIP #60934N872	n/a	3.95%	176,176.51	176,176.51
2015A Tax Allocation Refunding Bonds				
Special Fund 268777000				
Federated Treasury Obligations CUSIP #60934N872	n/a	3.95%	932.18	932.18
Interest Fund 268777001				
Federated Treasury Obligations CUSIP #60934N872	n/a	3.95%	8.70	8.70
Principal Fund 268777002				
Federated Treasury Obligations CUSIP #60934N872	n/a	0.00%	-	-
Reserve Fund 268777004				
Federated Treasury Obligations CUSIP #60934N872	n/a	3.95%	966,635.95	966,635.95
Expense Account 268777006				
Federated Treasury Obligations CUSIP #60934N872	n/a	3.95%	13,687.08	13,687.08
2017 Tax Allocation Refunding Bonds				
Debt Service Fund 259928000				
Federated Treasury Obligations CUSIP #60934N872	n/a	3.95%	1,754,296.54	1,754,296.54
Interest Fund 259928001				
Federated Treasury Obligations CUSIP #60934N872	n/a	3.95%	113.45	113.45
Principal Fund 259928002				
Federated Treasury Obligations CUSIP #60934N872	n/a	0.00%	-	-
TOTAL INVESTMENTS US BANK (SARDA)				<u>2,913,690.18</u>
TOTAL CASH AND INVESTMENTS				<u><u>88,180,583.79</u></u>

All investments are placed in accordance with City of Highland's Investment Policy and Guidelines. The above summary provides sufficient cash flow liquidity to meet the next six month's estimated expenditures. This report is in accordance with Government Code Section 53646.

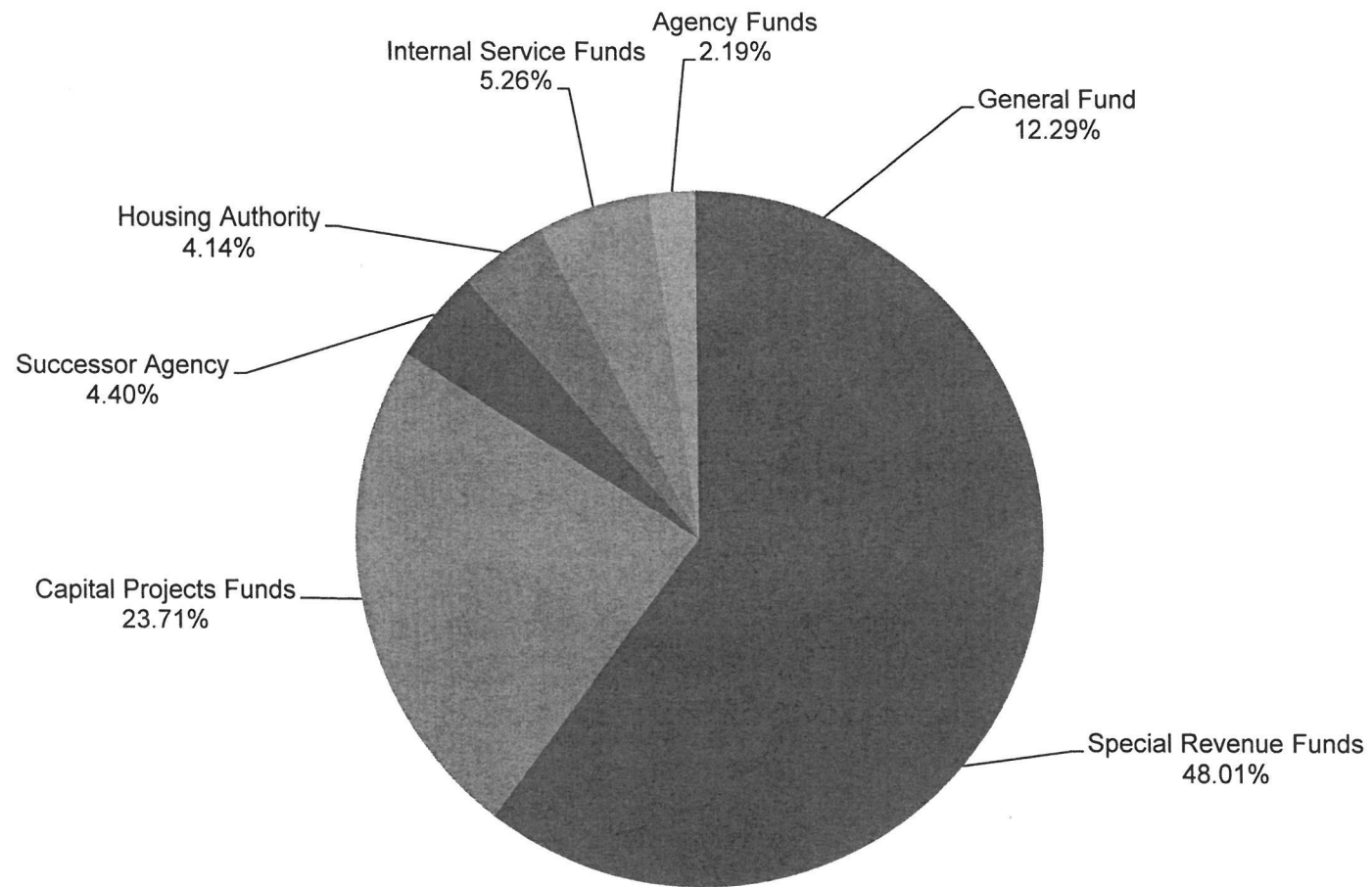
SIGNED: 
Joseph A. Hughes
CITY MANAGER

SIGNED: 
Chuck Dantuono
DIRECTOR OF ADMINISTRATIVE
SERVICES/CITY TREASURER

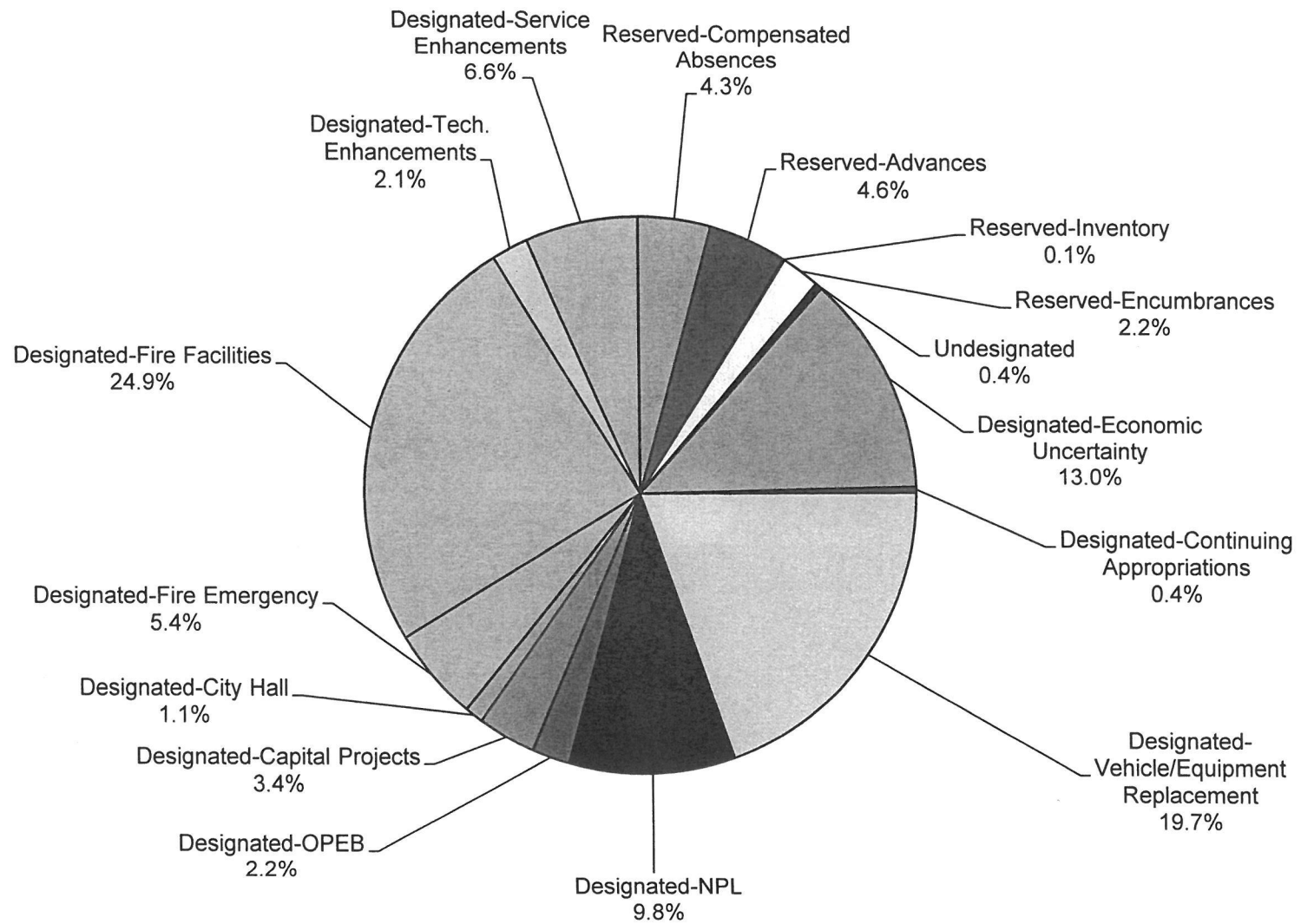
Treasurer's Report



Cash & Investments



General Fund Reserves





STAFF REPORT

TO THE CITY COUNCIL

DATE: March 14, 2023

FROM: Joseph Hughes, City Manager

PREPARED BY: Betty Hughes, MMC, City Clerk

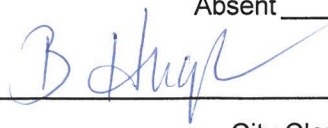
REVIEWED BY: Chuck Dantuono, Director of Administrator Services/City Treasurer
Shawna Bryant, George Hills Company, Claims Adjusters

SUBJECT: Claim Consideration – Mercury Insurance a/s/o Darlene Alcaez

RECOMMENDATION: George Hills Company recommends the City Council reject the claim.

BACKGROUND: The Claim was received in the City Clerk's Office on January 18, 2023. It was then sent to the City's claim adjuster, George Hills Company, who is recommending the claim be rejected.

C:\MyFiles\WPDATA\StaffReports\cc special STF.wpd

Approved _____	Motion _____	Second _____	Agenda Item No. <u>5</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
 City Clerk		 City Manager	

March 07th, 2023

Darlene Alcarez
c/o Mercury Insurance
PO Box 10730
Santa Ana, CA 92711-0730

RE: Client: City of Highland
 Claim Number: GHC0050461
 Date of Loss: 08/02/22
 Claimant: Alcarez, Darlene

To whom it may concern:

We have reviewed the above captioned claim and request that you take the action indicated below:

- **Please issue a standard rejection to commence the statute of limitations.**

Please provide us with a copy of the notice once sent.

Should you have any questions, please feel free to contact the undersigned.

Kindest Regards,

Shawna Bryant

Shawna Bryant
George Hills Company, Inc.
Shawna Bryant
Claims Adjuster
Direct Dial: (916) 352-7799
Email: Shawna.bryant@georgehills.com

Alondra Munoz

From: Alondra Munoz
Sent: Thursday, January 19, 2023 11:30 AM
To: Dana.Calkins@georgehills.com; MyGHCNewClaims@georgehills.com
Cc: Maricela E. Marroquin - Richards, Watson, Gershon (MMarroquin@rwglaw.com); Chuck Dantuono; Joseph Hughes; Betty Hughes
Subject: City of Highland - New Claim - Darlene Alcarez
Attachments: Alcarez, Darlene.pdf

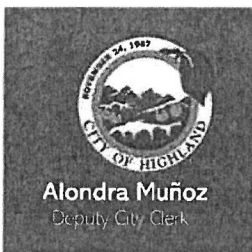
Good morning,

Attached is a new claim for review.

The location provided is vague and might not be within the City of Highland's jurisdiction.

Please confirm receipt and person handling this claim.

Thank you!



909-864-6861, x260
amunoz@cityofhighland.org
www.cityofhighland.org
27215 Base Line
Highland CA 92346





P.O. Box 10730
Santa Ana, CA 92711-0730
888-263-7287

RECEIVED

JAN 18 2023

January 6, 2023

City Clerk, City of Highland
27215 Base Line
Highland, CA 92346

RE: OUR INSURED: Darlene Alcaez
OUR CLAIM NUMBER: CAPA-01927370
DATE OF LOSS: AUGUST 2, 2022
YOUR INSURED: Department of Public Works

Dear City Clerk, City of Highland:

We have obtained information suggesting that the damages incurred from the above-referenced loss were caused by your Insured's negligence.

Enclosed for your review, please find copies of our supporting documentation. The breakdown of our payments is as follows:

Initial Repairs	\$8,879.02
Deductible	\$500.00
Supplements	
Rental Expense	
Out of Pocket Expense	
Other	
Salvage	
VLF, if applicable	
Total	\$9,379.02
Total Amount Due	\$9,379.02

Other:
Please review for payment.

If we receive a payment that is less than the amount shown above, it will be processed and applied as a partial payment only. This will not indicate any acceptance of liability or agreement to compromise the claim amount. Note that "Full or final settlement" or similar wording, whether on the payment itself or on accompanying correspondence, does not function as a release.

Should you have any questions or need additional information, please do not hesitate to contact me. Thank you for your cooperation.

Sincerely,
Mercury Insurance Company

Veronica Calhoun
Claims Department
888-263-7287, ext. 22854

Encl.



RECEIVED

JAN 18 2023

CITY OF HIGHLAND
CITY CLERK

Do not write in this space.
For office use only:

Received: _____

By: _____

☐ Mail

☐ In person

CLAIM AGAINST THE CITY OF HIGHLAND
(For damages to persons or personal property)

A claim must be filed with the City Clerk within 180 days after which the incident or event occurred. Be sure your claim is against the City of Highland and not another public entity. Where space is insufficient, please use additional paper and identify information by paragraph number. Completed claims must be mailed or delivered to:

CITY CLERK, CITY OF HIGHLAND
27215 BASE LINE
HIGHLAND CA 92346
(909) 864-6861, ext. 226

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM, PENAL CODE S72; INSURANCE CODE S556.1.

NOTICE: PER GOVERNMENT CODE SECTION 910.4, THIS FORM MUST BE USED IN ORDER TO COMPLY WITH SECTIONS 910 AND 910.2 OF THE GOVERNMENT CODE.

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF HIGHLAND:

The undersigned respectfully submits the following claim and information relative to damage to persons and/or personal property:

1. Name of Claimant Mercury Insurance as subrogee of Darlene Alcaez
 - a. Complete Address of Claimant, including City, State and Zip Code:
P.O. Box 10730 Santa Ana, CA 92711-0730
 - b. Phone Number (888) 663-7287 ext. 22854
 - c. Date of Birth 08/29/1970

d. Driver's License/State Identification Card Number:

Issued by which State: CA

X Driver's License _____ Identification Card

Expiration Date: unknown

2. Name, telephone and address to which claimant desires notices to be sent, if other than above:

n/a

3. Occurrence or event from which the claim arises:

a. Date of occurrence 08/02/2022

b. Time of occurrence 9:00pm

c. Place of occurrence (Exact and specific location)

On West 5th St. and Victoria Ave., San Bernardino, CA.

d. How and under what circumstances did damage or injury occur? Specify the particular occurrence, event, act or omission you claim caused the injury or damage (use additional paper if necessary).

Our insured was driving and struck a pothole in roadway at intersection of 5th and Victoria.

e. What particular action by the City, or its employees, caused the alleged damage or injury?

Department of Public Works failed to maintain/repair the road.

4. A general description of the indebtedness, obligation, injury, damage or loss incurred so far as it may be known at the time of presentation of the claim. If there were no injuries, state "no injuries".

no injury

5. Give the name(s) of the City employee(s) causing the damage or injury:

Department of Public Works

6. Name and address of any other person injured:

n/a

7. Name and address of the owner of any damaged property:

Darlene Alcaez

8. Damages Claimed:

a. Amount claimed as of this date: \$ 9,379.02

b. Estimate amount of future costs: \$ 0

c. Total amount claimed: \$ 9,379.02

d. Basis for computation of amounts claimed. **Include copies of all bills, invoices, estimates, etc.:**

9. Names and addresses of all witnesses, hospitals, doctors, etc.

- a. n/a
- b. _____
- c. _____
- d. _____
- e. _____

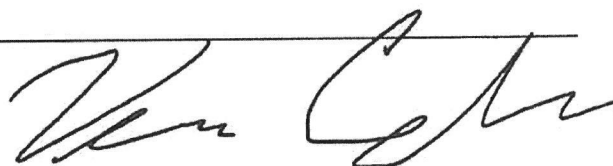
10. Any additional information which might be helpful in considering this claim:

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM, PENAL CODE S72; INSURANCE CODE S556.1.

I have read the matters and statements made in the above claim and I know the same to be true of my own knowledge, except as to those matters stated upon information or belief as to such matters I believe the same to be true. I certify under penalty of perjury that the foregoing is true and correct.

Signed at: La Mirada, CA
City and State

Date: 01/06/2023



Signature of Claimant

Veronica Calhoun on behalf of Mercury Insurance

Printed name of person signing above

MERCURY INSURANCE COMPANY
9635 GRANITE RIDGE DR. #200, SAN DIEGO, CA 92123
Office: (858) 694-4185
Fax: (858) 694-4105

Estimate ID
11200800
S1
Claim Number
CAPA-0192737000101

EMAIL ALL SUPPLEMENTS TO MY ATTENTION JFRY@MERCURYINSURANCE.COM

NO SUPPLEMENTS WILL BE HONORED WITHOUT PRIOR INSPECTION OR APPROVAL

***** CALL FILE ADJUSTER TO CONFIRM COVERAGE *****

John Fry
Mercury Insurance Company
Senior Auto Damage Appraiser
Cell (760)685-3826
JFRY@Mercuryinsurance.com

Owner
Darlene Alcaez

Insured
Darlene Alcaez

Appraiser
John Fry
(760) 685-3826 (Work)
jfry@mercuryinsurance.com

Classification
Field

Supplemented By
John Fry
(760) 685-3826 (Work)
jfry@mercuryinsurance.com

Classification
Field

MERCURY INSURANCE GROUP

Loss Type Collision	Claim Number CAPA-0192737000101	Policy Number	Adjuster Breanna Knowles (800) 827-1570+22259 (Work)
Deductible 500.00 - Not Waived	Reported Date 08/03/2022	Loss Date 08/02/2022	Inspection Site PERRIS VALLEY KIA INC 707 E 4TH ST STE A PERRIS, CA 92570-2205 (951) 436-3916 (Work)
Inspection Date 8/17/2022			

2021 Kia Forte EX 4 Door Sedan 2.0L 4 Cyl Gas Injected Auto Trans FWD

Exterior Color BLACK	Interior Color BLACK	License	
Drivable Yes	Odometer 16575	Production Date 08/2021	Mitchell Service Code 912099
Primary Point of Impact Left Front Corner (11)	Secondary Point(s) of Impact Undercarriage (21)		

Prior Damage Notes
NO

Options

Air Conditioning	Alum/Alloy Wheels	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)	Auto Air Condition
Automatic Headlights	Auxiliary Input	Bluetooth Wireless Connectivity	Cruise Control	Daytime Running Lights
Driver Seat With Power Lumbar Support	Driver-Front Air Bag	Dual A/C	Electric Defogger	Electronic Stability Control
First Row Bucket Seat	Fog Lights	Front Cooled Seats	Front Heated Seats	Heated Mirror
Keyless Entry System	Leather Steering Wheel	Left-Curtain Air Bag	Manual Sunroof	MP3 Player
Passenger-Front Air Bag	Power Door Locks	Power Driver Seat	Power Remote Mirror	Power Steering
Power Windows	Premium Sound Sys.	Rear Bench Seat	Rearview Camera	Remote Decklid Or Tailgate Release
Remote Vehicle Starter System	Satellite Radio	Second Row Side Airbag With Head Protection	Side Airbags	Side Blind Zone Alert
Smart Key System	Steering Wheel Mounted Audio Control	Theft Deterrent Sys.	Tilt Steering Wheel	Tire Pressure Monitoring System
Traction Control/Electronic	Trip Computer			

Darlene Alcares | 2021 Kia Forte EX

Parts Profile
BREAAQRP_Deleted

Parts Profile Version
4.0

		LABOR				PART				
Line #	Description	Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
Front Bumper										
1	200442 Frt Bumper Cover Assy	Overhaul	Mechanical*	3.4#	3.4	Existing				
2	201236 Frt Bumper Cover	Remove / Replace	Mechanical*	INC#	3.4	New	86511 M7000	1	\$381.64	Yes
3	900501 Bumper damaged from impact									
4	AUTO Frt Bumper Cover	Refinish Only	Refinish	2.8 C	2.8					
5	201238 Frt Bumper Adhesive Emblem	Remove / Replace	Mechanical*	INC*	0.2	New	86318 3R500	1	\$44.17	Yes
6	201224 Frt Bumper Grille	Remove / Replace	Mechanical*	INC#	0.5	New	86530 M7020	1	\$297.50	Yes
7	AUTO Frt Bumper Cover	Remove / Install	Body	INC	0.8					
Grille										
8	200107 Grille Assy	Remove / Install	Mechanical*	INC#	0.6	Existing				

LABOR						PART				
Line #	Description	Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
9 201220	Grille Garnish	Remove / Install	Mechanical*	INC#	0.2	Existing				
Front Fender										
10 200967	L Fender Liner	Remove / Replace	Mechanical*	0.4	0.4	New	86811 M7000	1	\$78.52	Yes
11 201012	L Fender Liner Clip (5 @ \$1.07)	Remove / Replace	Body	0.0	0.0	New	14206 08250B	5	\$5.35	Yes
12 201014	L Fender Liner Retainer (2 @ \$3.20)	Remove / Replace	Body	0.0	0.0	New	86848 22000	2	\$6.40	Yes
Wheel										
13 200126	Alloy Wheel	Remove / Replace	Mechanical*	0.3	0.3	New	52910 M7400	1	\$632.47	Yes
14 900501	LT FRT WHEEL									
15 200715	Wheel Tire Pressure Sensor	Remove / Replace	Mechanical*	0.2*	0.0	New	52940 J7000	1	\$62.99	Yes
16 900501	LT FRT									
17 200718	Spare Wheel	Remove / Install	Body	0.2*	0.0	Existing				
Front Suspension										
18 200732	L Frt Susp Hub Assy -M	Remove / Replace	Mechanical	1.8#	1.8	New	51730 M6000	1	\$309.17	Yes
19 200740	L Frt Susp Strut -M	Remove / Replace	Mechanical	1.4#	1.4	New	54650 M7710	1	\$210.24	Yes
20 200798	L Lwr Frt Susp Control Arm Assy -M	Remove / Replace	Mechanical	0.4#	1.3	New	54500 F2AA0	1	\$256.17	Yes
21 200817	L Frt Susp Crossmember Brace -M	Remove / Replace	Mechanical	0.0	0.0	New	62476 F2100	1	\$22.12	Yes
Front Steering Linkage / Gear										
22 200142	L Otr Steering Tie Rod -M	Remove / Replace	Mechanical	0.3	0.3	New	56820 J7000	1	\$75.97	Yes
Engine / Body Under Covers										
23 200599	Engine Under Cover	Remove / Replace	Mechanical*	0.4	0.4	New	29110 M7000	1	\$100.70	Yes
24 200604	Engine Clip (12 @ \$1.07)	Remove / Replace	Body	0.0	0.0	New	14206 08250B	12	\$12.84	Yes
Air Cleaner										
25 200361	Air Cleaner Assy	Remove / Install	Mechanical*	0.6	0.6	Existing				
26 200612	Lwr Air Cleaner Intake Duct	Remove / Install	Mechanical*	0.8r	0.8	Existing				
Electrical										
27 200206	Battery	Remove / Install	Mechanical*	0.3r	0.3	Existing				
Additional Costs & Materials										
28 AUTO	Paint/Materials	Additional Cost							\$156.00*	Yes
29 936012	Hazardous Waste Disposal	Additional Cost							\$5.00*	
Additional Operations										
30 AUTO	Clear Coat	Additional Operation	Refinish	1.1	0.0				\$0.00	
31 931127	Pre Repair Scan	Additional Operation	Mechanical	0.5*	0.0				\$0.00	
32 933023	Disconnect/Reconnect Computer(S)	Additional Operation	Mechanical	0.2*	0.0				\$0.00	

LABOR						PART				
Line #	Description	Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
Special / Manual Entry										
51 33 900500	Wire harness Control	Remove / Replace	Mechanical*	8.0*	0.0	New	91431M7252	1	\$1,544.84*	Yes
34 900501	Wire harness damaged and ripped out / wire harness per Invoice									
35 900500	Clear Codes	Additional Labor	Mechanical*	1.0*	0.0	Existing				
36 900500	WHEEL ALIGNMENT -- 4 WHEELS	Additional Labor	Mechanical*	0.0*	0.0	Sublet	Sublet	1	\$159.95*	
37 900500	VALVE STEMS	Remove / Replace	Body*	0.0*	0.0	Aftermarket New	**Qual Repl Part	1	\$8.00*	Yes
38 900500	MOUNT & BALANCE	Repair	Mechanical*	INC*	0.0	Sublet	Sublet	1	\$15.00*	
Tires										
39 900500	Kumho Majesty 9 Solus TA91 225/45R17 W	Remove / Replace	Mechanical	0.0	0.0	Aftermarket New	2229763	1	\$133.63	Yes
40 900501	LT FRT TIRE TREAD DEPTH IS 11/32NDS AND WEAR ON TIRE IS 11/32NDS / NEW TIRES NO BETTERMENT TAKEN									

* Judgment Item

T Included in Two Tone Calculation

Labor Note Applies

d Discontinued by Manufacturer

C Included in Clear Coat Calculation

A Included in Clear Coat and Two Tone Calculation

r CEG R&R Time Used for this Labor Operation

[] Verify the part number and price before ordering

Disclaimer: This estimate has been prepared based on the use of crash parts supplied by a source other than the manufacturer of your motor vehicle. Any warranties applicable to these replacement parts are provided by the manufacturer or distributor of the parts, rather than by the original manufacturer of your vehicle.

Estimate Totals

Estimate Totals				Totals
Labor	Units	Rate	Sublet Add'l Amount	
Body Labor	0.2	\$48.00		\$9.60
Refinish Labor	3.9	\$55.00		\$214.50
Mechanical Labor	20.0	\$215.00	\$174.95	\$4,474.95
Total Labor	24.1			\$4,699.05
			Taxable	\$0.00
			Tax 0.0000%	\$0.00
			Non-Taxable	\$4,699.05
			Labor Total	\$4,699.05
Parts		Amount		
Taxable Parts		\$4,182.72		\$4,182.72
			Parts Adjustments	\$0.00
			Tax 7.7500%	\$324.16
			Non-Taxable	\$0.00
			Parts Total	\$4,506.88
Costs		Amount		
Other Additional Costs		\$5.00		\$5.00
Paint Materials		\$156.00		\$156.00

Estimate Totals

Paint Materials Rate: \$40.00
Rate Max: 99.9 units
Additional Rate: \$0.00

Taxable	\$156.00
Tax 7.7500%	\$12.09
Non-Taxable	\$5.00
Costs Total	\$173.09

	Amount
Gross Totals	
Gross Total	\$9,379.02

Taxable	\$4,338.72
Tax	\$336.25
Non-Taxable	\$4,704.05
Gross Total	\$9,379.02

	Amount
Adjustments	
Deductible	-\$500.00
Total Customer Responsibility	

	-\$500.00
	-\$500.00

Net Estimate Total	\$8,879.02
Less Original Net Total	\$7,381.30
Net Supplement Amount	\$1,497.72

S1: John Fry	\$1,497.72
--------------	------------

*** PURSUANT TO CALIFORNIA CODE OF REGULATIONS, TITLE 10, CHAPTER 5, SUBCHAPTER 7.5, SECTION 2695.8 THE INSURER WARRANTS THAT ANY NON-ORIGINAL EQUIPMENT MANUFACTURER PARTS SPECIFIED IN THIS ESTIMATE ARE AT LEAST EQUAL TO THE ORIGINAL EQUIPMENT MANUFACTURER PARTS IN TERMS OF KIND, QUALITY, SAFETY, FIT AND PERFORMANCE ***

THIS ESTIMATE MAY HAVE BEEN PREPARED BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. THIS MAY INCLUDE OEM DISCOUNT (OEMD) PARTS, OF WHICH MERCURY ONLY USES NON-BLEMISHED NEW PARTS. ANY WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE DISTRIBUTOR OF THE PARTS, RATHER THAN BY THE ORIGINAL MANUFACTURER OF YOUR VEHICLE. OEM PARTS SUPPLIED BY THE ORIGINAL MANUFACTURER WILL BE WARRANTIED BY SUCH.

THIS IS NOT AN AUTHORIZATION TO REPAIR. THE UNDERSIGNED REPAIR FACILITY AGREES TO REPAIR THIS VEHICLE USING INDUSTRY ACCEPTED EQUIPMENT AND METHODS, AND TO COMPLETE AND GUARANTEE SAFE REPAIRS AT A PRICE OF \$_____, INCLUDING ALL CHARGES. NO SUPPLEMENTS WILL BE HONORED WITHOUT PRIOR APPROVAL.

SIGNED: _____

IN THE EVENT THAT REPAIRS ARE COMMENCED, AND DURING SUCH REPAIRS IT IS DETERMINED BY MERCURY THAT THE VEHICLE IS A TOTAL LOSS, THE UNDERSIGNED SHOP AGREES NOT TO CHARGE STORAGE FEES FROM THE TIME THE

VEHICLE ARRIVES AT THE SHOP UNTIL THE TIME THAT REPAIRS ARE STOPPED
DUE TO MERCURY'S TOTAL LOSS DETERMINATION.

SIGNED: _____

PRINT NAME: _____

Disclaimer: For your protection California law requires the following statement to appear on this form. Any person who knowingly presents false or fraudulent information to obtain or amend insurance coverage or to make a claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

Estimate Event Log

Job Created	8/16/2022 04:17 PM
Supplement 1 Started	8/17/2022 02:55 PM
Supplement 1 Printed	8/31/2022 10:03 AM
Supplement 1 Committed	8/31/2022 10:03 AM
Estimate Version	1

Date: 8/31/2022 10:03:50 AM
 Estimate ID: 11200800
 Supplement: 1 - 8/31/2022 10:03:49 AM
 Profile ID: BR19

Supplement Delta Report
Comparison of Estimate 11200800 Supplement 0 and Supplement 1

Damage Assessed By: John Fry
 Supplemented By: John Fry

Insured: Darlene Alcaez
 Owner: Darlene Alcaez
 Vehicle: 2021 Kia Forte EX
 Date of Loss: 08/02/2022

Line Item	Labor Type	Operation	Line Item Description	Part Type/Num	Dollar Amount	Labor Units	CEG Unit
Changed Entries							
33	Mechanical REMOVE/REPLACE		Wire harness Control	New 91431M7252	154.84*	8.0*	0.00T
33	Mechanical REMOVE/REPLACE		Wire harness Control	New 91431M7252	1544.84* <	8.0*	0.00T

Global Changes

No Deductible, Deductible Reduction Credit, Customer Responsibility, Labor Rate, or Part Adjustment changes were made.

	Amount
Original Estimate	7,381.30
Supplement 1	1,497.72
Orig Total Tax	228.53
Supp 1 Total Tax	336.25
Net Supplement	1,497.72

Amount

Net Total 8,879.02

	Program Calc Version	Data Versions
Supp 0	4	AUG_22_V
Supp 1	4	AUG_22_V

Software
Version: 22.2

Copyright (C) 1994 - 2022 Mitchell International
All Rights Reserved



Insd: Darlene Alcaez DOL: 08/02/2022 Adj: Breanna Knowles (Capitol Claims - McGinnis) Supv: Mi

Financials (Total Incurred: \$8,879.02): Summary

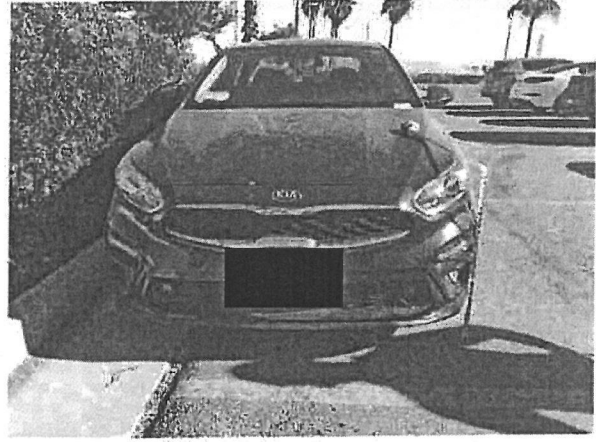
Scheduled Send Da	Issue Date	Check Number	P P	Check Type	Pay To	Amount	Status	Bulk Invoi
08/31/2022	08/31/2022		ir C	indemnity	PERRIS VALLEY KIA INC	<u>\$1,497.72</u>	Cleared	
08/19/2022	08/22/2022		ir C	indemnity	PERRIS VALLEY KIA INC & Perris Valley Kia	<u>\$7,381.30</u>	Cleared	

Claim: CAPA-0192737000101 01

DARLENE ALCAREZ



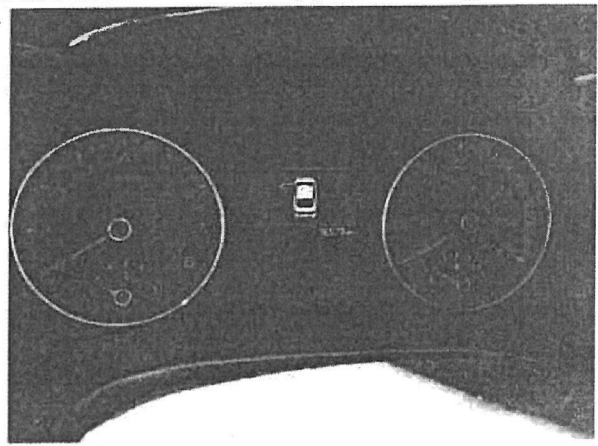
20220817_084432.jpg
LT FRT / FRT POI



20220817_084436.jpg
FRT



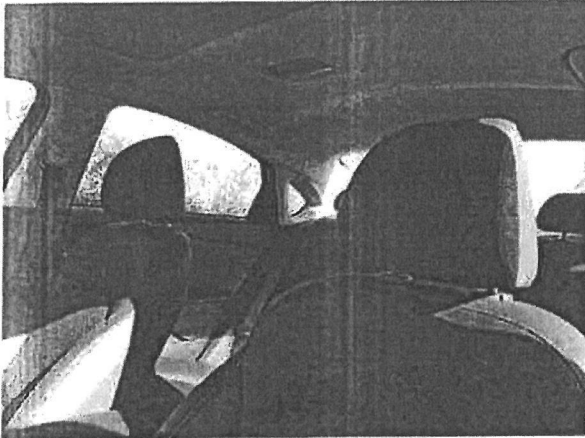
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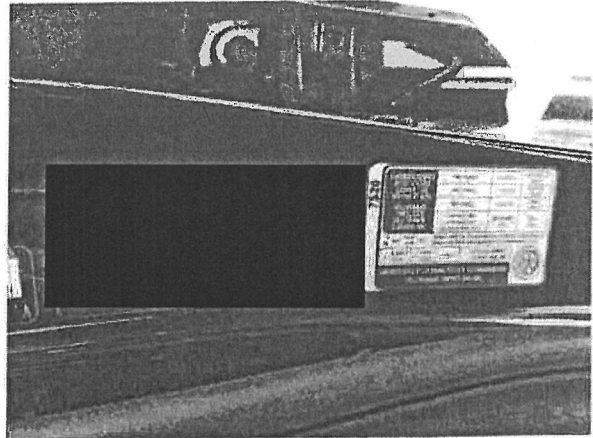
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MILAGE

Claim: CAPA-0192737000101 01

DARLENE ALCAREZ



20220817_084456.jpg
HEAD REST



20220817_084458.jpg
VIN ID / TIRE INFO



20220817_084501.jpg
DRIVER INTERIOR



20220817_084505.jpg
REAR SEAT

Claim: CAPA-0192737000101 01

DARLENE ALCAREZ



20220817_084508.jpg
DASH



20220817_084513.jpg
LT REAR



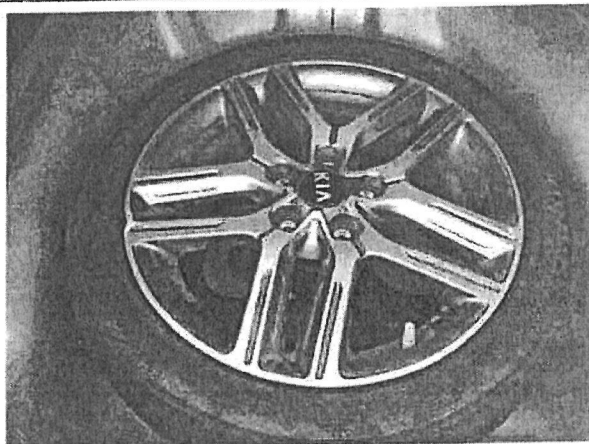
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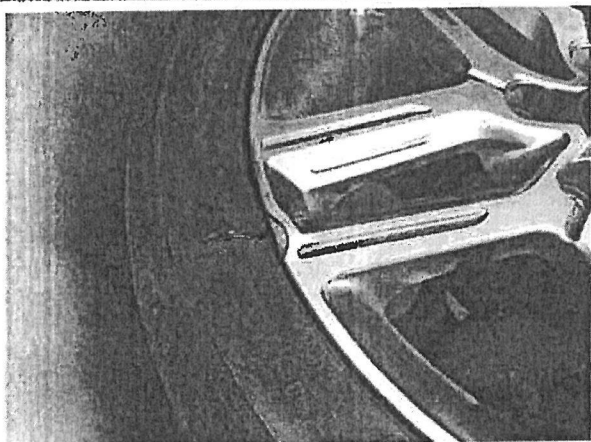
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RT REAR



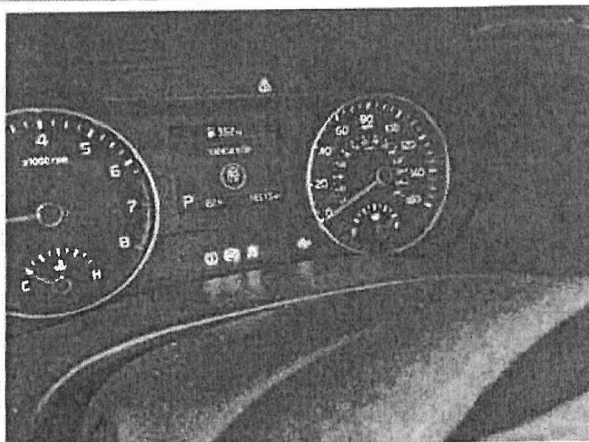
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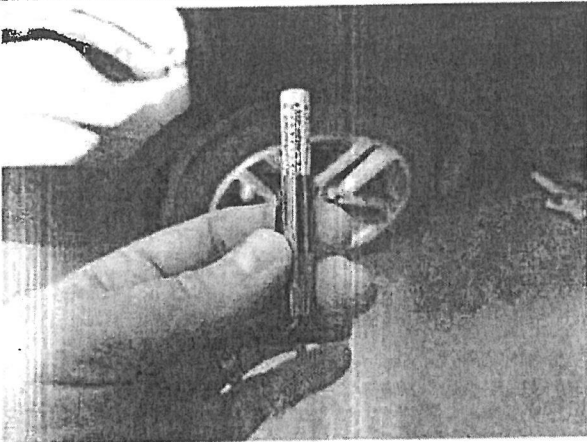
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LT FRT WHEEL AND TIRE



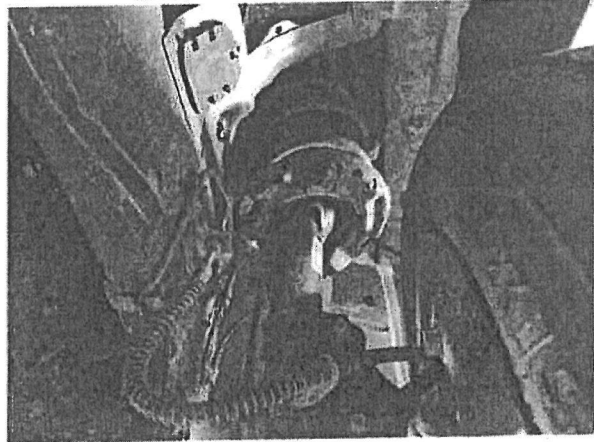
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LT FRT TIRE



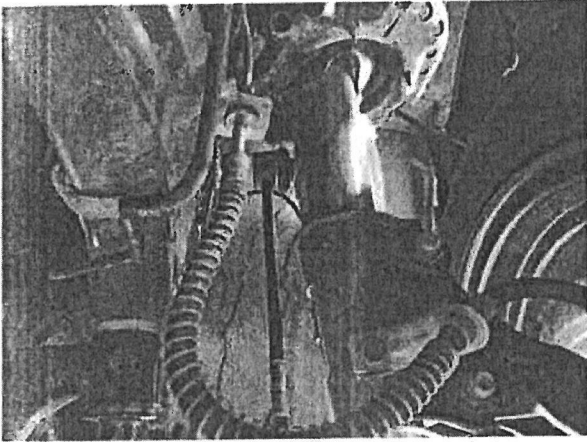
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LIGHTS ON DASH



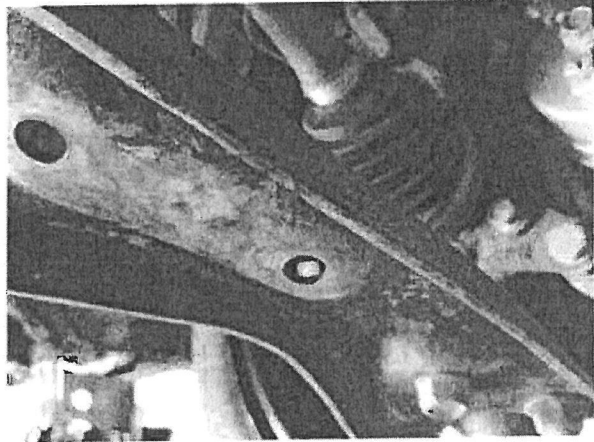
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TIRE DEPTH



20220817_085247.jpg
LT STRUT



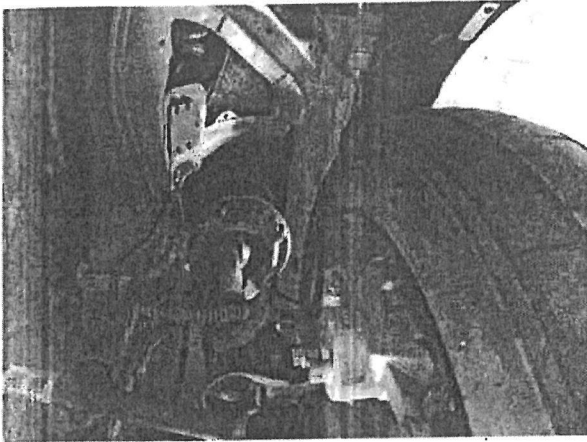
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LT STRUT



20220817_085344.jpg
LT CONTROL ARM

Claim: CAPA-0192737000101 01

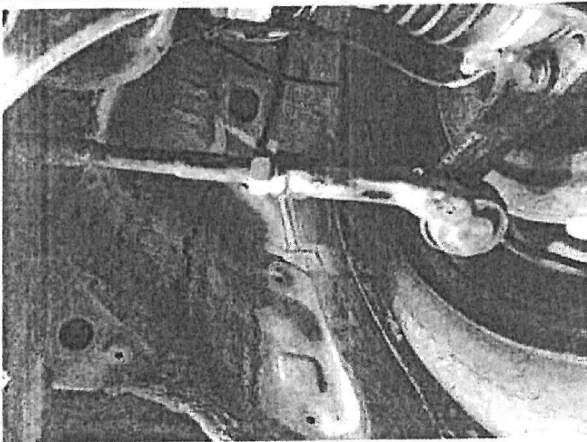
DARLENE ALCAREZ



20220817_085411.jpg
LT STRUT DAMAGE



20220817_085501.jpg
UNDER COVER



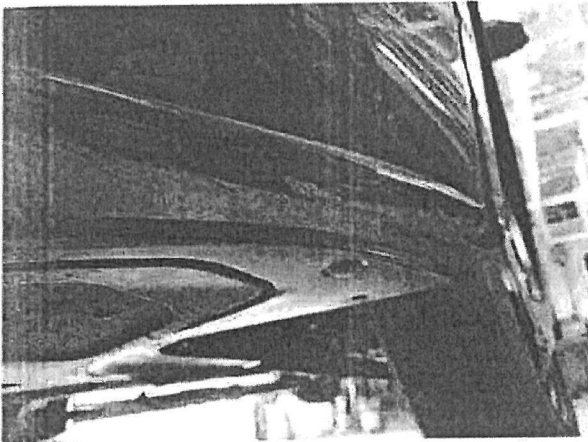
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TIRE ROD



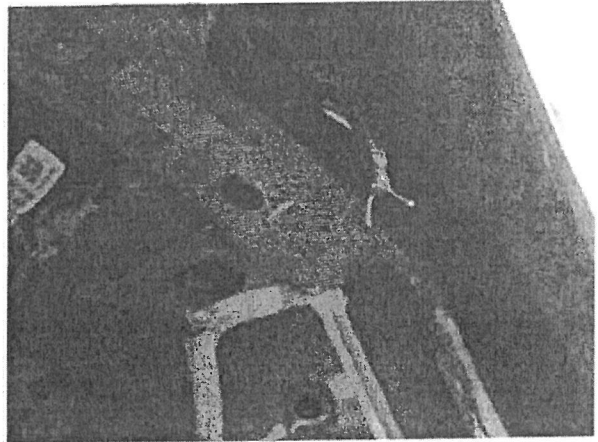
20220817_085649.jpg
BUMPER DAMAGE

Claim: CAPA-0192737000101 01

DARLENE ALCAREZ



20220817_085657.jpg
LOWER BUMPER DAMAGE



20220817_085720.jpg
WIRE HARNESS



STAFF REPORT

TO THE CITY COUNCIL

DATE: March 14, 2023

FROM: Joseph Hughes, City Manager

PREPARED BY: Betty Hughes, MMC, City Clerk

SUBJECT: Records Destruction Authorization

RECOMMENDATION: That the City Council approve the destruction of certain records.

FISCAL IMPACT: Minimal – utilizing existing service with Shred-It.

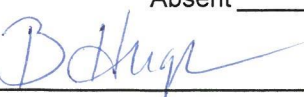
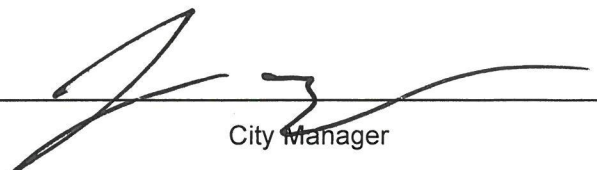
PUBLIC NOTICE: The agenda for this item was posted at the three locations per Resolution No. 2011-047 and on the City's website.

BACKGROUND: In compliance with the city-wide records retention schedule adopted by the City Council on February 25, 2020, the Director of Administrative Services requests approval to destroy the records. The list has been reviewed and approved by the City Attorney.

The following records shall be retained for ten years after termination and may be subsequently destroyed. Staff is requesting approval be given to destroy records in this category which are dated for termination dates through March 14, 2023.

1. Personnel Files

staff reports\records destruction staff reports\destroy records 03.14.23 stf rep.doc

Approved _____	Motion _____	Second _____	Agenda Item No. <u>6</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
			
City Clerk		City Manager	



CITY OF HIGHLAND
RECORDS DESTRUCTION FORM

DEPARTMENT/DIVISION Personnel	Total # of Boxes: 5
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DEPARTMENT HEAD APPROVAL: I hereby certify that the records to be disposed of are in compliance with the current retention schedule for the City of Highland. I certify these records are not the subject of any claim, litigation, investigation or audit.  _____ Department Head Signature 2/16/2023 _____ Date	DESTRUCTION METHOD: The scheduled records listed below are to be disposed of in the manner checked below: ☒ Shredding (outside vendor) ☐ Discard
--	---

A. Description of Record(s)	B. Inclusive Dates of Documents
Personnel Files - Full-Time & Part-Time Staff	Termination Dates: thru March 14, 2013.

APPROVALS:

City Attorney

Date

I certify that such destruction meets the requirements of the City's Records Retention Schedule approved by City Council Resolution No. 2020-008.

City Clerk

Date



STAFF REPORT

TO THE CITY COUNCIL

DATE: March 14, 2023

FROM: Joseph Hughes, City Manager

REVIEWED BY: Carlos Zamano, Public Works Director/City Engineer *CZ, JR*

PREPARED BY: Jim Richardson, Public Works Manager

SUBJECT: Contract Renewal – 2018-12 “Facilities and Parks Janitorial Service”

RECOMMENDATION: That the City Council approve extension of the facilities and parks janitorial maintenance contract 2018-12 with Base Hill Inc., dba Jan Point for one-year.

FISCAL IMPACT: There will be no increase associated with this contract renewal. The total contract amount of \$76,284 is included with the current approved budget.

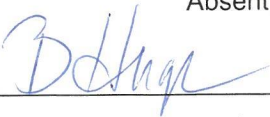
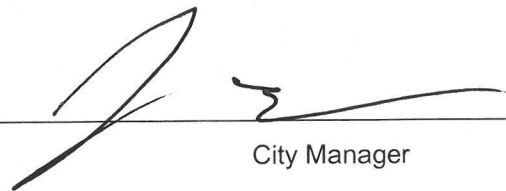
PUBLIC NOTICE: There was no need to advertise the contract for public bids. The City is simply exercising the option specified in the existing contract at this time. Notices of the City Council agenda were posted at the three locations per Resolution No. 2011-047 and on the City’s website.

BACKGROUND: The City currently has a maintenance contract with Jan Point to provide janitorial services at the following locations:

- 1) City Hall – Cleaning facility 3 times per week.
- 2) Aurantia Park and Community Park - Cleaning and locking restrooms 7 days per week and unlocking restrooms 3 days per week plus all City recognized holidays.
- 3) Police Station – cleaning facility 2 times per week.

Jan Point’s work has been satisfactory and the contract agreement allows for 5 one-year extensions. This will be the 4th one-year contract extension and the contractor has agreed to renew their contract with the City for one-year with no increase to the contract amount.

M:\Maintenance\Janitorial and Park Clean-up Services Contract\2018-12 Contract\2018-12 Facilities and Parks Janitorial Service Contract Renewal 2023.doc

Approved _____	Motion _____	Second _____	Agenda Item No. <u>7</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
			
City Clerk		City Manager	



STAFF REPORT

TO THE CITY COUNCIL

DATE: March 14, 2023

FROM: Joseph Hughes, City Manager
Maricela Marroquin, City Attorney

PREPARED BY: Chuck Dantuono, Director of Administrative Services 
Maricela Marroquin, City Attorney

SUBJECT: Resolution authorizing the City of Highland to Enter into the Settlement Agreements with CVS, Allergan, Teva, Walmart, and Walgreens, Agree to the Terms of the related State-Subdivision Agreements, and Authorize Entry into the related State-Subdivision Agreements with the Attorney General.

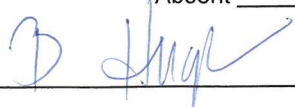
RECOMMENDATION: That the City Council:

- 1) Approve Resolution No. 2023- authorizing the City of Highland to enter into the Settlement Agreements with CVS, Allergan, Teva, Walmart, and Walgreens, Agree to the Terms of the related State-Subdivision Agreements, and Authorize Entry into the related State-Subdivision Agreements with the Attorney General.
- 2) Authorize the City Manager to execute any necessary documents.
- 3) Authorize that these funds be allocated to the County.

PUBLIC NOTICE: The agenda for this item was posted at the three locations per Resolution No. 2011-047 and on the City's website.

FISCAL IMPACT: The City is expected to receive approximately \$44,106.50.

BACKGROUND: On December 14, 2021, the City Council approved Resolution No 2021-047 authorizing the City to enter into settlement agreements with MCKESSON CORPORATION, CARDINAL HEALTH, INC., AMERISOURCEBERGEN CORPORATION, JOHNSON & JOHNSON, JANSSEN PHARMACEUTICALS, INC., ORTHO-MCNEIL-JANSSEN PHARMACEUTICALS, INC., AND JANSSEN PHARMACEUTICA, INC., agree to the terms of the State-Subdivision agreements and authorize entry into the State-Subdivision agreements with the Attorney General.

Approved _____	Motion _____	Second _____	Agenda Item No. <u>8</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
 _____ City Clerk		 _____ City Manager	

The City also elected to have these funds directly deposited with the County because of the strict uses and reporting of these funds. The County has already received the first payment of this settlement.

The City now has an opportunity to join additional Settlements with Teva, Allergan, CVS, Walgreens, and Walmart. The Participation Form and California Intrastate Allocation Agreement for each Settlement must be executed, without alteration, and submitted on or before April 18, 2023, in order for any subdivision to be considered for initial participation calculations and payment eligibility.

Similar to the last Settlement, the City of Highland is eligible to participate. Since the City does not have the staff nor the services to meet the required opioid remediation uses, staff is recommending that the funds the City is set to receive be allocated to the County as the County offers program and services to combat opioid addiction that would meet the opioid remediation strategies prescribed by the national settlement.

Attachments:

1. Resolution No. 2023-_____

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND
AUTHORIZING THE CITY TO ENTER INTO SETTLEMENT AGREEMENTS WITH
CVS, ALLEGAN, TEVA, WALMART, AND WALGREENS, AGREE TO THE TERMS
OF THE RELATED STATE-SUBDIVISION AGREEMENTS, AND AUTHORIZE THE
CITY TO ENTER INTO THE RELATED STATE-SUBDIVISION AGREEMENTS
WITH THE ATTORNEY GENERAL**

WHEREAS, the United States is facing an ongoing public health crisis of opioid abuse, addiction, overdose, and death, forcing the State of California and California counties and cities to spend billions of dollars each year to address the direct consequences of this crisis; and,

WHEREAS, pending in the U.S. District Court for the Northern District of Ohio is a multidistrict litigation (“MDL”) being pursued by numerous public entity plaintiffs against the manufacturers and distributors of various opioids based on the allegation that the defendants’ unlawful conduct caused the opioid epidemic; and,

WHEREAS on or about November 14, 2022, a proposed nationwide tentative settlement was reached between the plaintiffs in the MDL and Walmart Inc. (“Walmart”); and,

WHEREAS on or about November 22, 2022, a proposed nationwide tentative settlement was reached between the plaintiffs in the MDL and Teva Pharmaceutical Industries Ltd. and all of its respective past and present direct or indirect parents, subsidiaries, divisions, affiliates, joint ventures, predecessors, successors, assigns, including but not limited to Teva Pharmaceuticals USA, Inc., Actavis LLC (f/k/a Actavis Inc.), Actavis Elizabeth LLC, Actavis Kadian LLC, Actavis Pharma, Inc. (f/k/a Watson Pharma, Inc.), Actavis Kadian LLC, Actavis Laboratories UT, Inc. (f/k/a Watson Laboratories, Inc. – Utah), Actavis Mid Atlantic LLC, Actavis Totowa LLC, Actavis Laboratories FL, Inc. (f/k/a Watson Laboratories, Inc. – Florida), Actavis South Atlantic LLC, Warner Chilcott Company LLC, and Watson Laboratories, Inc., and Anda Inc. (collectively, “Teva”); and,

WHEREAS on or about November 22, 2022, a proposed nationwide tentative settlement was reached between the plaintiffs in the MDL and Allergan Finance, LLC (f/k/a Actavis, Inc., which in turn was f/k/a Watson Pharmaceuticals, Inc.) and Allergan Limited (f/k/a Allergan plc, which, in turn, was f/k/a Actavis plc)(collectively, “Allergan”); and,

WHEREAS, on or about December 9, 2022, a proposed nationwide tentative settlement was reached between the plaintiffs in the MDL and CVS Health Corporation and CVS Pharmacy, Inc. and all of their past and present direct and indirect parent and subsidiaries (collectively, “CVS”); and,

WHEREAS, on or about December 9, 2022, a proposed nationwide tentative settlement was reached between the plaintiffs in the MDL and Walgreen Co. (“Walgreens”); and,

WHEREAS, CVS, Teva, Walgreens, Walmart, and Allergan shall be referred in this Resolution as “Settling Defendants”; and

WHEREAS, as part of the settlements with the Settling Defendants, local subdivisions, including certain cities, that are not plaintiffs in the MDL may participate in the settlements in exchange for a release of the Settling Defendants; and,

WHEREAS, copies of the proposed terms of those proposed nationwide settlements have been set forth in the Master Settlement Agreements with the Settling Defendants; and,

WHEREAS, the Settlement Agreements provide, among other things, for the payment of a certain sum to settling government entities in California including to the State of California and Participating Subdivisions upon occurrence of certain events as defined in the Settlement Agreements (“California Opioid Funds”); and,

WHEREAS, California local governments in the MDL have engaged in extensive discussions with the State Attorney General’s Office (“AGO”) as to how the California Opioid Funds will be allocated, which has resulted in the Proposed California State-Subdivision Agreements Regarding Distribution and Use of Settlement Funds (“Allocation Agreements”) from the settlements with the Settling Defendants; and,

WHEREAS, the Allocation Agreements allocate the California Opioid Funds as follows: 15% to the State Fund; 70% to the Abatement Accounts Fund; and 15% to the Subdivision Fund. For the avoidance of doubt, all funds allocated to California from the Settlements shall be combined pursuant to the Allocation Agreements, and 15% of total from each settlement shall be allocated to the State of California (the “State of California Allocation”), 70% to the California Abatement Accounts Fund (“CA Abatement Accounts Fund”), and 15% to the California Subdivision Fund (“CA Subdivision Fund”); and,

WHEREAS, under the Master Settlement Agreements, certain local subdivisions that did not file a lawsuit against the Settlement Defendants may qualify to participate in the settlements and obtain funds from the Abatement Account Fund; and,

WHEREAS, the City is eligible to participate in the Settlement and become a CA Participating Subdivision; and,

WHEREAS, the funds in the CA Abatement Accounts Fund (the 70% allocation) will be allocated based on the allocation model developed in connection with the proposed negotiating class in the National Prescription Opiate Litigation (MDL No. 2804), as adjusted to reflect only those cities and counties that are eligible, based on population or litigation status, to become a CA Participating Subdivision (those above 10,000 in population). The percentage from the CA Abatement Accounts Fund allocated to each CA Participating Subdivision is set forth in Appendix 1 to the Allocation Agreements and provided to the City Council with this Resolution. The City’s share of the CA Abatement Accounts Fund will be a product of the total in the CA Abatement Accounts Fund multiplied by the City’s percentage set forth in Appendix 1 of the Allocation Agreements (the “Local Allocation”); and,

WHEREAS, a CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, unless the city elects to take a direct election of the settlement funds, so long as: (a) the county is a CA Participating Subdivision, and (b) the city has not advised the Settlement Fund Administrator that it requests direct payment at least 60 days prior to a Payment Date; and,

WHEREAS, it the intent of this Resolution is to authorize the City to enter into the Master Settlement Agreements with the Settling Defendants by executing the Participation Agreements and to enter into the Allocation Agreements by executing the signature pages to those agreements.

NOW, THEREFORE, BE IT RESOLVED: the City Council hereby approves and authorizes the City Manager to settle and release the City's claims against the Settling Defendants in exchange for the consideration set forth in the Settlement Agreements, Allocation Agreements and all exhibits thereto.

BE IT FURTHER RESOLVED that all actions heretofore taken by the City Council and other appropriate public officers and agents of the City with respect to the matters contemplated under this Resolution are hereby ratified, confirmed and approved.

BE IT FURTHER RESOLVED that the City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Highland on this 14th day of March, 2023.

Larry McCallon, Mayor

ATTEST:

Betty Hughes, CMC, City Clerk



STAFF REPORT

TO THE CITY COUNCIL

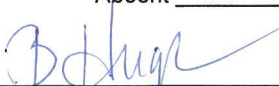
DATE: March 14, 2023

FROM: Joseph A. Hughes, City Manager

PREPARED BY: Betty Hughes, MMC, City Clerk

SUBJECT: City Manager Report and Comments
(Work Program, Regional/Legislative/Development Issues, Subcommittees, etc.)

RECOMMENDATION: Discussion and possible action.

Approved _____	Motion _____	Second _____	Agenda Item No. <u>9</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
 City Clerk		 City Manager	



STAFF REPORT

TO THE CITY COUNCIL

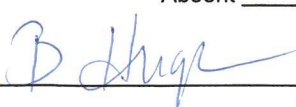
DATE: March 14, 2023

FROM: Joseph A. Hughes, City Manager

PREPARED BY: Betty Hughes, MMC, City Clerk

SUBJECT: Council Member Comments
(Agency/Committee/AB1234 Reports, District Updates, etc.)

RECOMMENDATION: Discussion and possible action.

Approved _____	Motion _____	Second _____	Agenda Item No. <u>10</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
 City Clerk		 City Manager	