

CITY OF HIGHLAND CITY COUNCIL AGENDA

REGULAR MEETING

August 8, 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-Cordova, 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

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 August 8, 2023, to the City Clerk at publiccomment@cityofhighland.org. If you are submitting a public comment pertaining to an item on the August 8, 2023 agenda, please identify the agenda item number in the subject line.

For those wishing to make a public comment regarding a public hearing item (No. 12), please identify the agenda item in the subject line. Comments can be submitted any time prior to the meeting, as well as during the meeting up until the close of the public hearing on the corresponding item to be considered part of the record. Please email your comments to publiccomment@cityofhighland.org.

All email comments shall be subject to the same rules as would otherwise govern speaker comments at the Council meeting. Members of the public will be permitted to make public comments in person.

**CITY COUNCIL REGULAR MEETING
AUGUST 8, 2023 - 6:00 p.m.
AGENDA**

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

REPORT FROM CLOSED SESSION

SPECIAL PRESENTATIONS

Proclamation
California Native American Day

Introduction
Liz Brown, Battalion Chief

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 August 8, 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 – July 11, 2023 City Council Regular Meeting
RECOMMENDATION: Approve the Minutes as submitted.
3. Warrant Register
RECOMMENDATION: Approve Warrant Register No. 756 for August 8, 2023, in the amount of \$4,025,104.28 and Payroll of \$238,462.86.
4. Treasurer's Report for June 2023
RECOMMENDATION: That the City Council receive and file Treasurer's Report for June 2023.
5. Claim Consideration – Cari McCormick v. CalPERS
RECOMMENDATION: Richards, Watson, Gershon recommends Council reject claim.
6. Records Destruction Authorization
RECOMMENDATION: That the City Council approve the destruction of certain records.
7. Notice of Completion – Bid No. 2023-02, "Emmerton Lane Trail Restoration & Improvement Project"
RECOMMENDATION: That the City Council:
 - 1) Accept Project No. 2023-02, "Emmerton Lane Trail Restoration & Improvement Project" as complete;
 - 2) Authorize the Mayor to sign the Notice of Completion; and
 - 3) Direct the City Clerk to file the Notice of Completion.

8. Notice of Completion – Bid No. 2022-10, “Article III Transit Stop Access Improvements to Omnitrans Bus Routes #4 and #15 on Base Line, Boulder Avenue, and 9th Street, and Pedestrian Improvements on Olive Tree Lane (Project swk19002) and Article III Sidewalk Improvement Project Messina Street at Seine Avenue (Project swk21001)”
RECOMMENDATION: That the City Council:
- 1) Accept Bid No. 2022-10, “Article III Transit Stop Access Improvements to Omnitrans Bus Routes #4 and #15 on Base Line, Boulder Avenue, and 9th Street, and Pedestrian Improvements on Olive Tree Lane (Project swk19002) and Article III Sidewalk Improvement Project Messina Street at Seine Avenue (Project swk21001)”;
 - 2) Authorize the Mayor to sign the Notice of Completion; and
 - 3) Direct the City Clerk to file the Notice of Completion.
9. Notice of Completion – Bid No. 2022-11, “Lankershim Avenue at 9th Street Traffic Signal Improvements” (Project No. sig19001)
RECOMMENDATION: That the City Council:
- 1) Accept Bid No. 2022-11, “Lankershim Avenue at 9th Street Traffic Signal Improvements” (Project No. sig19001) as complete;
 - 2) Authorize the Mayor to sign the Notice of Completion; and
 - 3) Direct the City Clerk to file the Notice of Completion.
10. Community Development Block Grant (CDBG) Subrecipient Contract between the City of Highland and Highland District Council on Aging, Inc., to Provide for Senior Programs, Activities and Services to Improve Quality of Life, Physical Fitness, Social Programs, Daily Interaction and Nutrition to Low- and Moderate- Income Seniors
RECOMMENDATION: That the City Council approve the contract and authorize execution by the Community Development Director.
11. Declare One (1) Seat Vacant on the Planning Commission
RECOMMENDATION: That the City Council:
- 1) Declare one (1) seat vacant on the Planning Commission; and
 - 2) Direct the City Clerk to advertise the vacancy on the Planning Commission.

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.

For those wishing to make a public comment regarding a public hearing item (No. 12), please identify the agenda item in the subject line. Comments can be submitted any time prior to the meeting, as well as during the meeting up until the close of the public hearing on the corresponding item to be considered as part of the record. Please email your comments to publiccomment@cityofhighland.org. The City Clerk shall read all email comments provided that the reading shall not exceed three (3) minutes because this is the time limit for speakers at a Council Meeting.

12. Resolution Approving a Development Impact Fee Report (Nexus Study), Adopting a Master Facilities Plan, Updating and Establishing the Fee Amounts for the City's Development Impact Fees; Resolution Amending the Park Land Acquisition and Park Facilities Development Fee Applicable to New Residential Subdivisions Pursuant to Section 16.40.200 of the Highland Municipal Code and the Quimby Act (Government Code Section 66477); Introduction of Ordinance Updating and Amending the City's Comprehensive System of Development Impact Fees and Superseding Ordinance Nos. 309 and 422; Making Determinations under CEQA RECOMMENDATION: That the City Council continue this item to the September 12, 2023 City Council Public Hearing.

CITY COUNCIL LEGISLATIVE

13. Measure I 5-Year Capital Improvement Plan (2023/2024-2027/2028)
RECOMMENDATION: That the City Council:
 - 1) Approve the Measure I Capital Improvement Plan Expenditure Strategy (2023/2024-2027/2028); and
 - 2) Approve Resolution No. 2023-_____ adopting the Measure I 5-Year Capital Improvement Plan (2023/2024-2027/2028).
14. City Manager Report and Comments (Work Program, Regional/Legislative/Development Issues, Subcommittees, etc.)
RECOMMENDATION: Discussion and possible action.
15. 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

September 12; October 10; November 14; December 12

I, Betty Hughes, City Clerk, certify I caused to be posted this Agenda on or before August 3, 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

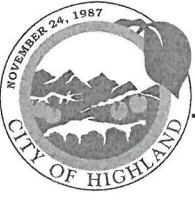
Fire Station No. 1
26974 Base Line

City Hall
27215 Base Line

Date: August 3, 2023



Betty Hughes, MMC
City Clerk



STAFF REPORT

TO THE CITY COUNCIL

DATE: August 8, 2023

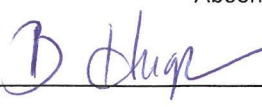
FROM: Joseph A. Hughes, City Manager

REVIEWED BY: Betty Hughes, MMC, City Clerk

PREPARED BY: Alondra Muñoz, Deputy 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: August 8, 2023

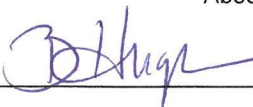
FROM: Joseph A. Hughes, City Manager

REVIEWED BY: Betty Hughes, MMC, City Clerk

PREPARED BY: Alondra Muñoz, Deputy City Clerk

SUBJECT: Minutes – July 11, 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
JULY 11, 2023**

CALL TO ORDER

The regular meeting of the City Council of the City of Highland was called to order at 6:00 p.m. by Mayor McCallon at the Donahue Council Chambers, 27215 Base Line, Highland, California.

The invocation was given by Pastor Willie Hicks, Harvest Care Church, and the Pledge of Allegiance was led by Council Member Solano.

ROLL CALL

Present: Chavez-Cordova, Lilburn, McCallon, Solano, Timmer
Absent: None

REPORT FROM CLOSED SESSION

None

SPECIAL PRESENTATIONS

Colleen Gamboa from the Redlands Bicycle Classic presented the city with a plaque in appreciation for the continued support of the event.

PUBLIC COMMENT (ITEMS NOT ON THE AGENDA)

Fred Yauger spoke commending the city for the Emmerton Lane Trail Restoration and Improvement Project.

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

Jorge O. Heredia introduced himself as a new resident in Highland and expressed his interest in getting more involved in the community.

Christian Flores spoke regarding his concerns with the Airport Gateway Specific Plan and the cost of Burrtec services.

Silver Montero spoke regarding his concerns with the Airport Gateway Specific Plan.

Brenda representing the San Bernardino Airport Community (SBAC) spoke regarding her concerns with the Airport Gateway Specific Plan.

Ma Carmen Gonzalez spoke regarding her concerns with the Airport Gateway Specific Plan.

Tania spoke regarding her concerns with the Airport Gateway Specific Plan.

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

CITY COUNCIL CONSENT CALENDAR

A MOTION was made by Council Member Solano, seconded by Mayor Pro Tem Lilburn, to approve the consent calendar as submitted with Council Member Chavez-Cordova abstaining from Item #2. 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 – June 13, 2023 City Council Regular Meeting
Approved the Minutes as submitted.
3. Warrant Register
Approved Warrant Register No. 755 for July 11, 2023, in the amount of \$6,381,870.33 and Payroll of \$210,969.15.
4. Treasurer's Report for May 2023
Received and filed Treasurer's Report for May 2023.
5. Claim Consideration – Jihad Abujuodeh
Rejected claim.
6. Second Reading of Zone Change (ZC 23-001): Ordinance No. 460 of the City of Highland Changing the Zoning Designation of Seven (7) Parcels from Industrial (I) to Business Park (BP)
Conducted a second reading of Zone change (ZC 23-001), read by title only, and waived further reading of Ordinance No. 460 changing the zoning designation of seven (7) parcels from Industrial (I) to Business Park (BP).

ORDINANCE NO. 460

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HIGHLAND, CALIFORNIA, APPROVING ZONE CHANGE (ZC 22-001) TO MODIFY THE ZONING DESIGNATION OF SEVEN (7) PARCELS FROM INDUSTRIAL (I) TO BUSINESS PARK (BP) RELATED TO A DEVELOPMENT CONSISTING OF A 4,042 SQUARE FOOT FUEL CANOPY FOR SIX (6) GASOLINE PUMPS, A 2,520 SQUARE FOOT FUEL CANOPY FOR THREE (3) DIESEL PUMPS, A 1,387 SQUARE FOOT AUTOMATED CARWASH, AND A 4,620 SQUARE FOOT CONVENIENCE STORE AT THE NORTHEAST CORNER OF PALM AVENUE AND 5TH STREET

7. Engineering Resources of Southern California (ERSC) Amendment for Professional Design Services - Sycamore Drive Storm Drain, Project sdr06002
 - 1) Approved an amendment to the professional services agreement with ERSC for design revisions and construction support for the Sycamore Drive Storm Drain, Project sdr06002; and
 - 2) Authorized the City Manager to approve contract amendments up to 10% of the revised contract amount.

CITY COUNCIL PUBLIC HEARING

8. Consideration of a Resolution to Adjust the Business Tax on the Extraction and/or Processing of Rock, Sand and Gravel (Aggregate) Pursuant to Title 5 (Business Licenses and Regulations), Chapter 5.17 (Business License Tax on Extraction and/or Processing of Rock, Sand and Gravel [Aggregate]), Section 5.17.040 (Rock, Sand and Gravel [Aggregate], Section 5.17.040 (Rock, Sand and Gravel [Aggregate] Extraction and Processing Tax)

Mayor McCallon opened the public hearing.

Assistant Director of Administrative Services Nava-Cruz stated the item is a resolution related to the annual adjustment of the city's mining tax. The Consumer Price Index (CPI) was used for Riverside, San Bernardino, and Ontario areas. From May 2022 to May 2023, the CPI increase was 3.93%, thus the city is recommending the adjustment of the mining tax be 3.93%. Staff notified the mining companies; and if approved, will take effect July 1, 2023.

Mayor McCallon asked if anyone else in the public wished to comment either for or against the item?

Seeing none, he closed the public hearing and brought it back to City Council for deliberation and action.

A MOTION was made by Mayor Pro Tem Lilburn, seconded by Council Member Chavez-Cordova, to adopt Resolution No. 2023-037 fixing the Highland Business License Tax on the extraction and/or processing of rock, sand, and gravel (aggregate) for Fiscal Year 2023-2024. Motion carried, 5-0.

RESOLUTION NO. 2023-037

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND,
CALIFORNIA, FIXING THE HIGHLAND BUSINESS LICENSE TAX ON THE
EXTRACTION AND/OR PROCESSING OF ROCK SAND AND GRAVEL
(AGGREGATE) FOR FISCAL YEAR 2023-2024

CITY COUNCIL LEGISLATIVE

9. Pavement Management Program 2023 Update

Senior Civil Engineer Booth gave a brief review of the staff report.

Vivek Jha, with Nichols Consulting Engineers (NCE) presented a PowerPoint presentation.

A MOTION was made by Mayor Pro Tem Lilburn, seconded by Council Member Solano, to approve Scenario 1-B of the Pavement Management Program (PMP) 2023 Update and project location maps for implementation of the 5-year PMP. Motion carried, 5-0.

10. Appoint One (1) Member of the Public to the Historic and Cultural Preservation Board

City Clerk Hughes gave a brief review of the staff report. She opened the floor for nominations.

Council Member Timmer nominated Daniel Lowry.

City Clerk Hughes closed the floor for nominations.

City Clerk Hughes called for the vote for Daniel Lowry; received five votes.

City Council unanimously appointed one member of the public, Daniel Lowry to the Historic and Cultural Preservation Board.

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

City Manager stated there is a construction update on the traffic signal modifications project at the intersection of 9th Street and Lankershim Avenue. Construction is substantially complete, and the cost of the project is \$78,000 funded by the American Rescue Plan Act (ARPA).

The ribbon cutting ceremony for the SR-210 Lane Addition and Base Line Interchange Project is on Friday, July 21, at 10:00 am. This event will take place by the ARCO gas station. The city identification art panels and city logo on the bridge have been approved by Caltrans; however, the packing crate artwork has not been approved.

On July 5, the Planning Commission approved entitlement applications for American Recess, LLC to construct a three story, 120 square foot fully enclosed self-storage facility on a 1.6-acre vacant site located south of Greenspot Road between Esporta and the existing Universal Self Storage.

The Spirit Halloween retail store will temporarily occupy the old Big Lots retail building next to Food for Less. The property owner is still working to attract a permanent resident to that location.

Tractor Supply is proposed on the northwest corner of Base Line and Church Avenue. The construction meeting was conducted a couple of weeks ago and construction is anticipated to start later in July. Building occupancy is anticipated by February 2024.

Wakeland Highland LP, the company associated with the Senior Housing Project on Central Avenue has applied for the next cycle of Multi-Family Housing Program funding through California Department of Housing and Community Development (HCD).

The city is finalizing the Engineering Department online permit module. The portal is anticipated to go live by the end of this month. Once the portal goes live, the public will have the ability to submit engineering permit applications and construction plans online.

On Monday, July 17, there will be a Blood Drive Committee meeting.

On July 31, there will be a Blood Drive at the Highland Police Station.

On August 1, the city will host the National Night Out event at the Highland Police Station from 6:00 pm to 8:00 pm.

The Compost Giveaway event was scheduled for Saturday, July 15, at City Hall, but due to the heat, the city will be canceling the event.

The Sheriff's Department from June 12 to July 9 responded to 3,272 calls for service, made 246 reports, and 110 arrests. The Fire Department for the month of June responded to 486 medical aids, 13 structure fires, 11 vegetation fires, and 38 traffic collisions.

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

Mayor Pro Tem Lilburn thanked city staff, police and fire for working the 4th of July parade. The parade was great, and everyone did an amazing job.

The Highland Senior Center will be hosting the Chamber of Commerce breakfast on July 12.

Mayor McCallon thanked Mayor Pro Tem Lilburn for filling in for him at the San Bernardino County Transportation Authority (SBCTA) meetings.

ANNOUNCEMENTS

None

CLOSED SESSION

None

ADJOURN

There being no further business, Mayor McCallon adjourned the meeting at 7:01 p.m. in memory of Bethany Ruth Bryan and Ashley Nicole Jones.

Submitted By:

Approved By:

Betty Hughes, MMC
City Clerk

Larry McCallon
Mayor



STAFF REPORT

TO THE CITY COUNCIL

DATE: August 8, 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 *LNC*

SUBJECT: Warrant Register #756

RECOMMENDATION: City Council to approve Warrant Register #756; Warrants in the amount of \$4,025,104.28 and Payroll in the amount of \$238,462.86.

FISCAL IMPACT: The total of Cash and Expenditures is \$4,263,567.14.

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> City Clerk		<i>[Signature]</i> City Manager	

CITY OF HIGHLAND
WARRANT REGISTER #756

August 8, 2023

Warrants:

7/11/2023	Ck#87526-87572	629,954.66
7/14/2023	Payroll Wire #813-816 & Ck #87573-87574	78,940.85
7/18/2023	Ck#87575-87613	1,805,610.74
7/25/2023	Ck#87614-87667	1,228,000.72
7/28/2023	Payroll Wire #817-820 & Ck #87668-87669	74,523.08
8/1/2023	Ck#87670-87716 & Wire#1002423614	208,074.23
Total Warrants		<u>\$ 4,025,104.28</u>

Payroll:

7/14/2023	Direct Deposits #13044-13086	119,929.97
7/14/2023	Ck #697	281.90
7/28/2023	Direct Deposits #13087-13129	117,969.09
7/28/2023	Ck #698	281.90
Total Payroll		<u>\$ 238,462.86</u>

Total Warrants & Payroll

\$ 4,263,567.14

APPROVED BY:

Larry McCallon
Finance Subcommittee

John Timmer
Finance Subcommittee

Joseph A. Hughes
City Manager

Chuck Dantuono
Director of Administrative
Services/City Treasurer

07/11/2023 3:12:37PM

Voucher List
CITY OF HIGHLAND

Page: 1

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87526	7/11/2023	005771 AMAZON CAPITAL SERVICES	EMERGENCY SUPPLIES EMERGENCY SUPPLIES 042.9510.4260 OFFICE SUPPLIES 100% RECYCLED POST IT 001.1700.4200 100% RECYCLED FILE FOLDERS 001.1700.4200 30% RECYCLED FILE FOLDERS 001.1700.4200 OFFICE SUPPLIES 001.1700.4200 OFFICE SUPPLIES OFFICE SUPPLIES 001.1700.4200	648.00 8.36 86.16 125.77 240.65 44.60
Total :				1,153.54
87527	7/11/2023	000165 AT&T	CORP YARD TELE/INT-JUL CORP YARD TELE/INT-JUL 004.8310.4060	1,201.83
Total :				1,201.83
87528	7/11/2023	000165 AT&T	CITY HALL TELE/INT-JUL CITY HALL TELE/INT-JUL 042.9510.4060	1,022.28
Total :				1,022.28
87529	7/11/2023	000165 AT&T	WHITE PAGES -JUL WHITE PAGES-JUL 042.9510.4060	17.13
Total :				17.13
87530	7/11/2023	001072 AUTO ZONE	VEHICLE MAINT VEHICLE MAINT 028.2050.4240 VEHICLE MAINT 029.2100.4240	148.65 148.64

07/11/2023 3:12:37PM

Voucher List
CITY OF HIGHLAND

Page: 2

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87530	7/11/2023	001072 AUTO ZONE	(Continued)	
			ME543: VEHICLE MAINT	
			ME543: VEHICLE MAINT	
			028.2050.4240	22.08
			ME543: VEHICLE MAINT	
			029.2100.4240	22.08
			ME543: VEHICLE MAINT	
			ME543: VEHICLE MAINT	
			028.2050.4240	24.35
			ME543: VEHICLE MAINT	
			029.2100.4240	24.34
			Total :	390.14
87531	7/11/2023	003445 BOOT BARN, INC.	UNIFORMS: HALLOWAY	
			UNIFORMS: HALLOWAY	
			001.6010.4249	186.98
			UNIFORM: LAYNE	
			UNIFORM: LAYNE	
			004.8310.4249	196.77
			Total :	383.75
87532	7/11/2023	005926 CALIFORNIA INTERGOVERNMENTAL	FY 23/24 LIABILITY PREMIUM	
			FY 23/24 LIABILITY PREMIUM	
			041.9500.4360	239,586.00
			Total :	239,586.00
87533	7/11/2023	006099 CHARTER COMMUNICATIONS	CITY HALL TELE/INT-JUL	
			CITY HALL TELE/INT-JUL	
			042.9510.4065	1,651.53
			Total :	1,651.53
87534	7/11/2023	000143 COMMUNITY WORKS DESIGN GROUP	TRA20001 DE GCF-MAY	
			TRA20001 DE GCF-MAY	
			023.3890.6816	3,811.71
			TRA20001 DE RTP-MAY	
			TRA20001 DE RTP-MAY	
			030.8495.6816	5,263.79
			Total :	9,075.50

07/11/2023 3:12:37PM

Voucher List
CITY OF HIGHLAND

Page: 3

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87535	7/11/2023	000213 DAILY JOURNAL CORPORATION	NEWSPAPER PUBLICATIONS NEWSPAPER PUBLICATIONS 001.1200.4300 NEWSPAPER PUBLICATIONS NEWSPAPER PUBLICATIONS 001.1200.4300	662.40 195.50 Total : 857.90
87536	7/11/2023	000085 EAST VALLEY WATER DISTRICT	BEATTIE - IRRIGATION-JUN BEATTIE - IRRIGATION-JUN 001.6000.4030	 34,918.96 Total : 34,918.96
87537	7/11/2023	000085 EAST VALLEY WATER DISTRICT	BOULDER MEDIAN-JUN BOULDER MEDIAN-JUN 004.8310.4030 BOULDER MEDIAN-JUN BOULDER MEDIAN-JUN 004.8310.4030 LMD 02 - E-JUN LMD 02 - E-JUN 012.8500.4030 LMD 48C-JUN LMD 48C-JUN 012.8500.4030 LMD 48C-JUN LMD 48C-JUN 012.8500.4030 LMD 48-JUN LMD 48-JUN 012.8500.4030 LMD 48B-JUN LMD 48B-JUN 012.8500.4030 LMD 31-JUN LMD 31-JUN 012.8500.4030 LMD 00 - BASELINE-JUN	171.62 341.23 1,145.92 123.30 654.71 1,384.42 1,746.36 538.67

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87537	7/11/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			LMD 00 - BASELINE-JUN	
			012.8500.4030	922.01
			LMD 22-JUN	
			LMD 22-JUN	
			012.8500.4030	265.71
			LMD 03 -YARNELL-JUN	
			LMD 03 -YARNELL-JUN	
			012.8500.4030	31.78
			LMD 02 - A-JUN	
			LMD 02 - A-JUN	
			012.8500.4030	83.26
			LMD 03 - BASELINE-JUN	
			LMD 03 - BASELINE-JUN	
			012.8500.4030	189.02
			LMD 20 - BASELINE-JUN	
			LMD 20 - BASELINE-JUN	
			012.8500.4030	458.92
			LMD 01 - A-JUN	
			LMD 01 - A-JUN	
			012.8500.4030	90.40
			LMD 70-JUN	
			LMD 70-JUN	
			012.8500.4030	119.22
			LMD 06-JUN	
			LMD 06-JUN	
			012.8500.4030	45.86
			LMD 01 - B-JUN	
			LMD 01 - B-JUN	
			012.8500.4030	103.50
			LMD 30-JUN	
			LMD 30-JUN	
			012.8500.4030	1,329.65
			LMD 39-JUN	
			LMD 39-JUN	
			012.8500.4030	805.05
			CANYON OAKS PARK-JUN	
			CANYON OAKS PARK-JUN	

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87537	7/11/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			016.8540.4030	1,141.09
			LMD 02 - B-JUN	
			LMD 02 - B-JUN	
			012.8500.4030	488.41
			LMD 13-JUN	
			LMD 13-JUN	
			012.8500.4030	283.28
			LMD 02 - D-JUN	
			LMD 02 - D-JUN	
			012.8500.4030	183.24
			LMD 02 - C-JUN	
			LMD 02 - C-JUN	
			012.8500.4030	523.44
			LMD 08-JUN	
			LMD 08-JUN	
			012.8500.4030	356.65
			LMD 20 - STREATER-JUN	
			LMD 20 - STREATER-JUN	
			012.8500.4030	157.07
			LMD 70 IRRIGATION-JUN	
			LMD 70 IRRIGATION-JUN	
			012.8500.4030	912.26
			Total :	14,596.05
87538	7/11/2023	000085 EAST VALLEY WATER DISTRICT	LMD 36-JUN	
			LMD 36-JUN	
			012.8500.4030	496.44
			Total :	496.44
87539	7/11/2023	000085 EAST VALLEY WATER DISTRICT	LMD 35-JUN	
			LMD 35-JUN	
			012.8500.4030	88.02
			Total :	88.02
87540	7/11/2023	000090 FEDEX	OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			001.4100.4210	26.61

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87540	7/11/2023	000090	000090 FEDEX	
			(Continued)	
			Total :	26.61
87541	7/11/2023	005567	FIRE APPARATUS SOLUTIONS	
			E543: REPAIRS	
			E543: REPAIRS	
			028.2050.4240	362.20
			E543: REPAIRS	
			029.2100.4240	362.19
			ME541: REPAIRS	
			ME541: REPAIRS	
			028.2050.4240	4,308.37
			ME541: REPAIRS	
			029.2100.4240	4,308.36
			ME543: REPAIRS	
			ME543: REPAIRS	
			028.2050.4240	4,604.99
			ME543: REPAIRS	
			029.2100.4240	4,604.99
			ME543: REPAIRS TO SEAT ALARM	
			ME543: REPAIRS TO SEAT ALARM	
			029.2100.4240	196.63
			ME543: REPAIRS TO SEAT ALARM	
			028.2050.4240	196.63
			ME543: STEERING WHEEL REPAIRS	
			ME543: STEERING WHEEL REPAIRS	
			029.2100.4240	492.18
			ME543: STEERING WHEEL REPAIRS	
			028.2050.4240	492.16
			Total :	19,928.70
87542	7/11/2023	005358	FLEET SERVICES INC	
			ME543: FUEL ADDITIVE	
			ME541: PARTS FOR C SERVICE	
			029.2100.4240	671.92
			ME541: PARTS FOR C SERVICE	
			028.2050.4240	671.91
			Total :	1,343.83
87543	7/11/2023	001122	GALLS, LLC	
			UNIFORMS: MORENO	
			UNIFORMS: MORENO	

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87543	7/11/2023	001122 GALLS, LLC	(Continued) 001.6020.4249	73.36
Total :				73.36
87544	7/11/2023	000623 HARBOR FREIGHT TOOLS	FS#1: EQUIPMENT FS#1: EQUIPMENT 028.2050.4240 FS#1: EQUIPMENT 029.2100.4240	81.26
Total :				81.26
87545	7/11/2023	005123 HDL SOFTWARE, LLC	ANIMAL LICENSE ANNUAL USER FEE 2023/2024 ANIMAL LICENSE ANNUAL USER FEE 2023/2024 042.9510.4255	162.52
Total :				4,295.94
87546	7/11/2023	002710 HERNANDEZ, KROONE & ASSOCIATES	STR18001 CM IVDA-MAR STR18001 CM IVDA-MAR 027.8490.6550 STR18001 CM RDA07-MAR STR18001 CM RDA07-MAR 010.3830.6550 STR18001 CM SMBMI-MAR STR18001 CM SMBMI-MAR 027.8490.6550 STR18001 CM EDA-MAR STR18001 CM EDA-MAR 030.8495.6550 STR18001 CNTG IVDA-MAR STR18001 CNTG IVDA-MAR 027.8490.6550 STR18001 CNTG RDA07-MAR STR18001 CNTG RDA07-MAR 010.3830.6550 STR18001 CNTG SMBMI-MAR STR18001 CNTG SMBMI-MAR 027.8490.6550 STR18001 CNTG EDA-MAR	5,117.27 5,117.27 5,117.27 5,117.27 11,160.48 999.51 999.50 999.51

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87546	7/11/2023	002710 HERNANDEZ, KROONE & ASSOCIATES	(Continued)	
			STR18001 CNTG EDA-MAR	
			030.8495.6550	2,179.86
			STR18001 CM IVDA-APR	
			STR18001 CM IVDA-APR	
			027.8490.6550	4,376.44
			STR18001 CM RDA07-APR	
			STR18001 CM RDA07-APR	
			010.3830.6550	4,376.44
			STR18001 CM SMBMI-APR	
			STR18001 CM SMBMI-APR	
			027.8490.6550	4,376.44
			STR18001 CM EDA-APR	
			STR18001 CM EDA-APR	
			030.8495.6550	9,544.78
			STR18001 CNTG IVDA-APR	
			STR18001 CNTG IVDA-APR	
			027.8490.6550	342.51
			STR18001 CNTG RDA07-APR	
			STR18001 CNTG RDA07-APR	
			010.3830.6550	342.52
			STR18001 CNTG SMBMI-APR	
			STR18001 CNTG SMBMI-APR	
			027.8490.6550	342.51
			STR18001 CNTG EDA-APR	
			STR18001 CNTG EDA-APR	
			030.8495.6550	747.01
			STR18001 CM IVDA-MAY	
			STR18001 CM IVDA-MAY	
			027.8490.6550	5,839.60
			STR18001 CM RDA07-MAY	
			STR18001 CM RDA07-MAY	
			010.3830.6550	5,839.59
			STR18001 CM SMBMI-MAY	
			STR18001 CM SMBMI-MAY	
			027.8490.6550	5,839.60
			STR18001 CM EDA-MAY	
			STR18001 CM EDA-MAY	

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87546	7/11/2023	002710 HERNANDEZ, KROONE & ASSOCIATES	(Continued)	
			030.8495.6550	12,735.83
			STR18001 CNTG IVDA-MAY	
			STR18001 CNTG IVDA-MAY	
			027.8490.6550	376.45
			STR18001 CNTG RDA07-MAY	
			STR18001 CNTG RDA07-MAY	
			010.3830.6550	376.44
			STR18001 CNTG SMBMI-MAY	
			STR18001 CNTG SMBMI-MAY	
			027.8490.6550	376.45
			STR18001 CNTG EDA-MAY	
			STR18001 CNTG EDA-MAY	
			030.8495.6550	821.01
			Total :	88,344.29
87547	7/11/2023	000207 KONICA MINOLTA	IT MONTHLY CONTRACT-JUL	
			IT MONTHLY CONTRACT-JUL	
			042.9510.4627	4,984.00
			Total :	4,984.00
87548	7/11/2023	000207 KONICA MINOLTA	PRINTER MAINT CONTRACT-JUN	
			PRINTER MAINT CONTRACT-JUN	
			042.9510.4631	703.68
			Total :	703.68
87549	7/11/2023	005285 LA VERNE POWER EQUIPMENT INC	ME541: EQUIPMENT MAINT	
			ME541: EQUIPMENT MAINT	
			028.2050.4245	70.11
			ME541: EQUIPMENT MAINT	
			029.2100.4245	70.11
			Total :	140.22
87550	7/11/2023	005212 LEVERAGE INFORMATION SYSTEMS	PD SURVEILLANCE SYSTEMS ANNUAL MAINTENAN	
			PD SURVEILLANCE SYSTEMS ANNUAL	
			001.2000.4245	5,938.32
			Total :	5,938.32
87551	7/11/2023	001193 LIFE ASSIST, INC.	FS#1-3 PARAMEDIC SUPPLIES	

Voucher List
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Voucher	Date	Vendor	Description/Account	Amount
87551	7/11/2023	001193 LIFE ASSIST, INC.	(Continued) FS#1-3 PARAMEDIC SUPPLIES 028.2050.4207	91.12
Total :				91.12
87552	7/11/2023	001404 LOWE'S	COMM PARK: BLDG MAINT COMM PARK: BLDG MAINT 001.6000.4070 DEWALT GRINDER DEWALT GRINDER 004.8310.4203 CITY HALL: BLDG MAINT CITY HALL: BLDG MAINT 042.9510.4070 COMM PARK: SUPPLIES COMM PARK: SUPPLIES 001.6000.4206 COMM PARK: SUPPLIES COMM PARK: SUPPLIES 001.6000.4206 MEM PARK: SUPPLIES MEM PARK: SUPPLIES 001.6000.4206 MEM PARK: MAINTENANCE MEM PARK: MAINTENANCE 001.6000.4206 COMPOST MATERIALS COMPOST MATERIALS 001.4200.4206 COMPOST MATERIALS 001.4200.4200	127.95 254.88 28.65 18.30 124.13 41.94 231.22 228.51 206.46
Total :				1,262.04
87553	7/11/2023	004655 MARBAN, EFREN	ADMIN CITE #16265 OVERPAYMENT ADMIN CITE #16265 OVERPAYMENT 001.1450.8202 ADMIN CITE #16263 OVERPAYMENT 001.1450.8202	50.00 200.00

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Voucher	Date	Vendor	Description/Account	Amount
87553	7/11/2023	004655	004655 MARBAN, EFREN	
			(Continued)	
			Total :	250.00
87554	7/11/2023	005149	MUNICIPAL EMERGENCY SERVICES	
			FS#1: HANDHELD THERMAL IMAGING CAMERA	
			FS#1: HANDHELD THERMAL IMAGING CAMERA	
			029.2100.4204	
			Total :	2,505.49
87555	7/11/2023	003194	PROGRESSIVE SOLUTIONS	
			CASHIER SOFTWARE MAINTENANCE 2023/2024	
			CASHIER SOFTWARE MAINTENANCE 2023/2024	
			042.9510.4255	
			Total :	6,455.49
87556	7/11/2023	002511	RECORDER-CLERK CO OF SB	
			DOCUMENT RECORDING SERVICES	
			DOCUMENT RECORDING SERVICES	
			001.1200.4506	
			LDR23-003 DOCUMENT RECORDING SERVICES	
			LDR23-003 DOCUMENT RECORDING SERVICES	
			001.1200.4506	
			LDR23-003 DOCUMENT RECORDING SERVICES	
			LDR23-003 DOCUMENT RECORDING SERVICES	
			001.1200.4506	
			DOCUMENT RECORDING SERVICES	
			DOCUMENT RECORDING SERVICES	
			001.1200.4506	
			DOCUMENT RECORDING SERVICES	
			DOCUMENT RECORDING SERVICES	
			001.1200.4506	
			DOCUMENT RECORDING SERVICES	
			DOCUMENT RECORDING SERVICES	
			001.1200.4506	
			Total :	40.00
			Total :	354.00
87557	7/11/2023	003713	SATCOM GLOBAL LTD.	
			SATELLITE PHONES-JUN	
			SATELLITE PHONES-JUN	
			028.2050.4061	
			SATELLITE PHONES-JUN	
			029.2100.4061	
			SATELLITE PHONES-JUN	
			042.9510.4061	
			Total :	42.75

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Voucher	Date	Vendor	Description/Account	Amount
87557	7/11/2023	003713 SATCOM GLOBAL LTD.	(Continued) SATTELITE PHONES-JUN 001.2000.4061	42.75
Total :				128.25
87558	7/11/2023	001848 SB CO ASSESSORS OFFICE	PARCEL MAP REVISION-JUL PARCEL MAP REVISION-JUL 001.4100.4310	4.00
Total :				4.00
87559	7/11/2023	000482 SB CO FLOOD CONTROL DISTRICT	SANTA ANA RIVER WATERSHED SHARED COST SANTA ANA RIVER WATERSHED SHARED COST 001.4200.4665	100,463.00
Total :				100,463.00
87560	7/11/2023	003422 SO CAL ASSOC OF GOVERNMENTS	SCAG DUES 23/24 SCAG DUES 23/24 001.1000.4310	7,006.00
Total :				7,006.00
87561	7/11/2023	000203 SOUTHERN CALIFORNIA EDISON	LS#3-JUN LS#3-JUN 013.8510.4011 LMD#48C-JUN LMD#48C-JUN 012.8500.4010 POLICE STATION-JUN POLICE STATION-JUN 001.2000.4010 LS 2 B CITY WIDE STREET LIGHTS-JUN LS 2 B CITY WIDE STREET LIGHTS-JUN 013.8510.4011 LS#3-JUN LS#3-JUN 013.8510.4011 HIGHLAND AVE ALPR-JUN HIGHLAND AVE ALPR-JUN 001.2000.4062 AURANTIA PARK-JUN	283.31 370.84 9,518.48 1,432.11 45.26 11.23

Voucher List
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Voucher	Date	Vendor	Description/Account	Amount
87561	7/11/2023	000203 SOUTHERN CALIFORNIA EDISON	(Continued)	
			AURANTIA PARK-JUN	
			001.6000.4010	179.36
			SIGNALS-JUN	
			SIGNALS-JUN	
			004.8310.4580	3,175.41
			CORPORATION YARD-JUN	
			CORPORATION YARD-JUN	
			004.8310.4010	948.33
			STATION #1-JUN	
			STATION #1-JUN	
			028.2050.4010	100.23
			STATION #1-JUN	
			029.2100.4010	100.23
			CITY HALL-JUN	
			CITY HALL-JUN	
			042.9510.4010	479.72
			EV STATION-JUN	
			042.9510.4010	2,524.39
			STATION #2-JUN	
			STATION #2-JUN	
			028.2050.4010	58.65
			STATION #2-JUN	
			029.2100.4010	58.64
			LMD 73 REAL JOURNY ACADEMY-JUN	
			LMD 73 REAL JOURNY ACADEMY-JUN	
			012.8500.4010	15.16
			BOULDER MEDIAN-JUN	
			BOULDER MEDIAN-JUN	
			004.8310.4010	427.79
			SEELEY PARK-JUN	
			SEELEY PARK-JUN	
			016.8540.4010	5.31
			CUNNINGHAM PARK-JUN	
			CUNNINGHAM PARK-JUN	
			016.8540.4010	3.54
			LS#1-JUN	
			LS#1-JUN	

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Voucher	Date	Vendor	Description/Account	Amount
87561	7/11/2023	000203 SOUTHERN CALIFORNIA EDISON	(Continued)	
			013.8510.4011	88.03
			LIBRARY/ELC-JUN	
			LIBRARY/ELC-JUN	
			001.6000.4010	6,086.40
			OAK CREEK PARK-JUN	
			OAK CREEK PARK-JUN	
			016.8540.4010	18.87
			STATION #3-JUN	
			STATION #3-JUN	
			028.2050.4010	1,093.56
			STATION #3-JUN	
			029.2100.4010	1,093.55
			Total :	28,118.40
87562	7/11/2023	000203 SOUTHERN CALIFORNIA EDISON	SIGNALS- JUN	
			SIGNALS- JUN	
			004.8310.4580	667.52
			Total :	667.52
87563	7/11/2023	000203 SOUTHERN CALIFORNIA EDISON	SIGNALS-JUN	
			SIGNALS-JUN	
			004.8310.4580	36.86
			SIGNALS-JUN	
			013.8510.4011	32.04
			TRAFFIC SIGNAL BASE LINE-JUN	
			TRAFFIC SIGNAL BASE LINE-JUN	
			004.8310.4580	78.15
			TRAFFIC SIGNAL BASE LINE-JUN	
			TRAFFIC SIGNAL BASE LINE-JUN	
			004.8310.4580	69.64
			Total :	216.69
87564	7/11/2023	006127 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	
			30% RECYCLED FILE EXPANSION POCKETS	
			014.8520.4200	30.91
			FS#1: OFFICE SUPPLIES	
			FS#1: OFFICE SUPPLIES	

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Voucher	Date	Vendor	Description/Account	Amount
87564	7/11/2023	006127 STAPLES BUSINESS CREDIT	(Continued)	
			028.2050.4200	142.52
			FS#1: OFFICE SUPPLIES	
			029.2100.4200	142.53
			FS#1: OFFICE SUPPLIES	
			FS#1: OFFICE SUPPLIES	
			029.2100.4200	26.87
			FS#1: OFFICE SUPPLIES	
			028.2050.4200	26.89
			CITY COUNCIL: LAPTOP	
			CITY COUNCIL: LAPTOP	
			030.8495.4349	969.74
			Total :	1,339.46
87565	7/11/2023	003044 THOMSON REUTERS WEST	CODE BOOKS-JUL	
			CODE BOOKS-JUL	
			001.1200.4626	1,447.41
			Total :	1,447.41
87566	7/11/2023	003689 TPX COMMUNICATIONS	CITY HALL/CORP YARD PHONES -JUN	
			CITY HALL PHONES -JUN	
			042.9510.4060	1,336.39
			CORP YARD PHONES -JUN	
			004.8310.4060	270.60
			Total :	1,606.99
87567	7/11/2023	001387 TRANSWORLD SYSTEMS INC.	COLLECTION ACCOUNTS 23/24	
			COLLECTION ACCOUNTS 23/24	
			001.1700.4515	1,375.00
			Total :	1,375.00
87568	7/11/2023	000979 VERIZON WIRELESS	AIR CARD -JUN	
			AIR CARD -JUN	
			001.2000.4062	38.01
			Total :	38.01
87569	7/11/2023	004988 VIGILANT SOLUTIONS, LLC	ALPR CAMERA LIC KEY 2023/2024	
			ALPR CAMERA LIC KEY 2023/2024	
			023.3890.4533	9,724.00

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Voucher	Date	Vendor	Description/Account	Amount
87569	7/11/2023	004988	004988 VIGILANT SOLUTIONS, LLC (Continued)	Total : 9,724.00
87570	7/11/2023	000237	WILLDAN ASSOCIATES	
			BUILDING & SAFETY PLAN CHECK-JUN	
			BUILDING & SAFETY PLAN CHECK-JUN	
			001.4500.4540	3,620.00
			BUILDING & SAFETY INSP-JUN	
			BUILDING & SAFETY INSP-JUN	
			001.4500.4540	25,096.25
			PERMIT TECH-JUN	
			PERMIT TECH-JUN	
			001.4500.4540	5,573.75
			Total :	34,290.00
87571	7/11/2023	000237	WILLDAN ASSOCIATES	
			ICH17-006 NON PART SMBMI-IGG-MAY	
			ICH17-006 NON PART SMBMI-IGG-MAY	
			027.8490.6813	856.25
			Total :	856.25
87572	7/11/2023	006152	WORK BOOT WAREHOUSE	
			UNIFORMS BOOTS: MORGAN	
			UNIFORMS BOOTS: MORGAN	
			001.4200.4249	125.00
			UNIFORMS BOOTS: FLOREZ	
			UNIFORMS BOOTS: FLOREZ	
			001.4200.4249	125.00
			UNIFORMS BOOTS: WILSON	
			UNIFORMS BOOTS: WILSON	
			001.4200.4249	125.00
			Total :	375.00
47 Vouchers for bank code : wfb				Bank total : 629,954.66
47 Vouchers in this report				Total vouchers : 629,954.66

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Voucher	Date	Vendor	Description/Account	Amount
813	7/14/2023	000003 ICMA RETIREMENT TRUST-457	ICMA DEFERRED COMP 457: PAYMENT	
			ICMA DEFERRED COMP 457: Payment	
			001.1170	13,574.90
			ICMA DEFERRED COMP 457: Payment	
			004.1170	2,355.15
			ICMA DEFERRED COMP 457: Payment	
			010.1170	940.77
			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	83.98
			ICMA DEFERRED COMP 457: Payment	
			024.1170	12.01
			ICMA DEFERRED COMP 457: Payment	
			041.1170	890.77
			ICMA DEFERRED COMP 457: Payment	
			042.1170	121.48
			ICMA DEFERRED COMP 457: Payment	
			070.1170	485.36
			Total :	18,489.42
814	7/14/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	EPMC: PAYMENT	
			EPMC: Payment	
			070.1145	65.60
			PERS: Payment	
			001.1145	17,046.25
			PERS: Payment	
			004.1145	3,415.08
			PERS: Payment	
			006.1145	455.00
			PERS: Payment	
			010.1145	1,211.02
			PERS: Payment	
			012.1145	228.74

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Voucher	Date	Vendor	Description/Account	Amount
814	7/14/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	(Continued)	
			PERS: Payment	
			016.1145	228.70
			PERS: Payment	
			023.1145	254.14
			PERS: Payment	
			024.1145	24.74
			PERS: Payment	
			041.1145	541.93
			PERS: Payment	
			042.1145	856.91
			PERS: Payment	
			070.1145	938.51
			PERS SURVIVOR: Payment	
			001.1145	25.43
			PERS SURVIVOR: Payment	
			004.1145	4.55
			PERS SURVIVOR: Payment	
			006.1145	0.70
			PERS SURVIVOR: Payment	
			010.1145	1.10
			PERS SURVIVOR: Payment	
			012.1145	0.57
			PERS SURVIVOR: Payment	
			016.1145	0.55
			PERS SURVIVOR: Payment	
			023.1145	0.44
			PERS SURVIVOR: Payment	
			024.1145	0.04
			EPMC: Payment	
			001.1145	588.84
			EPMC: Payment	
			004.1145	148.94
			EPMC: Payment	
			006.1145	31.84
			EPMC: Payment	
			010.1145	53.02

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
814	7/14/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	(Continued)	
			EPMC: Payment	
			012.1145	2.84
			EPMC: Payment	
			016.1145	2.84
			EPMC: Payment	
			023.1145	7.95
			EPMC: Payment	
			024.1145	0.65
			EPMC: Payment	
			041.1145	37.94
			EPMC: Payment	
			042.1145	13.91
			PERS SURVIVOR: Payment	
			041.1145	0.32
			PERS SURVIVOR: Payment	
			042.1145	1.87
			PERS SURVIVOR: Payment	
			070.1145	0.70
			Total :	26,191.66
815	7/14/2023	000119 INTERNAL REVENUE SERVICE	FEDERAL TAXES: PAYMENT	
			MEDICARE: Payment	
			001.1140	3,539.70
			MEDICARE: Payment	
			004.1140	656.38
			MEDICARE: Payment	
			006.1140	81.44
			MEDICARE: Payment	
			010.1140	211.62
			MEDICARE: Payment	
			012.1140	54.78
			MEDICARE: Payment	
			016.1140	54.76
			MEDICARE: Payment	
			023.1140	54.28
			MEDICARE: Payment	

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
815	7/14/2023	000119 INTERNAL REVENUE SERVICE	(Continued)	
			024.1140	5.52
			MEDICARE: Payment	
			041.1140	113.34
			MEDICARE: Payment	
			042.1140	175.20
			MEDICARE: Payment	
			070.1140	160.04
			FEDERAL TAXES: Payment	
			001.1120	14,076.26
			FEDERAL TAXES: Payment	
			004.1120	2,409.64
			FEDERAL TAXES: Payment	
			006.1120	284.68
			FEDERAL TAXES: Payment	
			010.1120	941.45
			FEDERAL TAXES: Payment	
			012.1120	133.44
			FEDERAL TAXES: Payment	
			016.1120	133.39
			FEDERAL TAXES: Payment	
			023.1120	161.05
			FEDERAL TAXES: Payment	
			024.1120	16.90
			FEDERAL TAXES: Payment	
			041.1120	597.13
			FEDERAL TAXES: Payment	
			042.1120	452.43
			FEDERAL TAXES: Payment	
			070.1120	892.39
			SOCIAL SECURITY: Payment	
			001.1140	632.22
			Total :	25,838.04
816	7/14/2023	000001 CALIF STATE EMPLOYMENT	STATE TAXES: PAYMENT	
			STATE TAXES: Payment	
			001.1130	5,587.17

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
816	7/14/2023	000001 CALIF STATE EMPLOYMENT	(Continued)	
			STATE TAXES: Payment	
			004.1130	957.55
			STATE TAXES: Payment	
			006.1130	90.69
			STATE TAXES: Payment	
			010.1130	377.79
			STATE TAXES: Payment	
			012.1130	55.32
			STATE TAXES: Payment	
			016.1130	55.31
			STATE TAXES: Payment	
			023.1130	67.26
			STATE TAXES: Payment	
			024.1130	6.22
			STATE TAXES: Payment	
			041.1130	234.84
			STATE TAXES: Payment	
			042.1130	146.88
			STATE TAXES: Payment	
			070.1130	307.20
			Total :	7,886.23
87573	7/14/2023	003804 AFLAC WWHQ	AFLAC ACCIDENT INSURANCE: PAYMENT	
			AFLAC DENTAL: Payment	
			070.1181	0.51
			AFLAC SPECIFIED HEALTH INS: Payment	
			001.1181	3.00
			AFLAC SPECIFIED HEALTH INS: Payment	
			012.1181	1.47
			AFLAC SPECIFIED HEALTH INS: Payment	
			016.1181	1.47
			AFLAC ACCIDENT INSURANCE: Payment	
			001.1181	98.26
			AFLAC ACCIDENT INSURANCE: Payment	
			004.1181	13.98
			AFLAC ACCIDENT INSURANCE: Payment	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87573	7/14/2023	003804 AFLAC WWHQ	(Continued)	
			012.1181	3.57
			AFLAC ACCIDENT INSURANCE: Payment	
			016.1181	3.56
			AFLAC ACCIDENT INSURANCE: Payment	
			023.1181	5.80
			AFLAC ACCIDENT INSURANCE: Payment	
			024.1181	0.25
			AFLAC ACCIDENT INSURANCE: Payment	
			042.1181	4.18
			AFLAC DISABILITY INSURANCE: Payment	
			001.1181	128.14
			AFLAC DISABILITY INSURANCE: Payment	
			004.1181	24.69
			AFLAC DISABILITY INSURANCE: Payment	
			012.1181	6.31
			AFLAC DISABILITY INSURANCE: Payment	
			016.1181	6.31
			AFLAC DISABILITY INSURANCE: Payment	
			024.1181	0.51
			AFLAC HOSPITAL INSURANCE: Payment	
			001.1181	157.64
			AFLAC HOSPITAL INSURANCE: Payment	
			012.1181	6.71
			AFLAC HOSPITAL INSURANCE: Payment	
			016.1181	6.70
			AFLAC HOSPITAL INSURANCE: Payment	
			023.1181	12.32
			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	1.68
			Total :	520.50

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Voucher List
CITY OF HIGHLAND

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87574	7/14/2023	000433 ARROWHEAD UNITED WAY	ARROWHEAD UNITED WAY: PAYMENT	
			ARROWHEAD UNITED WAY: Payment	
			001.1180	11.25
			ARROWHEAD UNITED WAY: Payment	
			004.1180	0.79
			ARROWHEAD UNITED WAY: Payment	
			041.1180	2.26
			ARROWHEAD UNITED WAY: Payment	
			070.1180	0.70
			Total :	15.00

6 Vouchers for bank code : wfb

Bank total : 78,940.85

6 Vouchers in this report

Total vouchers : 78,940.85

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Voucher List
CITY OF HIGHLAND

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87575	7/18/2023	005771 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES 100% RECYCLED SMALL WRITING PAD 001.4600.4200 OFFICE SUPPLIES 001.4600.4200	34.47 90.46 Total : 124.93
87576	7/18/2023	006177 AMERICAN SHEET METAL	CORP YARD: SHEET METAL REPAIR WORK CORP YARD: SHEET METAL REPAIR WORK 004.8310.4070	 6,250.00 Total : 6,250.00
87577	7/18/2023	000774 ARROWHEAD CREDIT UNION-DEPT 91	DELUXE JOURNAL: NO PRIVACY GUARD DELUXE JOURNAL: NO PRIVACY GUARD 001.4200.4200 ZOOM MEETINGS-JUN ZOOM MEETINGS-JUN 042.9510.4310 EXAM SERVICES: FLOREZ EXAM SERVICES: FLOREZ 001.4200.4665 COMMUNITY EVENTS: SUPPLIES COMMUNITY EVENTS: SUPPLIES 001.6020.4336 4TH OF JULY: STAGING FACILITY USE 4TH OF JULY: STAGING FACILITY USE 001.6020.4336 APWA MEMBERSHIP: BOOTH & ZAMANO APWA MEMBERSHIP: BOOTH & ZAMANO 001.3200.4330 APWA MEMBERSHIP: BOOTH & ZAMANO APWA MEMBERSHIP: BOOTH & ZAMANO 001.3200.4330	101.20 110.00 155.00 64.42 237.80 286.25 168.75 Total : 1,123.42
87578	7/18/2023	000774 ARROWHEAD CREDIT UNION-DEPT 91	CITYOFHIGHLAND.ORG DOMAIN NAME 23/24 CITYOFHIGHLAND.ORG DOMAIN NAME 23/24	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87578	7/18/2023	000774 ARROWHEAD CREDIT UNION-DEPT 91	(Continued) 042.9510.4208 CITYOFHIGHLAND.ORG DOMAIN NAME 23/24 CITYOFHIGHLAND.ORG DOMAIN NAME 23/24 042.9510.4208 DRI CRASH PLAN-JUN DRI CRASH PLAN-JUN 042.9510.4208	167.88 21.17 19.98 Total : 209.03
87579	7/18/2023	002960 BURRTEC WASTE INDUSTRIES INC	SOLID WASTE PROG 5/9-6/30/23 SOLID WASTE PROG 5/9-6/30/23 051.1496	 57,513.74 Total : 57,513.74
87580	7/18/2023	003836 CALIFORNIA BUILDING	BSAR 4/23-6/23 BSAR 4/23-6/23 001.4500.4543 BSAR 4/23-6/23 051.1480	 776.00 -77.60 Total : 698.40
87581	7/18/2023	002912 CHAMPION ELECTRIC, INC.	COMM PARK: TIME CLOCK MAINT COMM PARK: TIME CLOCK MAINT 001.6000.4070	 357.50 Total : 357.50
87582	7/18/2023	000744 D&T AUTO REPAIR	VEH#127: VEHICLE MAINT VEH#127: VEHICLE MAINT 042.9510.4240	 640.41 Total : 640.41
87583	7/18/2023	005394 DATA TICKET, INC.	PARKING CITATION-JUN PARKING CITATION-JUN 001.1700.4516	 119.86 Total : 119.86
87584	7/18/2023	000056 DEPARTMENT OF CONSERVATION	SMIP 04/2023-06/2023 SMIP 04/2023-06/2023	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87584	7/18/2023	000056 DEPARTMENT OF CONSERVATION	(Continued)	
			001.4500.4542	1,026.50
			SMIP 04/2023-06/2023	
			051.1479	-51.33
			Total :	975.17
87585	7/18/2023	001035 DEPARTMENT OF JUSTICE	FINGERPRINT APP-JUN	
			FINGERPRINT APP: SLONECKER	
			001.1700.4236	32.00
			Total :	32.00
87586	7/18/2023	004879 DIV OF THE STATE ARCHITECT	AB1379 4/2023-6/2023	
			AB1379 4/2023-6/2023	
			051.1493	339.20
			Total :	339.20
87587	7/18/2023	002396 DUDEK	HOUSING ELEMENTS-FEB	
			HOUSING ELEMENTS-FEB	
			001.4100.4662	915.00
			Total :	915.00
87588	7/18/2023	000085 EAST VALLEY WATER DISTRICT	ATHLETIC CTR-JUN	
			ATHLETIC CTR-JUN	
			001.6000.4030	282.73
			COMMUNITY PARK-JUN	
			COMMUNITY PARK-JUN	
			001.6000.4030	7,518.24
			LMD 34-JUN	
			LMD 34-JUN	
			012.8500.4030	142.80
			CUNNINGHAM PARK-JUN	
			CUNNINGHAM PARK-JUN	
			016.8540.4030	2,063.88
			COMM. CTR-JUN	
			COMM. CTR-JUN	
			001.6000.4030	52.70
			LMD 30-JUN	
			LMD 30-JUN	
			012.8500.4030	235.93

Voucher List
CITY OF HIGHLAND

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87588	7/18/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			LMD 10-JUN	
			LMD 10-JUN	
			012.8500.4030	1,585.06
			OAK CREEK PARK-JUN	
			OAK CREEK PARK-JUN	
			016.8540.4030	2,243.13
			LMD 10-JUN	
			LMD 10-JUN	
			012.8500.4030	946.56
			LIBRARY / ELC-JUN	
			LIBRARY / ELC-JUN	
			001.6000.4030	70.27
			CORP YARD-JUN	
			CORP YARD-JUN	
			004.8310.4030	74.23
			CORP YARD-JUN	
			CORP YARD-JUN	
			004.8310.4030	149.40
			CORP YARD-JUN	
			CORP YARD-JUN	
			004.8310.4030	1,233.70
			COMM. CTR - IRRIGATION-JUN	
			COMM. CTR - IRRIGATION-JUN	
			001.6000.4030	741.42
			LIBRARY / ELC-JUN	
			LIBRARY / ELC-JUN	
			001.6000.4030	634.20
			YMCA COMMUNITY PARK-JUN	
			YMCA COMMUNITY PARK-JUN	
			001.6000.4030	309.56
			LIBRARY / ELC-JUN	
			LIBRARY / ELC-JUN	
			001.6000.4030	239.10
			ATHLETIC CTR-JUN	
			ATHLETIC CTR-JUN	
			001.6000.4030	35.14
			COMMUNITY PARK-JUN	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87588	7/18/2023	000085 EAST VALLEY WATER DISTRICT	(Continued) COMMUNITY PARK-JUN 001.6000.4030	52.70
			Total :	18,610.75
87589	7/18/2023	006148 GRANITE CONSTRUCTION CO	STR18001 PPE#6 CON SB1 LPP STR18001 PPE#6 CON SB1 LPP 027.8490.6550	148,553.32
			STR18001 PPE#6 CON SB1 LPP RET STR18001 PPE#6 CON SB1 LPP RET 027.1350	-7,427.67
			STR18001 PPE#6 CON EDA RET STR18001 PPE#6 CON EDA RET 030.1350	-17,284.21
			STR18001 PPE#6 CON IVDA RET STR18001 PPE#6 CON IVDA RET 027.1350	-5,448.60
			STR18001 PPE#6 CON RDA RET STR18001 PPE#6 CON RDA RET 010.1350	-5,450.45
			STR18001 PPE#6 CON SMBMI RET STR18001 PPE#6 CON SMBMI RET 027.1350	-5,448.60
			STR18001 PPE#6 CON EDA STR18001 PPE#6 CON EDA 030.8495.6550	345,684.15
			STR18001 PPE#6 CON IVDA STR18001 PPE#6 CON IVDA 027.8490.6550	108,971.95
			STR18001 PPE#6 CON RDA STR18001 PPE#6 CON RDA 010.3830.6550	109,008.89
			STR18001 PPE#6 CON SMBMI STR18001 PPE#6 CON SMBMI 027.8490.6550	108,971.95
			STR18001 PPE#7 CON SB1 LPP STR18001 PPE#7 CON SB1 LPP 027.8490.6550	121,888.93

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87589	7/18/2023	006148 GRANITE CONSTRUCTION CO	(Continued)	
			STR18001 PPE#7 CON SB1 LPP RET	
			STR18001 PPE#7 CON SB1 LPP RET	
			027.1350	-6,094.45
			STR18001 PPE#7 CON EDA RET	
			STR18001 PPE#7 CON EDA RET	
			030.1350	-14,181.80
			STR18001 PPE#7 CON IVDA RET	
			STR18001 PPE#7 CON IVDA RET	
			027.1350	-4,470.61
			STR18001 PPE#7 CON RDA RET	
			STR18001 PPE#7 CON RDA RET	
			010.1350	-4,472.12
			STR18001 PPE#7 CON SMBMI RET	
			STR18001 PPE#7 CON SMBMI RET	
			027.1350	-4,470.61
			STR18001 PPE#7 CON EDA	
			STR18001 PPE#7 CON EDA	
			030.8495.6550	283,636.01
			STR18001 PPE#7 CON IVDA	
			STR18001 PPE#7 CON IVDA	
			027.8490.6550	89,412.17
			STR18001 PPE#7 CON RDA	
			STR18001 PPE#7 CON RDA	
			010.3830.6550	89,442.48
			STR18001 PPE#7 CON SMBMI	
			STR18001 PPE#7 CON SMBMI	
			027.8490.6550	89,412.17
			Total :	1,420,232.90
87590	7/18/2023	002710 HERNANDEZ, KROONE & ASSOCIATES	STR18001 CM IVDA-JUN	
			STR18001 CM IVDA-JUN	
			027.8490.6550	7,204.14
			STR18001 CM RDA07-JUN	
			STR18001 CM RDA07-JUN	
			010.3830.6550	7,204.14
			STR18001 CM SMBMI-JUN	
			STR18001 CM SMBMI-JUN	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87590	7/18/2023	002710 HERNANDEZ, KROONE & ASSOCIATES	(Continued)	
			027.8490.6550	7,204.14
			STR18001 CM EDA-JUN	
			STR18001 CM EDA-JUN	
			030.8495.6550	15,711.83
			STR18001 CNTG IVDA-JUN	
			STR18001 CNTG IVDA-JUN	
			027.8490.6550	340.47
			STR18001 CNTG RDA07-JUN	
			STR18001 CNTG RDA07-JUN	
			010.3830.6550	340.48
			STR18001 CNTG SMBMI-JUN	
			STR18001 CNTG SMBMI-JUN	
			027.8490.6550	340.47
			STR18001 CNTG EDA-JUN	
			STR18001 CNTG EDA-JUN	
			030.8495.6550	742.55
			Total :	39,088.22
87591	7/18/2023	001320 HIGHLAND SENIOR CENTER	CDBG REIMBURSEMENT-JUN	
			CDBG REIMBURSEMENT-JUN	
			006.8400.4348	1,900.00
			Total :	1,900.00
87592	7/18/2023	002221 HUMANE SOCIETY OF	VOUCHER 23-0027	
			VOUCHER 23-0027	
			001.2200.4344	50.00
			Total :	50.00
87593	7/18/2023	002664 INLAND LIGHTING SUPPLIES, INC.	COMM PARK: LIGHTING SUPPLIES	
			COMM PARK: LIGHTING SUPPLIES	
			001.6000.4070	522.00
			Total :	522.00
87594	7/18/2023	001618 INNOVATIVE FEDERAL STRATEGIES	PROFESSIONAL SERVICES -JUN	
			PROFESSIONAL SERVICES - JUN	
			023.3890.4554	4,000.00
			Total :	4,000.00

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87595	7/18/2023	006164 J2 BUILDERS	COMM PARK: PLAYGROUND SLIDE REPLACEMENT COMM PARK: PLAYGROUND SLIDE REPLACEMENT 001.6000.4070	1,950.00 Total : 1,950.00
87596	7/18/2023	000127 K & L HARDWARE	PD: MAINT SUPPLIES PD: MAINT SUPPLIES 001.2000.4224	84.15 Total : 84.15
87597	7/18/2023	006185 KORMEX CONSTRUCTION INC	TRA23002 PPE#2 CON GCF-JUN TRA23002 PPE#2 CON GCF-JUN 023.3890.6020 TRA23002 PPE#2 CON GCF RET-JUN TRA23002 PPE#2 CON GCF RET-JUN 023.1350	93,125.00 Total : -4,656.25 88,468.75
87598	7/18/2023	005164 MIKE ROQUET CONSTRUCTION INC.	3RD ST RD REPAIR COMPACTION FAILURE 3RD ST RD REPAIR COMPACTION FAILURE 004.8310.4570	10,159.64 Total : 10,159.64
87599	7/18/2023	006195 MORGAN, CHARLES CHIP	FP22001-REFUND FP22001-REFUND 001.1320	759.25 Total : 759.25
87600	7/18/2023	002509 NICHOLS CONSULTING	STR19-003 DE GCF LOC-APR STR19-003 DE GCF LOC-APR 023.3890.6530 STR19-003 DE GCF LOC-MAY STR19-003 DE GCF LOC-MAY 023.3890.6530 STR19-003 DE GCF LOC - JUN STR19-003 DE GCF LOC - JUN 023.3890.6530	15,400.00 Total : 5,883.00 27,676.00

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87601	7/18/2023	000598 PR PRINTING	BUS CARDS: C KARPINSKI BUS CARDS: C KARPINSKI 001.4500.4200 BUS CARDS: SUBIA BUS CARDS: SUBIA 001.4600.4200	52.37
Total :				52.36
				104.73
87602	7/18/2023	001414 RICHARDS, WATSON & GERSHON	GENERAL-MAY GENERAL-MAY 001.1450.4520 DRA23-002-MAY DRA23-002-MAY 001.3200.4551 WAKELAND-MAY WAKELAND-MAY 070.7000.4520 CODE ENFORCEMENT GEN-MAY CODE ENFORCEMENT GEN-MAY 001.4600.4520 PERSONNEL & LABOR RELATIONS-MAY PERSONNEL & LABOR RELATIONS-MAY 001.1450.4520 CODE ENFORCEMENT CASE#9024-MAY CODE ENFORCEMENT CASE#9024-MAY 001.4600.4520	3,913.71
				551.00
				825.00
				114.00
				4,235.00
				815.28
Total :				10,453.99
87603	7/18/2023	005326 RP LANDSCAPE & IRRIGATION	LMD 48-PAVER REPAIR LMD 48-PAVER REPAIR 012.8500.4585	985.00
Total :				985.00
87604	7/18/2023	000022 SB CO AUDITOR/CONTROLLER	PARKING FINE VIOLATIONS 22/23 PARKING FINE VIOLATIONS 22/23 051.1490	847.00
Total :				847.00
87605	7/18/2023	000203 SOUTHERN CALIFORNIA EDISON	LS 2 B CITY WIDE STREET LIGHTS-JUN	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87605	7/18/2023	000203 SOUTHERN CALIFORNIA EDISON	(Continued)	
			LS 2 B CITY WIDE STREET LIGHTS-JUN	
			013.8510.4011	16,103.49
			LS#1-JUN	
			LS#1-JUN	
			013.8510.4011	9,195.77
Total :				25,299.26
87606	7/18/2023	000203 SOUTHERN CALIFORNIA EDISON	STR18001 CNTG IVDA-APR	
			STR18001 CNTG IVDA-APR	
			027.8490.6550	1,207.14
			STR18001 CNTG RDA07-APR	
			STR18001 CNTG RDA07-APR	
			010.3830.6550	1,207.14
			STR18001 CNTG SMBMI-APR	
			STR18001 CNTG SMBMI-APR	
			027.8490.6550	1,207.14
			STR18001 CNTG EDA-APR	
			STR18001 CNTG EDA-APR	
			030.8495.6550	2,632.71
Total :				6,254.13
87607	7/18/2023	000203 SOUTHERN CALIFORNIA EDISON	CANYON OAK-JUN	
			CANYON OAK-JUN	
			016.8540.4010	22.98
			HIGHLAND COMMUNITY PARK-JUN	
			HIGHLAND COMMUNITY PARK-JUN	
			001.6000.4010	1,588.89
			LMDS-JUN	
			LMD 09-JUN	
			012.8500.4010	15.39
			LMD 08-JUN	
			012.8500.4010	15.39
			LMD 29-JUN	
			012.8500.4010	15.39
			LMD 47-JUN	
			012.8500.4010	15.39
			LMD 17-JUN	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87607	7/18/2023	000203 SOUTHERN CALIFORNIA EDISON	(Continued)	
			012.8500.4010	64.31
			LMD 44-JUN	
			012.8500.4010	15.63
			LMD 36-JUN	
			012.8500.4010	15.39
			LMD 34-JUN	
			012.8500.4010	15.39
			LMD 02-JUN	
			012.8500.4010	15.15
			LMD 11-JUN	
			012.8500.4010	15.39
			LMD 05-JUN	
			012.8500.4010	14.91
			LMD 06-JUN	
			012.8500.4010	14.05
			LMD 07-JUN	
			012.8500.4010	13.91
			LMD 04-JUN	
			012.8500.4010	15.39
			LMD 02-JUN	
			012.8500.4010	30.54
			LMD 15-JUN	
			012.8500.4010	30.78
			LMD 00-JUN	
			012.8500.4010	15.39
			LMD 21-JUN	
			012.8500.4010	15.15
			LMD 31-JUN	
			012.8500.4010	15.39
			LMD 01-JUN	
			012.8500.4010	15.15
			LMD 35-JUN	
			012.8500.4010	15.15
			LMD 02-JUN	
			012.8500.4010	15.15
			LMD 20-JUN	

Voucher List
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Voucher	Date	Vendor	Description/Account	Amount
87607	7/18/2023	000203 SOUTHERN CALIFORNIA EDISON	(Continued)	
			012.8500.4010	15.39
			LMD 16-JUN	
			012.8500.4010	14.91
			LMD 03-JUN	
			012.8500.4010	14.91
			LMD 22-JUN	
			012.8500.4010	15.39
			LMD 10-JUN	
			012.8500.4010	18.01
			LMD 36-JUN	
			012.8500.4010	15.39
			Total :	2,119.65
87608	7/18/2023	000203 SOUTHERN CALIFORNIA EDISON	LS#2-JUN	
			LS#2-JUN	
			013.8510.4011	94.09
			LS#2-JUN	
			LS#2-JUN	
			013.8510.4011	1,224.61
			CANYON OAK-JUN	
			CANYON OAK-JUN	
			016.8540.4010	3.16
			LS2-B-JUN	
			LS2-B-JUN	
			013.8510.4011	20.53
			LS-3 METERS-JUN	
			LS-3 METERS-JUN	
			013.8510.4011	188.82
			Total :	1,531.21
87609	7/18/2023	004920 TKE ENGINEERING	SIG21-002 CM DIF LOCAL-APR	
			SIG21-002 CM DIF LOCAL-APR	
			007.8330.6550	275.00
			BRG12-001 PM DIF LOCAL-APR	
			BRG12-001 PM DIF LOCAL-APR	
			007.8330.6813	660.00
			STR18-001 PM NON PART RDA07-APR	

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87609	7/18/2023	004920 TKE ENGINEERING	(Continued)	
			STR18-001 PM NON PART RDA07-APR	
			010.3830.6550	3,047.50
			SIG19-001 CE ARPA - APR	
			SIG19-001 CE ARPA - APR	
			030.8495.6550	515.00
			STR20-002 DE RDA07-JAN-APR	
			STR20-002 DE RDA07-JAN-APR	
			010.3830.6550	29.70
			STR20-002 DE DIF LOC-JAN-APR	
			STR20-002 DE DIF LOC-JAN-APR	
			007.8330.6550	14.42
			STR20-002 DE COSB-JAN-APR	
			STR20-002 DE COSB-JAN-APR	
			027.8490.6550	30.88
			Total :	4,572.50
87610	7/18/2023	000979 VERIZON WIRELESS	CELL PHONES-JUN	
			CELL PHONES-JUN	
			001.2000.4061	169.20
			AIR CARDS-JUN	
			001.2000.4062	1,064.28
			CELL PHONES-JUN	
			001.6000.4061	80.32
			CELL PHONES-JUN	
			001.6010.4061	32.69
			CELL PHONES-JUN	
			004.8310.4061	156.98
			AIR CARDS-JUN	
			004.8310.4062	38.01
			CELL PHONES-JUN	
			028.2050.4061	144.88
			AIR CARDS-JUN	
			028.2050.4062	304.08
			CELL PHONES-JUN	
			042.9510.4061	787.03
			AIR CARD-JUN	
			042.9510.4062	40.01

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Voucher	Date	Vendor	Description/Account	Amount
87610	7/18/2023	000979 VERIZON WIRELESS	(Continued) AIR CARDS-JUN 042.9510.4062	194.05
Total :				3,011.53
87611	7/18/2023	006194 VILLALOBOS, REFUGIO	REFUND BP#20230944 REFUND BP#20230944 001.1450.7600 REFUND BP#20230944 008.8340.9543 REFUND BP#20230944 001.1450.7630 REFUND BP#20230944 001.1450.7600 REFUND BP#20230944 001.1450.7620	60.00 2.30 1.00 148.00 0.30
Total :				211.60
87612	7/18/2023	003535 WEST COAST ARBORISTS, INC.	OAK CANYON PARK: TREE MAINT-JUN OAK CANYON PARK: TREE MAINT-JUN 016.8540.4680 COMM PARK: TREE MAINT-JUN COMM PARK: TREE MAINT-JUN 001.6000.4680 PD: TREE MAINT-JUN PD: TREE MAINT-JUN 001.2000.4680 CITY: TREE MAINT-JUN CITY: TREE MAINT-JUN 004.8310.4680 LMD: TREE MAINT-JUN LMD 15: TREE MAINT-JUN 012.8500.4585 LMD 01: TREE MAINT-JUN 012.8500.4585 LMD 03: TREE MAINT-JUN 012.8500.4585 LMD 08: TREE MAINT-JUN	3,305.34 3,070.00 100.00 14,509.00 5,954.50 2,170.00 1,960.00

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87612	7/18/2023	003535 WEST COAST ARBORISTS, INC.	(Continued)	
			012.8500.4585	2,870.00
			LMD 20: TREE MAINT-JUN	
			012.8500.4585	3,010.00
			LMD 31: TREE MAINT-JUN	
			012.8500.4585	1,050.00
			LMD 34: TREE MAINT-JUN	
			012.8500.4585	1,540.00
			LMD 43: TREE MAINT-JUN	
			012.8500.4585	1,040.00
			LMD 47: TREE MAINT-JUN	
			012.8500.4585	420.00
			LMD 69: TREE MAINT-JUN	
			012.8500.4585	5,704.00
			Total :	46,702.84
87613	7/18/2023	006001 YUNEX LLC	STREET LIGHT MAINT-MAY	
			STREET LIGHT MAINT-MAY	
			013.8510.4664	2,528.50
			TRAFFIC SIGNAL MAINT-MAY	
			TRAFFIC SIGNAL MAINT-MAY	
			004.8310.4580	3,872.28
			TRAFFIC SIGNAL CALL OUT-MAY	
			TRAFFIC SIGNAL CALL OUT-MAY	
			004.8310.4580	8,008.82
			BASELINE & SEELY-KD STL #10103H	
			BASELINE & SEELY-KD STL #10103H	
			013.8510.4664	1,694.50
			BASELINE & CHURCH-KD & INSTALL SWC TYPE	
			BASELINE & CHURCH-KD & INSTALL SWC TYPE	
			013.8510.4664	2,406.72
			3RD EO CENTRAL - INSTALL STL	
			3RD EO CENTRAL - INSTALL STL	
			013.8510.4664	1,002.80
			WATER WO N FORK- KD STL #70273H	
			WATER WO N FORK- KD STL #70273H	
			013.8510.4664	1,203.36

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Voucher	Date	Vendor	Description/Account	Amount
87613	7/18/2023	006001	006001 YUNEX LLC	
			(Continued)	
				Total : 20,716.98
				Bank total : 1,805,610.74
				Total vouchers : 1,805,610.74

39 Vouchers for bank code : wfb

39 Vouchers in this report

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Description/Account</u>	<u>Amount</u>
87614	7/25/2023	004206 #1 SON PLUMBING	CENTRAL PARK: PLUMBING REPAIRS CENTRAL PARK: PLUMBING REPAIRS 001.6000.4070	185.56 Total : 185.56
87615	7/25/2023	004193 AECOM USA INC.	BRG07001 DES RDA07-JUN BRG07001 DES RDA07-JUN 010.3830.6813 BRG07001 DES HBP-JUN BRG07001 DES HBP-JUN 030.8495.6813	4,925.84 Total : 38,019.62 42,945.46
87616	7/25/2023	005771 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES 100% RECYCLED LARGE WRITING PAD 001.4600.4200 MONITORS & MONITOR STAND MONITORS & MONITOR STAND 001.6020.4206 LOGITECH HEADSETS-TRAININGS LOGITECH HEADSETS-TRAININGS 042.9510.4208	24.78 556.43 467.40 Total : 1,048.61
87617	7/25/2023	004219 AT&T	VARIOUS PROJECT REFUNDS 350.21.029-REFUND 001.1320 350.21.010-REFUND 001.1320 350.22.028-BALANCE DUE 001.1320	579.15 9.85 -113.60 Total : 475.40
87618	7/25/2023	001072 AUTO ZONE	VEH#116: EQUIP REPAIRS VEH#116: EQUIP REPAIRS 001.6010.4245	104.35 Total : 104.35

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Voucher	Date	Vendor	Description/Account	Amount
87619	7/25/2023	000043 BALLARD PLUMBING HEATING & AIR	LIBRARY: PLUMBING REPAIRS LIBRARY: PLUMBING REPAIRS 001.6000.4588 PD: PLUMBING REPAIRS PD: PLUMBING REPAIRS 001.2000.4588	1,455.00 155.00 Total : 1,610.00
87620	7/25/2023	003445 BOOT BARN, INC.	UNIFORM BOOT: AVON UNIFORM BOOT: AVON 004.8310.4249	 150.00 Total : 150.00
87621	7/25/2023	005522 BRIGHT PLANET SOLAR INC.	REIMB BP#20230763 REIMB BP#20230763 001.1450.7600 REIMB BP#20230763 001.1450.7630 REIMB BP#20230097 REIMB BP#20230097 001.1450.7600 REIMB BP#20230405 REIMB BP#20230405 001.1450.7600	 400.00 1.00 325.00 400.00 Total : 1,126.00
87622	7/25/2023	002960 BURRTEC WASTE INDUSTRIES INC	DELINQUENT REFUSE 2018/2019 DELINQUENT REFUSE 2018/2019 051.1495	 145.64 Total : 145.64
87623	7/25/2023	002480 CASC ENGINEERING & CONSULTING	WQP22-002-JUN WQP22-002-JUN 001.3200.4551 WQP22-012-JUN WQP22-012-JUN 001.3200.4551 WQP23-004-JUN	 755.00 420.00

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Voucher	Date	Vendor	Description/Account	Amount
87623	7/25/2023	002480 CASC ENGINEERING & CONSULTING	(Continued)	
			WQP23-004-JUN	
			001.3200.4551	595.00
			FWQ21-007-JUN	
			FWQ21-007-JUN	
			001.3200.4551	140.00
			EXE22-008-JUN	
			EXE22-008-JUN	
			001.3200.4551	140.00
			FWQ19-001-JUN	
			FWQ19-001-JUN	
			001.3200.4551	140.00
			FWQ21-002-JUN	
			FWQ21-002-JUN	
			001.3200.4551	280.00
			FWQ21-007-JUN	
			FWQ21-007-JUN	
			001.3200.4551	140.00
			FWQ21-006-JUN	
			FWQ21-006-JUN	
			001.3200.4551	140.00
			WQP22-004-JUN	
			WQP22-004-JUN	
			001.3200.4551	140.00
			WQP22-003-JUN	
			WQP22-003-JUN	
			001.3200.4551	140.00
			FWQ20-002-JUN	
			FWQ20-002-JUN	
			001.3200.4551	140.00
			Total :	3,170.00
87624	7/25/2023	005324 CHARLES ABBOTT ASSOCIATES, INC	FIRE MARSHALL ~JUN	
			FIRE MARSHALL ~JUN	
			029.2100.4540	5,527.50
			Total :	5,527.50
87625	7/25/2023	006099 CHARTER COMMUNICATIONS	FS#3: TELE/INT-JUL	

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Voucher	Date	Vendor	Description/Account	Amount
87625	7/25/2023	006099 CHARTER COMMUNICATIONS	(Continued)	
			FS#3: TELE/INT-JUL	
			028.2050.4065	219.44
			FS#3: TELE/INT-JUL	
			029.2100.4065	219.43
			Total :	438.87
87626	7/25/2023	006099 CHARTER COMMUNICATIONS	FS#1: TELE/INT-JUL	
			FS#1: TELE/INT-JUL	
			028.2050.4065	180.75
			FS#1: TELE/INT-JUL	
			029.2100.4065	180.75
			Total :	361.50
87627	7/25/2023	006099 CHARTER COMMUNICATIONS	FS#2: TELE/INT-JUL	
			FS#2: TELE/INT-JUL	
			028.2050.4065	105.93
			FS#2: TELE/INT-JUL	
			029.2100.4065	105.93
			Total :	211.86
87628	7/25/2023	005553 CLARK PEST CONTROL OF STOCKTON	FS#1 PEST CONTROL	
			FS#1 PEST CONTROL	
			028.2050.4589	26.50
			FS#1 PEST CONTROL	
			029.2100.4589	26.50
			FS#2 PEST CONTROL	
			FS#2 PEST CONTROL	
			028.2050.4589	26.50
			FS#2 PEST CONTROL	
			029.2100.4589	26.50
			FS#3 PEST CONTROL	
			FS#3 PEST CONTROL	
			028.2050.4589	26.50
			FS#3 PEST CONTROL	
			029.2100.4589	26.50
			YMCA PEST CONTROL	
			YMCA PEST CONTROL	

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Voucher	Date	Vendor	Description/Account	Amount
87628	7/25/2023	005553 CLARK PEST CONTROL OF STOCKTON	(Continued)	
			001.6000.4589	104.00
			CITY HALL PEST CONTROL	
			CITY HALL PEST CONTROL	
			042.9510.4589	72.00
			PD PEST CONTROL	
			PD PEST CONTROL	
			001.2000.4589	111.00
			CORP YARD PEST CONTROL	
			CORP YARD PEST CONTROL	
			004.8310.4589	80.00
			Total :	526.00
87629	7/25/2023	000143 COMMUNITY WORKS DESIGN GROUP	SB1383 MULCH & COMPOST	
			SB1383 MULCH & COMPOST	
			027.8490.4349	2,520.95
			Total :	2,520.95
87630	7/25/2023	005313 COUNTY OF SAN BERNARDINO, HUMAN	PRE EMPLOYMENT TESTING-C. LOOPER	
			PRE EMPLOYMENT TESTING-C. LOOPER	
			001.1600.4235	391.17
			PRE EMPLOYMENT TESTING-S. FLYNN	
			PRE EMPLOYMENT TESTING-C. CROSLIN	
			001.1600.4235	303.45
			PRE EMPLOYMENT TESTING-S. FLYNN	
			001.1600.4235	303.45
			PRE EMPLOYMENT TESTING- N SUBIA	
			PRE EMPLOYMENT TESTING- N SUBIA	
			001.1600.4235	303.45
			PRE EMPLOYMENT TESTING-T. TREJO	
			PRE EMPLOYMENT TESTING-T. TREJO	
			001.1600.4235	303.45
			Total :	1,604.97
87631	7/25/2023	000213 DAILY JOURNAL CORPORATION	DRA23-008 NEWSPAPER PUBLICATIONS	
			DRA23-008 NEWSPAPER PUBLICATIONS	
			001.1200.4300	285.20
			NEWSPAPER PUBLICATIONS	

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Voucher	Date	Vendor	Description/Account	Amount
87631	7/25/2023	000213 DAILY JOURNAL CORPORATION	(Continued) NEWSPAPER PUBLICATIONS 001.1200.4300 ORD #460 NEWSPAPER PUBLICATIONS ORD #460 NEWSPAPER PUBLICATIONS 001.1200.4300	676.20 278.30 Total : 1,239.70
87632	7/25/2023	001764 DEPENDABLE COFFEE & WATER SVC.	COUNCIL COOLER RENTAL COUNCIL COOLER RENTAL 042.9510.4200 CITY HALL: COFFEE & COOLER RENTAL CITY HALL: COFFEE & COOLER RENTAL 042.9510.4200	39.23 114.65 Total : 153.88
87633	7/25/2023	006198 DIVERSIFIED UTILITY SERVICES	VARIOUS PROJECT REFUNDS 353.22.045-REFUND 001.1320 353.22.020-BALANCE DUE 001.1320 353.22.019-BALANCE DUE 001.1320	191.15 -21.10 -21.10 Total : 148.95
87634	7/25/2023	000085 EAST VALLEY WATER DISTRICT	VARIOUS PROJECT REFUNDS 342.21.004 -REFUND 001.1320 342.21.003 -REFUND 001.1320 342.22.001 -BALANCE DUE 001.1320 342.22.004 -BALANCE DUE 001.1320	1,166.25 1,598.85 -301.85 -106.75 Total : 2,356.50
87635	7/25/2023	000085 EAST VALLEY WATER DISTRICT	LMD17-B-JUL LMD17-B-JUL	

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Voucher	Date	Vendor	Description/Account	Amount
87635	7/25/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			012.8500.4030	326.95
			LMD 11-JUL	
			LMD 11-JUL	
			012.8500.4030	520.78
			LMD 55-JUL	
			LMD 55-JUL	
			012.8500.4030	825.97
			LMD 17-D-JUL	
			LMD 17-D-JUL	
			012.8500.4030	198.56
			LMD 25-JUL	
			LMD 25-JUL	
			012.8500.4030	247.60
			LMD 17-C-JUL	
			LMD 17-C-JUL	
			012.8500.4030	271.21
			LMD 76-JUL	
			LMD 76-JUL	
			012.8500.4030	134.72
			LMD 17-A-JUL	
			LMD 17-A-JUL	
			012.8500.4030	98.72
			SEELEY PARK-JUL	
			SEELEY PARK-JUL	
			016.8540.4030	116.60
			LMD 43-JUL	
			LMD 43-JUL	
			012.8500.4030	232.86
			LMD 47-JUL	
			LMD 47-JUL	
			012.8500.4030	204.99
			LMD 16-JUL	
			LMD 16-JUL	
			012.8500.4030	47.50
			Total :	3,226.46
87636	7/25/2023	001217 ECS IMAGING, INC.	SCANNER & ANNUAL MAINTENANCE	

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Voucher	Date	Vendor	Description/Account	Amount
87636	7/25/2023	001217 ECS IMAGING, INC.	(Continued) SCANNER & ANNUAL MAINTENANCE 008.8340.4203 SCANNER & ANNUAL MAINTENANCE 001.1200.4203	4,000.00 2,075.83 Total : 6,075.83
87637	7/25/2023	003073 EWING IRRIGATION PRODUCTS INC	COMM PARK: MAINT SUPPLIES COMM PARK: MAINT SUPPLIES 001.6000.4206	 65.28 Total : 65.28
87638	7/25/2023	006200 FAZAMO INC	LDR22-005-REFUND LDR22-005-REFUND 001.1320	 2,589.25 Total : 2,589.25
87639	7/25/2023	005567 FIRE APPARATUS SOLUTIONS	ME543: REPAIRS ME543: REPAIRS 028.2050.4240 ME543: REPAIRS 029.2100.4240	 674.55 674.55 Total : 1,349.10
87640	7/25/2023	006196 FRONTIER	VARIOUS PROJECT REFUNDS 352.21.003 -AMOUNT DUE 001.1320 352.22.002 -REFUND 001.1320	 -66.60 139.65 Total : 73.05
87641	7/25/2023	001122 GALLS, LLC	UNIFORMS: RAMIREZ UNIFORMS: RAMIREZ 001.4600.4249 UNIFORMS: RAMIREZ UNIFORMS: RAMIREZ 001.4600.4249 UNIFORMS: RAMIREZ UNIFORMS: RAMIREZ	 55.70 55.70 55.70

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Voucher	Date	Vendor	Description/Account	Amount
87641	7/25/2023	001122 GALLS, LLC	(Continued) 001.4600.4249	326.93
Total :				438.33
87642	7/25/2023	006148 GRANITE CONSTRUCTION CO	STR18001 PPE#7 CON SB1 LPP RET STR18001 PPE#7 CON SB1 LPP RET 027.1350	-6,415.21
			STR18001 PPE#7 CON EDA RET STR18001 PPE#7 CON EDA RET 030.1350	-14,928.21
			STR18001 PPE#7 CON IVDA RET STR18001 PPE#7 CON IVDA RET 027.1350	-4,705.90
			STR18001 PPE#7 CON RDA RET STR18001 PPE#7 CON RDA RET 010.1350	-4,707.50
			STR18001 PPE#7 CON SMBMI RET STR18001 PPE#7 CON SMBMI RET 027.1350	-4,705.90
			STR18001 PPE#7 CON SB1 LPP RET STR18001 PPE#7 CON SB1 LPP RET 027.1350	6,094.45
			STR18001 PPE#7 CON EDA RET STR18001 PPE#7 CON EDA RET 030.1350	14,181.80
			STR18001 PPE#7 CON IVDA RET STR18001 PPE#7 CON IVDA RET 027.1350	4,470.61
			STR18001 PPE#7 CON RDA RET STR18001 PPE#7 CON RDA RET 010.1350	4,472.12
			STR18001 PPE#7 CON SMBMI RET STR18001 PPE#7 CON SMBMI RET 027.1350	4,470.61
			STR18001 PPE#7 CON SB1 LPP STR18001 PPE#7 CON SB1 LPP 027.8490.6550	128,304.14
			STR18001 PPE#7 CON EDA	

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Voucher	Date	Vendor	Description/Account	Amount
87642	7/25/2023	006148 GRANITE CONSTRUCTION CO	(Continued)	
			STR18001 PPE#7 CON EDA	
			030.8495.6550	298,564.22
			STR18001 PPE#7 CON IVDA	
			STR18001 PPE#7 CON IVDA	
			027.8490.6550	94,118.07
			STR18001 PPE#7 CON RDA	
			STR18001 PPE#7 CON RDA	
			010.3830.6550	94,149.98
			STR18001 PPE#7 CON SMBMI	
			STR18001 PPE#7 CON SMBMI	
			027.8490.6550	94,118.07
			STR18001 PPE#7 CON SB1 LPP	
			STR18001 PPE#7 CON SB1 LPP	
			027.8490.6550	-121,888.93
			STR18001 PPE#7 CON EDA	
			STR18001 PPE#7 CON EDA	
			030.8495.6550	-283,636.01
			STR18001 PPE#7 CON IVDA	
			STR18001 PPE#7 CON IVDA	
			027.8490.6550	-89,412.17
			STR18001 PPE#7 CON RDA	
			STR18001 PPE#7 CON RDA	
			010.3830.6550	-89,442.48
			STR18001 PPE#7 CON SMBMI	
			STR18001 PPE#7 CON SMBMI	
			027.8490.6550	-89,412.17
			Total :	33,689.59
87643	7/25/2023	000662 HI WAY SAFETY INC	ROAD SIGNS	
			ROAD SIGNS	
			004.8310.4206	442.96
			Total :	442.96
87644	7/25/2023	006193 HUFFMAN ROOF COMPANY	PD: REPAIR HOLES IN PVC ROOF MEMBRANE	
			PD: REPAIR HOLES IN PVC ROOF MEMBRANE	
			001.2000.4070	4,050.00

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87644	7/25/2023	006193 006193 HUFFMAN ROOF COMPANY	(Continued)	Total : 4,050.00
87645	7/25/2023	000541 IIMC	ANNUAL DUES: B HUGHES 23/24 ANNUAL DUES: B HUGHES 23/24 001.1200.4310	225.00 Total : 225.00
87646	7/25/2023	000824 J & M TROPHIES	5, 10 & 15 YEAR AWARDS 5 YEAR AWARD: RAMOS 001.1000.4336 5 YEAR AWARD: GORITZ 001.1000.4336 5 YEAR AWARD: SYED 001.1000.4336 5 YEAR AWARD: GOMEZ 001.1000.4336 5 YEAR AWARD: PECK 001.1000.4336 10 YEAR AWARD: LAYNE 001.1000.4336 15 YEAR AWARD: DOMINGUEZ 001.1000.4336	40.00 40.00 40.00 40.00 40.00 40.00 48.83 60.00 Total : 308.83
87647	7/25/2023	006199 K & B ENGINEERING	PERMIT#358.21.012 REFUND PERMIT#358.21.012 REFUND 001.1320	67.25 Total : 67.25
87648	7/25/2023	000127 K & L HARDWARE	CITY HALL: BLDG MAINT CITY HALL: BLDG MAINT 042.9510.4070 VEH#135: MAINT VEH#135: MAINT 004.8310.4240 PD: ICE MACHINE FILTER PD: ICE MACHINE FILTER 001.2000.4070	30.16 6.02 13.73

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87648	7/25/2023	000127 K & L HARDWARE	(Continued) GRAFFITI REMOVAL GRAFFITI REMOVAL 001.6010.4206 CORP YARD: SUPPLIES CORP YARD: SUPPLIES 001.6010.4206 CODE: SUPPLIES CODE: SUPPLIES 001.4600.4250	82.63 14.62 27.97 Total : 175.13
87649	7/25/2023	000127 K & L HARDWARE	AURANTIA PARK: MAINT SUPPLIES AURANTIA PARK: MAINT SUPPLIES 001.6000.4206	9.41 Total : 9.41
87650	7/25/2023	005310 KOA CORPORATION	STR17001-DE COSB-JUN STR17001-DE COSB-JUN 027.8490.6530 STR17001-DE MSRI-JUN STR17001-DE MSRI-JUN 017.8350.6530	14.62 30,739.75 Total : 30,754.37
87651	7/25/2023	000168 LETICIA NAVA-CRUZ, PETTY CASH	PETTY CASH-JUL PETTY CASH-JUL 001.0020	125.81 Total : 125.81
87652	7/25/2023	001404 LOWE'S	CORP YARD: MISC SMALL TOOLS CORP YARD: MISC SMALL TOOLS 004.8310.4203 TRAFFIC CONTROL TRAFFIC CONTROL 004.8310.4206 CORP YARD: MISC SUPPLIES CORP YARD: MISC SUPPLIES 004.8310.4206	1,198.63 24.52 8.15

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87652	7/25/2023	001404 LOWE'S	(Continued)	
			MEM PARK: FOUNTAIN MAINT	
			MEM PARK: FOUNTAIN MAINT	
			001.6000.4206	142.28
			FINANCE CHARGE	
			FINANCE CHARGE	
			001.1700.4400	40.65
			CORP YARD: SUPPLIES	
			CORP YARD: SUPPLIES	
			004.8310.4206	246.65
			CORP YARD: SUPPLIES	
			CORP YARD: SUPPLIES	
			004.8310.4206	81.88
			Total :	1,742.76
87653	7/25/2023	001439 OFFICE SOLUTIONS	OFFICE SUPPLIES	
			30% RECYCLED 11X17 COPY PAPER	
			042.9510.4200	85.93
			OFFICE SUPPLIES	
			001.0500	47.55
			OFFICE SUPPLIES	
			EXEMPT: COLORED COPY PAPER	
			042.9510.4200	29.07
			Total :	162.55
87654	7/25/2023	006197 PAR ELECTRICAL CONTRACTORS INC	VARIOUS PROJECT REFUNDS	
			353.21.043-REFUND	
			001.1320	238.05
			353.22.017-REFUND	
			001.1320	274.65
			353.22.003-REFUND	
			001.1320	88.15
			353.22.077-BALANCE DUE	
			001.1320	-14.85
			353.22.104-BALANCE DUE	
			001.1320	-30.75
			353.21.059-REFUND	
			001.1320	145.65

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87654	7/25/2023	006197	006197 PAR ELECTRICAL CONTRACTORS II (Continued)	Total : 700.90
87655	7/25/2023	000598	PR PRINTING	
			NPDES INVOICES	
			NPDES INVOICES	
			001.4200.4250	228.01
			NPDES INVOICES	
			001.4200.4665	60.41
			Total :	288.42
87656	7/25/2023	000030	SAN BERNARDINO COUNTY SHERIFFS	
			POLICE SERVICES-JUL	
			POLICE SERVICES-JUL	
			030.8495.4560	337,500.00
			POLICE SERVICES-JUL	
			001.2000.4560	698,124.00
			Total :	1,035,624.00
87657	7/25/2023	006201	SERVICE CHAMPIONS LLC	
			REIMB BP#20221998	
			REIMB BP#20221998	
			001.1450.7600	75.00
			REIMB BP#20221998	
			001.1450.7630	1.00
			Total :	76.00
87658	7/25/2023	005731	SITEONE LANDSCAPE SUPPLY, LLC	
			COMM PARK: IRRIG REPAIRS	
			COMM PARK: IRRIG REPAIRS	
			001.6000.4206	225.05
			COMM PARK: IRR MAINT	
			COMM PARK: IRR MAINT	
			001.6000.4206	83.26
			COMM PARK: IRRIG SUPPLIES	
			COMM PARK: IRRIG SUPPLIES	
			001.6000.4206	309.98
			COMM PARK: IRRIG SUPPLIES	
			COMM PARK: IRRIG SUPPLIES	
			001.6000.4206	207.85
			COMM PARK: IRRIG SUPPLIES	
			COMM PARK: IRRIG SUPPLIES	
			001.6000.4206	706.86
			COMM PARK: IRRIG SUPPLIES	

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87658	7/25/2023	005731 SITEONE LANDSCAPE SUPPLY, LLC	(Continued) COMM PARK: IRRIG SUPPLIES 001.6000.4206	964.47
Total :				2,497.47
87659	7/25/2023	001186 SITETECH, INC	TPM21-003 REFUND TPM21-003 REFUND 001.1320	7,237.75
Total :				7,237.75
87660	7/25/2023	000203 SOUTHERN CALIFORNIA EDISON	LS3-JUL LS3-JUL 013.8510.4011 LS3-JUL LS3-JUL 013.8510.4011 SIGNAL-JUL SIGNAL-JUL 004.8310.4580 LS3-JUL LS3-JUL 013.8510.4011 SIGNALS-JUL SIGNALS-JUL 004.8310.4580	249.46 345.27 62.33 54.91
Total :				61.80 773.77
87661	7/25/2023	000203 SOUTHERN CALIFORNIA EDISON	VARIOUS PROJECT REFUND 353.22.092-BALANCE DUE 001.1320 353.21.037-BALANCE DUE 001.1320 353.21.052-BALANCE DUE 001.1320 353.21.070-BALANCE DUE 001.1320 353.21.074-REFUND 001.1320	-69.00 -51.10 -72.60 -189.10 52.45

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87662	7/25/2023	004920 TKE ENGINEERING	(Continued) HOUSING AUTHORITY-MAY/JUN HOUSING AUTHORITY-MAY/JUN 070.7000.4611	1,110.00
			Total :	14,713.50
87663	7/25/2023	004920 TKE ENGINEERING	BRG07001 NON PART LOCAL RDA07-APR BRG07001 NON PART LOCAL RDA07-APR 010.3830.6813 GENERAL ENG SRVS CAPITAL PROJECTS-APR GENERAL ENG SRVS CAPITAL PROJECTS-APR 023.3890.4550 SDR06002 NON PART RDA07-APR SDR06002 NON PART RDA07-APR 010.3830.6600 SDR17001 PM DIF LOC-APR SDR17001 PM DIF LOC-APR 007.8330.6600 STR15002 NON PART DIF REG-APR STR15002 NON PART DIF REG-APR 007.8330.6550 STR17001 NON PART ARPA -APR STR17001 NON PART ARPA -APR 030.8495.6550 STR17002 PM CCF 2017-APR STR17002 PM CCF 2017-APR 027.8490.6550 STR20002 PM COSB-APR STR20002 PM COSB-APR 027.8490.6550 STR20002 PM DIF LOC-APR STR20002 PM DIF LOC-APR 007.8330.6550 STR20003 PM MSRI-APR STR20003 PM MSRI-APR 017.8350.6550 SWK19002 PM GCF-APR SWK19002 PM GCF-APR	1,725.00 82.50 57.50 460.00 517.50 71.00 101.50 115.00

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87663	7/25/2023	004920 TKE ENGINEERING	(Continued) 023.3890.6545	172.50
Total :				4,797.50
87664	7/25/2023	004920 TKE ENGINEERING	FIN23-001 MISC PERMITS/INSP-APR FIN23-001 MISC PERMITS/INSP-APR 001.3200.4551	55.00
			SLC23-003 MISC PERMITS/INSP-APR SLC23-003 MISC PERMITS/INSP-APR 001.3200.4551	400.00
			STI22-008 MISC PERMITS/INSP-APR STI22-008 MISC PERMITS/INSP-APR 001.3200.4551	154.50
			SDI22-001 MISC PERMITS/INSP-APR SDI22-001 MISC PERMITS/INSP-APR 001.3200.4551	309.00
			SDI22-002 MISC PERMITS/INSP-APR SDI22-002 MISC PERMITS/INSP-APR 001.3200.4551	309.00
			RGI22-001 MISC PERMITS/INSP-APR RGI22-001 MISC PERMITS/INSP-APR 001.3200.4551	103.00
			WIN23-002 MISC PERMITS/INSP-APR WIN23-002 MISC PERMITS/INSP-APR 001.3200.4551	566.50
			SWI22-001 MISC PERMITS/INSP-APR SWI22-001 MISC PERMITS/INSP-APR 001.3200.4551	927.00
			SLC22-001 MSIC PERMITS/INSP-APR SLC22-001 MSIC PERMITS/INSP-APR 001.3200.4551	27.50
			LDR23-001 MISC PERMITS/INSP-MAR-APR LDR23-001 MISC PERMITS/INSP-MAR-APR 001.3200.4551	115.00
			SLC23-004 MISC PERMITS/INSP-MAR-APR SLC23-004 MISC PERMITS/INSP-MAR-APR 001.3200.4551	412.50
			STC23-002 MISC PERMITS/INSP-APR	

Voucher List
CITY OF HIGHLAND

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87664	7/25/2023	004920 TKE ENGINEERING	(Continued)	
			STC23-002 MISC PERMITS/INSP-APR	
			001.3200.4551	467.50
			SLC23-001 MISC PERMITS/INSP-APR	
			SLC23-001 MISC PERMITS/INSP-APR	
			001.3200.4551	137.50
			FIN22-006 MISC PERMITS/INSP-FEB-APR	
			FIN22-006 MISC PERMITS/INSP-FEB-APR	
			001.3200.4551	115.00
			STC22-004 MISC PERMITS/INSP-FEB-APR	
			STC22-004 MISC PERMITS/INSP-FEB-APR	
			001.3200.4551	345.00
			HYD22-004 MISC PERMITS/INSP-FEB-APR	
			HYD22-004 MISC PERMITS/INSP-FEB-APR	
			001.3200.4551	345.00
			PGC22-012 MISC PERMITS/INSP-FEB-APR	
			PGC22-012 MISC PERMITS/INSP-FEB-APR	
			001.3200.4551	860.00
			342-22-001 EVWD PERMIT/INSP-APR	
			342-22-001 EVWD PERMIT/INSP-APR	
			001.3200.4551	103.00
			342-22-003 EVWD PERMIT/INSP-APR	
			342-22-003 EVWD PERMIT/INSP-APR	
			001.3200.4551	257.50
			351-22-032 SCG PERMIT/INSP CLOSED-APR	
			351-22-032 SCG PERMIT/INSP CLOSED-APR	
			001.3200.4551	103.00
			351-22-051 SCG PERMIT/INSP-APR	
			351-22-051 SCG PERMIT/INSP-APR	
			001.3200.4551	103.00
			351-23-009 SCG PERMIT/INSP FIXED FEE-APR	
			351-23-009 SCG PERMIT/INSP FIXED FEE-APR	
			001.3200.4551	257.50
			351-23-011 SCG PERMIT/INSP FIXED FEE-APR	
			351-23-011 SCG PERMIT/INSP FIXED FEE-APR	
			001.3200.4551	206.00
			351-23-012 SCG PERMIT/INSP FIXED FEE-	
			351-23-012 SCG PERMIT/INSP FIXED FEE-	

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87664	7/25/2023	004920 TKE ENGINEERING	(Continued)	
			001.3200.4551	257.50
			EXE22-018 MISC PERMITS/INSP-APR	
			EXE22-018 MISC PERMITS/INSP-APR	
			001.3200.4551	206.00
			ENC23-001 MISC PERMITS/INSP-APR	
			ENC23-001 MISC PERMITS/INSP-APR	
			001.3200.4551	154.50
			STI21-003 MISC PERMITS/INSP-APR	
			STI21-003 MISC PERMITS/INSP-APR	
			001.3200.4551	103.00
			RGI22-002 MISC PERMITS/INSP-APR	
			RGI22-002 MISC PERMITS/INSP-APR	
			001.3200.4551	103.00
			Total :	7,503.00
87665	7/25/2023	004920 TKE ENGINEERING	SWK19-002 CE LOCAL MSRI-APR	
			SWK19-002 CE LOCAL MSRI-APR	
			017.8350.6530	93.47
			SWK19-002 CE ART3-APR	
			SWK19-002 CE ART3-APR	
			005.8320.6545	137.60
			SWK21-001 CE LOCAL MSRI-APR	
			SWK21-001 CE LOCAL MSRI-APR	
			017.8350.6530	156.75
			SWK21-001 CE ART3-APR	
			SWK21-001 CE ART3-APR	
			005.8320.6545	152.18
			Total :	540.00
87666	7/25/2023	005839 TRUSTED TECH TEAM	MICROSOFT 365 LIC-JUL	
			MICROSOFT 365 LIC-JUL	
			042.9510.4533	1,484.45
			Total :	1,484.45
87667	7/25/2023	006152 WORK BOOT WAREHOUSE	UNIFORMS BOOTS: BENNETT	
			UNIFORMS BOOTS: BENNETT	
			004.8310.4249	125.00

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87667	7/25/2023	006152	006152 WORK BOOT WAREHOUSE (Continued)	
Total :				125.00
54 Vouchers for bank code : wfb				Bank total : 1,228,000.72
54 Vouchers in this report				Total vouchers : 1,228,000.72

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Voucher List
CITY OF HIGHLAND

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
817	7/28/2023	000003 ICMA RETIREMENT TRUST-457	ICMA DEFERRED COMP 457: PAYMENT	
			ICMA DEFERRED COMP 457: Payment	
			001.1170	10,968.65
			ICMA DEFERRED COMP 457: Payment	
			004.1170	2,181.36
			ICMA DEFERRED COMP 457: Payment	
			010.1170	940.78
			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	83.98
			ICMA DEFERRED COMP 457: Payment	
			024.1170	12.00
			ICMA DEFERRED COMP 457: Payment	
			041.1170	369.50
			ICMA DEFERRED COMP 457: Payment	
			042.1170	121.49
			ICMA DEFERRED COMP 457: Payment	
			070.1170	311.66
			Total :	15,014.42
818	7/28/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	EPMC: PAYMENT	
			EPMC: Payment	
			070.1145	65.68
			PERS: Payment	
			001.1145	17,219.49
			PERS: Payment	
			004.1145	3,422.49
			PERS: Payment	
			006.1145	455.01
			PERS: Payment	
			010.1145	1,216.66
			PERS: Payment	
			012.1145	228.72

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
818	7/28/2023	000004	PUBLIC EMPLOYEE RETIREMENT SYS (Continued)	
			PERS: Payment	
			016.1145	228.75
			PERS: Payment	
			023.1145	254.16
			PERS: Payment	
			024.1145	24.68
			PERS: Payment	
			041.1145	541.93
			PERS: Payment	
			042.1145	866.12
			PERS: Payment	
			070.1145	938.56
			PERS SURVIVOR: Payment	
			001.1145	25.47
			PERS SURVIVOR: Payment	
			004.1145	4.60
			PERS SURVIVOR: Payment	
			006.1145	0.69
			PERS SURVIVOR: Payment	
			010.1145	1.13
			PERS SURVIVOR: Payment	
			012.1145	0.56
			PERS SURVIVOR: Payment	
			016.1145	0.56
			PERS SURVIVOR: Payment	
			023.1145	0.41
			PERS SURVIVOR: Payment	
			024.1145	0.04
			EPMC: Payment	
			001.1145	584.03
			EPMC: Payment	
			004.1145	148.69
			EPMC: Payment	
			006.1145	31.86
			EPMC: Payment	
			010.1145	53.02

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
818	7/28/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	(Continued)	
			EPMC: Payment	
			012.1145	2.84
			EPMC: Payment	
			016.1145	2.84
			EPMC: Payment	
			023.1145	7.95
			EPMC: Payment	
			024.1145	0.68
			EPMC: Payment	
			041.1145	37.94
			EPMC: Payment	
			042.1145	13.86
			PERS SURVIVOR: Payment	
			041.1145	0.32
			PERS SURVIVOR: Payment	
			042.1145	1.80
			PERS SURVIVOR: Payment	
			070.1145	0.69
			Total :	26,382.23
819	7/28/2023	000119 INTERNAL REVENUE SERVICE	FEDERAL TAXES: PAYMENT	
			MEDICARE: Payment	
			001.1140	3,443.88
			MEDICARE: Payment	
			004.1140	620.06
			MEDICARE: Payment	
			006.1140	81.44
			MEDICARE: Payment	
			010.1140	203.16
			MEDICARE: Payment	
			012.1140	50.70
			MEDICARE: Payment	
			016.1140	50.68
			MEDICARE: Payment	
			023.1140	52.76
			MEDICARE: Payment	

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
819	7/28/2023	000119	INTERNAL REVENUE SERVICE	
			(Continued)	
			024.1140	5.16
			MEDICARE: Payment	
			041.1140	94.62
			MEDICARE: Payment	
			042.1140	169.32
			MEDICARE: Payment	
			070.1140	151.34
			FEDERAL TAXES: Payment	
			001.1120	13,828.18
			FEDERAL TAXES: Payment	
			004.1120	2,197.01
			FEDERAL TAXES: Payment	
			006.1120	284.67
			FEDERAL TAXES: Payment	
			010.1120	874.62
			FEDERAL TAXES: Payment	
			012.1120	116.56
			FEDERAL TAXES: Payment	
			016.1120	116.56
			FEDERAL TAXES: Payment	
			023.1120	148.72
			FEDERAL TAXES: Payment	
			024.1120	14.55
			FEDERAL TAXES: Payment	
			041.1120	542.30
			FEDERAL TAXES: Payment	
			042.1120	427.69
			FEDERAL TAXES: Payment	
			070.1120	855.66
			SOCIAL SECURITY: Payment	
			001.1140	632.22
			Total :	24,961.86
820	7/28/2023	000001	CALIF STATE EMPLOYMENT	
			STATE TAXES: PAYMENT	
			STATE TAXES: Payment	
			001.1130	5,539.48

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
820	7/28/2023	000001 CALIF STATE EMPLOYMENT	(Continued)	
			STATE TAXES: Payment	
			004.1130	850.64
			STATE TAXES: Payment	
			006.1130	90.68
			STATE TAXES: Payment	
			010.1130	346.32
			STATE TAXES: Payment	
			012.1130	45.66
			STATE TAXES: Payment	
			016.1130	45.67
			STATE TAXES: Payment	
			023.1130	61.56
			STATE TAXES: Payment	
			024.1130	5.18
			STATE TAXES: Payment	
			041.1130	222.00
			STATE TAXES: Payment	
			042.1130	127.53
			STATE TAXES: Payment	
			070.1130	294.35
			Total :	7,629.07
87668	7/28/2023	003804 AFLAC WWHQ	AFLAC ACCIDENT INSURANCE: PAYMENT	
			AFLAC DENTAL: Payment	
			070.1181	0.56
			AFLAC SPECIFIED HEALTH INS: Payment	
			001.1181	2.98
			AFLAC SPECIFIED HEALTH INS: Payment	
			012.1181	1.48
			AFLAC SPECIFIED HEALTH INS: Payment	
			016.1181	1.48
			AFLAC ACCIDENT INSURANCE: Payment	
			001.1181	98.23
			AFLAC ACCIDENT INSURANCE: Payment	
			004.1181	13.98
			AFLAC ACCIDENT INSURANCE: Payment	

Voucher List
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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87668	7/28/2023	003804 AFLAC WWHQ	(Continued)	
			012.1181	3.56
			AFLAC ACCIDENT INSURANCE: Payment	
			016.1181	3.58
			AFLAC ACCIDENT INSURANCE: Payment	
			023.1181	5.81
			AFLAC ACCIDENT INSURANCE: Payment	
			024.1181	0.26
			AFLAC ACCIDENT INSURANCE: Payment	
			042.1181	4.18
			AFLAC DISABILITY INSURANCE: Payment	
			001.1181	128.16
			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	157.65
			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	
			042.1181	4.97
			AFLAC DENTAL: Payment	
			001.1181	27.89
			AFLAC DENTAL: Payment	
			004.1181	0.55
			AFLAC DENTAL: Payment	
			041.1181	1.66
			Total :	520.50

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87669	7/28/2023	000433 ARROWHEAD UNITED WAY	ARROWHEAD UNITED WAY: PAYMENT	
			ARROWHEAD UNITED WAY: Payment	
			001.1180	11.26
			ARROWHEAD UNITED WAY: Payment	
			004.1180	0.75
			ARROWHEAD UNITED WAY: Payment	
			041.1180	2.25
			ARROWHEAD UNITED WAY: Payment	
			070.1180	0.74
			Total :	15.00
6 Vouchers for bank code : wfb				Bank total : 74,523.08
6 Vouchers in this report				Total vouchers : 74,523.08

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87670	8/1/2023	004193 AECOM USA INC.	BRG07001 DES RDA07-JUN BRG07001 DES RDA07-JUN 010.3830.6813 BRG07001 DES HBP-JUN BRG07001 DES HBP-JUN 030.8495.6813	1,552.40 11,982.07 Total : 13,534.47
87671	8/1/2023	005737 AGA ENGINEERS, INC.	ON CALL TRAFFIC SVC-JUN ON CALL TRAFFIC SVC-JUN 020.8440.4550 TRAFFIC SIGNAL MONIT-JUN TRAFFIC SIGNAL MONIT-JUN 020.8440.4550	1,680.00 3,200.00 Total : 4,880.00
87672	8/1/2023	001271 ALLSTAR FIRE EQUIPMENT INC	FS#3: REPAIRS & WARRANTY WORK FS#3: REPAIRS & WARRANTY WORK 028.2050.4245 FS#3: REPAIRS & WARRANTY WORK 029.2100.4245	187.43 187.42 Total : 374.85
87673	8/1/2023	005771 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-RETURNED OFFICE SUPPLIES-RETURNED 001.1700.4200 OFFICE SUPPLIES OFFICE SUPPLIES 001.2000.4206	-26.40 27.89 Total : 1.49
87674	8/1/2023	000165 AT&T	POLICE DEPT-AUG POLICE DEPT-AUG 001.2000.4060	 2,113.32 Total : 2,113.32
87675	8/1/2023	000165 AT&T	CITY HALL-AUG CITY HALL-AUG	

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87675	8/1/2023	000165 AT&T	(Continued) 042.9510.4060	1,022.52
Total :				1,022.52
87676	8/1/2023	000165 AT&T	BASELINE LITTLE LEAGUE-AUG BASELINE LITTLE LEAGUE-AUG 001.6000.4060	1,022.52
Total :				1,022.52
87677	8/1/2023	001072 AUTO ZONE	FS#3: VEHICLE MAINT FS#3: VEHICLE MAINT 028.2050.4240 FS#3: VEHICLE MAINT 029.2100.4240 FS#3: VEHICLE MAINT FS#3: VEHICLE MAINT 028.2050.4240 FS#3: VEHICLE MAINT 029.2100.4240	32.19 32.19 43.62
Total :				151.61
87678	8/1/2023	005926 CALIFORNIA INTERGOVERNMENTAL	WORK COMP: OWENS WORK COMP: OWENS 041.9500.4370	1,108.54
Total :				1,108.54
87679	8/1/2023	006099 CHARTER COMMUNICATIONS	CORP YARD: TELE/INT SVC-AUG CORP YARD: TELE/INT SVC-AUG 004.8310.4060	620.85
Total :				620.85
87680	8/1/2023	000143 COMMUNITY WORKS DESIGN GROUP	PLAN CHECK GENERAL-JUN PLAN CHECK GENERAL-JUN 001.4100.4547 CUP21-007 PLAN CHECK-JUN CUP21-007 PLAN CHECK-JUN 001.4100.4547 DRA21-013 PLAN CHECK-JUN DRA21-013 PLAN CHECK-JUN	155.00 465.00

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Voucher	Date	Vendor	Description/Account	Amount
87680	8/1/2023	000143 COMMUNITY WORKS DESIGN GROUP	(Continued)	
			001.4100.4547	155.00
			DRA21-009 PLAN CHECK-JUN	
			DRA21-009 PLAN CHECK-JUN	
			001.4100.4547	775.00
			DRA22-022 PLAN CHECK-JUN	
			DRA22-022 PLAN CHECK-JUN	
			001.4100.4547	465.00
			DRA23-002 PLAN CHECK & REIMB-JUN	
			DRA23-002 PLAN CHECK & REIMB-JUN	
			001.4100.4547	2,036.45
			DRA23-009 PLAN CHECK-JUN	
			DRA23-009 PLAN CHECK-JUN	
			001.4100.4547	775.00
			Total :	4,826.45
87681	8/1/2023	005933 COMPASS CONSULTING ENTERPRISES	SDR17001 HABITAT MITIGATION MONITORING P	
			SDR17001 HABITAT MITIGATION MONITORING	
			023.3890.4550	1,271.00
			Total :	1,271.00
87682	8/1/2023	003606 COUNTY OF MARIN/CAL-SLA	CALSLA DUES 23/24-MORGAN	
			CALSLA DUES 23/24-MORGAN	
			013.8510.4310	1,260.00
			Total :	1,260.00
87683	8/1/2023	003360 DIRECTV	PD: SATTELITE CABLE-JUL	
			PD: SATTELITE CABLE-JUL	
			001.2000.4065	87.00
			Total :	87.00
87684	8/1/2023	000085 EAST VALLEY WATER DISTRICT	POLICE STATION-JUL	
			POLICE STATION-JUL	
			001.2000.4030	205.76
			POLICE STATION-JUL	
			POLICE STATION-JUL	
			001.2000.4030	1,537.81
			LMD 29-JUL	
			LMD 29-JUL	

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Voucher	Date	Vendor	Description/Account	Amount
87684	8/1/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			012.8500.4030	202.08
			CITY HALL-JUL	
			CITY HALL-JUL	
			042.9510.4030	213.13
			LMD 15-A-JUL	
			LMD 15-A-JUL	
			012.8500.4030	271.18
			LMD 07-JUL	
			LMD 07-JUL	
			012.8500.4030	86.83
			BASELINE MEDIAN-JUL	
			BASELINE MEDIAN-JUL	
			004.8310.4030	272.65
			FS#1-JUL	
			FS#1-JUL	
			028.2050.4030	110.29
			FS#1-JUL	
			029.2100.4030	110.29
			FS#2-JUL	
			FS#2-JUL	
			028.2050.4030	209.07
			FS#2-JUL	
			029.2100.4030	209.06
			CITY HALL-JUL	
			CITY HALL-JUL	
			042.9510.4030	35.14
			AURANTIA PARK-JUL	
			AURANTIA PARK-JUL	
			001.6000.4030	1,703.16
			LMD 44-JUL	
			LMD 44-JUL	
			012.8500.4030	628.96
			LMD 15-B-JUL	
			LMD 15-B-JUL	
			012.8500.4030	547.21
			FS#2 FS-JUL	
			FS#2 FS-JUL	

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Voucher	Date	Vendor	Description/Account	Amount
87684	8/1/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			028.2050.4030	17.57
			FS#2 FS-JUL	
			029.2100.4030	17.57
			POLICE STATION FS-JUL	
			POLICE STATION FS-JUL	
			001.2000.4030	52.70
			BOULDER MEDIAN-JUL	
			BOULDER MEDIAN-JUL	
			004.8310.4030	455.72
			POLICE STATION FS-JUL	
			POLICE STATION FS-JUL	
			001.2000.4030	52.70
			Total :	6,938.88
87685	8/1/2023	000085 EAST VALLEY WATER DISTRICT	LMD 04-JUL	
			LMD 04-JUL	
			012.8500.4030	64.20
			LMD 21-B	
			LMD 21-B-JUL	
			012.8500.4030	191.60
			FS#3 FS-JUL	
			FS#3 FS-JUL	
			028.2050.4030	26.35
			FS#3 FS-JUL	
			029.2100.4030	26.35
			BASELINE MEDIAN-JUL	
			BASELINE MEDIAN-JUL	
			004.8310.4030	470.85
			LMD 73-JUL	
			LMD 73-JUL	
			012.8500.4030	61.58
			LMD 37-JUL	
			LMD 37-JUL	
			012.8500.4030	324.58
			FS#3 DOM-JUL	
			FS#3 DOM-JUL	
			028.2050.4030	172.26

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Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87685	8/1/2023	000085 EAST VALLEY WATER DISTRICT	(Continued)	
			FS#3 DOM-JUL	
			029.2100.4030	172.25
			LMD 21-A-JUL	
			LMD 21-A-JUL	
			012.8500.4030	95.86
			FS#3 IRR-JUL	
			FS#3 IRR-JUL	
			028.2050.4030	36.03
			FS#3 IRR-JUL	
			029.2100.4030	36.03
			Total :	1,677.94
87686	8/1/2023	001217 ECS IMAGING, INC.	LASERFISCHE & SCANNER WARRANTY	
			LASERFISCHE & SCANNER WARRANTY	
			042.9510.4255	7,702.00
			Total :	7,702.00
87687	8/1/2023	000090 FEDEX	OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			001.4100.4210	50.10
			Total :	50.10
87688	8/1/2023	004956 FIDELITY SECURITY	VISION-AUG	
			VISION-AUG	
			001.1160	165.03
			VISION-AUG	
			004.1160	38.88
			VISION-AUG	
			010.1160	19.03
			VISION-AUG	
			012.1160	5.18
			VISION-AUG	
			016.1160	5.18
			VISION-AUG	
			024.1160	0.41
			VISION-AUG	
			041.1160	1.64

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Voucher	Date	Vendor	Description/Account	Amount
87688	8/1/2023	004956 FIDELITY SECURITY	(Continued)	
			VISION-AUG	
			042.1160	10.36
			VISION-AUG	
			070.1160	3.59
Total :				249.30
87689	8/1/2023	005018 FLYERS ENERGY, LLC	FUEL-JUL	
			FUEL-JUL	
			001.2000.4220	5,048.01
			FUEL-JUL	
			001.4500.4220	174.87
			FUEL-JUL	
			001.4600.4220	198.65
			FUEL-JUL	
			001.6000.4220	227.53
			FUEL-JUL	
			001.6010.4220	190.95
			FUEL-JUL	
			004.8310.4220	853.55
			FUEL-JUL	
			028.2050.4220	876.77
			FUEL-JUL	
			029.2100.4220	876.77
			FUEL-JUL	
			042.9510.4220	56.94
			FUEL-JUL	
			FUEL-JUL	
			001.2000.4220	4,413.56
			FUEL-JUL	
			001.4200.4220	84.31
			FUEL-JUL	
			001.4500.4220	174.39
			FUEL-JUL	
			001.4600.4220	157.63
			FUEL-JUL	
			001.6000.4220	129.98

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Voucher	Date	Vendor	Description/Account	Amount
87689	8/1/2023	005018 FLYERS ENERGY, LLC	(Continued)	
			FUEL-JUL	
			001.6010.4220	109.45
			FUEL-JUL	
			004.8310.4220	487.39
			FUEL-JUL	
			028.2050.4220	845.74
			FUEL-JUL	
			029.2100.4220	845.74
			FUEL-JUL	
			042.9510.4220	32.52
			Total :	15,784.75
87690	8/1/2023	001122 GALLS, LLC	UNIFORMS: WIRZ	
			UNIFORMS: WIRZ	
			001.4500.4250	55.70
			UNIFORMS: WIRZ	
			UNIFORMS: WIRZ	
			001.4500.4250	49.45
			UNIFORMS: WIRZ	
			UNIFORMS: WIRZ	
			001.4500.4250	41.81
			Total :	146.96
87691	8/1/2023	004939 GUARDIAN	DENTAL-AUG	
			DENTAL-AUG	
			001.1160	1,001.91
			DENTAL-AUG	
			004.1160	250.83
			DENTAL-AUG	
			010.1160	125.01
			DENTAL-AUG	
			016.1160	10.11
			DENTAL-AUG	
			024.1160	1.82
			DENTAL-AUG	
			041.1160	18.19
			DENTAL-AUG	

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Voucher	Date	Vendor	Description/Account	Amount
87691	8/1/2023	004939 GUARDIAN	(Continued)	
			042.1160	20.22
			DENTAL-AUG	
			070.1160	11.98
			DENTAL-AUG	
			012.1160	10.11
			Total :	1,450.18
87692	8/1/2023	004453 HARRIS & ASSOCIATES	CFD 21-001 FOR MEDITERRA- JUN	
			CFD 21-001 FOR MEDITERRA- JUN	
			001.3200.4551	1,022.58
			Total :	1,022.58
87693	8/1/2023	002221 HUMANE SOCIETY OF	VOUCHER 23-0028	
			VOUCHER 23-0028	
			001.2200.4344	50.00
			Total :	50.00
87694	8/1/2023	000127 K & L HARDWARE	FS#2: BLDG MAINT	
			FS#2: BLDG MAINT	
			028.2050.4206	38.51
			FS#2: BLDG MAINT	
			029.2100.4206	38.51
			FS#2: BLDG MAINT	
			FS#2: BLDG MAINT	
			028.2050.4206	35.95
			FS#2: BLDG MAINT	
			029.2100.4206	35.94
			FS#3: JANITORIAL SUPPLIES	
			FS#3: JANITORIAL SUPPLIES	
			028.2050.4070	57.67
			FS#3: JANITORIAL SUPPLIES	
			029.2100.4070	57.67
			FS#1: MAINT SUPPLIES	
			FS#1: MAINT SUPPLIES	
			028.2050.4070	67.28
			FS#1: MAINT SUPPLIES	
			029.2100.4070	67.27

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Voucher	Date	Vendor	Description/Account	Amount
87694	8/1/2023	000127 K & L HARDWARE	(Continued)	
			FS#1: MAINT SUPPLIES	
			FS#1: MAINT SUPPLIES	
			028.2050.4070	5.92
			FS#1: MAINT SUPPLIES	
			029.2100.4070	5.91
			PD: MAINT SUPPLIES	
			PD: MAINT SUPPLIES	
			001.2000.4206	240.15
			PD: MAINT SUPPLIES	
			PD: MAINT SUPPLIES	
			001.2000.4206	-107.74
			FS#2: MAINT SUPPLIES	
			FS#2: MAINT SUPPLIES	
			028.2050.4070	15.62
			FS#2: MAINT SUPPLIES	
			029.2100.4070	15.61
			FS#3: MAINT SUPPLIES	
			FS#3: MAINT SUPPLIES	
			028.2050.4070	56.43
			FS#3: MAINT SUPPLIES	
			029.2100.4070	56.43
			Total :	687.13
87695	8/1/2023	001193 LIFE ASSIST, INC.	FS#1-3: PPE SUPPLIES	
			FS#1-3: PPE SUPPLIES	
			030.8495.4349	193.95
			FS#1-3: PPE SUPPLIES	
			FS#1-3: PPE SUPPLIES	
			030.8495.4349	96.98
			FS#1-3: PPE SUPPLIES	
			FS#1-3: PPE SUPPLIES	
			030.8495.4349	183.18
			Total :	474.11
87696	8/1/2023	001679 MC CRAY'S ENTERPRISES	E541: AC REPAIRS	
			E541: AC REPAIRS	
			028.2050.4240	490.15

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Voucher	Date	Vendor	Description/Account	Amount
87696	8/1/2023	001679 MC CRAY'S ENTERPRISES	(Continued) E541: AC REPAIRS 029.2100.4240	490.15
Total :				980.30
87697	8/1/2023	005385 MUNOZ, ALONDRA	MUNOZ: NOTARY BOND & RECORDING MUNOZ: NOTARY BOND & RECORDING 001.1000.4330	110.16
Total :				110.16
87698	8/1/2023	004970 NCE	STR19-003 DE LOCAL GCF-MAR STR19-003 DE LOCAL GCF-MAR 023.3890.6530	7,405.00
			STR19-003 DE LOCAL GCF-APR STR19-003 DE LOCAL GCF-APR 023.3890.6530	15,400.00
			STR19-003 DE LOCAL GCF-MAY STR19-003 DE LOCAL GCF-MAY 023.3890.6530	6,393.00
			STR19-003 DE LOCAL GCF-JUN STR19-003 DE LOCAL GCF-JUN 023.3890.6530	5,883.00
Total :				35,081.00
87699	8/1/2023	000155 NEW YORK LIFE	NEW YORK LIFE-AUG NEW YORK LIFE-AUG 001.1180	9.75
			NEW YORK LIFE-AUG 004.1180	0.65
			NEW YORK LIFE-AUG 041.1180	1.95
			NEW YORK LIFE-AUG 070.1180	0.65
Total :				13.00
87700	8/1/2023	000176 PRINCIPAL LIFE INSURANCE CO	PRINCIPAL-AUG PRINCIPAL-AUG 001.1200.3590	32.93

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Voucher	Date	Vendor	Description/Account	Amount
87700	8/1/2023	000176 PRINCIPAL LIFE INSURANCE CO	(Continued)	
			PRINCIPAL-AUG	
			001.1450.3590	67.72
			PRINCIPAL-AUG	
			001.1600.3590	6.64
			PRINCIPAL-AUG	
			001.1700.3590	105.21
			PRINCIPAL-AUG	
			001.4100.3590	130.78
			PRINCIPAL-AUG	
			001.4200.3590	79.36
			PRINCIPAL-AUG	
			001.4500.3590	55.90
			PRINCIPAL-AUG	
			001.4600.3590	86.00
			PRINCIPAL-AUG	
			001.6000.3590	20.53
			PRINCIPAL-AUG	
			001.6010.3590	22.43
			PRINCIPAL-AUG	
			001.6020.3590	12.17
			PRINCIPAL-AUG	
			004.8310.3590	142.21
			PRINCIPAL-AUG	
			010.3830.3590	43.21
			PRINCIPAL-AUG	
			012.8500.3590	10.16
			PRINCIPAL-AUG	
			016.8540.3590	10.14
			PRINCIPAL-AUG	
			023.3890.3590	7.77
			PRINCIPAL-AUG	
			024.8470.3590	1.05
			PRINCIPAL-AUG	
			041.9500.3590	15.11
			PRINCIPAL-AUG	
			042.9510.3590	16.08

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Voucher	Date	Vendor	Description/Account	Amount
87700	8/1/2023	000176 PRINCIPAL LIFE INSURANCE CO	(Continued) PRINCIPAL-AUG 070.7000.3590 PRINCIPAL-AUG 001.3200.3590	33.54 52.30 Total : 951.24
87701	8/1/2023	003194 PROGRESSIVE SOLUTIONS	STAR RIBBON STAR RIBBON 001.0500	 121.18 Total : 121.18
87702	8/1/2023	000424 SAN BERNARDINO COUNTY FIRE	ORANGE FIRE: WATER ORANGE FIRE: WATER 029.2100.4351	 429.67 Total : 429.67
87703	8/1/2023	000030 SAN BERNARDINO COUNTY SHERIFFS	CAL-ID 23/24 CAL-ID 23/24 001.2000.4564	 66,724.28 Total : 66,724.28
87704	8/1/2023	004623 SAN BERNARDINO COUNTY, FIRE PROT	VSQG WASTE DISPOSAL FEE 22/23 VSQG WASTE DISPOSAL FEE 22/23 001.4200.4596	 1,477.26 Total : 1,477.26
87705	8/1/2023	000022 SB CO AUDITOR/CONTROLLER	PARKING FINE VIOLATIONS 22/23 PARKING FINE VIOLATIONS 22/23 051.1490	 520.50 Total : 520.50
87706	8/1/2023	000204 SOCALGAS	FS#2-JUL FS#2-JUL 028.2050.4020 FS#2-JUL 029.2100.4020 CITY HALL-JUL CITY HALL-JUL	 22.28 22.27

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Voucher	Date	Vendor	Description/Account	Amount
87706	8/1/2023	000204 SOCALGAS	(Continued)	
			042.9510.4020	1.66
			POLICE STATION-JUL	
			POLICE STATION-JUL	
			001.2000.4020	1,592.91
			FS#3-JUL	
			FS#3-JUL	
			028.2050.4020	32.17
			FS#3-JUL	
			029.2100.4020	32.16
			FS#1-JUL	
			FS#1-JUL	
			028.2050.4020	31.41
			FS#1-JUL	
			029.2100.4020	31.40
			Total :	1,766.26
87707	8/1/2023	000203 SOUTHERN CALIFORNIA EDISON	LMD 48-JUL	
			LMD 48-JUL	
			012.8500.4010	30.37
			LMD 76-JUL	
			012.8500.4010	17.50
			LMD 13-JUL	
			012.8500.4010	15.53
			LMD 48-C-JUL	
			012.8500.4010	-11.74
			LMD 48-JUL	
			012.8500.4010	0.00
			LMD 55-JUL	
			012.8500.4010	15.39
			LMD 70-JUL	
			012.8500.4010	16.23
			LMD 48-B-JUL	
			012.8500.4010	15.39
			LMD 48-C-JUL	
			012.8500.4010	27.37
			Total :	126.04

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87708	8/1/2023	006150 SPECTRUM GAS PRODUCTS	FS#2: OXYGEN REFILL FS#2: OXYGEN REFILL 028.2050.4207	37.50
Total :				37.50
87709	8/1/2023	001527 STERICYLCE INC.	SHREDDING SERVICE-JUL SHREDDING SERVICE-JUL 001.1200.4626	139.92
Total :				139.92
87710	8/1/2023	001120 TERRY'S CANVAS	FS#1-3: PASSPORT& STICKERS FS#1-3: PASSPORT& STICKERS 029.2100.4204	315.01
Total :				315.01
87711	8/1/2023	004413 TWISTED IMAGES INK	CHF: SHIRTS & SIGNS CHF: SHIRTS & SIGNS 051.1471	685.59
Total :				685.59
87712	8/1/2023	000222 UNDERGROUND SERVICE ALERT	MONTHLY DIG ALERT-JUL MONTHLY DIG ALERT-JUL 004.8310.4553 MONTHLY DIG ALERT-JUL MONTHLY DIG ALERT-JUL 004.8310.4553	256.74
Total :				762.50
87713	8/1/2023	000226 UNUM LIFE INSURANCE	LONG TERM DISABILITY-AUG LONG TERM DISABILITY-AUG 001.1180 LONG TERM DISABILITY-AUG 004.1180 LONG TERM DISABILITY-AUG 010.1180 LONG TERM DISABILITY-AUG 023.1180 LONG TERM DISABILITY-AUG 041.1180	845.00
				59.48
				40.81
				11.41
				26.04

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
87713	8/1/2023	000226 UNUM LIFE INSURANCE	(Continued) LONG TERM DISABILITY-AUG 070.1180	55.64
Total :				1,038.38
87714	8/1/2023	000233 WAXIE SANITARY SUPPLY	FS#3: JANITORIAL SUPPLIES FS#3: JANITORIAL SUPPLIES 028.2050.4055 FS#3: JANITORIAL SUPPLIES 029.2100.4055 FS#3: JANITORIAL SUPPLIES FS#3: JANITORIAL SUPPLIES 028.2050.4055 FS#3: JANITORIAL SUPPLIES 029.2100.4055 PD: JANITORIAL SUPPLIES PD: JANITORIAL SUPPLIES 001.2000.4055	13.51 13.50 50.46 50.46 133.36
Total :				261.29
87715	8/1/2023	006173 WEST COAST FIRE SALES	ME542: VEHICLE REPAIRS ME542: VEHICLE REPAIRS 028.2050.4240 ME542: VEHICLE REPAIRS 029.2100.4240	429.26 429.25
Total :				858.51
87716	8/1/2023	004298 ZOLL MEDICAL CORPORATION	FS#3: PARAMEDIC SUPPLIES FS#3: PARAMEDIC SUPPLIES 028.2050.4207 FS#1: ZOLL MONITOR WARRANTY 2 YEARS FS#1: ZOLL MONITOR WARRANTY 2 YEARS 028.2050.4207	119.63 7,139.20
Total :				7,258.83
1002423614	8/1/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	PERS HEALTH-AUG PERS HEALTH-AUG 012.1150	197.62

Bank code : wfb

Voucher	Date	Vendor	Description/Account	Amount
1002423614	8/1/2023	000004 PUBLIC EMPLOYEE RETIREMENT SYS	(Continued)	
			PERS HEALTH-AUG	
			016.1150	197.62
			PERS HEALTH-AUG	
			041.1150	333.42
			PERS HEALTH-AUG	
			070.1150	316.66
			PERS HEALTH-AUG	
			001.1450.3511	71.35
			PERS HEALTH-AUG	
			041.9500.3515	2,000.00
			PERS HEALTH-AUG	
			001.1150	12,950.75
			PERS HEALTH-AUG	
			004.1150	2,160.77
			PERS HEALTH-AUG	
			010.1150	1,422.33
			Total :	19,650.52
48 Vouchers for bank code : wfb				Bank total : 208,074.23
48 Vouchers in this report				Total vouchers : 208,074.23



STAFF REPORT

TO THE CITY COUNCIL

DATE: August 8, 2023

FROM: Joseph A. Hughes, City Manager

PREPARED BY: Chuck Dantuono, Director of Administrative Services/City Treasurer 
Leticia Nava-Cruz, Assistant Director of Administrative Services 

SUBJECT: Treasurer's Report for June 2023

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

FISCAL IMPACT:

Cash and Investments:	
General Fund	\$13,087,936.34
Special Revenue Funds	\$39,466,723.81
Internal Service Funds	\$ 4,619,009.20
Capital Projects Funds	\$20,690,202.17
Agency Funds	\$ 2,423,375.01
Housing Authority Fund	\$ 3,631,779.47
SARDA Funds	\$ 3,609,347.80

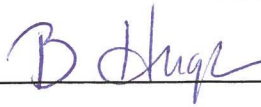
PUBLIC NOTICE: The agenda for this item was posted at the three required locations.

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 June 30, 2023

CASH AND BANK ACCOUNTS:

Cash on Hand-Office Petty Cash & Change Fund Accounts	1,150.00
Wells Fargo Checking Account (reconciled book balance)	11,756,491.17

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	3.167%		
General Fund			11,629,821.86	
Special Revenue Funds			22,424,503.00	
Internal Service Funds			5,185,985.00	
Capital Projects Funds			19,649,255.00	
Total City LAIF Funds				58,889,564.86
Housing Authority Fund			3,619,550.62	
Total Housing Authority LAIF Funds				3,619,550.62
Total LAIF Funds				62,509,115.48

- 1) Maximum limits on accounts are \$75M City and \$75M Housing Authority.
2) Market Value is based on the June 30, 2023 applicable percentage of 0.984828499.
3) Market Value is \$61,560,758.37 (\$62,509,115.48 x 0.984828499).

<u>California Asset Management Program (CAMP)</u>	n/a	5.240%		
General Fund			3,161,245.77	
Special Revenue Funds			1,774,738.00	
Capital Projects Funds			5,938,762.00	
Total CAMP Funds				10,874,745.77

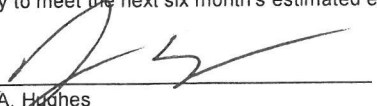
INVESTMENTS: FISCAL AGENT ACCOUNTS

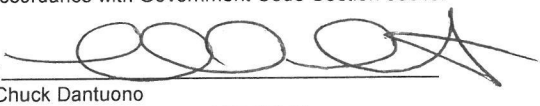
US Bank Corporate Trust Services (Community Facilities Districts)

Community Facilities District (CFD) 90-1				
Administrative Expense Fund #128262-011				
US Bank Money Market Account CUSIP #8AMMF0AP6	n/a	0.00%	104,919.90	104,919.90
Fire Protection Expense Fund #128262-012				
US Bank Money Market Account CUSIP #8AMMF0AP6	n/a	0.00%	505,990.61	505,990.61
Police Protection Expense Fund #128262-013				
US Bank Money Market Account CUSIP #8AMMF0AP6	n/a	0.00%	187,147.21	187,147.21
Community Facilities District (CFD) 2001-1				
Special Tax Fund #217795000				
US Bank Money Market Account CUSIP #8AMMF0AP6	n/a	0.00%	327,965.69	327,965.69
Interest Account #217795001				
US Bank Money Market Account CUSIP #8AMMF0AP6	n/a	0.00%	-	-
Principal Account #217795002				
US Bank Money Market Account CUSIP #8AMMF0AP6	n/a	0.00%	-	-
Administrative Expense Account #217795003				
US Bank Money Market Account CUSIP #8AMMF0AP6	n/a	0.00%	26,374.62	26,374.62
Surplus Fund #217795004				
US Bank Money Market Account CUSIP #8AMMF0AP6	n/a	0.00%	29,279.71	29,279.71
Community Facilities District (CFD) 2007-1				
Administrative Expense Fund #260722000				
US Bank Money Market Account CUSIP #8AMMF0390	n/a	0.00%	10,802.85	10,802.85
Fire Expense Fund #260722001				
US Bank Money Market Account CUSIP #8AMMF0390	n/a	0.00%	25,908.31	25,908.31
Police Expense Fund #260722002				
US Bank Money Market Account CUSIP #8AMMF0390	n/a	0.00%	9,583.08	9,583.08
TOTAL INVESTMENTS US BANK (COMMUNITY FACILITIES DISTRICTS)				1,227,971.98

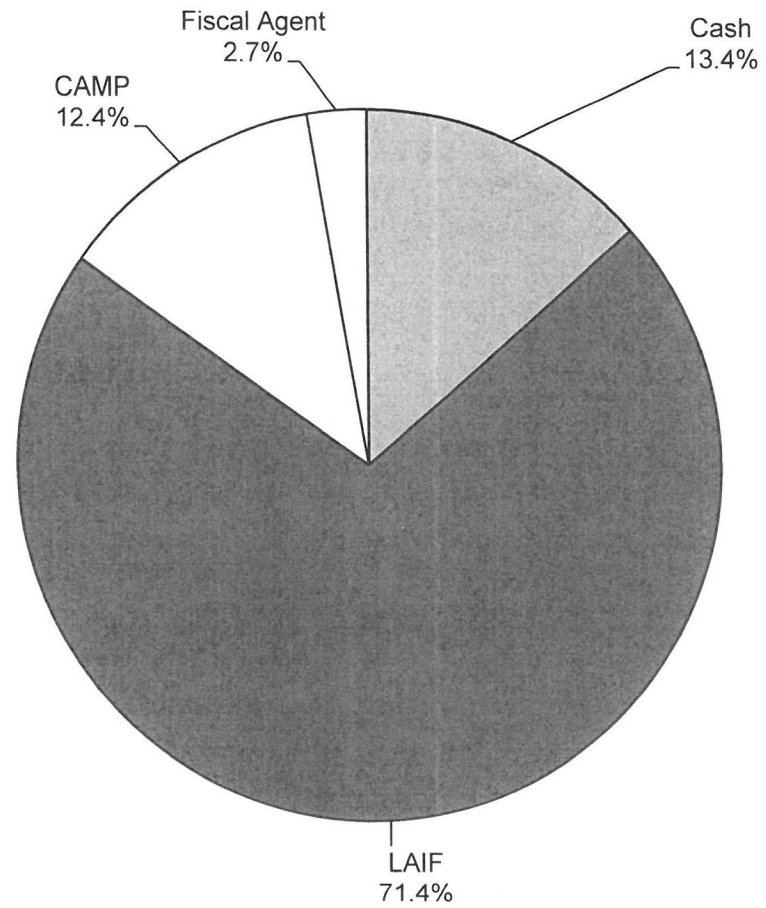
DESCRIPTION	MATURITY PERIOD	YIELD	PAR VALUE	ORIGINAL COST
INVESTMENTS: FISCAL AGENT ACCOUNTS (continued)				
<u>US Bank Corporate Trust Services (SARDA)</u>				
2004B Tax Allocation Refunding Bonds				
Special Fund 786709001				
Federated Treasury Obligations CUSIP #60934N872	n/a	4.70%	1,395.89	1,395.89
Interest Fund 786709002				
Federated Treasury Obligations CUSIP #60934N872	n/a	4.70%	-	-
Principal Fund 786709003				
Federated Treasury Obligations CUSIP #60934N872	n/a	0.00%	-	-
Reserve Fund 786709004				
Federated Treasury Obligations CUSIP #60934N872	n/a	4.71%	175,162.13	175,162.13
2015A Tax Allocation Refunding Bonds				
Special Fund 268777000				
Federated Treasury Obligations CUSIP #60934N872	n/a	4.71%	542.03	542.03
Interest Fund 268777001				
Federated Treasury Obligations CUSIP #60934N872	n/a	4.70%	72.55	72.55
Principal Fund 268777002				
Federated Treasury Obligations CUSIP #60934N872	n/a	0.00%	-	-
Reserve Fund 268777004				
Federated Treasury Obligations CUSIP #60934N872	n/a	4.71%	965,491.81	965,491.81
Expense Account 268777006				
Federated Treasury Obligations CUSIP #60934N872	n/a	4.71%	13,931.29	13,931.29
2017 Tax Allocation Refunding Bonds				
Debt Service Fund 259928000				
Federated Treasury Obligations CUSIP #60934N872	n/a	4.70%	2,303.32	2,303.32
Interest Fund 259928001				
Federated Treasury Obligations CUSIP #60934N872	n/a	5.26%	0.38	0.38
Principal Fund 259928002				
Federated Treasury Obligations CUSIP #60934N872	n/a	0.00%	-	-
TOTAL INVESTMENTS US BANK (SARDA)				<u>1,158,899.40</u>
TOTAL CASH AND INVESTMENTS				<u><u>87,528,373.80</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.

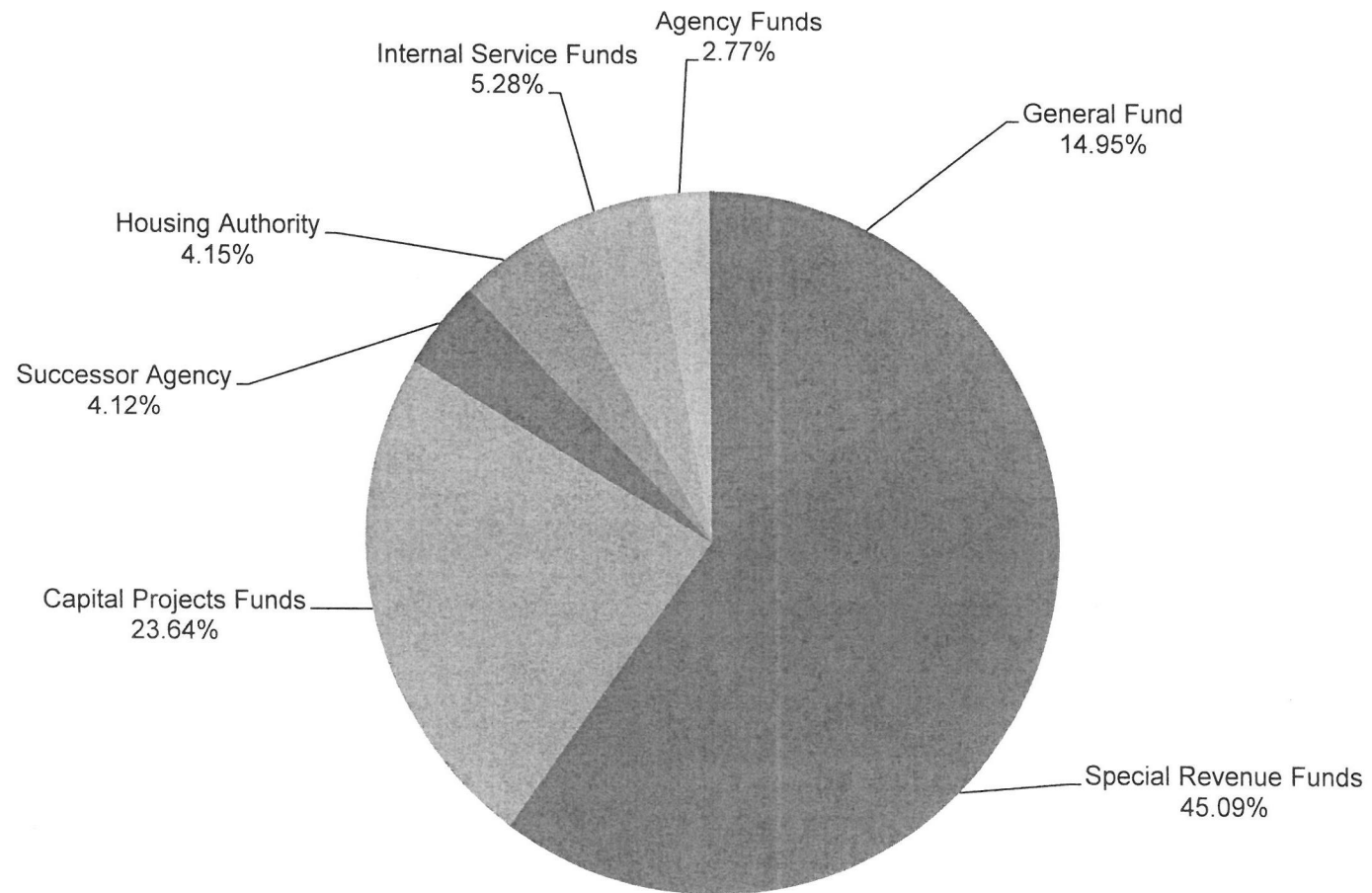
SIGNED: 
Joseph A. Hughes
CITY MANAGER

SIGNED: 
Chuck Dantuono
DIRECTOR OF ADMINISTRATIVE
SERVICES/CITY TREASURER

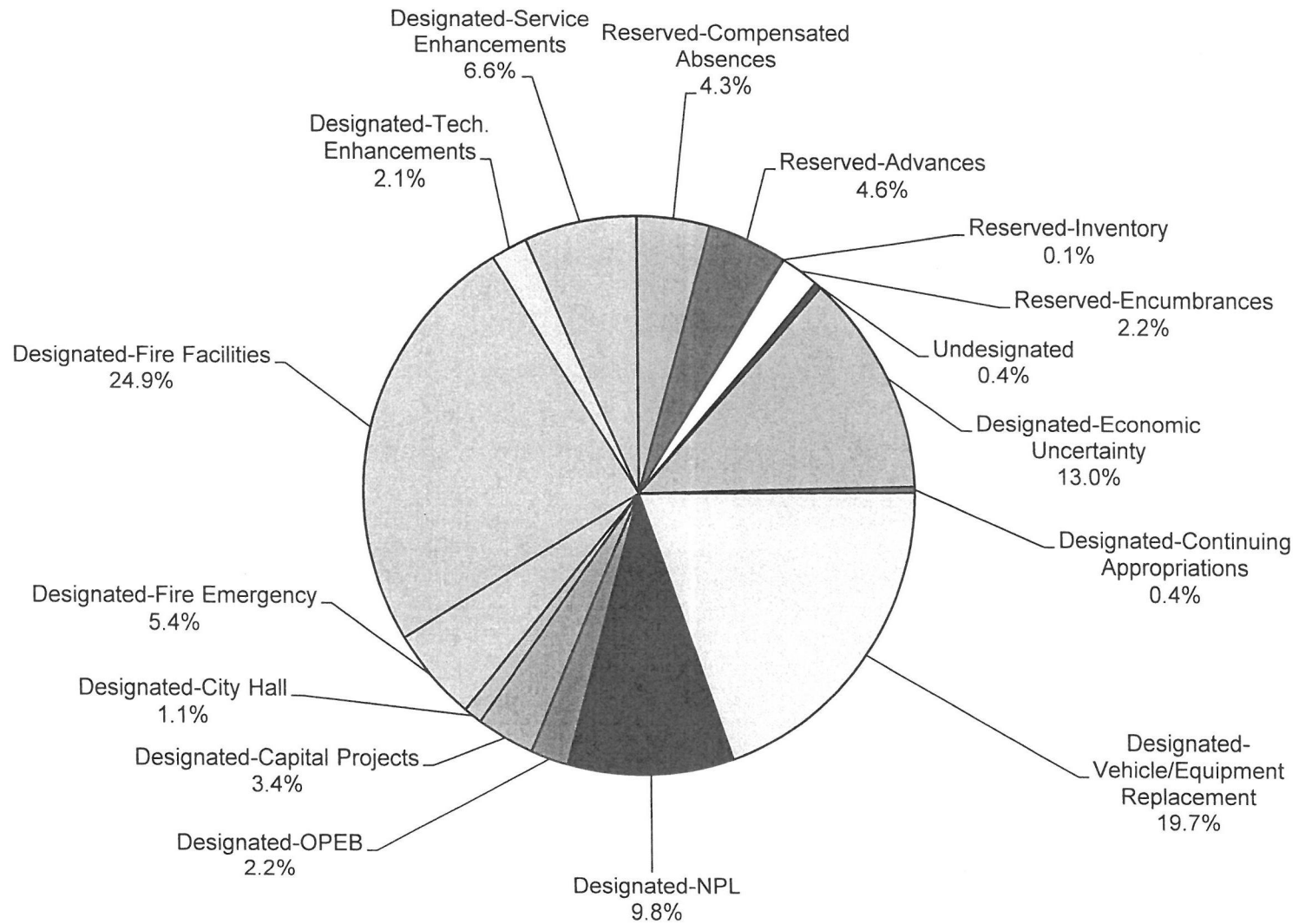
Treasurer's Report



Cash & Investments



General Fund Reserves





STAFF REPORT

TO THE CITY COUNCIL

DATE: August 08, 2023

FROM: Joseph Hughes, City Manager

REVIEWED BY: Betty Hughes, MMC, City Clerk
Chuck Dantuono, Director of Administrative Services/City Treasurer
Maricela Marroquin, City Attorney

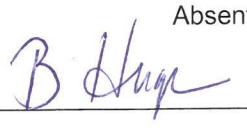
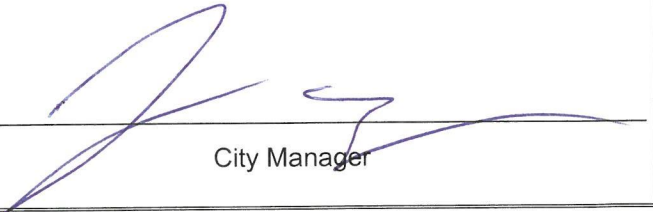
PREPARED BY: Alondra Muñoz, Deputy City Clerk

SUBJECT: Claim Consideration – Cari McCormick v. CalPERS

RECOMMENDATION: Richards Watson Gershon recommends the City Council reject the claim.

BACKGROUND: The claim was received in the City Clerk's Office on June 29, 2023. It was then sent to the City's Attorney Office, Richards Watson Gershon, who is recommending the claim be rejected.

C:\MyFiles\WPDATA\StaffReports\lcc 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	



Civil Rights Department

2218 Kausen Drive, Suite 100 | Elk Grove | CA | 95758
800-884-1684 (voice) | 800-700-2320 (TTY) | California's Relay Service at 711
calcivilrights.ca.gov | contact.center@calcivilrights.ca.gov

RECEIVED

June 8, 2023

JUN 29 2023

Brent Robinson
Aiman-Smith & Marcy, 7677 Oakport Street, Suite 1150
Oakland, California 94621

**CITY OF HIGHLAND
CITY CLERK**

RE: **Notice to Complainant's Attorney**
CRD Matter Number: 202306-20925508
Right to Sue: McCormick / California Public Employees' Retirement System et al.

Dear Brent Robinson:

Attached is a copy of your complaint of discrimination filed with the Civil Rights Department (CRD) pursuant to the California Fair Employment and Housing Act, Government Code section 12900 et seq. Also attached is a copy of your Notice of Case Closure and Right to Sue.

Pursuant to Government Code section 12962, CRD will not serve these documents on the employer. You must serve the complaint separately, to all named respondents. Please refer to the attached Notice of Case Closure and Right to Sue for information regarding filing a private lawsuit in the State of California. A courtesy "Notice of Filing of Discrimination Complaint" is attached for your convenience.

Be advised that the CRD does not review or edit the complaint form to ensure that it meets procedural or statutory requirements.

Sincerely,

Civil Rights Department



STATE OF CALIFORNIA | Business, Consumer Services and Housing Agency

RECEIVED

CLVIN NEWSOM, GOVERNOR

KEVIN KISH, DIRECTOR

Civil Rights Department

2218 Kausen Drive, Suite 100 | Elk Grove | CA | 95758
800-884-1684 (voice) | 800-700-2320 (TTY) | California's Relay Service at 711
calcivilrights.ca.gov | contact.center@calcivilrights.ca.gov

JUN 29 2023

**CITY OF HIGHLAND
CITY CLERK**

June 8, 2023

RE: Notice of Filing of Discrimination Complaint

CRD Matter Number: 202306-20925508

Right to Sue: McCormick / California Public Employees' Retirement System et al.

To All Respondent(s):

Enclosed is a copy of a complaint of discrimination that has been filed with the Civil Rights Department (CRD) in accordance with Government Code section 12960. This constitutes service of the complaint pursuant to Government Code section 12962. The complainant has requested an authorization to file a lawsuit. A copy of the Notice of Case Closure and Right to Sue is enclosed for your records.

Please refer to the attached complaint for a list of all respondent(s) and their contact information.

No response to CRD is requested or required.

Sincerely,

Civil Rights Department



Civil Rights Department

2218 Kausen Drive, Suite 100 | Elk Grove | CA | 95758
800-884-1684 (voice) | 800-700-2320 (TTY) | California's Relay Service at 711
calcivilrights.ca.gov | contact.center@calcivilrights.ca.gov

June 8, 2023

Cari McCormick

RE: **Notice of Case Closure and Right to Sue**
CRD Matter Number: 202306-20925508
Right to Sue: McCormick / California Public Employees' Retirement System et al.

Dear Cari McCormick:

This letter informs you that the above-referenced complaint filed with the Civil Rights Department (CRD) has been closed effective June 8, 2023 because an immediate Right to Sue notice was requested.

This letter is also your Right to Sue notice. According to Government Code section 12965, subdivision (b), a civil action may be brought under the provisions of the Fair Employment and Housing Act against the person, employer, labor organization or employment agency named in the above-referenced complaint. The civil action must be filed within one year from the date of this letter.

To obtain a federal Right to Sue notice, you must contact the U.S. Equal Employment Opportunity Commission (EEOC) to file a complaint within 30 days of receipt of this CRD Notice of Case Closure or within 300 days of the alleged discriminatory act, whichever is earlier.

Sincerely,

Civil Rights Department

COMPLAINT OF EMPLOYMENT DISCRIMINATION
BEFORE THE STATE OF CALIFORNIA
Civil Rights Department
Under the California Fair Employment and Housing Act
(Gov. Code, § 12900 et seq.)

In the Matter of the Complaint of
Cari McCormick

CRD No. 202306-20925508

Complainant,

vs.

California Public Employees' Retirement System
Lincoln Plaza East 400 Q Street Room 1820
Sacramento, CA 95811

Lake County
255 North Forbes Street
Lakeport, CA 95453

State of California
c/o Attorney General Rob Bonta, Department of
Justice, P.O. Box 944255
Sacramento, CA 94244-2550

Respondents

RECEIVED

JUN 29 2023

CITY OF HIGHLAND
CITY CLERK

1. Respondent **California Public Employees' Retirement System** is an **employer** subject to suit under the California Fair Employment and Housing Act (FEHA) (Gov. Code, § 12900 et seq.).

2. Complainant is naming **Lake County** business as Co-Respondent(s).
Complainant is naming **State of California** business as Co-Respondent(s).

3. Complainant **Cari McCormick**, resides in the City of , State of .

4. Complainant alleges that on or about **June 1, 2023**, respondent took the following adverse actions:

Complainant was discriminated against because of complainant's age (40 and over) and as a result of the discrimination was denied equal pay, other.

-1-

Complaint – CRD No. 202306-20925508

Date Filed: June 8, 2023

CRD-ENF 80 RS (Revised 12/22)

1 Additional Complaint Details: See Exhibits A, B, and C attached hereto.

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-2-

Complaint – CRD No. 202306-20925508

27

Date Filed: June 8, 2023

28

CRD-ENF 80 RS (Revised 12/22)

1 VERIFICATION

2 I, **Brent A. Robinson**, am the **Attorney** in the above-entitled complaint. I have read
3 the foregoing complaint and know the contents thereof. The matters alleged are
4 based on information and belief, which I believe to be true.

5 On June 8, 2023, I declare under penalty of perjury under the laws of the State of
6 California that the foregoing is true and correct.

7 **San Francisco, CA**

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-3-

Complaint – CRD No. 202306-20925508

Date Filed: June 8, 2023

CRD-ENF 80 RS (Revised 12/22)

EXHIBIT A

Exhibit A – Claim Narrative

Plaintiff Cari McCormick is an individual.

Defendants California Public Employees' Retirement System ("CalPERS"), State of California, and County of Lake are California governmental entities.

Plaintiff is ignorant of the true names or capacities of defendants named herein as Does 1 through 3,000, inclusive, and therefore identifies these defendants by these fictitious names. Each of the defendants named herein or designated as a Doe, is liable or in some manner legally responsible for the events alleged herein.

Plaintiff seeks to have the State of California, represented by the California Attorney General's Office, appointed to represent a defendant class, which includes all public entities that both employed one or more Plaintiffs, and are liable for employer-side retirement contributions for one or more Plaintiffs. A list of public entities believed to potentially be included within that defendant class, based on their listing as employers within the 2021-2022 Annual Comprehensive Financial Report published by CalPERS, is attached as Exhibit C.

Plaintiff refers to all defendants here collectively as "Defendants."

Plaintiff seeks to represent a plaintiff class of similarly situated persons. The class includes all persons who were employed by Defendants; who were at or over age 40 at the time they became members of the CalPERS system; who applied for and were granted ordinary disability retirement; whose retirement benefits are administered by CalPERS; and either (1) who have ever received disability retirement benefit payments pursuant to Government Code section 21423, who were over age 41 at membership in CalPERS, and who at retirement were credited with 18.518 or fewer years of actual service; or (2) who have ever received disability retirement benefit payments pursuant to Government Code section 21098, and who at retirement were credited with 24.691 or fewer years of actual service; or (3) who have ever received disability retirement benefit payments pursuant to Government Code section 21424, and who at retirement were credited with 29.629 or fewer years of actual service.

Plaintiff was employed by County of Lake; was over age 40 at membership in CalPERS; applied for and was granted ordinary disability retirement; receives benefits administered by CalPERS; and presently receives monthly disability benefit payments pursuant to one of the sections listed above. *See, generally, McCormick v. Public Employees' Retirement System* (2019) 41 Cal.App.5th 428.

Plaintiff refers to herself and the proposed plaintiff class collectively as "Plaintiffs."

At all relevant times, each of the Defendants was the agent of each of the remaining Defendants and, in doing the things alleged herein, was acting with the course and scope of such agency.

Each of the Defendants' actions or omissions as alleged herein was ratified by each of the remaining Defendants. Each of the acts or omissions of a Defendant's agents as alleged herein was ratified by that Defendant, as well as by each of the remaining Defendants. Each of the Defendants had knowledge of unlawful discrimination practiced upon its employees by the other Defendants, and failed to thereafter take all reasonable steps to prevent further discrimination against its employees. Each of the Defendants provided substantial assistance or encouragement to the other Defendants in the discrimination alleged here, and thereby caused harm to Plaintiff and the proposed class. Each of the Defendants had knowledge of the discrimination alleged here, and cooperated in that discrimination. For purposes of the discrimination alleged here, each of the Defendants was a joint employer and engaged in a joint venture, including by engaging in a combination of resources to carry out a single undertaking, with each having separate ownership interests in the joint undertaking, joint control, and an agreement to share profits and losses of that joint undertaking.

California law governs Plaintiffs' retirement benefits, and provides for ordinary disability retirement benefits for certain public employees such as Plaintiff who are rendered unable to do their job by any non-industrial long-term disability.

California law calculates such ordinary disability retirement benefits in a way that discriminates based on advanced age at membership. Government Code sections 21098, 21424, and 21423 each provides for younger employees to receive an ordinary disability retirement benefit equal to at least 33.333% of their final compensation. By contrast, older employees receive significantly reduced benefits, because those benefits are based on imputed years of service through age 60. For example, assume two state miscellaneous first-tier employees are otherwise identical, except that one was hired at age 18, the other at age 49. Each puts in 10 years of actual credited service, and each is forced to retire due to disabilities. The 18-year-old-at-hire will receive a benefit equal to 33.333% of his final compensation, because the formula gives him service credit as if he had worked without interruption through age 60. By contrast, the 49-year-old-at-hire will receive a benefit equal to just 19.8% under section 21423, with the difference in benefit amounts solely due to the older employee's advanced age.

Defendants are liable for disparate treatment. Defendants are qualifying employers, and employed Plaintiffs. Plaintiffs were over age 40 at membership. Defendants paid Plaintiffs reduced retirement benefits compared to employees younger at membership. Plaintiffs' age over 40 at membership was a substantial motivating factor in Defendants' determination and payment of the amount of Plaintiffs' disability retirement benefits. Plaintiffs have been harmed. Defendants' payment of reduced benefits to Plaintiffs is a substantial factor in causing them harm.

Defendants are also liable for pattern-or-practice of intentional discrimination. Discrimination is Defendants' standard operating procedure, rather than an unusual practice, and that standard operating procedure is a substantial factor in harming Plaintiffs.

Defendants are also liable for disparate impact. Defendants are qualifying employers, and employed Plaintiffs. Plaintiffs were over age 40 at membership. Defendants maintained a common policy or practice that has a disproportionate adverse effect on persons over age 40 at membership. Plaintiffs have been harmed. Defendants' policy or practice was a substantial factor in causing Plaintiffs' harm.

Defendants are also liable for their failure to prevent discrimination against Plaintiffs. Defendants knew or should have known of the above-alleged discrimination, and failed to take all reasonable steps necessary to prevent the same from occurring, thereby causing harm to Plaintiffs.

Defendants are also liable for breach of contract. At hiring, Defendants promised Plaintiffs future pay in exchange for present work, and Defendants' monthly retirement benefit payments are wages paid after the fact for Plaintiffs' years of labor. *See, e.g., Kern v. Long Beach* (1947) 29 Cal.2d 848, 850-852. The retirement benefit provisions at issue are contractual terms of class members' employment agreements: by those retirement provisions, Defendants promised class members future pay in exchange for present work, and once class members began performance, class members obtained a vested contractual right to the benefits Defendants had promised. *See, e.g., McGlynn v. State of California* (2018) 21 Cal.App.5th 548, 559.

Defendants maintained express written contractual terms of employment that provided for class members to be paid reduced retirement benefits based on their advanced ages at hiring. *See, Gov. Code §§ 21098, 21424, 21423.* Those terms of employment violate or are contrary to overriding state laws (*i.e.*, Gov. Code § 12940, subd. (a)) regulating such terms of employment, by providing for reduced compensation based solely on an employees' advanced age at hiring. To that extent, those terms of employment are contrary to superseding state law, they are illegal contractual terms, they are contrary to public policy, and they are therefore void. *See, Civil Code § 1667.* The unlawful terms of Plaintiffs' contracts with Defendants are severable, such that the illegal contract terms should be severed, and the balance of the contracts enforced. *Armendariz v. Found. Health Psychcare Servs., Inc.* (2000) 24 Cal.4th 83, 124. With illegal contractual terms severed, class members' contracts with the Defendants provide for class members to receive equal retirement benefits.

Alternately, FEHA's prohibition on age discrimination constitutes a contractual term of employment implied by operation of law into Plaintiffs' employment agreements with Defendants, such that Defendants were subject to a contractual duty to pay nondiscriminatory retirement benefits. *See, Castillo v. Express Escrow Company* (2007) 146 Cal.App.4th 1301, 1308 ("all laws in existence when the agreement was made become part of the contract"); *Anderson v. Time Warner Telecom of California* (2005) 129 Cal.App.4th 411, 418 ("All applicable laws are presumed to be known by the parties and to form a part of the agreement as if those laws were expressly referred to and incorporated."); *Coral Farms, L.P. v. Mahony* (2021) 63 Cal.App.5th 719, 731 ("The incorporation of current law into a contract is presumed and does not require a deliberate expression by the parties.").

The terms of Plaintiffs' employment contracts were sufficiently clear that the parties could understand what each was required to do, the parties exchanged consideration, and the parties agreed to terms. Plaintiffs did all, or substantially all, of the significant things their contracts required of them. Defendants failed to pay non-discriminatory benefits under the contracts, or paid discriminatory benefits in violation of the contracts. Plaintiffs were harmed. Defendants' breaches of contract were a substantial factor in causing Plaintiffs' harm.

The harm to Plaintiffs includes the loss of retirement benefits, the loss of additional amounts of money each would have received had he or she not suffered such unlawful discrimination, and harm in the form of humiliation, mental anguish, and emotional distress.

Defendants are also liable for prospective relief for violations of California's Equal Protection clause. Such relief includes declaratory relief, injunctive relief, and issuance of writs of mandamus and/or prohibition.

Thus, Defendants' unlawful policies and practices as alleged adversely affect, in a similar manner, a class of persons of which Plaintiff is a member, and raise substantial questions of law and fact that are common to that class. For those reasons, Plaintiff files this charge on behalf of a class of all others similarly situated, and seeks to represent the same.

EXHIBIT B

Exhibit B – Required Claim Information (Gov. Code § 910)

Name of Claimant:	Cari McCormick
Address of Claimant, and Address Where Notices re Claim Should Be Sent:	Cari McCormick c/o Brent A. Robinson Aiman-Smith & Marcy, PC 7677 Oakport Street, Suite 1150 Oakland, CA 94621
Date, Place, and Other Circumstances of the Occurrence or Transaction which Gave Rise to the Claim Asserted:	Following a decision in favor of Ms McCormick by the First District Court of Appeal in 2019, CalPERS granted Ms McCormick ordinary disability retirement. For additional information about facts giving rise to claim asserted, see Exhibit A.
A General Description of the Loss Incurred:	See Exhibit A for detailed factual narrative.
The Name or Names of the Public Employees Causing the Injury, Damage, or Loss, if Known:	Unknown.
The Amount Claimed If Less than \$10k:	The amount claimed exceeds \$10k.

Note: This Claim is presented on behalf of a class of similarly situated persons. Claimant is the proposed representative claimant. The class description is provided in Exhibit A.

EXHIBIT C

Exhibit C – List of Potential Defendants

1. South San Joaquin County Fire Authority
2. Central Fire Protection District of Santa Cruz County
3. California Intergovernmental Risk Authority
4. State of California
5. Alameda County Office of Education
6. Alpine County Office of Education
7. Amador County Office of Education
8. Butte County Office of Education
9. Calaveras County Office of Education
10. Colusa County Office of Education
11. Contra Costa County Office of Education
12. Del Norte County Office of Education
13. El Dorado County Office of Education
14. Fresno County Office of Education
15. Glenn County Office of Education
16. Humboldt County Office of Education
17. Imperial County Office of Education
18. Inyo County Office of Education
19. Kern County Office of Education
20. Kings County Office of Education
21. Lake County Office of Education
22. Lassen County Office of Education
23. Los Angeles County Office of Education
24. Madera County Office of Education
25. Marin County Office of Education
26. Mariposa County Office of Education
27. Mendocino County Office of Education
28. Merced County Office of Education
29. Modoc County Office of Education
30. Mono County Office of Education
31. Monterey County Office of Education
32. Napa County Office of Education
33. Nevada County Office of Education
34. Los Angeles Unified School District
35. Los Angeles Community College District
36. San Diego County Office of Education
37. Alpine County
38. Amador County
39. Butte County
40. Calaveras County
41. Colusa County

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42. Del Norte County
43. El Dorado County
44. Glenn County
45. Humboldt County
46. Inyo County
47. Kings County
48. Lake County
49. Lassen County
50. Madera County
51. Mariposa County
52. Modoc County
53. Mono County
54. Monterey County
55. Napa County
56. Nevada County
57. Placer County
58. Plumas County
59. Riverside County
60. San Benito County
61. San Joaquin County
62. Santa Clara County
63. Santa Cruz County
64. Shasta County
65. Sierra County
66. Siskiyou County
67. Solano County
68. Sutter County
69. Tehama County
70. Trinity County
71. Tuolumne County
72. Yolo County
73. Yuba County
74. Adelanto
75. Agoura Hills
76. Alameda
77. Albany
78. Alhambra
79. Aliso Viejo
80. Alturas
81. American Canyon
82. Anaheim
83. Anderson
84. Angels

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85. Antioch
86. Apple Valley
87. Arcadia
88. Arcata
89. Arroyo Grande
90. Artesia
91. Arvin
92. Atascadero
93. Atherton
94. Atwater
95. Auburn
96. Avalon
97. Avenal
98. Azusa
99. Bakersfield
100. Baldwin Park
101. Banning
102. Barstow
103. Beaumont
104. Bell
105. Bell Gardens
106. Bellflower
107. Belmont
108. Belvedere
109. Benicia
110. Berkeley
111. Beverly Hills
112. Biggs
113. Bishop
114. Blue Lake
115. Blythe
116. Bradbury
117. Brawley
118. Brea
119. Brentwood
120. Brisbane
121. Buellton
122. Buena Park
123. Burbank
124. Burlingame
125. Calabasas
126. Calexico
127. California City

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128. Calimesa
129. Calipatria
130. Calistoga
131. Camarillo
132. Campbell
133. Canyon Lake
134. Capitola
135. Carlsbad
136. Carmel-By-The-Sea
137. Carpinteria
138. Carson
139. Cathedral City
140. Cerritos
141. Chico
142. Chino
143. Chowchilla
144. Chula Vista
145. Citrus Heights
146. Claremont
147. Clayton
148. Clearlake
149. Cloverdale
150. Clovis
151. Coachella City
152. Coalinga
153. Colfax
154. Colma
155. Colton
156. Colusa
157. Commerce
158. Compton
159. Concord
160. Corcoran
161. Corning
162. Corona
163. Coronado
164. Corte Madera
165. Costa Mesa
166. Cotati
167. Covina
168. Crescent City
169. Cudahy
170. Culver City

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- 171. Cupertino
- 172. Cypress
- 173. Daly City
- 174. Dana Point
- 175. Davis
- 176. Del Mar
- 177. Del Rey Oaks
- 178. Delano
- 179. Desert Hot Springs
- 180. Diamond Bar
- 181. Dinuba
- 182. Dixon
- 183. Dos Palos
- 184. Downey
- 185. Duarte
- 186. Dublin
- 187. Dunsmuir
- 188. East Palo Alto
- 189. Eastvale
- 190. El Cajon
- 191. El Centro
- 192. El Cerrito
- 193. El Monte
- 194. El Segundo
- 195. Elk Grove
- 196. Emeryville
- 197. Encinitas
- 198. Escalon
- 199. Escondido
- 200. Etna
- 201. Eureka
- 202. Exeter
- 203. Fairfax
- 204. Fairfield
- 205. Farmersville
- 206. Fillmore
- 207. Firebaugh
- 208. Folsom
- 209. Fontana
- 210. Fort Bragg
- 211. Fortuna
- 212. Foster City
- 213. Fountain Valley

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- 214. Fowler
- 215. Fremont
- 216. Fullerton
- 217. Galt
- 218. Garden Grove
- 219. Gardena
- 220. Gilroy
- 221. Glendale
- 222. Glendora
- 223. Goleta
- 224. Gonzales
- 225. Grand Terrace
- 226. Grass Valley
- 227. Greenfield
- 228. Gridley
- 229. Grover Beach
- 230. Guadalupe
- 231. Gustine
- 232. Half Moon Bay
- 233. Hanford
- 234. Hawaiian Gardens
- 235. Hawthorne
- 236. Hayward
- 237. Healdsburg
- 238. Hemet
- 239. Hercules
- 240. Hermosa Beach
- 241. Hesperia
- 242. Hidden Hills
- 243. Highland
- 244. Hillsborough
- 245. Hollister
- 246. Hughson
- 247. Huntington Beach
- 248. Huntington Park
- 249. Imperial
- 250. Imperial Beach
- 251. Indian Wells
- 252. Indio
- 253. Industry
- 254. Inglewood
- 255. Ione
- 256. Irvine

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- 257. Irwindale
- 258. Jackson
- 259. Kerman
- 260. King City
- 261. Kingsburg
- 262. La Canada Flintridge
- 263. La Habra
- 264. La Habra Heights
- 265. La Mesa
- 266. La Mirada
- 267. La Palma
- 268. La Puente
- 269. La Quinta
- 270. La Verne
- 271. Laguna Beach
- 272. Laguna Hills
- 273. Laguna Niguel
- 274. Laguna Woods
- 275. Lake Elsinore
- 276. Lake Forest
- 277. Lakeport
- 278. Lakewood
- 279. Lancaster
- 280. Larkspur
- 281. Lathrop
- 282. Lawndale
- 283. Lemon Grove
- 284. Lemoore
- 285. Lincoln
- 286. Lindsay
- 287. Live Oak
- 288. Livermore
- 289. Livingston
- 290. Lodi
- 291. Loma Linda
- 292. Lomita
- 293. Lompoc
- 294. Long Beach
- 295. Loomis
- 296. Los Alamitos
- 297. Los Altos
- 298. Los Altos Hills
- 299. Los Banos

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- 300. Los Gatos
- 301. Lynwood
- 302. Madera
- 303. Malibu
- 304. Mammoth Lakes
- 305. Manhattan Beach
- 306. Manteca
- 307. Marina
- 308. Martinez
- 309. Marysville
- 310. Maywood
- 311. Mendota
- 312. Menifee
- 313. Menlo Park
- 314. Merced
- 315. Mill Valley
- 316. Millbrae
- 317. Milpitas
- 318. Mission Viejo
- 319. Modesto
- 320. Monrovia
- 321. Montague
- 322. Montclair
- 323. Monte Sereno
- 324. Montebello
- 325. Monterey
- 326. Monterey Park
- 327. Moorpark
- 328. Moraga
- 329. Moreno Valley
- 330. Morgan Hill
- 331. Morro Bay
- 332. Mountain View
- 333. Mt. Shasta
- 334. Murrieta
- 335. Napa
- 336. National City
- 337. Needles
- 338. Nevada City
- 339. Newark
- 340. Newman
- 341. Newport Beach
- 342. Norco

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- 343. Norwalk
- 344. Novato
- 345. Oakdale
- 346. Oakland
- 347. Oakley
- 348. Oceanside
- 349. Ojai
- 350. Ontario
- 351. Orange
- 352. Orange Cove
- 353. Orland
- 354. Oroville
- 355. Oxnard
- 356. Pacific Grove
- 357. Pacifica
- 358. Palm Desert
- 359. Palm Springs
- 360. Palmdale
- 361. Palo Alto
- 362. Palos Verdes Estates
- 363. Paradise
- 364. Paramount
- 365. Parlier
- 366. Pasadena
- 367. Paso Robles
- 368. Patterson
- 369. Perris
- 370. Petaluma
- 371. Pico Rivera
- 372. Piedmont
- 373. Pinole
- 374. Pismo Beach
- 375. Pittsburg
- 376. Placentia
- 377. Placerville
- 378. Pleasant Hill
- 379. Pleasanton
- 380. Pomona
- 381. Port Hueneme
- 382. Porterville
- 383. Portola
- 384. Portola Valley
- 385. Poway

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- 386. Rancho Cordova
- 387. Rancho Cucamonga
- 388.
- 389. Rancho Mirage
- 390. Rancho Palos Verdes
- 391. Rancho Santa Margarita
- 392. Red Bluff
- 393. Redding
- 394. Redlands
- 395. Redondo Beach
- 396. Redwood City
- 397. Reedley
- 398. Rialto
- 399. Richmond
- 400. Ridgecrest
- 401. Rio Vista
- 402. Ripon
- 403. Riverbank
- 404. Riverside
- 405. Rocklin
- 406. Rohnert Park
- 407. Rolling Hills
- 408. Rolling Hills Estates
- 409. Rosemead
- 410. Roseville
- 411. Ross
- 412. Sacramento
- 413. Salinas
- 414. San Anselmo
- 415. San Bernardino
- 416. San Bruno
- 417. San Buenaventura
- 418. San Carlos
- 419. San Clemente
- 420. San Dimas
- 421. San Fernando
- 422. San Francisco
- 423. San Gabriel
- 424. San Jacinto
- 425. San Joaquin
- 426. San Jose
- 427. San Leandro
- 428. San Luis Obispo

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- 429. San Marcos
- 430. San Marino
- 431. San Mateo
- 432. San Pablo
- 433. San Ramon
- 434. Sand City
- 435. Sanger
- 436. Santa Ana
- 437. Santa Barbara
- 438. Santa Clara
- 439. Santa Clarita
- 440. Santa Cruz
- 441. Santa Fe Springs
- 442. Santa Maria
- 443. Santa Monica
- 444. Santa Paula
- 445. Santa Rosa
- 446. Santee
- 447. Saratoga
- 448. Sausalito
- 449. Scotts Valley
- 450. Seal Beach
- 451. Seaside
- 452. Sebastopol
- 453. Selma
- 454. Shafter
- 455. Shasta Lake
- 456. Sierra Madre
- 457. Signal Hill
- 458. Simi Valley
- 459. Solana Beach
- 460. Soledad
- 461. Solvang
- 462. Sonoma
- 463. Sonora
- 464. South El Monte
- 465. South Gate
- 466. South Lake Tahoe
- 467. South Pasadena
- 468. South San Francisco
- 469. St. Helena
- 470. Stanton
- 471. Stockton

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472.	Suisun City
473.	Sunnyvale
474.	Susanville
475.	Sutter Creek
476.	Taft
477.	Tehachapi
478.	Temecula
479.	Temple City
480.	Thousand Oaks
481.	Tiburon
482.	Torrance
483.	Tracy
484.	Truckee
485.	Tulare
486.	Tulelake
487.	Turlock
488.	Tustin
489.	Twentynine Palms
490.	Ukiah
491.	Union City
492.	Upland
493.	Vacaville
494.	Vallejo
495.	Vernon
496.	Victorville
497.	Villa Park
498.	Visalia
499.	Vista
500.	Walnut
501.	Walnut Creek
502.	Wasco
503.	Waterford
504.	Watsonville
505.	Weed
506.	West Covina
507.	West Hollywood
508.	West Sacramento
509.	Westlake Village
510.	Westminster
511.	Whittier
512.	Wildomar
513.	Williams
514.	Willits

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- 515. Willows
- 516. Windsor
- 517. Winters
- 518. Woodlake
- 519. Woodland
- 520. Woodside
- 521. Yorba Linda
- 522. Yountville
- 523. Yreka
- 524. Yuba City
- 525. Yucaipa
- 526. Yucca Valley
- 527. Academic Senate for California Community Colleges
- 528. Access Services Incorporated
- 529. Agoura Hills and Calabasas Community Center
- 530. Alameda Alliance for Health
- 531. Alameda Corridor Transportation Authority
- 532. Alameda County Fire Department
- 533. Alameda County Law Library
- 534. Alameda County Mosquito Abatement District
- 535. Alameda County Schools Insurance Group
- 536. Alameda County Transportation Commission
- 537. Alameda County Waste Management Authority
- 538. Alameda County Water District
- 539. Alliance of Schools for Cooperative Insurance Programs
- 540. Alpine Fire Protection District
- 541. Alpine Springs County Water District
- 542. Alta California Regional Center, Inc.
- 543. Alta Irrigation District
- 544. Altadena Library District
- 545. Amador County Transportation Commission
- 546. Amador Transit
- 547. Amador Water Agency
- 548. American Canyon Fire Protection District
- 549. American River Flood Control District
- 550. Anderson Cemetery District
- 551. Anderson Fire Protection District
- 552. Angiola Water District
- 553. Antelope Valley Mosquito and Vector Control District
- 554. Antelope Valley Schools Transportation Agency
- 555. Antelope Valley Transit Authority
- 556. Apple Valley Fire Protection District
- 557. Arbuckle-College City Fire Protection District

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- 558. Arcade Creek Recreation and Park District
- 559. Arcata Fire Protection District
- 560. Area 12 Agency on Aging
- 561. Aromas Water District
- 562. Arrowbear Park County Water District
- 563. Arroyo Grande District Cemetery
- 564. Associated Students California State University San Bernardino
- 565. Associated Students Inc., California State University, Fullerton
- 566. Associated Students Incorporated of California State University East Bay
- 567. Associated Students Incorporated of California State University Stanislaus
- 568. Associated Students of California State University, Chico
- 569. Association of California Water Agencies
- 570. Association of California Water Agencies - Joint Powers Insurance Authority
- 571. Association of Monterey Bay Area Governments
- 572. Atascadero Cemetery District
- 573. Auburn Area Recreation and Park District
- 574. Auburn Public Cemetery District
- 575. Avila Beach Community Services District
- 576. Aztec Shops, Ltd.
- 577. Bard Water District
- 578. Bardsdale Cemetery District
- 579. Barstow Cemetery District
- 580. Bay Area Air Quality Management District
- 581. Bay Area Water Supply and Conservation Agency
- 582. Beach Cities Health District
- 583. Bear Mountain Recreation and Park District
- 584. Bear Valley Community Services District
- 585. Beaumont District Library
- 586. Beaumont-Cherry Valley Recreation and Park District
- 587. Beaumont-Cherry Valley Water District
- 588. Bella Vista Water District
- 589. Belmont Fire Protection District
- 590. Belmont-San Carlos Fire Department
- 591. Belvedere-Tiburon Library Agency
- 592. Benicia City Housing Authority
- 593. Berkeley Housing Authority
- 594. BETA Healthcare Group Risk Management Authority
- 595. Big Bear Area Regional Wastewater Agency
- 596. Big Bear City Airport District
- 597. Big Bear City Community Services District
- 598. Big Bear Municipal Water District
- 599. Bighorn-Desert View Water Agency
- 600. Black Gold Cooperative Library System

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- 601. Blanchard/Santa Paula Public Library District
- 602. Blue Lake Fire Protection District
- 603. Bodega Bay Fire Protection District
- 604. Bolinas Community Public Utility District
- 605. Bolinas Fire Protection District
- 606. Bonita-Sunnyside Fire Protection District
- 607. Boron Community Services District
- 608. Borrego Springs Fire Protection District
- 609. Borrego Water District
- 610. Boulder Creek Fire Protection District
- 611. Branciforte Fire Protection District
- 612. Brannan-Andrus Levee Maintenance District
- 613. Broadmoor Police Protection District
- 614. Brooktrails Township Community Services District
- 615. Browns Valley Irrigation District
- 616. Buckingham Park County Water District
- 617. Buena Park Library District
- 618. Burney Basin Mosquito Abatement District
- 619. Burney Fire District
- 620. Burney Water District
- 621. Butte County Air Quality Management District
- 622. Butte County Association of Governments
- 623. Butte County Fair Association
- 624. Butte County In-Home Supportive Services Public Authority
- 625. Butte County Mosquito and Vector Control District
- 626. Butte Local Agency Formation Commission
- 627. Butte Schools Self-Funded Programs
- 628. Butte-Glenn Community College District
- 629. Byron-Bethany Irrigation District
- 630. Cabrillo College Foundation
- 631. Cachuma Operation and Maintenance Board
- 632. Cal Poly Corporation
- 633. Cal Poly Pomona Foundation, Inc.
- 634. Calaveras Council of Governments
- 635. Calaveras County Water District
- 636. Calaveras Public Utility District
- 637. California Association for Park and Recreation Indemnity
- 638. California Authority of Racing Fairs
- 639. California Bear Credit Union
- 640. California Central Valley Flood Control Association
- 641. California Fair Services Authority
- 642. California Fairs Financing Authority
- 643. California Firefighter's Joint Apprenticeship Committee

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- 644. California Interscholastic Federation, Central Coast Section
- 645. California Interscholastic Federation, Central Section
- 646. California Interscholastic Federation, North Coast Section
- 647. California Interscholastic Federation, Northern Section
- 648. California Interscholastic Federation, Sac- Joaquin Section
- 649. California Interscholastic Federation, San Diego Section
- 650. California Interscholastic Federation, Southern Section
- 651. California Interscholastic Federation, State Office
- 652. California Joint Powers Insurance Authority
- 653. California Joint Powers Risk Management Authority
- 654. California Maritime Academy Foundation, Inc.
- 655. California Municipal Utilities Association
- 656. California Pines Community Services District
- 657. California Redevelopment Association Foundation
- 658. California School Boards Association
- 659. California Special Districts Association
- 660. California State University, Bakersfield Foundation
- 661. California State University, East Bay Foundation, Inc.
- 662. "California State University, Fresno Athletic Corporation"
- 663. California State University, Stanislaus Auxiliary and Business Services
- 664. California State University-Fresno Association, Inc.
- 665. Callayomi County Water District
- 666. Calleguas Municipal Water District
- 667. Camarillo Health Care District
- 668. Cambria Cemetery District
- 669. Cambria Community Healthcare District
- 670. Cambria Community Services District
- 671. Cameron Park Community Services District
- 672. Camrosa Water District
- 673. Capitol Area Development Authority
- 674. Carmel Area Wastewater District
- 675. Carmel Highlands Fire Protection District of Monterey County
- 676. Carmichael Water District
- 677. Carpinteria Sanitary District
- 678. Carpinteria Valley Water District
- 679. Casitas Municipal Water District
- 680. Castro Valley Sanitary District
- 681. Castroville Community Services District
- 682. Cawelo Water District
- 683. Cayucos Sanitary District
- 684. Cayucos-Morro Bay Cemetery District
- 685. Centerville Community Services District
- 686.

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- 687. Central Basin Municipal Water District
- 688. Central Calaveras Fire and Rescue Protection District
- 689. Central Coast Water Authority
- 690. Central Contra Costa Solid Waste Authority
- 691. Central Contra Costa Transit Authority
- 692. Central County Fire Department
- 693. Central Marin Fire Authority
- 694. Central Marin Police Authority
- 695. Central Marin Sanitation Agency
- 696. Central Sierra Child Support Agency
- 697. Central Valley Regional Center, Inc.
- 698. Central Water District
- 699. Channel Islands Beach Community Services District
- 700. Chester Public Utility District
- 701. Chico Area Recreation and Park District
- 702. Children and Families Commission of San Luis Obispo County
- 703. Chino Basin Water Conservation District
- 704. Chino Basin Watermaster
- 705. Chino Valley Independent Fire District
- 706. Citrus Heights Water District
- 707. City/County Association of Governments of San Mateo County
- 708. Clear Creek Community Services District
- 709. Clearlake Oaks County Water District
- 710. Cloverdale Citrus Fair
- 711. Cloverdale Fire Protection District
- 712. Clovis Cemetery District
- 713. Coachella Valley Association of Governments
- 714. Coachella Valley Mosquito and Vector Control District
- 715. Coachella Valley Public Cemetery District
- 716. Coachella Valley Water District
- 717. Coalinga/Huron Unified School District Library District
- 718. Coalinga-Huron Cemetery District
- 719. Coalinga-Huron Recreation and Park District
- 720. Coast Life Support District
- 721. Coastal Developmental Services Fdn DBA Westside Regional Center
- 722. Coastsides County Water District
- 723. Coastsides Fire Protection District
- 724. Colfax Cemetery District
- 725. College of The Canyons Foundation
- 726. Colusa County One-Stop Partnership
- 727. Colusa Mosquito Abatement District
- 728. Community College League of California
- 729. Community Development Commission of Mendocino County

Exhibit C

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- 730. Compass Community Credit Union
- 731. Compton Creek Mosquito Abatement District
- 732. Compton Unified School District
- 733. Conejo Recreation and Park District
- 734. Connecting Point
- 735. Consolidated Mosquito Abatement District
- 736. Contra Costa Community College District
- 737. Contra Costa County Law Library
- 738. Contra Costa County Schools Insurance Group
- 739. Contra Costa Transportation Authority
- 740. Cooperative Organization for the Development of Employee Selection Procedures
- 741. Cooperative Personnel Services
- 742. Copperopolis Fire Protection District
- 743. Cordelia Fire Protection District of Solano County
- 744. Cordova Recreation and Park District
- 745. Corning Water District
- 746. Costa Mesa Sanitary District
- 747. Cosumnes Community Services District
- 748. Cottonwood Fire Protection District
- 749. Cottonwood Water District
- 750. CRA/LA, a Designated Local Authority
- 751. Crescent City Harbor District
- 752. Crescenta Valley Water District
- 753. Crestline Lake Arrowhead Water Agency
- 754. Crestline Village Water District
- 755. Crockett Community Services District
- 756. Cucamonga Valley Water District
- 757. Cutler Public Utility District
- 758. Cutler-Orosi Joint Powers Wastewater Authority
- 759. Cuyama Valley Recreation District
- 760. Dairy Council of California
- 761. Davis Cemetery District
- 762. De Luz Community Services District
- 763. Del Norte County Library District
- 764. Del Paso Manor Water District
- 765. Del Puerto Water District
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- 1422. Thermalito Water and Sewer District
- 1423. Three Rivers Community Services District
- 1424. Three Valleys Municipal Water District
- 1425. Tiburon Fire Protection District
- 1426. Trabuco Canyon Water District
- 1427. Tracy Rural County Fire Protection District
- 1428. Transbay Joint Powers Authority
- 1429. Transportation Agency for Monterey County
- 1430. Transportation Authority of Marin
- 1431. Treasure Island Development Authority
- 1432. Tri-City Mental Health Center
- 1433. Tri-Counties Association for the Developmentally Disabled
- 1434. Tri-County Schools Insurance Group
- 1435. Tri-Dam Project
- 1436. Trindel Insurance Fund
- 1437. Trinity Public Utilities District
- 1438. Truckee Donner Public Utility District
- 1439. Truckee Fire Protection District
- 1440. Truckee Sanitary District
- 1441. Truckee Tahoe Airport District
- 1442. Tulare Mosquito Abatement District
- 1443. Tulare Public Cemetery District
- 1444. Tuolumne City Sanitary District
- 1445. Tuolumne Fire District
- 1446. Tuolumne Utilities District
- 1447. Turlock Mosquito Abatement District
- 1448. Twain Harte Community Services District
- 1449. Twentynine Palms Water District
- 1450. Twin Rivers Unified School District
- 1451. Ukiah Valley Fire District
- 1452. Union Public Utility District
- 1453. Union Sanitary District
- 1454. United Water Conservation District
- 1455. University Enterprises Corporation at CSUSB
- 1456. University Enterprises, Inc.
- 1457. University Student Center of California State University Stanislaus

Exhibit C

Page 35

- 1458. Upland City Housing Authority
- 1459. Upper San Gabriel Valley Municipal Water District
- 1460. Utica Water and Power Authority
- 1461. Vacaville Fire Protection District
- 1462. Vacaville-Elmira Cemetery District
- 1463. Val Verde Unified School District
- 1464. Vallecitos Water District
- 1465. Vallejo Flood and Wastewater District
- 1466. Valley Center Municipal Water District
- 1467. Valley County Water District
- 1468. Valley Mountain Regional Center, Inc.
- 1469. Valley of the Moon Water District
- 1470. Valley Sanitary District
- 1471. Valley Springs Public Utility District
- 1472. Valley-Wide Recreation and Park District
- 1473. Vandenberg Village Community Services District
- 1474. Ventura College Foundation
- 1475. Ventura County Law Library
- 1476. Ventura County Schools Business Services Authority
- 1477. Ventura County Schools Self-Funding Authority
- 1478. Ventura County Transportation Commission
- 1479. Ventura Port District
- 1480. Ventura River Water District
- 1481. Victor Valley Transit Authority
- 1482. Victor Valley Wastewater Reclamation Authority
- 1483. Visalia Public Cemetery District
- 1484. Vista Irrigation District
- 1485. Walnut Valley Water District
- 1486. Wasco Recreation and Park District
- 1487. Washington Colony Cemetery District
- 1488. Water Employee Services Authority
- 1489. Water Facilities Authority
- 1490. Water Replenishment District of Southern California
- 1491. Weaverville Community Services District
- 1492. Weaverville Sanitary District
- 1493. West Almanor Community Services District
- 1494. West Basin Municipal Water District
- 1495. West Bay Sanitary District
- 1496. West Cities Communication Center
- 1497. West Contra Costa Integrated Waste Management Authority
- 1498. West Contra Costa Transportation Advisory Committee
- 1499. West County Transportation Agency
- 1500. West County Wastewater District

Exhibit C
Page 36

- 1501. West End Communications Authority
- 1502. West Kern Water District
- 1503. West Stanislaus Irrigation District
- 1504. West Valley Mosquito and Vector Control District
- 1505. West Valley Sanitation District of Santa Clara County
- 1506. West Valley Water District
- 1507. West Valley-Mission Community College District
- 1508. Westborough Water District
- 1509. Western Contra Costa Transit Authority
- 1510. Western Municipal Water District
- 1511. Western Riverside Council of Governments
- 1512. Westlands Water District
- 1513. Westwood Community Services District
- 1514. Wheeler Ridge-Maricopa Water Storage District
- 1515. Wildomar Cemetery District
- 1516. Williams Fire Protection Authority
- 1517. Willow County Water District
- 1518. Willow Creek Community Services District
- 1519. Willows Cemetery District
- 1520. Wilton Fire Protection District
- 1521. Winterhaven Water District
- 1522. Winters Cemetery District
- 1523. Winters Fire Protection District
- 1524. Winton Water and Sanitary District
- 1525. Woodbridge Rural County Fire Protection District
- 1526. Woodlake Fire District
- 1527. Woodside Fire Protection District
- 1528. Yolo County Federal Credit Union
- 1529. Yolo County Housing Authority
- 1530. Yolo County In-Home Supportive Services Public Authority
- 1531. Yolo County Public Agency Risk Management Insurance Authority
- 1532. Yolo County Transportation District
- 1533. Yolo Emergency Communications Agency
- 1534. Yolo-Solano Air Quality Management District
- 1535. Yorba Linda Water District
- 1536. Yuba Community College District
- 1537. Yuba County Water Agency
- 1538. Yuba Sutter Transit Authority
- 1539. Yucaipa Valley Water District
- 1540. Yuima Municipal Water District



STAFF REPORT

TO THE CITY COUNCIL

DATE: August 8, 2023

FROM: Joseph Hughes, City Manager

REVIEWED BY: Betty Hughes, MMC, City Clerk

PREPARED BY: Alondra Muñoz, Deputy 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.

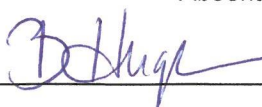
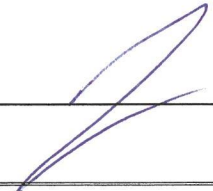
PUBLIC NOTICE: The agenda for this item was posted at the three locations per Resolution No. 2011-047 and on the City's website.

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 two years after closed and may be subsequently destroyed. Staff is requesting approval be given to destroy records in this category which are dated for tax years 1987-2021.

1. Closed Business Licenses (applications, reports and files)

staff reports\records destruction staff reports\destroy records 08.08.23 stf rep.doc

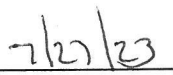
Approved _____	Motion _____	Second _____	Agenda Item No. <u>6</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
			
City Clerk		City Manager	



CITY OF HIGHLAND

RECORDS DESTRUCTION FORM

DEPARTMENT/DIVISION Finance/Accounting	Total # of Boxes: 20
--	--------------------------------

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  _____ 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
Closed Business Licenses (Applications, reports & files).	Fiscal Years 1987-88 thru 2020-21

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: August 8, 2023

FROM: Joseph Hughes, City Manager

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

PREPARED BY:  Jim Richardson, Public Works Manager

SUBJECT: Notice of Completion – Bid No. 2023-02 Emmerton Lane Trail Restoration & Improvement Project

RECOMMENDATION: It is recommended that the City Council:

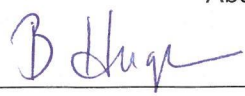
1. Accept Project No. 2023-02 "Emmerton Lane Trail Restoration & Improvement Project" as complete;
2. Authorize the Mayor to sign the Notice of Completion; and
3. Direct the City Clerk to file the Notice of Completion.

FISCAL IMPACT: The original contact amount with Kormex Construction was \$ 139,700.00. The final contract amount is \$139,700.00. The project is funded from the General Capital Finance Fund.

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: Project No. 2023-02 consisted of City Trail restoration and Improvements.

All constructed work has been completed by the contractor, Kormex Construction, Inc., and the project is ready for Council acceptance.

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

RECORDING REQUESTED BY &
WHEN RECORDED MAIL TO:

CITY CLERK
CITY OF HIGHLAND
27215 BASE LINE
HIGHLAND, CA 92346

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is owner or agent of the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the owner is City of Highland.
3. The full address of the owner is 27215 Base Line, Highland, CA 92346.
4. All work of improvement on the property hereinafter described was substantially completed on or before July 11, 2023.
5. The work of improvement completed is described as follows: Project No. 2023-02, "Emmerton Lane Trail Restoration and Improvement Project", (Bid No. 2023-02).
6. The name of the original contractor for such work of improvement is Kormex Construction, Inc.
7. The property on which said work of improvement is located within the dedicated City Trail Easement along the west side of Emmerton Lane between Cloverhill Drive and Brookings Lane.

Date: _____

Larry McCallon
Mayor, City of Highland

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Mayor of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place

Larry McCallon
Mayor, City of Highland



STAFF REPORT

TO THE CITY COUNCIL

DATE: August 8, 2023

FROM: Joseph Hughes, City Manager

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

PREPARED BY: Sonja Flynn, Engineering Technician II

SUBJECT: Notice of Completion – Bid No. 2022-10, “Article III Transit Stop Access Improvements to Omnitrans Bus Routes #4 and #15 on Base Line, Boulder Avenue, and 9th Street, and Pedestrian Improvements on Olive Tree Lane” (Project swk19002) and Article III Sidewalk Improvement Project Messina Street at Seine Avenue (Project swk21001)

RECOMMENDATION: It is recommended that the City Council:

1. Accept Bid No. 2022-10 “Article III Transit Stop Access Improvements to Omnitrans Bus Routes #4 and #15 on Base Line, Boulder Avenue, and 9th Street, and Pedestrian Improvements on Olive Tree Lane (Project swk19002)” and Article III Sidewalk Improvement Project Messina Street at Seine Avenue (Project swk21001) as complete;
2. Authorize the Mayor to sign the Notice of Completion; and
3. Direct the City Clerk to file the Notice of Completion.

FISCAL IMPACT: The original contract amount was \$167,013. The final contract amount is \$165,565.36 with a \$1,447.64 (1.01%) decrease based on final quantities. Construction of this project is funded by the following funding sources:

	<u>swk19002</u>	<u>swk21001</u>
City Measure I Local Streets Pass-thru	\$36,829.88	\$0
TDA Article III	\$35,821	\$54,830
SB 1-RMRA	<u>\$0</u>	<u>\$38,084.48</u>
	\$72,650.88	\$92,914.48

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

PUBLIC NOTICE: The Notice Inviting Bids was advertised in two newspapers and a number of trade papers.

BACKGROUND: The Transit Stop Access Improvements Project (swk19002) includes construction of new sidewalk at the following locations:

- 1) West side of Olive Tree Lane from south of the Highland Police Station to 11th Street.
- 2) At the southeast corner of Base Line and Boulder Avenue.
- 3) On the west side of Boulder Avenue across from Highland Village Plaza entrance.
- 4) On the north side of 9th Street west of Central Avenue.

The Messina Street/Seine Avenue Sidewalk Gap Project (swk21001) includes construction of 0.12 miles of new sidewalks, curb ramps and appurtenances that are necessary to close four sidewalk gaps in this neighborhood.

Construction of the project has been completed by the contractor DM Contracting, Inc., and the project is ready for City Council acceptance.

Attachments: Location Maps
Notice of Completion

M:\PUBWRK\swk19002 -Transit Stop Access Improvements on Base Line, Boulder Avenue, 9th Street, and Olive Tree Lane\Construction\Notice of Completion Stf Rpt 8.8.23.doc



Pedestrian and Transit Access Improvements

Location Map

Project swk19002

RECORDING REQUESTED BY &
WHEN RECORDED MAIL TO:

CITY CLERK
CITY OF HIGHLAND
27215 BASE LINE
HIGHLAND, CA 92346

No APN

NOTICE OF COMPLETION

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2. The full name of the owner is City of Highland.
3. The full address of the owner is 27215 Base Line, Highland, CA 92346.
4. All work of improvement on the property hereinafter described was substantially completed on or before July 25, 2023.
5. The work of improvement completed is described as follows: Bid No. 2022-10, "Article III Transit Stop Access Improvements to Omnitrans Bus Routes #4 and #15 on Base Line, Boulder Avenue, and 9th Street, and Pedestrian Improvements on Olive Tree Lane" (Project swk19002) and Article III Sidewalk Improvement Project Messina Street at Seine Avenue (Project swk21001)
6. The name of the original contractor for such work of improvement is DM Contracting, Inc.
7. The property on which said work of improvement is located at Base Line, Boulder Avenue, Olive Tree Lane, 9th Street, and Messina Street at Seine Avenue within the City of Highland.

DATE: August 8, 2023

Larry McCallon
Mayor, City of Highland

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Mayor of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

August 8, 2023; Highland, CA
Date and Place

Larry McCallon
Mayor, City of Highland



STAFF REPORT

TO THE CITY COUNCIL

DATE: August 8, 2023

FROM: Joseph Hughes, City Manager

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

PREPARED BY:  Sonja Flynn, Engineering Technician II

SUBJECT: Notice of Completion – Bid No. 2022-11, “Lankershim Avenue at 9th Street Traffic Signal Improvements” (Project No. sig19001)

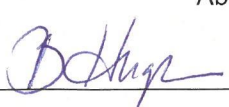
RECOMMENDATION: It is recommended that the City Council:

1. Accept Bid No. 2022-11, “Lankershim Avenue at 9th Street Traffic Signal Improvements” (Project No. sig19001) as complete;
2. Authorize the Mayor to sign the Notice of Completion; and
3. Direct the City Clerk to file the Notice of Completion.

FISCAL IMPACT: The original contract amount was \$78,000.00. The final contract amount is \$78,000.00. Construction of this project is funded by the American Rescue Plan Act (ARPA) funds.

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

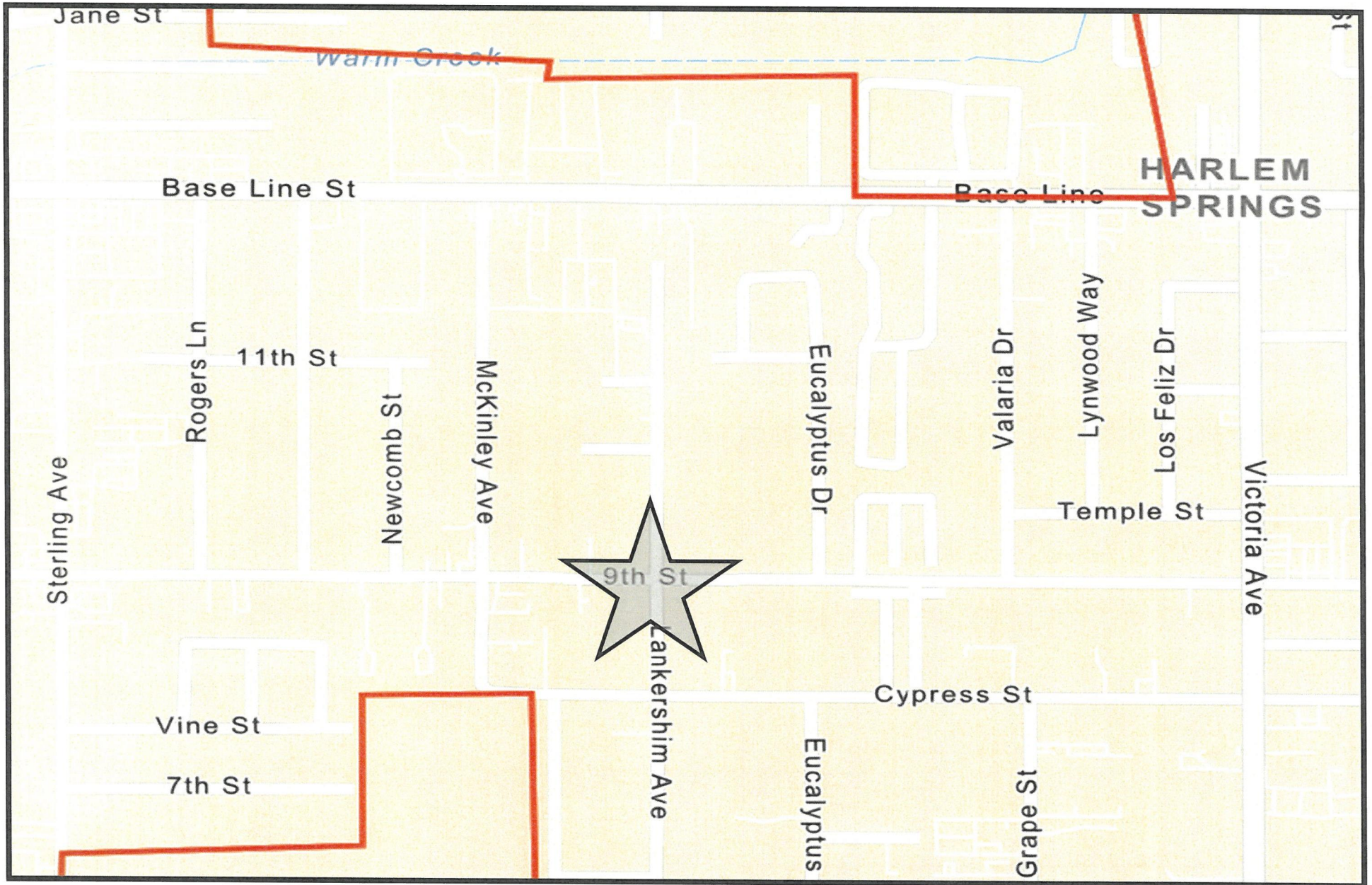
BACKGROUND: This project involves modifying the existing traffic signal at the intersection of Lankershim Avenue and 9th Street to provide northbound and southbound protected-permissive left turn phasing. Improvements include replacement of existing traffic signal vehicle heads, installation of new vehicle/bicycle loop detectors, replacement of existing signage, installation of ADA compliant pedestrian push buttons, rewiring of the intersection, and installation of auxiliary equipment in existing traffic signal cabinet for new traffic signal phasing.

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

Construction of this project has been completed by the Contractor, California Professional Engineering, Inc., and the project is ready for City Council acceptance.

Attachment: Location Map
Notice of Completion

M:\PUBWRK\sig19001 9th St & Lankershim Ave Sig Mod\Construction\Notice of Completion Stf Rpt 8.8.23.doc



VACINITY MAP
LANKERSHIM AVENUE AT 9TH STREET
TRAFFIC SIGNAL IMPROVEMENTS [SIG19001]

RECORDING REQUESTED BY &
WHEN RECORDED MAIL TO:

CITY CLERK
CITY OF HIGHLAND
27215 BASE LINE
HIGHLAND, CA 92346

No APN

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is owner or agent of the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the owner is City of Highland.
3. The full address of the owner is 27215 Base Line, Highland, CA 92346.
4. All work of improvement on the property hereinafter described was substantially completed on or before July 13, 2023.
5. The work of improvement completed is described as follows: Bid No. 2022-11, Lankershim Avenue at 9th Street Traffic Signal Improvements (City Project No. sig19001).
6. The name of the original contractor for such work of improvement is California Professional Engineering, Inc.
7. The property on which said work of improvement is located at the intersection of Lankershim Avenue and 9th Street within the City of Highland.

DATE: August 8, 2023

Larry McCallon
Mayor, City of Highland

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Mayor of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

August 8, 2023; Highland, CA
Date and Place

Larry McCallon
Mayor, City of Highland



STAFF REPORT

TO THE CITY COUNCIL

DATE: August 8, 2023

FROM: Joseph A. Hughes, City Manager

REVIEWED BY: Lawrence A. Mainez, Community Development Director 

PREPARED BY: Kim Stater, Assistant Community Development Director 

SUBJECT: Community Development Block Grant (CDBG) Subrecipient Contract between the City of Highland and Highland District Council on Aging, Inc. to provide for senior programs, activities, and services to improve quality of life, physical fitness, social programs, daily interaction, and nutrition to low- and moderate-income seniors.

RECOMMENDATION: Staff recommends the City Council approve the Contract and authorize execution by the Community Development Director.

FISCAL IMPACT: The City of Highland participates as a 'Joint-Applicant' with the County of San Bernardino to receive CDBG funding from the Federal Department of Housing and Urban Development (HUD). In Fiscal Year 2023-2024, Highland will receive an allocation of \$382,025.

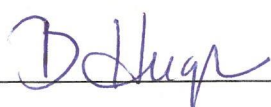
On February 14, 2023, the City Council held a public hearing to prioritize eligible projects. The Highland Senior Center was allocated \$24,006. The County, through the CDBG Program, will reimburse all City funds used to support the approved Senior Center program.

PUBLIC NOTICE: The City Council Agenda was posted at three locations per City Council Resolution and on the City's website.

BACKGROUND: HUD requires that the City enter a contract with the Senior Center prior to disbursement of funds. The purpose of the contract is to address the scope of service and terms and conditions including records, reporting, program income, and other prescribed items.

Attachment: Subrecipient Contract between the City of Highland and Highland Senior Center

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

 _____ City Clerk

 _____ City Manager

SUBRECIPIENT CONTRACT

This Contract is made and entered into, by and between the City of Highland, hereinafter referred to as "CITY", and Highland District Council on Aging, Inc., a non-profit organization, hereinafter referred to as "CONTRACTOR".

WITNESSETH

WHEREAS, CITY has entered into a Contract with the County of San Bernardino Department of Community Development and Housing, hereinafter referred to as "CDH", to execute the CITY's Community Development Block Grant (CDBG) program under the Housing and Community Development Act of 1974, as amended, hereinafter referred to as the "ACT"; and,

WHEREAS, CONTRACTOR desires to participate in the CITY's CDBG program and is qualified by reason of experience, preparation, organization, staffing, and facilities to provide senior services; and,

WHEREAS, on February 14, 2023, the Highland City Council held Public Hearing to allocate the City's Community Development Block Grant Funds for Fiscal Year 2023-2024. During the hearings, the City allocated \$24,006 of CDBG funds to provide life enrichment programs to senior citizens of low- and moderate-income in the City of Highland.

NOW THEREFORE, in consideration of the mutual covenants herein set forth and the mutual benefits to be derived therefrom, the parties agree as follows:

1. SCOPE OF SERVICES

A full description of the services provided in this Contract is contained in Exhibit 1, PROJECT/ACTIVITY DESCRIPTION.

All beneficiaries of the program services shall be low- and moderate-income persons or households, as defined in Section 20, BENEFICIARY QUALIFICATION.

2. TIME OF PERFORMANCE

Said services of CONTRACTOR shall commence July 1, 2023, and shall be completed no later than June 30, 2024.

3. COMPENSATION AND METHOD OF PAYMENT

For performance of such services, CITY shall provide CDBG funds not to exceed \$24,006. This payment shall constitute full and complete compensation for CONTRACTOR's services under this Contract. For the purpose of this Contract, CITY shall disburse compensation and monitor CONTRACTOR's performance in satisfying the scope of work obligations under the terms of this Contract.

Disbursement of payments to CONTRACTOR shall be made by monthly reimbursements, contingent upon CITY's receipt of a monthly summary statement for each previous month's expenditures which conforms to the BUDGET SUMMARY. Monthly expenditure reports shall be documented with "audit ready" supportive evidence of each expenditure and proof of payment, in accordance with United States of America Department of Housing and Urban Development, hereinafter referred to as "HUD" regulations. Reimbursements shall be limited to the total approved, properly documented expenditures. Monthly reimbursements shall be evenly amortized over the remaining term of this Contract unless otherwise approved by CDH. All

reimbursement requests must be submitted no later than 30 days after the expiration of this Contract. Requests received after said 30-day period shall be considered non-compliant and not eligible for reimbursement under the terms of this Contract. CONTRACTOR shall submit a final request for reimbursement for the program year no later than July 31, 2024. Any balance remaining on this project after that date will be reprogrammed.

CONTRACTOR must submit said monthly expenditure reports by the 10th day of every calendar month regardless of expenditure amount. After receipt by CITY of each properly documented expenditure report, CITY will draw a warrant in favor of CONTRACTOR for the approved expenditure amount. Submittal of an expenditure report after the 10th day of the month, in which payment is requested, will cause unavoidable delays in payment processing.

4. BUDGET SECTION

Variances not exceeding 15% of originally approved budget cost categories identified in Exhibit 2, BUDGET SUMMARY, may be made without the prior approval of the CDH Director or his or her designee. Such variances shall under no circumstances result in a change to the total contract amount.

5. USE OF FUNDS

Funds allocated pursuant to this Contract shall be used exclusively for costs included in CONTRACTOR's program budget. Contract funds shall not be used as security or to guarantee payments for any non-program obligations, or as loans for non-program activities.

6. BUDGET MODIFICATIONS

The City's Community Development Director may grant budget modifications to this Contract for the movement of funds within the budget categories identified in Exhibit 2, BUDGET SUMMARY, when such modifications:

- a. Exceed 15% of the originally approved amount of one or more budget cost categories and does not exceed \$10,000 per budget cost category;
- b. Are specifically requested by CONTRACTOR;
- c. Do not alter the total amount of compensation pursuant to this Contract;
- d. Will not change the project goals or scope of services;
- e. Are in the best interests of CITY and CONTRACTOR in performing said services; and,
- f. Related to salaries, are in accordance with applicable salary ordinances or laws.

7. CHANGES IN GRANT ALLOCATION

CITY reserves the right to reduce the grant allocation when CITY's fiscal monitoring indicates that CONTRACTOR's rate of expenditure will result in unspent funds at the end of the program year. Changes in the grant allocation will be made after consultation with CONTRACTOR. Such changes shall be incorporated into this Contract by written amendments.

8. REVENUE DISCLOSURE REQUIREMENT

By its execution of this Contract, CONTRACTOR certifies that it has previously filed with CITY, a written statement listing all revenue received, or expected to be received, by CONTRACTOR from federal, state, or county sources, or other governmental or private agencies, and applied or expected to offset in whole or in part any of the costs incurred by CONTRACTOR in conducting current or prospective projects or business activities, including, but not necessarily limited to, the project or business activity which is the subject of this Contract. Such statement shall reflect the name and a description of such project or business activity, the dollar amount of funding provided, or to be provided, by each and every agency to each such project or business activity,

and the full name and address of each such agency. During the term of this Contract, CONTRACTOR shall prepare and file a similar written statement each time it receives funding from any agency, which is in addition to that revenue disclosed in CONTRACTOR's initial revenue disclosure statement hereunder. Such statement shall be filed with CITY within 15 calendar days following receipt of such additional funding. CONTRACTOR shall make available for inspection and audit to CITY representatives, upon request, at any time during the duration of this Contract and during a period of five years thereafter, all of its books and records relating to the operation by it of each project or business activity which is funded in whole or in part with governmental monies, whether or not such monies are received through CITY. All such books and records shall be maintained by CONTRACTOR at a location in San Bernardino County. Failure of CONTRACTOR to comply with the requirements of this section of the Contract shall constitute a material breach of Contract upon which CITY may cancel, terminate, or suspend this Contract.

9. JOINT FUNDING

For programs in which there are sources of funds in addition to CDBG funds, CONTRACTOR shall provide proof of such funding. CITY shall not pay for any services provided by CONTRACTOR, which are funded by other sources. All restrictions and/or requirements provided in this Contract relative to accounting, budgeting, and reporting applies to the total program regardless of funding sources.

10. PROGRAM INCOME

Program income represents net income directly generated from the use of CDBG funds by CONTRACTOR as a result of the activity funded under the terms of this Contract. When such income is generated by an activity only partially assisted with CDBG funds, the income shall be prorated to reflect the percentage of CDBG funds used. CONTRACTOR shall retain the use of program income by returning program income to CITY and requesting project budget increases for activities authorized under this Contract. Program income shall be returned to CITY within 30 days after: a) disposition or sale of real or personal property occurs or; b) cumulative program income reaches increments of \$1,000; or c) the end of each fiscal year. CONTRACTOR shall include in the reports required by Section 21, PROGRAM REPORTING AND RETENTION OF RECORDS, all sources and amounts of program income on a monthly and year-to-date basis.

Program income returned by CITY to CONTRACTOR shall be spent by CONTRACTOR on only those costs authorized under this Contract. All provisions of this Contract shall apply to said use of program income. CONTRACTOR shall account for the receipt and use of program income in such a way that program income is spent on authorized activities before additional CDBG funds are spent.

Any program income on-hand, when this Contract expires or received after such expiration, shall be paid to CITY.

11. FISCAL LIMITATIONS

While not presently anticipated, HUD may, in the future, place programmatic or fiscal limitation(s) on CITY CDBG funds. Accordingly, CITY reserves the right to revise this Contract in order to take account of actions affecting HUD program funding. In the event of funding reduction, CITY may reduce the budget of this Contract as a whole or as to cost category, may limit the rate of CONTRACTOR's authority to commit and spend funds, or may restrict CONTRACTOR's use of both its uncommitted and its unspent funds. Where HUD has directed or requested CITY to implement a reduction in funding, in whole or as to cost category, with respect to funding for this Contract, CDH may act for CITY in implementing and effecting such a reduction and in revising the Contract for such purpose. Where CITY has reasonable grounds to question the fiscal accountability, financial soundness, or compliance with this Contract of CONTRACTOR, CITY

may act to suspend the operation of this Contract for up to 60 days upon three days notice to CONTRACTOR of its intention to so act, pending an audit or other resolution of such questions. In no event, however, shall any revision made by CITY affect expenditures and legally binding commitments made by CONTRACTOR before it receives notice of such revision, provided that such amounts have been committed in good faith and are otherwise allowable and that such commitments are consistent with HUD cash withdrawal guidelines.

12. NON-EXPENDABLE PROPERTY

A record shall be maintained for each item of non-expendable property acquired for this program with CDBG funds. This record shall be provided to CITY upon request. Non-expendable property shall include tangible personal property, including but not limited to office equipment, and real property and any interest in such real property, including any mortgage or other encumbrance of real property as well as any funds derived from the sale or disposal of non-expendable property. Any utilization of funds derived from the sale or disposition of non-expendable property must have prior approval of CITY and otherwise comply with all applicable laws and regulations. Upon termination of this Contract, CITY reserves the right to determine the final disposition of said non-expendable property acquired for this program with CDBG funds, including funds derived therefrom. Said disposition may include CITY taking possession of and title to said non-expendable property. Non-expendable personal property means tangible personal property having a useful life of more than one year and an acquisition cost of \$1,000 or more per unit.

13. EXPENDABLE PERSONAL PROPERTY

Expendable personal property refers to all tangible personal property other than non-expendable personal property. All purchases of expendable personal property with a unit value of \$1,000 or more per unit must have the prior written approval of the CDH Director, or his designee.

14. PURCHASE OR LEASE OF NON-EXPENDABLE PROPERTY OR EQUIPMENT

CONTRACTOR shall obtain at least three comparable price quotes and receive CDH approval of the item(s) selected prior to purchasing or leasing any non-expendable personal property or equipment over \$1,000 in unit value and having a life expectancy of more than one year. Such property shall be properly identified and inventoried and shall be charged at its actual price deducting all cash discounts, rebates, and allowances received by CONTRACTOR. This inventory shall be provided to CITY upon request.

CONTRACTOR shall obtain written approval from CITY prior to selling or disposing of any non-expendable property or equipment. Any proceeds generated from the sale of such property or equipment shall be subject to the provisions of Section 10, PROGRAM INCOME.

15. ACQUISITION OF SUPPLIES AND EQUIPMENT

CONTRACTOR may purchase from a related agency/organization only if: (a) prior authorization is obtained in writing from CITY, (b) charges do not exceed the authorized amount and minimum written specifications are met, (c) a community related benefit is derived from such CONTRACTOR related acquisition, and (d) no conflict of interest for private gain accrues to CONTRACTOR or its employees, agents or officers. CONTRACTOR shall adhere to all applicable procurement standards of 24 CFR Part 84 in the acquisition of supplies and equipment. CONTRACTOR shall submit documentation of the cost and price analysis required in 24 CFR 84.45 for approval prior to procuring non-expendable property or equipment.

CITY reserves the right to disallow any purchase from any vendor of supplies, equipment, non-expendable property or expendable property which is purchased in whole or in part with funds provided by this Contract. CONTRACTOR may seek prior approval of CITY for any such

expenditures and prior approval, which is granted shall be binding on CITY unless such expenditure violates federal law or regulations or is disallowed by HUD.

16. PURCHASE AND INVOICE DEADLINES

Purchase of equipment or property must be completed before the last three months of the initial performance period and all equipment bills shall be paid before the last two months of this period. No expendable or non-expendable property or equipment shall be purchased during the final three months of the initial performance period unless approved by CITY in writing. Invoices for all obligations incurred under this Contract must be submitted to CITY within sixty (60) days after the initial performance period termination date or they may not be honored. Exceptions to the preceding limitations require prior written approval by CDH.

17. TRAVEL AND CONFERENCE RESTRICTIONS

CONTRACTOR certifies and agrees that travel and conference expenses for persons other than employees of CONTRACTOR, will not be paid by funds provided through this Contract. No travel expenses for out-of-state travel shall be included in this Contract unless specifically listed in the BUDGET SUMMARY, Exhibit 2, which is attached and incorporated herein. CONTRACTOR further agrees that any travel expense incurred by CONTRACTOR, which is not listed in the BUDGET SUMMARY shall not be paid by funds provided through this Contract unless prior written approval of the CDH Director has been obtained.

18. USE OF FUNDS FOR ENTERTAINMENT, GIFTS, OR FUND RAISING ACTIVITIES

CONTRACTOR certifies and agrees that it will not use funds provided through this Contract to pay for entertainment, gifts, or fund raising activities.

19. MONITORING

CITY Community Development Director or his designee will conduct periodic program monitoring reviews. These reviews will focus on the extent to which the planned program has been implemented and measurable goals achieved, effectiveness of program management, and impact of the program. Authorized representatives of CITY, CDH and HUD shall have the right of access to all activities and facilities operated by CONTRACTOR under this Contract. Facilities include all files, records, and other documents related to the performance of this Contract. Activities include attendance at staff, board of directors, advisory committee and advisory board meetings and observation of on-going program functions. CONTRACTOR will permit on-site inspection by CITY, CDH and HUD representatives, and ensure that its employees and board members furnish such information, as in the judgment of CITY and HUD representatives, may be relevant to the question of compliance with contractual conditions and HUD directives, or the effectiveness, legality, and achievements of the program.

20. BENEFICIARY QUALIFICATION

Persons qualifying for program services on the basis of income, hereinafter referred to as BENEFICIARIES, shall have an annual household gross income equal to or less than the U.S. Department of Housing and Urban Development (HUD) Section 8 (of the United States Housing Act of 1937) Income Limits. HUD Section 8 Income Limits for the Riverside-San Bernardino-Ontario, CA MSA, define the maximum annual household gross income for low- and moderate-income households. CONTRACTOR is responsible for obtaining from CITY the said current applicable HUD Section 8 Income Limits for each year of the Contract term identified in Section 2, TIME OF PERFORMANCE.

Under CDBG regulations, the following clientele categories are presumed to be low- and moderate-income persons and can qualify for service regardless of income: abused children;

battered spouses; elderly persons (60 and older); severely disabled adults, homeless persons; illiterate adults; persons living with AIDS, and migrant farm workers. CONTRACTOR shall document the household income of all BENEFICIARIES, by obtaining completed copies of the "BENEFICIARY QUALIFICATION STATEMENT", Exhibit 3(a). A Spanish language version of the BENEFICIARY QUALIFICATION STATEMENT, Exhibit 3(b), 2 pages, is attached for convenience, but the CITY cannot guarantee the accuracy of the translation and the CITY cannot be held responsible for any errors. CONTRACTOR shall retain these forms for five (5) years after conclusion of this Contract.

21. PROGRAM REPORTING AND RETENTION OF RECORDS

CONTRACTOR agrees to prepare and submit financial, program progress, and other reports as required by HUD, COUNTY, or CITY directives. CONTRACTOR shall maintain such program, property, personnel, financial, statistical and other records, supporting documents, and accounts as are considered necessary by HUD, COUNTY, or CITY to assure proper accounting for all Contract funds. Said records, documents and accounts are to be retained by CONTRACTOR for a minimum of five (5) years. The retention period starts from the date the CITY submits its annual performance and evaluation report, as prescribed in 24 CFR 91.520, in which the service under the terms of this contract is reported on for the final time. Said CITY submission will follow CONTRACTOR's final submission to CITY of reports identified under this paragraph. Records and accounts subject to litigation or audit must be maintained for five (5) years or until the issue is resolved, whichever is longer. Records that pertain to real estate transactions must be maintained for five (5) years or the number of years there is an outstanding obligation, whichever is longer. The starting date for retention of records on CDBG-purchased equipment begins at the end of the equipment's use, when it is disposed of or transferred. The retention period for records relating to program income begins on the last date of CITY's fiscal year in which the income is earned. All CONTRACTOR's records, with the exception of confidential client information, shall be made available to representatives of CITY and the appropriate federal agencies. CONTRACTOR is required to submit data necessary to complete the Annual Grantee Performance Report in accordance with HUD regulations in the format and at the time designated by the CDH Director or his designee. By the 10th day of each month, CONTRACTOR shall submit a completed MONTHLY PROGRAM PROGRESS REPORT, for the month being reported, and in addition, CONTRACTOR will complete the COMMUNITY BENEFIT REPORT, to report the amount of funds expended, which benefit the residents of the communities that funded this project. CONTRACTOR shall also provide the DIRECT BENEFIT REPORT, as necessary for completion of the Annual Grantee Performance Report.

22. ACCOUNTING

CONTRACTOR must establish and maintain on a current basis an adequate accounting system in accordance with HUD directives and Generally Accepted Accounting Principles.

23. AUDITS

CONTRACTOR is required to arrange for an independent financial audit performed within the direction of Generally Accepted Auditing Standards and Government Auditing Standards. Said audit shall be conducted for the term of this Contract. When CONTRACTOR receives \$500,000 or more in federal funds from all funding sources within a fiscal year, the required audit must be performed in compliance with OMB Circular A-133, Subpart B Section 200(a) Audit Requirements.

CONTRACTOR shall submit a copy of the audit report to CITY within nine months after the end of the audit period. Within 30 days of the submittal of said audit report, CONTRACTOR shall provide to CITY a written response to any concerns or findings identified in said audit report. The response must examine each concern or finding and explain a proposed resolution, including a

schedule for correcting any deficiency. All actions to correct said conditions or findings shall be taken within six months after receipt of the audit report.

CITY, COUNTY, or any state or federal agency, may make additional audits or reviews, as necessary, to carry out the responsibilities of CONTRACTOR under city, county, state or federal laws and regulations. CONTRACTOR agrees to cooperate fully with all persons conducting said additional audits or reviews. CITY and its authorized representatives shall, at all times, have access for the purpose of audit or inspection, to any and all books, documents, papers, records, property, and premises of CONTRACTOR. If indications of misappropriation or misapplication of the funds of this Contract cause CITY to require an additional audit, the cost of the audit will be encumbered and deducted from this Contract budget.

Should CITY subsequently determine that the additional audit was not warranted, the amount encumbered will be restored to the Contract budget. CONTRACTOR shall reimburse all misappropriation or misapplication of funds to CITY. In the event CITY uses the judicial system to recover misappropriated or misapplied funds, CONTRACTOR shall reimburse CITY legal fees and court costs in addition to awards.

24. ASSIGNMENT

This Contract is not assignable by CONTRACTOR without the express written consent of CITY. Any attempt by CONTRACTOR to assign any performance of the terms of this Contract shall be null and void and shall constitute a material breach of this Contract.

25. TERMINATION AND TERMINATION COSTS

This Contract may be terminated in whole or in part at any time by either party upon giving a 30-day notice in writing to the other party. Agreement must be reached by both parties as to reasons and conditions for termination in compliance with the provisions of federal regulations at 24 CFR Part 84.61, Termination for Convenience. CITY is hereby empowered to give said notice subject to ratification by the Highland City Council.

CITY may immediately terminate this Contract upon the termination, suspension, discontinuation or substantial reduction in CDBG funding for the Contract activity or if for any reason the timely completion of the work under this Contract is rendered improbable, infeasible or impossible. If CONTRACTOR materially fails to comply with any term of this Contract, CITY may take one or more of the actions provided under federal regulation at 24 CFR Part 84.62, Enforcement, which includes temporarily withholding cash, disallowing non-compliant costs, wholly or partly suspending or terminating the award, withholding further awards, and other remedies that are legally available. In such an event, CONTRACTOR shall be compensated for all services rendered and all necessarily incurred costs performed in good faith in accordance with the terms of this Contract that have been previously reimbursed, to the date of said termination to the extent that CDBG funds are available from HUD.

26. REVERSION OF ASSETS

Upon Contract termination, CONTRACTOR shall transfer to CITY all CDBG funds on hand at the time of expiration and any accounts receivable attributable to the use of CDBG funds.

All real property acquired or improved in whole or in part with CDBG funds under this Contract must continue in the use that provides the service benefits and national objectives for which it was funded, or it must be disposed of in a manner resulting in a reimbursement to CITY in the amount of the current fair market value of the property less any portion thereof attributable to expenditures of non-CDBG funds for the acquisition or improvement of the property.

27. INDEPENDENT CONTRACTOR

All parties hereto in the performance of this Contract will be acting in independent capacities and not as agents, employees, partners, joint venturers, or associates of one another. The employees or agents of one party shall not be deemed or construed to be the agents or employees of the other party for any purpose whatsoever.

28. CONTRACT COMPLIANCE

CONTRACTOR shall make every effort to ensure that all projects funded wholly or in part by CDBG funds shall provide equal employment and career advancement opportunities for minorities and women. In addition, CONTRACTOR shall make every effort to employ residents of the area and shall keep a record of the positions that have been created directly or as a result of this program.

CONTRACTOR shall comply with Executive Orders 11246, as amended by Executive Orders 11375, 11478, 12086, and 12107, (Equal Employment Opportunity), Executive Orders 11625, 12138, 12432, 12250, and Executive Order 13279 (Equal Protection of the Laws for Faith-Based and Community Organizations), Title VII of the Civil Rights Act of 1964, the California Fair Housing and Employment Act, and other applicable federal, state, county, and city laws, regulations and policies relating to equal employment and contracting opportunities, including laws and regulations hereafter enacted.

29. DISCRIMINATION

No person shall, on the grounds of race, sex, creed, color, religion, or national origin, be excluded from participating in, be refused the benefits of, or otherwise be subjected to discrimination in any activities, programs, or employment supported by this Contract.

30. RELIGIOUS PROSELYTIZING OR POLITICAL ACTIVITIES

CONTRACTOR agrees that it will not engage in inherently religious activities, such as worship, religious instruction or proselytizing, as part of the activities funded under this Contract. Further, CONTRACTOR agrees that it will not perform or permit political activities in connection with the performance of this Contract. Funds made available under this Contract will be used exclusively for performance of the work required under this Contract and no funds made available under this Contract shall be used to promote any religious or political activities. If CONTRACTOR conducts such activities, the activities must be offered separately, in time or location, from the programs or services funded under this Contract, and participation must be voluntary for the beneficiaries of the CDBG-funded program services.

31. CONFLICT OF INTEREST

CONTRACTOR shall comply with all applicable federal and state laws, regulations and policies governing Conflict of Interest, including state Conflict of Interest regulations found in California Government Code Sections 1090, 1126, 87100 et seq., federal Conflict of Interest regulations found in 24 CFR 570.611, 85.36, and 84.42, and any other applicable policies, rules and regulations related to Conflict of Interest.

Any person who is an employee, agent, consultant, officer, elected or appointed official of CONTRACTOR, who exercises any functions or responsibilities with respect to CDBG-funded activities identified in this Contract and who is in a position to participate in a decision making process or gain inside information with regard to activities identified in this Contract, may not obtain a financial interest or benefit from the CDBG-assisted activities identified in this Contract or any related contract, subcontract, or agreement, either for themselves, an immediate family member or business partner, during his/her tenure. CONTRACTOR shall maintain written

standards of conduct governing the performance of their employees engaged in the award and administration of contracts.

32. INTENTIONALLY OMITTED

33. HUD HOLD HARMLESS

CONTRACTOR shall indemnify, defend and hold harmless CITY against any liability, claims, losses, demands, and actions incurred by CITY as a result of the determination by HUD or its successor that activities undertaken by CONTRACTOR under the program(s) fail to comply with any laws, regulations or policies applicable thereto or that any funds billed by and disbursed to CONTRACTOR under this Contract were improperly expended.

34. INDEMNIFICATION

CONTRACTOR agrees to indemnify, defend (with counsel reasonably approved by CITY and hold harmless the CITY and its authorized officers, employees, agents and volunteers from any and all claims, actions, losses, damages, and/or liability arising out of this contract from any cause whatsoever, including the acts, errors or omissions of any person and for any costs or expenses incurred by the CITY on account of any claim except where such indemnification is prohibited by law. This indemnification provision shall apply regardless of the existence or degree of fault of indemnitees. CONTRACTOR's indemnification obligation applies to the CITY's "active" as well as "passive" negligence but does not apply to the CITY's "sole negligence" or "willful misconduct" within the meaning of Civil Code Section 2782. This provision shall survive the termination of this Contract.

35. INSURANCE REQUIREMENTS

CONTRACTOR agrees to provide insurance set forth in accordance with the requirements herein. If CONTRACTOR uses existing coverage to comply with these requirements and that coverage does not meet the specified requirements, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. The type(s) of insurance required is determined by the scope of the contract services.

Without in anyway affecting the indemnity herein provided and in addition thereto, CONTRACTOR shall secure and maintain throughout the contract term the following types of insurance with limits as shown:

- Workers' Compensation/Employers Liability - A program of Workers' Compensation insurance or a state-approved, self-insurance program in an amount and form to meet all applicable requirements of the Labor Code of the State of California, including Employer's Liability with \$250,000 limits covering all persons including volunteers providing services on behalf of CONTRACTOR and all risks to such persons under this contract.

If CONTRACTOR has no employees, it may certify or warrant to the CITY that it does not currently have any employees or individuals who are defined as "employees" under the Labor Code and the requirement for Workers' Compensation coverage will be waived by the CITY's Director of Administrative Services.

With respect to contractors that are non-profit corporations organized under California or federal law, volunteers for such entities are required to be covered by Workers' Compensation insurance.

- Commercial/General Liability Insurance - CONTRACTOR shall carry General Liability Insurance covering all operations performed by or on behalf of CONTRACTOR providing

coverage for bodily injury and property damage with a combined single limit of not less than one million dollars (\$1,000,000), per occurrence. The policy coverage shall include:

- (a) Premises operations and mobile equipment.
- (b) Products and completed operations.
- (c) Broad form property damage (including completed operations).
- (d) Personal injury.
- (e) Contractual liability.
- (f) \$2,000,000 general aggregate limit.

- Automobile Liability Insurance - Primary insurance coverage shall be written on ISO Business Auto coverage form for all owned, hired and non-owned automobiles or symbol 1 (any auto). The policy shall have a combined single limit of not less than one million dollars (\$1,000,000) for bodily injury and property damage, per occurrence.

If CONTRACTOR is transporting one or more non-employee passengers in performance of contract services, the automobile liability policy shall have a combined single limit of two million dollars (\$2,000,000) for bodily injury and property damage per occurrence.

If CONTRACTOR owns no autos, a non-owned auto endorsement to the General Liability policy described above is acceptable.

- Umbrella Liability Insurance - An umbrella (over primary) or excess policy may be used to comply with limits or other primary coverage requirements. When used, the umbrella policy shall apply to bodily injury/property damage, personal injury/advertising injury and shall include a "dropdown" provision providing primary coverage for any liability not covered by the primary policy. The coverage shall also apply to automobile liability.
- Additional Insured - All policies, except for the Workers' Compensation, Errors and Omissions and Professional Liability policies, shall contain endorsements naming the CITY and its officers, employees, agents and volunteers as additional insureds with respect to liabilities arising out of the performance of services hereunder. The additional insured endorsements shall not limit the scope of coverage for the CITY to vicarious liability but shall allow coverage for the CITY to the full extent provided by the policy. Such additional insured coverage shall be at least as broad as Additional Insured (Form B) endorsement form ISO, CG 2010.11 85.
- Waiver of Subrogation Rights - CONTRACTOR shall require the carriers of required coverages to waive all rights of subrogation against the CITY, its officers, employees, agents, volunteers, contractors and subcontractors. All general or auto, liability insurance coverage provided shall not prohibit CONTRACTOR and CONTRACTOR's employees or agents from waiving the right of subrogation prior to a loss or claim. CONTRACTOR hereby waives all rights of subrogation against the CITY.
- Policies Primary and Non-Contributory - All policies required herein are to be primary and non-contributory with any insurance or self-insurance programs carried or administered by the CITY.
- Severability of Interests - CONTRACTOR agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and there will be no cross liability exclusions that preclude coverage for suits between CONTRACTOR and the CITY or between the CITY and any other insured or additional insured under the policy.
- Acceptability of Insurance Carrier - Unless otherwise approved by Risk Management, insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best" Insurance Guide Rating of "A-VII".

- Deductibles and Self-Insured Retention - Any and all deductibles or self-insured retentions in excess of \$10,000 shall be declared to and approved by Risk Management.
- Failure to Procure Coverage - In the event that any policy of insurance required under this contract does not comply with the requirements, is not procured, or is canceled and not replaced, the CITY has the right but not the obligation or duty to cancel the contract or obtain insurance if it deems necessary and any premiums paid by the CITY will be promptly reimbursed by CONTRACTOR or CITY payments to CONTRACTOR will be reduced to pay for CITY -purchased insurance.

36. PROOF OF COVERAGE

CONTRACTOR shall furnish Certificates of Insurance to the CITY Department administering the contract evidencing the insurance coverage, including endorsements, as required, prior to the commencement of performance of services hereunder, which certificates shall provide that such insurance shall not be terminated or expire without thirty (30) days written notice to the Department, and CONTRACTOR shall maintain such insurance from the time CONTRACTOR commences performance of services hereunder until the completion of such services. Within fifteen (15) days of the commencement of this contract, CONTRACTOR shall furnish a copy of the Declaration page for all applicable policies and will provide complete certified copies of the policies and endorsements immediately upon request.

CONTRACTOR shall complete and submit INSURANCE INVENTORY, along with the above required insurance documents.

37. INSURANCE REVIEW

Insurance requirements are subject to periodic review by the CITY. The Director of Administrative Services or designee is authorized, but not required, to reduce, waive or suspend any insurance requirements whenever CITY determines that any of the required insurance is not available, is unreasonably priced, or is not needed to protect the interests of the CITY.

In addition, if the Director of Administrative Services determines that heretofore unreasonably priced or unavailable types of insurance coverage or coverage limits become reasonably priced or available, the Director or designee is authorized, but not required, to change the above insurance requirements to require additional types of insurance coverage or higher coverage limits, provided that any such change is reasonable in light of past claims against the CITY, inflation, or any other item reasonably related to the CITY 's risk.

Any change requiring additional types of insurance coverage or higher coverage limits must be made by amendment to this contract. CONTRACTOR agrees to execute any such amendment within thirty (30) days of receipt.

Any failure, actual or alleged, on the part of the CITY to monitor or enforce compliance with any of the insurance and indemnification requirements will not be deemed as a waiver of any rights on the part of the CITY.

38. Intentionally Omitted

39. COMPLIANCE WITH LAWS

All parties agree to be bound by applicable federal, state, and local laws, ordinances, regulations, and directives as they pertain to the performance of this Contract. This Contract is subject to and incorporates the terms of the ACT; 24 Code of Federal Regulations, Part 570 and Part 84; and U.S. Office of Management and Budget Circulars A-122, and A-133.

40. SUSPENSION AND DEBARMENT

By entering this Contract, CONTRACTOR certifies that CONTRACTOR, including its principals, is not suspended or debarred from participating in federally funded contracts and sub-awards.

41. AMENDMENTS: VARIATIONS

This writing with attachments, embodies the whole of this Contract of the parties hereto. There are no oral agreements contained herein. Except as herein provided, additions or variations of the terms of this Contract shall not be valid unless made in the form of a written amendment to this Contract formally approved and executed by both parties.

42. NOTICES

All notices shall be served in writing. The notices shall be sent to the following addresses:

City of Highland
27215 Base Line
Highland, CA 92346
Attn: Community Dev. Dir.

Highland District Council on Aging, Inc.
P.O. Box 948
Highland, CA 92346
Attn: Board President

43. COUNTERPART EXECUTION

This Contract may be executed in counterparts. When executed, each counterpart shall be deemed an original irrespective of date of execution. Said counterparts shall together constitute one and the same Contract.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed by the City of Highland, as of the day and year written below.

CITY OF HIGHLAND

HIGHLAND DISTRICT COUNCIL ON
AGING, INC.

By: _____
Lawrence A. Mainez, Community Dev. Dir.

By: _____, Board President

Dated: _____

Dated: _____

Federal ID Number or Social Security
Number: 95-3374790



STAFF REPORT

TO THE CITY COUNCIL

DATE: August 8, 2023

FROM: Joseph Hughes, City Manager

REVIEWED BY: Lawrence A. Mainez, Community Development Director *Lamy*
Betty Hughes, MMC, City Clerk

PREPARED BY: Camille Goritz, Administrative Assistant III *G*

SUBJECT: Declare One (1) Seat Vacant on the Planning Commission

RECOMMENDATION: Staff recommends the City Council:

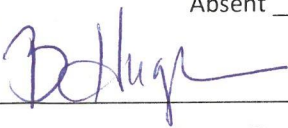
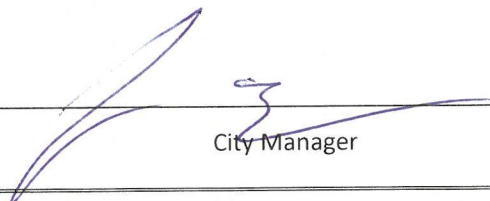
1. Declare one (1) seat vacant on the Planning Commission; and
2. Direct the City Clerk to advertise the vacancy on the Planning Commission.

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: Pursuant to Chapter 2.16.020 of the Highland Municipal Code, the Planning Commission shall consist of five members who shall be appointed by the City Council. Each member of the Planning Commission shall serve a four-year term of office.

Commissioner Amaya resigned, therefore it would be appropriate for the City Council to declare one (1) seat vacant on the Planning Commission and direct the City Clerk to advertise and post those vacancies, as required by the Maddy Act.

Attachment: 1. Chapter 2.16.020 of Title 2 of the Highland Municipal Code

Approved _____	Motion _____	Second _____	Agenda Item No. <u>11</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
 City Clerk		 City Manager	

ATTACHMENT 1

Chapter 2.16.020 of Title 2 of the Highland Municipal Code

2.16.020 Membership and term of office.

A. The planning commission shall consist of five members who shall be appointed by the city council. Each member of the planning commission shall serve a four-year term of office, except for the initial appointment in which two members shall hold a term of office expiring on May 1, 2017 (a two-year term), and three members shall hold a term of office expiring on May 1, 2019 (a four-year term). Initial terms of office shall be determined by lot by the city council upon determination of the planning commission appointment.

B. Except as otherwise set forth herein, the terms and conditions of membership, appointment and removal from the planning commission are set forth in Chapter 2.15 HMC. (Ord. 400 § 2, 2015; Ord. 341 § 2, 2009; Ord. 290 § 2, 2004; Ord. 63 § 2, 1989)



STAFF REPORT

TO THE CITY COUNCIL

MEETING DATE: August 8, 2023

FROM: Joseph Hughes, City Manager

REVIEWED BY: Carlos Zamano, Public Works Director/City Engineer *12*

PREPARED BY: Sonja Flynn, Engineering Technician II

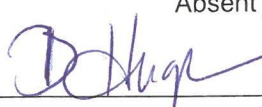
SUBJECT: Resolution Approving a Development Impact Fee Report (Nexus Study), Adopting a Master Facilities Plan, Updating and Establishing the Fee Amounts for the City's Development Impact Fees; Resolution Amending the Park Land Acquisition and Park Facilities Development Fee Applicable to New Residential Subdivisions Pursuant to Section 16.40.200 of the Highland Municipal Code and the Quimby Act (Government Code Section 66477); Introduction of Ordinance Updating and Amending the City's Comprehensive System of Development Impact Fees and Superseding Ordinance Nos. 309 and 422; Making Determinations Under CEQA

RECOMMENDATION: Staff recommends the City Council continue this Item to the September 12, 2023 Council Hearing.

FISCAL IMPACT: There is no fiscal impact to continue this item.

PUBLIC NOTICE: As required by the City Council Resolution, a Notice of the Public Hearing was posted at the City's three (3) designated posting locations. In addition, the notice was posted on the City's Website, and notices were also sent out on June 13, 2023, and July 17, 2023.

BACKGROUND: Additional time is needed by City staff to complete the comprehensive 2023 Development Impact Fee Study. At this time, it would be appropriate for the City Council to continue this public hearing item to the September 12, 2023, City Council meeting.

Approved _____	Motion _____	Second _____	Agenda Item No. <i>12</i>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
			
City Clerk		City Manager	



STAFF REPORT

TO THE CITY COUNCIL

MEETING DATE: August 8, 2023

FROM: Joseph Hughes, City Manager

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

PREPARED BY: Sonja Flynn – Engineering Technician II

SUBJECT: Measure I 5-Year Capital Improvement Plan (2023/2024-2027/2028)

RECOMMENDATION: (1) Approve the Measure I Capital Improvement Plan Expenditure Strategy (2023/2024-2027/2028), and (2) Approve Resolution No. 2023- ____ adopting the Measure I 5-Year Capital Improvement Plan (2023/2024-2027/2028).

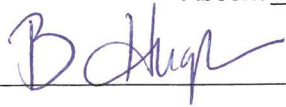
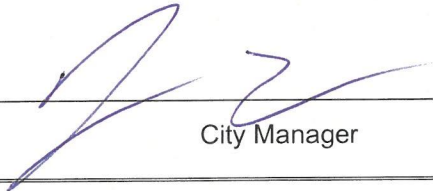
FISCAL IMPACT: Based on SBCTA's estimate, the City's annual Measure I Local Pass-Through revenue for the next 5 years ranges from \$1,493,353 to \$1,666,471 per year. The total amount of revenue for the 5-year period (2023/2024-2027/2028) is estimated at \$7,880,945. The proposed 5-year plan will serve as a planning guide for the City's expenditure of Measure I Local Pass-Through Funds. Since Measure I funds are restricted to roadway/traffic/transit type improvements, adoption of the 5-year plan will not affect other City services.

PUBLIC NOTICE: Notices of Council Meeting agenda were posted at the three locations required by resolution and on the City website.

BACKGROUND: The SBCTA Measure I Strategy Plan requires that each local jurisdiction receiving Local Pass-Through Funds annually adopt a 5-Year Capital Improvement Plan (CIP) to outline the specific projects upon which these funds will be expended. SBCTA also requires each jurisdiction to adopt an Expenditure Strategy to clarify its policy approach for expenditure of these funds.

Currently, the City has in reserve \$2,667,988.05 of unused Measure I Local Pass-Through Funds. Along with the projected \$7,880,945 revenue for the next 5 years, a total of \$10,548,933.05 Measure I fund is available for programming in the 5-year CIP.

In the 5-year CIP, \$1,094,650 Measure I funds are being programmed to provide the necessary local match for 5 competitive grant projects and 3 CDBG projects, and to provide funding of 4 committed pavement rehabilitation and street improvement projects, as listed below:

Approved _____	Motion _____	Second _____	Agenda Item No. <u>13</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
			
City Clerk		City Manager	

Bridges:

- Base Line Bridge over City Creek (HBP/ARPA grant)

Pavement Management Program:

- CDBG FY23/24 – Cunningham Street from Base Line to 9th Street
- CDBG FY23/24 – McKinley Avenue from Base Line to 9th Street)
- CDBG FY23/24 – Union Street and Elmwood Court
- 5th Street, Greenspot Road, Orange Street
- Pacific Street - Del Rosa Drive to Sterling Avenue (Joint project with San Bernardino County)
- Sectors A&B Pavement Rehabilitation
- Sectors A-E Preventative Maintenance
- Sector C Pavement Rehabilitation
- Sector D Pavement Rehabilitation
- Sector E Pavement Rehabilitation

Storm Drains:

- Elder Gulch Storm Drain

Streets:

- City Creek/ Alabama Street Bikeways (ARPA, ATP and Article 3 grant)
- Highland Regional Connector on Orange Street, Tonner Drive, Streater Drive, Glenheather Drive and Love Street (CRP grant)
- Upgrade Center and Edgeline Striping on 5th Street, Greenspot Rd and Orange Street (HSIP grant)

Sidewalks:

- 9th Street Eucalyptus Dr to Victoria Ave (Article 3 grant)
- Base Line, Boulder Ave, 9th Street and Olive Tree Lane (Article 3 grant)
- Messina Street and Seine Avenue (Article 3 grant)

In addition, \$250,000 of Measure I funds are being programmed for Miscellaneous City-wide Street Repairs. The total estimated programmed Measure I Local Pass-through is \$11,915,650.

Attachments: Measure I Local Pass-Through Program Funds and Revenue Estimates
Measure I CIP Expenditure Strategy
Resolution - Measure I 5-Year Capital Improvement Plan

CITY OF HIGHLAND

MEASURE I CAPITAL IMPROVEMENT PLAN

EXPENDITURE STRATEGY

Fiscal Year 2023/2024 to 2027/2028

The City of Highland intends to expend Measure I Local Street Program Pass-Through revenue primarily to (1) improve pavement conditions of the City's roadway network by constructing various pavement management projects including pavement rehabilitation, overlay, slurry seal and crack seal projects, and (2) provide local match to grant funding of roadway/bikeway improvement projects.

RESOLUTION NO. 2023-____

RESOLUTION OF THE COUNCIL OF THE CITY HIGHLAND, STATE OF CALIFORNIA,
ADOPTING THE MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR
FY2023/2024 THROUGH FY2027/2028

WHEREAS, San Bernardino County voters approved passage of Measure I in November 2004, authorizing the San Bernardino County Transportation Authority to impose a one-half of one percent retail transactions and use tax applicable in the incorporated and unincorporated territory of the County of San Bernardino; and

WHEREAS, revenue from the tax can only be used for transportation improvement and traffic management programs authorized in the Expenditure Plans set forth in Ordinance No. 04-01 of the Authority; and

WHEREAS, the Strategic Plan requires each local jurisdiction applying for revenue from the Local Street Program to annually adopt and update a Five-Year Capital Improvement Plan; and

NOW, THEREFORE, BE IT RESOLVED by the City of Highland, State of California, that the Measure I Five-Year Capital Improvement Plan attached to this resolution is hereby adopted.

PASSED, APPROVED AND ADOPTED this 8th day of August, 2023.

Larry McCallon
Mayor

ATTEST:

Betty Hughes, MMC
City Clerk

Resolution Number:	2023-
Resolution Approval Date:	8/8/2023
Contact Person/Title:	Carlos Zamano, Public Works Director
Phone:	(909) 864-6861
Email:	czamano@cityofhighland.org

Measure I Local Pass-through Program

FIVE YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Years 2023/2024 thru 2027/2028

Jurisdiction:

Highland

6/30/23 Carryover Balance											\$2,667,988.05
Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2023/24 Est. Revenue	FY2024/25 Est. Revenue	FY2025/26 Est. Revenue	FY2026/27 Est. Revenue	FY2027/28 Est. Revenue	Total Est. Rev.
						\$1,493,353	\$1,528,640	\$1,573,275	\$1,619,206	\$1,666,471	\$7,880,945
						Current Estimate	Current Estimate	Current Estimate	Current Estimate	Current Estimate	Total
brg07001 - Base Line Bridge over City Creek	No	No	100.0%	0.0%	\$43,357,000	\$0	\$0	\$0	\$205,000	\$0	\$205,000
ola20002 - CDBG 20/21 - Rehab - Cunningham St. (Base Line to 9th St.)	No	No	100.0%	0.0%	\$264,000	\$2,000	\$0	\$0	\$0	\$0	\$2,000
ola22001 - CBDG 22/23 - Rehab - McKinley Ave. (Base Line to 9th St.)	No	No	100.0%	0.0%	\$391,000	\$2,000	\$0	\$0	\$0	\$0	\$2,000
ola23001 - Union St & Elmwood Ct	No	No	100.0%	0.0%	\$295,000	\$0	\$65,000	\$0	\$0	\$0	\$65,000
ola23002 - 5th Street/Greenspot Road/Orange Street	No	No	100.0%	0.0%	\$3,358,000	\$1,939,000	\$0	\$0	\$0	\$0	\$1,939,000
sdr19001 - Elder Gulch Storm Drain	No	No	100.0%	0.0%	\$645,000	\$0	\$61,000	\$0	\$0	\$0	\$61,000
str17001 - City Creek/Alabama Street Bikeways (ATP Cycle 3)	Yes	No	100.0%	0.0%	\$3,754,000	\$10,000	\$0	\$0	\$0	\$0	\$10,000
str22001 - Pacific Street - Del Rosa Drive to Seine Avenue (Joint Project with San Bernardino County	No	No	100.0%	0.0%	\$1,742,000	\$0	\$402,400	\$0	\$0	\$0	\$402,400
str22002 - Highland regional Connector on Orange Street, Tonner Drive, Streater Drive, Glenheather Drive and Love Street	Yes	No	100.0%	0.0%	\$958,000	\$138,000	\$98,000	\$0	\$0	\$0	\$236,000
str23001 - 5th Street (Del Rosa Drive to Victoria Avenue), Greenspot Road (SR-210 to east City limits) and Orange Street (Boulder Avenue to south City limits)	No	No	100.0%	0.0%	\$155,000	\$15,500	\$0	\$0	\$0	\$0	\$15,500
str23003 - Sector A&B Pavement Rehab (Base Line to North City Limit, Lankershim Ave to West City Limit, Base Line to South City Limit)	No	No	100.0%	0.0%	\$3,203,000	\$1,798,000	\$0	\$0	\$0	\$0	\$1,798,000
str24001 - Sector A-E Preventative Maintenance (3rd St to Pacific St, Tippecanoe Ave to Aplin St, Greenspot Rd to North City Limit)	No	No	100.0%	0.0%	\$3,203,000	\$0	\$1,689,000	\$0	\$0	\$0	\$1,689,000
str25001 - Sector C Pavement Rehab (Base Line to South City Limit, Lankershim Ave to SR-210)	No	No	100.0%	0.0%	\$3,203,000	\$0	\$0	\$1,689,000	\$0	\$0	\$1,689,000
str26001 - Sector D Pavement Rehab (Base Line to North City Limit, La Praix St to Cloverhill Dr)	No	No	100.0%	0.0%	\$3,202,000	\$0	\$0	\$0	\$1,688,000	\$0	\$1,688,000
str27001 - Sector E Pavement Rehab (Greenspot Rd to Base Line, Plunge Creek Rd to Boulder Ave)	No	No	100.0%	0.0%	\$3,202,000	\$0	\$0	\$0	\$0	\$1,688,000	\$1,688,000
swk19001 - 9th St Transit Stops, Sidewalk and Bikeway Improvements Design & R/W Only (Eucalyptus Dr to Victoria Ave)	Yes	No	100.0%	0.0%	\$174,000	\$79,000	\$55,000	\$0	\$0	\$0	\$134,000
swk19002 - Transit Stop Access Improvements - Base Line, Boulder Ave., 9th St. and Olive Tree Ln.	Yes	No	100.0%	0.0%	\$96,000	\$22,050	\$0	\$0	\$0	\$0	\$22,050
swk21001 - Messina Street/Seine Avenue Sidewalk Gap Closure	No	No	100.0%	0.0%	\$126,000	\$4,700	\$0	\$0	\$0	\$0	\$4,700
swk23001 - City-wide Sidewalk Repairs	No	No	100.0%	0.0%	\$555,000	\$5,000	\$10,000	\$0	\$0	\$0	\$15,000
Categorical Project - Miscellaneous City-Wide Street Repair	No	No	100.0%	0.0%	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
			0.0%	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Projects Total:				\$4,065,250	\$2,430,400	\$1,739,000	\$1,943,000	\$1,738,000	\$11,915,650

Total Programming is currently

113%

(Must not exceed 150% of Carryover Balance + Total Estimated Revenue)

Total Estimated Programming:

\$11,915,650



STAFF REPORT

TO THE CITY COUNCIL

DATE: August 8, 2023

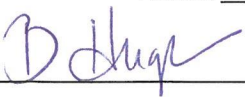
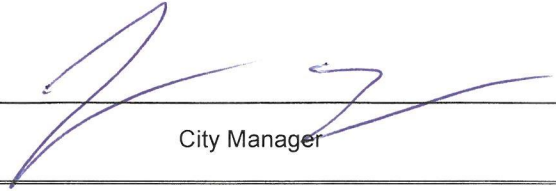
FROM: Joseph A. Hughes, City Manager

REVIEWED BY: Betty Hughes, MMC, City Clerk

PREPARED BY: Alondra Muñoz, Deputy 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>14</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
 City Clerk		 City Manager	



STAFF REPORT

TO THE CITY COUNCIL

DATE: August 8, 2023

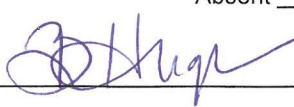
FROM: Joseph A. Hughes, City Manager

REVIEWED BY: Betty Hughes, MMC, City Clerk

PREPARED BY: Alondra Muñoz, Deputy 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>15</u>
Denied _____	Ayes _____		
Continued _____	Noes _____		File No. _____
Tabled _____	Abstain _____		
	Absent _____		
 City Clerk		 City Manager	