

CITY OF LOMA LINDA  
CITY COUNCIL AGENDA

REGULAR MEETING OF NOVEMBER 22, 2016

A regular meeting of the City Council of the City of Loma Linda is scheduled to be held Tuesday, November 2, 2016 in the City Council Chamber, 25541 Barton Road, Loma Linda, California. *Pursuant to Municipal Code Section 2.08.010, study session or closed session items may begin at 5:30 p.m. or as soon thereafter as possible. The public meeting begins at 7:00 p.m.*

Reports and Documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours. The Loma Linda Branch Library is also provided an agenda packet for your convenience. The agenda and reports are also located on the City's Website at [www.lomalinda-ca.gov](http://www.lomalinda-ca.gov).

*Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office, 25541 Barton Road, Loma Linda, CA during normal business hours. Such documents are also available on the City's website at [www.lomalinda-ca.gov](http://www.lomalinda-ca.gov) subject to staff's ability to post the documents before the meeting.*

Persons wishing to speak on an agenda item, including any closed session items, are asked to complete an information card and present it to the City Clerk prior to consideration of the item. When the item is to be considered, please step forward to the podium, the Chair will recognize you and you may offer your comments. The City Council meeting is recorded to assist in the preparation of the Minutes, and you are therefore asked to give your name and address prior to offering testimony.

The Oral Reports/Public Participation portion of the agenda pertains to items NOT on the agenda and is limited to 30 minutes; 3 minutes allotted for each speaker. Pursuant to the Brown Act, no action may be taken by the City Council at this time; however, the City Council may refer your comments/concerns to staff or request that the item be placed on a future agenda.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (909) 799-2819. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. Later requests will be accommodated to the extent feasible.

A recess may be called at the discretion of the City Council.

**Agenda item requests for the DECEMBER 13, 2016 meeting must be submitted in writing to the City Clerk no later than NOON, MONDAY, NOVEMBER 28, 2016**

**A. Call To Order**

**B. Roll Call**

**C. Invocation and Pledge of Allegiance** – Councilman Dailey (In keeping with long-standing traditions of legislative invocations, this City Council meeting may include a brief, non-sectarian invocation. Such invocations are not intended to proselytize or advance any one, or to disparage any other, faith or belief. Neither the City nor the City Council endorses any particular religious belief or form of invocation.)

**D. Items To Be Added Or Deleted**

**E. Oral Reports/Public Participation - Non-Agenda Items (Limited to 30 minutes; 3 minutes allotted for each speaker)**

**F.** **Conflict of Interest** Disclosure - Note agenda item that may require member abstentions due to possible conflicts of interest

See Item 1.

**G.** **Scheduled And Related Items**

1. Request from Loma Linda University regarding bond financing for the expansion of the Central Utilities Plant on the main Loma Linda Campus (\$80,000,000) and the construction and equipping of the clinic and educational facility in San Bernardino (approximately \$50,000,000) and withdrawal of TEFRA (Tax Equity and Fiscal Responsibility Act) hearing request (Rule of Necessity) **[City Manager]**

**H.** **Consent Calendar**

2. Demands Register

**I.** **Old Business**

**J.** **New Business**

**K.** **Reports of Councilmen** (This portion of the agenda provides City Council Members an opportunity to provide information relating to other boards/commissions/committees to which City Council Members have been appointed).

**L.** **Reports Of Officers** (This portion of the agenda provides Staff the opportunity to provide informational items that are of general interest as well as information that has been requested by the City Council).

3. Christmas Tree Lighting Ceremony, Monday, December 5 at 5:00 p.m. **[City Manager]**
4. Parade of Lights **[Fire Dept.]**

**M.** **Adjournment**



# City of Loma Linda Official Report

Rhodes Rigsby, Mayor  
Phillip Dupper, Mayor pro tempore  
Ronald Dailey, Councilman  
Ovidiu Popescu, Councilman  
John Lenart, Councilman

COUNCIL AGENDA: November 22, 2016

TO: City Council

FROM: T. Jarb Thaipejr, City Manager T.J.T.

SUBJECT: Loma Linda University to Withdraw Tax Equity and Fiscal Responsibility Act Hearing Request.

Approved/Continued/Denied  
By City Council  
Date \_\_\_\_\_

## RECOMMENDATION

Staff desires City Council direction to address a request from the Loma Linda University concerning the financing of various facilities, including whether or not to conduct or forego conducting a hearing under the Tax Equity and Fiscal Responsibility Act (TEFRA) hearing.

## BACKGROUND

City Council on March 14, 2006 approved Resolution No. 2439 regarding TEFRA hearings and City involvement. Payments of fee options are listed therein as guideline. The City held TEFRA hearings to assist the bond issuance for the University in 2006 (\$13M for Behavioral Medical Facility in Redlands), 2007 (\$150M) and 2008 (\$35M for Loma Linda Academy, Escondido Academy and Pine Springs Ranch Retreat and Conference Center in Mountain Center CA).

Additionally, Ordinance No. 271, attached, approved by City Council October 5, 1981, provides and clarifies the procedures for financing and refinancing the acquisition, construction, improvement, furnishing equipping, repair, reconstruction or rehabilitation of hospitals and health care facilities, and such industrial and commercial facilities as the City Council may determine to be a proper public purpose.

## ANALYSIS

The University indicates that it is proposing bond issues in the original principal amount of approximately \$80M for improvement within corporate limits of the City of Loma Linda and an additional principal amount \$50M for improvements to be located within the corporate boundaries of the City of San Bernardino. The University indicates that it desires to avoid duplication of the TEFRA hearing for San Bernardino in order to bond for the constructing and equipping their San Bernardino clinic and education facility (\$50M). In 2006 and 2008 the issued bonds covered work outside the City of Loma

Linda, therefore, that assumption may not be valid. City staff has contacted its Bond Counsel which has indicated on a preliminary basis, and subject to further review, that it is confident that the City could act as issuer as to both series. A specialized legal opinion would be helpful to verify our ability to issue the requested bonds.

Resolution No. 2439, attached, provides the City interests for being the conduit issuer in items 2 and 3. Items 4 and 5 refer to the fees which may be involved that benefit the City. The adopted policy allows for either an initial fee of 1/8 of 1% of the principal and thereafter 1/8 of 1% of the outstanding balance paid annually or a one-time fee of 1/4 of 1% of the principal at time of closing. These fees help offset costs that may be associated with the non-residential tax exempt properties devoted to University uses. In view of the Policy, as adopted in 2006, staff desires guidance from the City Council as to how to proceed.



## LOMA LINDA UNIVERSITY

November 7, 2016

T. Jarb Thaipejr  
City Manager  
City of Loma Linda  
25541 Barton Road  
Loma Linda CA 92354

Re: Loma Linda University

Dear Jarb:

Thank you for meeting with Lew Mowery and me to hear our request that the City of Loma Linda hold a TEFRA hearing for Loma Linda University's upcoming financing. As we described to you, our financing consists of two primary capital projects: the expansion of the Central Utilities Plant on the University's main campus in the city of Loma Linda (approximately \$80,000,000) and the construction and equipping of the San Bernardino clinic and educational facility in the city of San Bernardino (approximately \$50,000,000).

You have forwarded to us a copy of City Council Resolution 2439 adopted March 14, 2006, which states that it is the policy of the City of Loma Linda in any case where the City conducts a TEFRA hearing, that the City require as a condition of holding that hearing that the City be the conduit issuer of the bonds. As we explained to you at our meeting, because the City of Loma Linda is only able to act as conduit issuer for bonds, the proceeds of which are used in the City of Loma Linda, the City of Loma Linda is only able to be the conduit issuer for the Central Utilities Plant campus improvements. That means the University would be required to request the City of San Bernardino to act as the conduit issuer for the construction and equipping of the San Bernardino clinic and educational facility. ***Using the City of Loma Linda as a conduit issuer would force the University to finance using two different issuers and two different bond transactions, with its attendant duplication of efforts and inefficiencies. Thus, the University has decided to use an issuer that has the ability to finance both projects in the same bond transaction.***

University leadership reviewed a number of potential issuers and has selected CSCDA to be the Issuer because (i) CSCDA has the ability to finance both projects, thus eliminating the need to conduct two separate bond issues; and (ii) CSCDA is intimately familiar with educational facility public offerings and with the Loma Linda University Health organization, having acted as the issuer in the two prior Medical Center financing transactions, which provides continuity and efficiency.

*A Seventh-day Adventist Institution*

OFFICE OF SERVICE PRESIDENT FOR FINANCIAL AFFAIRS | Loma Linda, California 92350

(909) 558-4543 · fax (909) 558-0355 · www.llu.edu

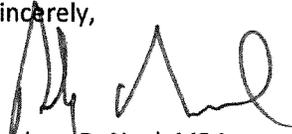
We understand and respect that the City of Loma Linda is not willing to hold the TEFRA hearing unless it is the conduit issuer. Thus, **we withdraw our request that the City of Loma Linda hold the TEFRA hearing**. We instead intend to approach the County of San Bernardino to hold the TEFRA hearing for both projects (both of which are located in the County).

Our understanding is that the County, as a matter of courtesy, will request consent from the City of Loma Linda and the City of San Bernardino before holding a TEFRA hearing. ***We respectfully request that the City of Loma Linda provide consent to the County of San Bernardino.*** The University is, of course, willing and able to provide compensation to the City of Loma Linda, including a fee for the consent and reimbursement of expenses and legal fees.

But we really do need to resolve this issue immediately. The identity of the issuer of the proposed Loma Linda University series 2016 bonds is a critical path item and needs to be resolved quickly. With rapidly changing market conditions and the potential for negative long-term financial impacts of delay, the University needs to act quickly to remain on the critical path and avoid uncertainty. The University considers itself to be a good partner to the City of Loma Linda and hopes that we can quickly resolve any remaining questions.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Rodney D. Neal". The signature is fluid and cursive, with a large initial "R" and "D".

Rodney D. Neal, MBA  
Senior Vice President, Financial Affairs  
Loma Linda University

Cc: Dusty Rigsby

RESOLUTION NO. 2439

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOMA LINDA ADOPTING POLICIES IN CONNECTION WITH CONDUIT ISSUES OF BONDS AND RELATED HEARINGS

WHEREAS, From time to time, the City is called upon to conduct hearings under the Tax Equity and Fiscal Responsibility Act (IRC § 147(f), as amended) (commonly referred to as "TEFRA") as a precursor to the issuance of bonds by a governmental entity on behalf of private parties (as determined under the Internal Revenue Code). Such hearings are generally triggered because the facilities to be financed are located (or to be located) within the corporate limits of the City; and

WHEREAS, historically, the City has acted as issuer in connection with conduit financings for all facilities located within the City limits for which TEFRA hearings are required. This practice has generally achieved three positive results for the City. First, by being the issuer, the City (and, if applicable, the Agency) is in a position to insist upon thorough briefings regarding the facilities to be financed and developments that occur relative to such projects. Second, the City, which has significant portions of non-residential property devoted to uses which result in exemptions from property taxes, has been able to offset costs (such as fire and police protection) through the collection of issuer's fees. Third, the City, as well as the Agency, is able to have the issuance of bonds conducted by professionals which it directly selects and who understand the policies, procedures and interest of the City and Agency; and

WHEREAS, the City typically has substantial interest relative to the subject matter of facilities which are financed by conduit issuers within its corporate limits facilities. In the event bonds were to be issued by an issuer other than the City (or the Agency, or another entity under control of the City or Agency), the ability of the City (or Agency, as applicable) to assure that the public interest is best furthered in connection with the manner in which the issuance is conducted is greatly lessened. While other arrangements may be available, and may, on occasion be more convenient for particular private parties, the ability of the City (or Agency) to best advance the public interest is diminished. In addition, practical experience suggests that where the City (or Agency) is not the issuer, there is no City or Agency control over the issuance process and requests for TEFRA hearings or necessary agreements, consents or waivers are presented in time frames that may not be conducive to appropriate levels of review. Relative to housing matters, for example, the Agency is in a far better position to insist upon the imposition of long-term affordability covenants that pass muster under provisions of the California Community Redevelopment Law to maintain the priority of covenants and to negotiate other protective measures than would be the case if the City or Agency does not act as issuer. In addition, City or Agency staff is invariably privy to greater information in connection with bonds for which the City or Agency acts as issuer; and

WHEREAS, in connection with conduit bonds issued by the City (or Agency), the City has traditionally charged an issuer's fee; this has typically been ¼ of 1% of the principal amount of the bonds, as a one-time fee, payable at time of issuance of the bonds. The City's Financial Advisor indicates that practices of various conduit issuers vary considerably. In general, however, the size of issuer's fees depends partially upon the subject matter underlying the issue, with industrial

development bonds and housing bonds tending toward higher fees and other facilities tending to have lower issuers fees; and

WHEREAS, the City's Financial Advisor has further recommended that the fees charged by City relative to TEFRA and/or other matters related to the issuance of bonds be subject to periodic review; such issuer's fees are exclusive of bond counsel and financial advisor fees.; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LOMA LINDA DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Policies, in the form submitted herewith, are hereby adopted as policies of the City in connection with the issuance and authorization of bonds in connection with conduit financings and in connection with the conduct of hearings under TEFRA.

Section 2. The City Manager is hereby authorized and directed to take any actions and do any things which he may deem necessary or desirable in order to implement this Resolution.

Section 3. This Resolution shall take effect immediately upon its adoption.

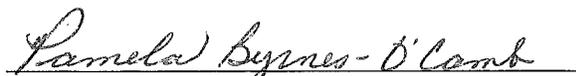
APPROVED and ADOPTED by the City Council of the City of Loma Linda on March 14 2006 by the following vote:

Ayes:	Petersen, Brauer, Ziprick, Umeda
Noes:	None
Absent:	Christman



\_\_\_\_\_  
Stan Brauer, Mayor pro tempore

ATTEST:

  
\_\_\_\_\_  
Pamela Byrnes-O'Comb, City Clerk

CITY OF LOMA LINDA

---

SUBJECT: Policies in connection with TEFRA Hearings by the City of Loma Linda

AUTHORIZATION: City Council Resolution No. 2439

EFFECTIVE DATE: March 14, 2006

---

1. From time to time, the City is called upon to conduct hearings under the Tax Equity and Fiscal Responsibility Act (IRC § 147(f), as amended) (commonly referred to as "TEFRA") as a precursor to the issuance of bonds by a governmental entity on behalf of private parties (as determined under the Internal Revenue Code). Such hearings are generally triggered because the facilities to be financed are located (or to be located) within the corporate limits of the City.

2. Historically, the City has acted as issuer in connection with conduit financings for all facilities located within the City limits for which TEFRA hearings are required. This practice has generally achieved three positive results for the City. First, by being the issuer, the City (and, if applicable, the Agency) is in a position to insist upon thorough briefings regarding the facilities to be financed and developments that occur relative to such projects. Second, the City, which has significant portions of non-residential property devoted to uses which result in exemptions from property taxes, has been able to offset costs (such as fire and police protection) through the collection of issuer's fees. Third, the City, as well as the Agency, is able to have the issuance of bonds conducted by professionals which it directly selects and who understand the policies, procedures and interest of the City and Agency.

3. The City typically has substantial interest relative to the subject matter of facilities which are financed by conduit issuers within its corporate limits facilities. In the event bonds were to be issued by an issuer other than the City (or the Agency, or another entity under control of the City or Agency), the ability of the City (or Agency, as applicable) to assure that the public interest is best furthered in connection with the manner in which the issuance is conducted is greatly lessened. While other arrangements may be available, and may, on occasion be more convenient for particular private parties, the ability of the City (or Agency) to best advance the public interest is diminished. In addition, practical experience suggests that where the City (or Agency) is not the issuer, there is no City or Agency control over the issuance process and requests for TEFRA hearings or necessary agreements, consents or waivers are presented in time frames that may not be conducive to appropriate levels of review. Relative to housing matters, for example, the Agency is in a far better position to insist upon the imposition of long-term affordability covenants that pass muster under provisions of the California Community Redevelopment Law to maintain the priority of covenants and to negotiate other protective measures than would be the case if the City or Agency does not act as issuer. In addition, City or Agency staff is invariably privy to greater information in connection with bonds for which the City or Agency acts as issuer.

4. In connection with conduit bonds issued by the City (or Agency), the City has traditionally charged an issuer's fee; this has typically been  $\frac{1}{4}$  of 1% of the principal amount of the bonds, as a one-time fee, payable at time of issuance of the bonds. The City's Financial Advisor indicates that practices of various conduit issuers vary considerably. In general, however, the size of issuer's fees depends partially upon the subject matter underlying the issue, with industrial development bonds and housing bonds tending toward higher fees and other facilities tending to have lower issuers fees.

5. The City's Financial Advisor has further recommended that the fees charged by City relative to TEFRA and/or other matters related to the issuance of bonds be subject to periodic review; such issuer's fees are exclusive of bond counsel and financial advisor fees.

THEREFORE, the following are adopted as policies of the City and the Agency:

1. In any case where under applicable law the City is required to conduct a TEFRA hearing, the City or the Agency shall require as a condition of holding that hearing that the City or Agency be the conduit issuer of the bonds. For this purpose, "City" and "Agency" shall be deemed to include a financing authority controlled by the City or the Agency.

2. In connection with the issuance of bonds which are a conduit issue, the normal issuer's fee, which shall be chargeable at the time of the TEFRA hearing, shall be payable to the City (or at City's direction, the Agency) as follows: a) an amount equal to  $\frac{1}{8}$  of 1% of the principal amount of the bonds shall be payable at closing of the bonds (the "Initial Increment"), and thereafter b) an amount equal to  $\frac{1}{8}$  of 1% of the principal amount of the bonds then outstanding, up to a maximum of \$50,000 per year (each of which shall constitute an "Annual Increment") shall be payable on each anniversary of the payment of the Initial Increment.

3. Upon a showing that substantial savings would flow directly to the City or Agency in connection with the issuance of bonds, the City may, in lieu of the amounts described in Section 2, impose an issuer's fee of  $\frac{1}{4}$  of 1% of the principal amount of bonds, payable as of the TEFRA hearing or, if so specified by the City Council, at closing, as a one-time fee.

4. It is generally contemplated that there will not be exceptions to the fees described above. Any modifications to the fee charged in connection with a particular issue shall require the affirmative votes of not less than four (4) members of the City Council. If fewer than five (5) member of the City Council are eligible to vote regarding the consideration of exceptions to fees, no exception shall be approved unless it is first approved unanimously by all members of the City Council who are eligible to vote.

5. The applicant shall provide (and shall cause such consultants and representatives to provide) such information, certifications, and writings as may be requested from time-to-time by the City, its bond counsel, staff, appraiser and consultants, including, but not limited to, a federal securities law opinion of counsel to the applicant addressed to the City and the underwriter for the proposed bonds regarding the accuracy and completeness of the information contained in the offering document for the bonds relating to the applicant and its proposed development as well as a certificate of the applicant complying with SEC Rule 15c2-12. In addition no official statement shall be executed on behalf of the City or Agency without fully complying with footnote 33 of SEC Release No. SEC Release 34-26985 (June 28, 1989).

6. All City and consultant costs incurred in the evaluation and issuance of conduit financings will be the responsibility of the requesting entity. The City shall not incur any non-reimbursable expenses for in connection with such financings.

7. The City shall select all consultants necessary for the issuance of bonds, including the underwriter(s), bond counsel and financial advisors. Prior consent of the applicant shall not be required in the determination by the City of the consulting and financing team. Bond counsel or financial advisor to the City shall draft any disclosure documents with respect to any such conduit financing unless bond counsel and financial advisor otherwise recommends. In either case, the underwriter shall be required to retain its own legal counsel who shall render to the underwriter and the City or Agency the federal securities law opinion described in paragraph 5 above regarding the accuracy and completeness of the information contained in the offering document for the proposed bonds (other than information with respect to the City or Agency).

8. The City may from time-to-time enact and amend procedures to implement the goals and policies herein set forth. In such event, the applicant shall comply with the requirements under such procedures.

ORDINANCE NO. 271

AN ORDINANCE RELATING TO, AND PROVIDING PROCEDURES FOR, FINANCING AND REFINANCING THE ACQUISITION, CONSTRUCTION, IMPROVEMENT, FURNISHING, EQUIPPING, REPAIR, RECONSTRUCTION OR REHABILITATION OF HOSPITALS AND HEALTH CARE FACILITIES, AND SUCH INDUSTRIAL AND COMMERCIAL FACILITIES AS THE CITY COUNCIL MAY DETERMINE TO BE A PROPER PUBLIC PURPOSE

WHEREAS, the City of Loma Linda (the "City") is a municipal corporation and a chartered city duly organized and existing under and by virtue of the Constitution of the State of California (the "State") and under and pursuant to the Charter of the City of Loma Linda (the "Charter") and has the right and power to make and enforce all laws and regulations in respect to municipal affairs and certain other matters in accordance with and as more particularly provided in Sections 3, 5 and 7 of Article XI of the Constitution of the State; and

WHEREAS, Article III, Section 302 of the Charter provides that the City may finance or refinance the acquisition, construction, improvement, furnishing, equipping, repair, reconstruction or rehabilitation of hospitals and health care facilities, and such industrial and commercial facilities as the City Council (the "Council") may determine to be a proper public purpose, in whole or in part, through the issuance of bonds secured by the revenue of such facilities, or otherwise, or by means of such other methods of financing that the City Council determines to be a proper public purpose; and

WHEREAS, Article III, Section 302 of the Charter provides that where the general laws of the State provide a procedure for carrying out an enforcement of the powers granted, such procedure shall control and

ORDINANCE NO. 271

be followed, unless a different procedure is provided by the Charter or by ordinance; and

WHEREAS, the City Council wishes to provide a different procedure for the issuance of revenue bonds in connection with the financing and refinancing of hospitals and health care facilities, and such industrial and commercial facilities as the City Council may from time to time determine to be a proper public purpose;

NOW, THEREFORE, the City Council of the City of Loma Linda does ordain as follows: The City Council hereby provides for the issuance of revenue bonds to finance or refinance the acquisition, construction, improvement, furnishing, equipping, repair, reconstruction or rehabilitation of hospitals and health care facilities and such industrial and commercial facilities as the City Council may from time to time determine to be a proper public purpose on the terms, under the conditions and pursuant to the procedures set forth in this Ordinance.

#### ARTICLE I

##### Determinations and Findings

1.01. Hospitals and Health Care Facilities. The City Council finds and determines as follows: The health and welfare of the citizens of the City and of the surrounding area is a matter of vital concern to the City and the protection and promotion of such health and welfare is the responsibility of the City, is a proper public purpose and is a municipal affair. In carrying out such responsibility the City is dependent upon and assisted by private organizations. The issuance of revenue bonds to finance or refinance projects related to hospitals and health care facilities which provide health care services to residents

ORDINANCE NO. 271

of the City, including such facilities provided by private organizations, is a proper public purpose, is a municipal affair and promotes the health and welfare of the citizens of the City.

1.02. Industrial and Commercial Facilities. The City Council finds and determines as follows: The City is organized and exists to provide to its citizens and other residents of the area services and support which individually such persons cannot provide for themselves and to promote and protect the welfare and security of such persons. The welfare and security of the citizens of the City and of surrounding areas depend upon, and the responsibilities of the City extend to, the development and maintenance of a stable local economy and the provision of adequate and meaningful employment, all of which are dependent upon the maintenance, promotion and development of commercial, business, industrial, manufacturing and agricultural enterprises. The City can attract such enterprises to the area and assist those currently in the area by the issuance of revenue bonds to provide financing and refinancing for such enterprises. The issuance of revenue bonds for industrial and commercial purposes is a proper public purpose, is a municipal affair and promotes the welfare and well being of the citizens of the City.

1.03. No Interference With Matters of State Concern. The City Council further finds and determines that the matters addressed in this Ordinance are of local concern and do not interfere with matters of state concern.

ARTICLE II

Definitions

Unless the context otherwise requires, the terms defined in this article shall have the following meanings whenever used in this Ordinance:

a. "Bond" or "Bonds" means any bonds (including re-funding bonds), notes (including bond anticipation notes), certificates, debentures or other obligations issued or entered into by the City pursuant to this Ordinance.

b. "Bond resolution" means the resolution authorizing the issuance of, providing terms and conditions related to, Bonds issued under the provisions of this Ordinance.

c. "City" means The City of Loma Linda, California.

d. "Commercial or industrial project" means any structure or building or portion thereof (and the land on which the same is located) whether or not within the City, and all real and personal properties, including operating equipment and machinery deemed necessary or useful in connection therewith and which shall be suitable for the following or any combination thereof: (1) any activity, business or industry for the manufacturing, processing or assembling of any commercial product, including agricultural, mining or manufactured products, together with storage, warehousing and distribution facilities in respect thereof; (2) any undertaking involving the construction, reconstruction and use of airports, mass commuting facilities, off-street parking facilities or of railroads, monorails or tramways, railway or airline terminals, cable television, mass communication facilities and related facilities; (3) all or any part of any office building or buildings for the use of such tenant or tenants as may be determined or authorized by the City Council, including without limitation, any industrial, commercial, financial or service enterprise or any corporation or other enterprise now or hereafter organized; (4) any educational institution in any manner related to or in furtherance of the educational purposes of such institution, including but not limited to classroom, laboratory, housing, administrative, physical educational and medical research and treatment facilities; (5) any facilities for any recreation or amusement park, public park or theme park; (6) any commercial facilities constructed primarily for making wholesale or retail sales to the general public; (7) any facilities incident to the development of industrial sites, including land costs and the costs of site improvements there-

ORDINANCE NO. 271

on, such as grading, streets, drainage, storm and sanitary sewers, and other facilities and structures incidental to the use of such site or sites for industrial or commercial use; (8) any convention or trade show facilities, together with all related and subordinate facilities necessary to the development and proper utilization thereof; and (9) any facilities designed and constructed to be used as hotels and/or motels, together with all related and subordinate facilities necessary to the operation thereof, including site preparation and similar facilities.

e. "Costs," as applied to a Project financed in whole or in part under the provisions of this Ordinance, means and includes all reasonable or necessary costs incidental to the acquisition of any interest in, construction, reconstruction, repair, alteration, equipping, enlargement, improvement and extension of such Project and the acquisition of any interest in all lands, structures, real or personal property, rights, rights-of-way, franchises, easements, and interest acquired, necessary, or used for, or useful for or in connection with, a Project and all other undertakings which the City Council deems reasonable or necessary for the development of a Project, including without limitation the cost of studies and surveys, the costs for land title and mortgage guaranty policies, plans, specifications, and architectural and engineering services, legal, consulting, organization, marketing or other special services including fees and expenses in connection with the transactions described in Article VI of this Ordinance, financing, acquisition, demolition, construction, equipment, and site development of new and rehabilitated buildings, rehabilitation, reconstruction, repair or remodeling of existing buildings; and all other necessary and incidental expenses, including working capital and Bond and interest reserve funds, and interest on Bonds issued to finance such Project to a date not more than six months subsequent to the estimated date of completion. Costs also include amounts paid or to be paid to a participating institution in reimbursement of amounts previously paid or incurred by such institution for any of the items described above.

f. "Council" means the City Council of The City of Loma Linda.

g. "Health facility" means any structure or building or portion thereof (and the land on which the same is located) whether or not within the City and suitable for use as a hospital, clinic, ambulatory care facility, nursing home, home for the aged or infirm, care and residential facilities for the aged or infirm or other health care or rehabilitation facility, whether such facilities provide inpatient care, outpatient care, or both; laboratories; laundries; nurses', doc-

ORDINANCE NO. 271

tors' or interns' residences; administration buildings; research facilities; maintenance, storage or utility facilities; auditoriums; dining halls; food service and preparation facilities; mental or physical health care facilities; dental care facilities; nursing schools; medical or dental teaching facilities; mental or physical health facilities related to any such structure or facility; or any other structure or facility required or useful for the operation of a health facility, including but not limited to offices including medical and other professional offices, parking lots, garages and other parking structures, hotels and motels to be available for use by patients and relatives and attendants of patients or patrons of the participating health institutions and other supporting service structures; and any equipment, furnishings and appurtenances necessary or useful in the operations of a health facility by a health institution and the acquisition, preparation and development of all real and personal property necessary or convenient as a site or sites for any such structure or facility.

h. "Health institution" means any person, partnership, corporation, whether for profit or not, trust, association or institution, or any public hospital or institution, which provides or operates a health facility or health facilities.

i. "Participating institution" means a health institution or any other person, partnership, corporation, whether for profit or not, trust, association or institution which, pursuant to the provisions of this Ordinance, undertakes the financing and constructing, reconstruction, improvement, furnishing, equipping, repair, rehabilitation or acquisition of a Project or undertakes the refinancing of outstanding obligations as provided in and permitted by this Ordinance.

j. "Project" means a health facility or a commercial or industrial project.

k. "Refinancing of outstanding obligations" means the use of the proceeds of Bonds issued by the City under this Ordinance to pay or provide for the payment of (i) any indebtedness of a health institution or (ii) any indebtedness of any other participating institution if the use of Bond proceeds for such purpose is approved by resolution of the City Council.

l. "Revenues" means, with respect to a Project, the rents, fees, charges, interest, principal repayments, and other income received or to be received by the City from any source on account of such Project.

m. "State" means the State of California.

ARTICLE III

Loans, Leases and Sales to  
Participating Institutions

3.01. Loans to Pay Costs. The City may make, purchase or contract to make a loan, secured or unsecured, upon such terms and conditions as the City Council shall deem proper, to any participating institution for the purpose of paying Costs. In connection with such loan, the City may enter into a written loan agreement or other contract with the participating institution providing for the repayment of the loan on such terms as the City Council may deem appropriate and containing such other provisions as the City Council may deem appropriate.

3.02. Loans to Refinance Outstanding Obligations. The City may make, purchase or contract to make a loan, secured or unsecured, upon such terms and conditions as the City Council shall deem proper, to any participating institution for refinancing of outstanding obligations of such participating institution if such obligations were incurred to pay Costs or to refinance debt previously incurred to pay Costs. In connection with such loan, the City may enter into a written loan agreement or other contract with the participating institution providing for the repayment of the loan on such terms as the City Council may deem appropriate and containing such other provisions as the City Council may deem appropriate.

3.03. Acquisition, Sale or Lease of Projects by City. The City may acquire, construct, enlarge, remodel, repair, renovate, alter, improve, furnish, equip, own and lease as lessee a Project. Any such

ORDINANCE NO. 271

acquisition, construction, enlargement, remodeling, repair, renovation, alteration, improvement, furnishing, equipping, ownership or leasing of a Project by the City may be for the purpose of selling or leasing such Project to a participating institution, and, in such event, the City may designate such participating institution as its agent to undertake to construction, enlarge, remodel, repair, renovate, alter, improve, furnish and equip such Project. If the City acquires or leases as lessee a Project under the terms of this section for a participating institution the acquisition price or total rent paid by the City shall not exceed the amount needed by the participating institution to pay Costs and to refinance outstanding obligations, if any. The City may sell or lease, upon such terms and conditions as the City Council may deem appropriate any Project owned or leased as lessee by the City under this Ordinance, including a Project conveyed or leased to the City in connection with a financing under this Ordinance, and the City may enter into a written lease, sale agreement or other contract with the participating institution and such lease, sale agreement or other contract may contain such provisions as the City Council may deem appropriate.

If the City leases a Project to a participating institution it may charge and collect rent for the Project at fixed or variable rates and may terminate any such lease upon the failure of the lessee to comply with any of the obligations thereof; and it may include in any lease agreement options to the lessee to extend the lease for such period or periods and at such rent as shall be determined by the City Council or options to purchase any or all of the Project, or provisions that, upon

ORDINANCE NO. 271

payment of all of the indebtedness incurred by the City for the financing of such Project, the City may convey any or all of the Project to the lessee or lessees thereof with or without consideration.

ARTICLE IV

Issuance of Revenue Bonds

4.01. General. The City may from time to time, upon the request of a participating health institution, and upon resolution of the City Council, borrow money or issue its Bonds under the terms of this Ordinance to provide funds in connection with any of the transactions described in Article III of this Ordinance or, as described in Article VIII of this Ordinance, to refund Bonds of the City previously issued under the terms of this Ordinance; provided, however, that if the Bonds are being issued to provide funds for a commercial or industrial project, the Bond resolution shall state that the City Council finds such Project and the issuance of Bonds therefor to be a proper public purpose.

4.02. Limited Obligations. Bonds issued under this Ordinance shall be limited obligations of the City payable from revenues and other funds provided by the participating institution in accordance with its agreement with the City and from the moneys and assets authorized in this Ordinance to be pledged or assigned to secure payment of Bonds. Such revenues, funds, moneys or assets shall be the sole source of repayment of Bonds issued under this Ordinance, and Bonds issued under the provisions of this Ordinance shall not be deemed to constitute a general debt or liability of the City or a pledge of the full faith and credit of the City. The issuance of Bonds shall not directly, indirectly or

ORDINANCE NO. 271

contingently obligate the City to levy or pledge any form of taxation or to make any appropriation for their payment.

4.03. Type, Form and Sale of Bonds. Bonds may be issued as serial Bonds, terms Bonds, installment Bonds or pass-through certificates or any combination thereof. Bonds shall be authorized by resolution of the City Council and shall bear such date or dates, mature at such time or times, bear interest at such fixed or variable rate or rates, be payable at such time or times, be in such denominations, be in such form, either coupon or registered or both, carry such registration privileges, be payable at such place or places, be subject to such redemption terms and have such other terms and conditions as such resolution or any indenture authorized by such resolution to be entered into by the City may provide. Bonds shall be executed on behalf of the City by the Mayor and the City Clerk and any coupons appertaining to such Bonds shall be executed by the City Clerk, any or all of which signatures may be by facsimile. Bonds may be sold at either a public or private sale and for such prices as the City shall determine. Pending preparation of definitive Bonds, the City may issue temporary Bonds, which shall be exchanged for such definitive Bonds when prepared.

4.04. Trust Indenture to Secure Bonds. In the discretion of the City, any Bonds issued under this Ordinance may be secured by a trust indenture between the City and a corporate trustee or trustees, which may be any trust company or bank having the powers of a trust company in the State or in another state. Such trust indenture or the resolution providing for the issuance of such Bonds may pledge or assign the revenues to be received or the proceeds of any contract or contracts pledged

ORDINANCE NO. 271

and may convey or mortgage the Project or any portion thereof. Such trust indenture or resolution providing for the issuance of such Bonds may contain such provisions for protecting and enforcing the rights and remedies of the Bondholders as may be reasonable, proper and not in violation of law. Any such trust indenture may set forth the rights and remedies of the Bondholders and of the trustee or trustees and may restrict the individual right of action by Bondholders. In addition, any such trust indenture may contain such other provisions as the City may deem reasonable and proper for the security of the Bondholders. All expenses incurred in carrying out such trust indenture may be treated as a part of the cost of the operation of a Project.

4.05. Terms of Resolution or Indenture. Any resolution authorizing any Bonds or any issue of Bonds, or any trust indenture authorized by such resolution to be entered into by the City, may contain provisions respecting any of the following terms and conditions:

a. the terms, conditions and form of such Bonds and the interest and principal to be paid thereon,

b. limitations on the uses and purposes to which the proceeds of sale of such Bonds may be applied, and the pledge or assignment of such proceeds to secure the payment of such Bonds,

c. limitations on the issuance of additional Bonds, the terms upon which additional Bonds may be issued and secured, and the refunding of outstanding Bonds,

d. the setting aside of reserves and sinking funds and the regulation and disposition thereof,

e. the pledge or assignment of all or any part of the revenues and the use and disposition thereof, subject to such agreements with the holders of Bonds as may then be outstanding,

ORDINANCE NO. 271

f. limitation on the use of revenues for expenditures for operating, administration or other expenses of the City,

g. specifications of the acts or omissions to act which shall constitute a default in the duties of the City to holders of such Bonds, and providing the rights and remedies of such holders in the event of default, including any limitations on the right of action by individual Bondholders,

h. the procedure, if any, by which the terms may be amended or abrogated, the amount of such Bonds, the holders of which must consent thereto, and the manner in which such consent may be given, and

i. any other provisions which the City Council may deem reasonable and proper for the purposes of this Ordinance and the security of the Bondholders.

ARTICLE V

Security for the Bonds

The principal of and interest on any Bonds issued by the City under this Ordinance may be secured by a pledge of, or security interest in, the revenues, rentals and receipts out of which the same may be made payable or from other moneys available therefor and not otherwise pledged or used as security and may be secured by a trust indenture (which may assign the City's rights in any loan agreements, leases, sale agreements, mortgages and deeds of trust which the City may have with the participating institution), and/or by a mortgage or deed of trust (including mortgages or deeds of trust from the participating institution to the trustee) covering all or any part of the Project from which the revenues, rentals or receipts so pledged or used as security may be derived, including any enlargements of and additions to any such Project thereafter made.

ARTICLE VI

Insurance or Guarantee of Payment

The City may obtain, or aid in obtaining, from any department or agency of the United States or of the State or any private company or banking institution, any insurance, guarantee, letter of credit or contractual agreement as to, or of or for the payment or repayment of, interest or principal, or both, or any part thereof, on any Bond issued under the terms of this Ordinance or on any loan, lease or sale obligation or any instrument evidencing or securing the same, made or entered into pursuant to the provisions of this Ordinance; and may accept payment in such manner and form as provided therein in the event of default by a participating institution, and may assign any such insurance or guarantee as security for Bonds.

ARTICLE VII

No Personal Liability

Neither the members of the City Council, the officers or employees of the City, nor any person executing any Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof.

ARTICLE VIII

Refunding Bonds

The City may issue Bonds for the purpose of refunding any Bonds then outstanding, including the payment of any redemption premiums thereof and any interest accrued or to accrue to the earliest or any subsequent date or dates of redemption, purchase or maturity of such Bonds.

ORDINANCE NO. 271

The proceeds of Bonds issued for the purpose of refunding any outstanding Bonds may, in the discretion of the City, be applied to the purchase or retirement at maturity or redemption of such outstanding Bonds, either at their earliest or any subsequent redemption date or dates or upon the purchase or retirement at the maturity thereof and may, pending such application, be placed in escrow, to be applied together with the earnings thereon to such purchase or retirement at maturity or redemption on such date or dates as may be determined by the City.

All Bonds issued pursuant to this article shall be subject to the provisions of this Ordinance in the same manner and to the same extent as other Bonds issued pursuant to this Ordinance.

ARTICLE IX

Costs and Expenses of City

The City may employ such engineering, architectural, financial, accounting, legal or other advisors or assistants as may be appropriate for the purposes of this Ordinance and may charge participating institutions application, commitment, financing and other fees, in order to pay and/or recover administrative and other costs and expenses incurred or to be incurred in the exercise of the powers and duties described in this Ordinance.

ARTICLE X

Miscellaneous Provisions

10.01. Liberal Construction. This Ordinance being necessary for the health, welfare and security of the City and its inhabitants, shall be liberally construed to effect its purposes.

ORDINANCE NO. 271

10.02. Authority. This Ordinance is full authority for the issuance of Bonds by the City for the purposes specified herein.

10.03. Provisions of this Ordinance are Complete, Alternative, Etc. This Ordinance shall be deemed to provide a complete, additional and alternative authorization and procedure for financing and refinancing Projects for participating institutions and shall be regarded as supplemental and additional to the powers conferred by the Charter, other laws and ordinance. The issuance of Bonds under the provisions of this Ordinance need not comply with the requirements of any other law applicable to the issuance of bonds. The purposes authorized hereby may be effectuated and Bonds may be issued for any such purposes under this Ordinance, notwithstanding that any other law or ordinance may provide for such purposes or for the issuance of bonds for like purposes and without regard to the requirements, restrictions, limitations or other provisions contained in any other law or ordinance.

10.04. Authority to Do All Necessary Things. In addition to all other powers specifically granted by this Ordinance, the City may do all things necessary or convenient to carry out the purposes of this Ordinance including entering into such written agreements and other documents as may be appropriate to fulfill the purposes of this Ordinance.

10.05. Effect of Partial Invalidity. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect any other provision or application of this Ordinance which can be given effect without the

ORDINANCE NO. 271

invalid provision or applicaiton, and to this end the provisions of this Ordinance are declared to be severable.

10.06. Posting. Prior to the expiration of fifteen (15) days from its passage, the City Clerk shall cause this Ordinance to be posted pursuant to law in three (3) public places designated for such purpose by the City Council.

This Ordinance was introduced at a regular meeting of the City Council of the City of Loma Linda on the 22nd day of September, 1981, and was adopted on the 5th day of October, 1981, by the following vote, to-wit:

AYES: Koobs, Digneo, Meyer, Wiesseman, Harrison

NOES: None

ABSENT: None

  
\_\_\_\_\_  
Mayor Pro Tempore

Attest:

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

STATE OF CALIFORNIA     )  
COUNTY OF SAN BERNARDINO)  
CITY OF LOMA LINDA     )

I, Pamela Byrnes-O'Camb, City Clerk of the City of Loma Linda,  
State of California, do hereby certify that this is a true and correct  
copy of ORDINANCE NO. 271 known as:

AN ORDINANCE RELATING TO, AND PROVIDING PROCEDURES FOR,  
FINANCING AND REFINANCING THE ACQUISITION, CONSTRUCTION,  
IMPROVEMENT, FURNISHING, EQUIPPING, REPAIR, RECONSTRUCTION OR  
REHABILITATION OF HOSPITALS AND HEALTH CARE FACILITIES, AND  
SUCH INDUSTRIAL AND COMMERCIAL FACILITIES AS THE CITY COUNCIL  
MAY DETERMINE TO BE A PROPER PUBLIC PURPOSE

and which is on file in the Office of the City Clerk, City of Loma  
Linda, California.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the  
Seal of the City of Loma Linda this 19<sup>th</sup> day of December 2013 .

Pamela Byrnes-O'Camb  
CITY CLERK  
CITY OF LOMA LINDA, CALIFORNIA



# City of Loma Linda Official Report

---

Rhodes Rigsby, Mayor  
Phill Dupper, Mayor pro tempore  
Ovidiu Popescu, Councilman  
Ronald Dailey, Councilman  
John Lenart, Councilman

COUNCIL AGENDA: November 22, 2016  
TO: City Council  
SUBJECT: Demands Register

Approved/Continued/Denied By City Council Date _____
--

## RECOMMENDATION

It is recommended that the City Council approve the attached list of demands for payment.

vchlist  
11/17/2016 3:01:55PM

Voucher List  
CITY OF LOMA LINDA  
11-22-2016

Page: 1

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
337260	11/8/2016	000454 ICMA RETIREMENT CORP	2016110800337260		ICMA CONTRIBUTIONS 10/16-10/29/16	20,462.04
					<b>Total :</b>	<b>20,462.04</b>
621715	11/8/2016	004877 RAMONA BRADY	REQUEST		REIMBURSEMENT FOR FALL DECOR F	32.36
					<b>Total :</b>	<b>32.36</b>
621716	11/8/2016	001261 THE GAS COMPANY	06872460008		GAS SERVICE	137.80
					<b>Total :</b>	<b>137.80</b>
621717	11/8/2016	001261 THE GAS COMPANY	14642464003		GAS SERVICE	32.29
					<b>Total :</b>	<b>32.29</b>
621718	11/8/2016	001245 SO CALIF EDISON	2-28-800-5010		ELECTRIC SERVICE	1,075.98
					<b>Total :</b>	<b>1,075.98</b>
621719	11/8/2016	001245 SO CALIF EDISON	8 STATEMENTS		ELECTRIC SERVICE	289.33
					<b>Total :</b>	<b>289.33</b>
621720	11/8/2016	001245 SO CALIF EDISON	2-30-567-9359		ELECTRIC SERVICE	123.35
					<b>Total :</b>	<b>123.35</b>
621721	11/8/2016	001245 SO CALIF EDISON	2-24-289-8187		ELECTRIC SERVICE	27.95
					<b>Total :</b>	<b>27.95</b>
621722	11/8/2016	001245 SO CALIF EDISON	2-32-093-0829		ELECTRIC SERVICE	128.66
					<b>Total :</b>	<b>128.66</b>
621723	11/8/2016	001245 SO CALIF EDISON	4 STATEMENTS		ELECTRIC SERVICE	2,583.50
					<b>Total :</b>	<b>2,583.50</b>
621724	11/10/2016	001280 CARRY HOWARD	re		REQUEST	74.25
					<b>Total :</b>	<b>74.25</b>
621725	11/10/2016	003628 U.S. BANK CORPORATE PYMNT SYS	4246044555650021		CAL CARD PURCHASE SUBJECT TO US	6,228.39
					<b>Total :</b>	<b>6,228.39</b>
621726	11/10/2016	001862 U.S. POSTAL SERVICE	REQUEST		PRESORT POSTAGE PERMIT 1277	1,000.00

Page: 1

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
621726	11/10/2016	001862 001862 U.S. POSTAL SERVICE	(Continued)			<b>Total : 1,000.00</b>
621727	11/10/2016	005502 FRONTIER COMMUNICATIONS	2 STATEMENTS		PHONE SERVICE	70.56
						<b>Total : 70.56</b>
621728	11/10/2016	000026 VERIZON WIRELESS	9774488804		WIRELESS PHONE SERVICE	38.03
						<b>Total : 38.03</b>
621729	11/10/2016	005502 FRONTIER COMMUNICATIONS	2 STATEMENTS		PHONE SERVICE	187.89
						<b>Total : 187.89</b>
621730	11/10/2016	001245 SO CALIF EDISON	2-34-867-5984		ELECTRIC SERVICE	903.48
						<b>Total : 903.48</b>
621731	11/10/2016	001245 SO CALIF EDISON	7 STATEMENTS		ELECTRIC SERVICE	2,107.21
						<b>Total : 2,107.21</b>
621732	11/10/2016	001245 SO CALIF EDISON	6 STATEMENTS		ELECTRIC SERVICE	2,674.10
						<b>Total : 2,674.10</b>
621733	11/10/2016	001245 SO CALIF EDISON	2 STATEMENTS		ELECTRIC SERVICE	71.74
						<b>Total : 71.74</b>
621734	11/10/2016	001245 SO CALIF EDISON	2 STATEMENT		ELECTRIC SERVICE	171.56
						<b>Total : 171.56</b>
621735	11/10/2016	001245 SO CALIF EDISON	9 STATEMENTS		ELECTRIC SERVICE	6,117.80
						<b>Total : 6,117.80</b>
621736	11/10/2016	001245 SO CALIF EDISON	7 STATEMENTS		ELECTRIC SERVICE	496.32
						<b>Total : 496.32</b>
621737	11/10/2016	001245 SO CALIF EDISON	9 STATEMENTS		ELECTRIC SERVICE	957.87
						<b>Total : 957.87</b>
621738	11/10/2016	000840 CITY OF SAN BERNARDINO	92661-90878		WATER SVC	30.19
						<b>Total : 30.19</b>

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
621739	11/10/2016	000840 CITY OF SAN BERNARDINO	92661-76164	P-0000013354	WATER PURCHASES	557.90
<b>Total :</b>						<b>557.90</b>
621740	11/10/2016	005604 CORY FORTNER	REQUEST		REIMBURSEMENT BASEBALL FIELD KE	50.00
<b>Total :</b>						<b>50.00</b>
621741	11/17/2016	005502 FRONTIER COMMUNICATIONS	STMT		PHONE SERVICE	38.89
<b>Total :</b>						<b>38.89</b>
621742	11/17/2016	001232 LOCAL AGENCY INVESTMENT FUND	CONF #1520855		DEPOSIT INTO CITY ACCOUNT #98-36-	1,000,000.00
<b>Total :</b>						<b>1,000,000.00</b>
621743	11/17/2016	002218 SONIA FABELA	REQUEST		DEPENDENT CARE REIMBURSEMENT-	950.00
<b>Total :</b>						<b>950.00</b>
621744	11/17/2016	000026 VERIZON WIRELESS	9774488802		WIRELESS PHONE SERVICE	2,535.85
<b>Total :</b>						<b>2,535.85</b>
621745	11/22/2016	000029 AGUA MANSA PROPERTIES, INC	47547		ASPHALT RECYCLING	80.00
			47707	P-0000013341	CONCRETE/ASPHALT RECYCLING	80.00
			47740		ASPHALT RECYCLING	80.00
			47900		ASPHALT RECYCLING	80.00
			47902	P-0000013341	CONCRETE	80.00
			47994	P-0000013341	CONCRETE	80.00
			48933	P-0000013341	CONCRETE	80.00
			49821	P-0000013341	CONCRETE	80.00
			49877	P-0000013341	CONCRETE/ASPHALT RECYCLING	80.00
			49907	P-0000013341	ASPHALT/CONCRETE RECYCLING	80.00
<b>Total :</b>						<b>800.00</b>
621746	11/22/2016	001984 ALLSTAR FIRE EQUIP. CO. INC.	193863	P-0000013756	JANESVILLE TURN OUT SET FOR GRA	2,173.75
<b>Total :</b>						<b>2,173.75</b>
621747	11/22/2016	004554 ALTERNATIVE HOSE, INC	5640122		GASKET	4.88
			5641621		CONNECT, CLAMP, TUBING, NUTS & FE	13.13
<b>Total :</b>						<b>18.01</b>
621748	11/22/2016	002254 ANIXTER INC	143-792047	P-0000013345	FAST ETHERNET MEDIA CONVERTER	183.86

Voucher List  
CITY OF LOMA LINDA

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
621748	11/22/2016	002254 002254 ANIXTER INC	(Continued)			<b>Total : 183.86</b>
621749	11/22/2016	000110 BURTRONICS BUSINESS SYSTEM	AR18911	P-0000013486	PRINTING OVERAGES	191.37
			AR19505	P-0000013486	PRINTING OVERAGES	221.70
					<b>Total :</b>	<b>413.07</b>
621750	11/22/2016	000161 CA TOOL & WELDING SUPPLY	169574	P-0000013349	OXYGEN	151.88
					<b>Total :</b>	<b>151.88</b>
621751	11/22/2016	005390 CALIFORNIA HIGHWAY ADOPTION CO	10016129	P-0000013604	ANNUAL MAINT OF HARDSCAPE AT I10	325.00
					<b>Total :</b>	<b>325.00</b>
621752	11/22/2016	004803 CANNON PACIFIC SERVICES INC	141697	P-0000013502	CITY STREET SWEEPING SERVICES	3,200.00
					<b>Total :</b>	<b>3,200.00</b>
621753	11/22/2016	004397 CHEMPAK	97663	P-0000013351	CLEANING SUPPLIES	757.60
			97736	P-0000013351	CLEANING SUPPLIES	699.30
					<b>Total :</b>	<b>1,456.90</b>
621754	11/22/2016	002843 CITY OF REDLANDS, OFFICE OF CITY TREAS	AR151102	P-0000013353	CNG FUEL	76.91
			AR151107	P-0000013353	CNG FUEL	49.57
					<b>Total :</b>	<b>126.48</b>
621755	11/22/2016	000201 CLA-VAL CO., GRISWOLD INDUSTRIES	705075	P-0000013355	SERVICE TO THE WHITTIER PRV & TUE	1,838.97
					<b>Total :</b>	<b>1,838.97</b>
621756	11/22/2016	002309 CONSOLIDATED ELECTRIC DIST-SB	6903-765337	P-0000013359	ELECTRICAL SUPPLIES	68.60
			6903-765750	P-0000013359	ELECTRICAL SUPPLIES	72.33
					<b>Total :</b>	<b>140.93</b>
621757	11/22/2016	000236 COSTCO WHOLESALE	000111796941371	P-0000013475	MEMBERSHIP RENEWAL 2017	165.00
					<b>Total :</b>	<b>165.00</b>
621758	11/22/2016	001173 COUNTY OF SAN BERNARDINO, DEPT OF INF	20066	P-0000013360	PAGER MONITORING SERVICES	9.21
					<b>Total :</b>	<b>9.21</b>
621759	11/22/2016	005210 DAVID SWAIN	REQUEST		REIMBURSEMENT FOR CHIEF OFFICE	126.00

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
621759	11/22/2016	005210 005210 DAVID SWAIN			(Continued)	Total : 126.00
621760	11/22/2016	005088 DENNIS GRUBB & ASSOCIATES, LLC	1547 1548	P-0000013551 P-0000013761	FIRE PREVENTION PLAN CHECKS & IN LLU TRANSFORMATION FIRE PLAN CH	660.00 220.00 Total : 880.00
621761	11/22/2016	005593 DINOSAUR TIRE & ROAD SRVS INC	108244		TIRES	270.61 Total : 270.61
621762	11/22/2016	005309 DIRECTV	29803662055	P-0000013618	SATELLITE TV SVC FOR EOC	39.56 Total : 39.56
621763	11/22/2016	003035 DOUGLAS L. GOODMAN, GOODMAN & ASSOC 4978		P-0000012931	PREPARE IMP PLANS FOR CALIF & REI	9,385.00 Total : 9,385.00
621764	11/22/2016	000331 FAIRVIEW FORD SALES, INC	341938		COWL INDUCTION TRIM	44.38 Total : 44.38
621765	11/22/2016	005255 GOPHER PATROL	203725 204191 204193 204195	P-0000013587 P-0000013587 P-0000013587 P-0000013587	Gopher Control Services performed Gopher Control Services performed Gopher Control Services performed Gopher Control Services performed	290.00 245.00 120.00 275.00 Total : 930.00
621766	11/22/2016	000389 GRAINGER, INC	9265018029 9265018037 9275554781 9275554799 9275554807	P-0000013374 P-0000013374 P-0000013374 P-0000013374 P-0000013374	MARKING PAINT MARKING PAINT & BRUSH COATING SPRAY TOWELS, NUT DRIVER SET, BELT DRE: MARKING PAINT	96.56 69.15 226.61 52.27 39.53 Total : 484.12
621767	11/22/2016	002484 HAAKER EQUIPMENT CO	W43730	P-0000013751	REPAIR VACTOR TRUCK	5,832.34 Total : 5,832.34
621768	11/22/2016	003433 HD SUPPLY WATERWORKS, LTD	G384106	P-0000013378	4-1/2 POLYMER BOX	65.88 Total : 65.88
621769	11/22/2016	005458 HIRSCH PIPE & SUPPLY	5072849	P-0000013470	PLUMBING FIXTURES, SUPPLIES AND	28.57

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
621769	11/22/2016	005458 HIRSCH PIPE & SUPPLY	(Continued) 5076309	P-0000013470	PLUMBING FIXTURES, SUPPLIES AND	48.86
					<b>Total :</b>	<b>77.43</b>
621770	11/22/2016	000440 HOSPITALITY CAR WASH	CLLPS-2008 CLLPW2008	P-0000013379 P-0000013379	CAR WASH CAR WASH	60.00 141.99
					<b>Total :</b>	<b>201.99</b>
621771	11/22/2016	003400 INFOSEND, INC	112653	P-0000013662	Print & mail utility bills FY 2016-2017	2,787.34
					<b>Total :</b>	<b>2,787.34</b>
621772	11/22/2016	000480 INLAND WATER WORKS SUPPLY	288676	P-0000013383	WATER PARTS AND MATERIALS FOR R	1,096.37
					<b>Total :</b>	<b>1,096.37</b>
621773	11/22/2016	005144 JAMES HUSS JR., WEST SWPPP SERVICES	16027 16029 16030 16032 16033 16035 16036 16037 16038 16039 16040 16042 16043 16044	P-0000013714 P-0000013714 P-0000013714 P-0000013714 P-0000013714 P-0000013714 P-0000013714 P-0000013714 P-0000013714 P-0000013714 P-0000013714 P-0000013714 P-0000013714 P-0000013714	FALL 2016 & SPRIN 2017 WEED ABATEI FALL 2016 & SPRIN 2017 WEED ABATEI	440.00 70.00 70.00 210.00 140.00 440.00 35.00 435.00 270.00 208.00 208.00 70.00 140.00 140.00
					<b>Total :</b>	<b>2,876.00</b>
621774	11/22/2016	002008 JEFFREY G. GILLETTE	REQUEST		REIMBURSEMENT FOR 1/2 OF EXTREM	500.00
					<b>Total :</b>	<b>500.00</b>
621775	11/22/2016	002023 JOSEPH E BONADIMAN & ASSOCIATE	4316A	P-0000013690	CONSTRUCTION SURVEY FOR BARTO	3,200.00
					<b>Total :</b>	<b>3,200.00</b>
621776	11/22/2016	005037 KBM FACILITY SOLUTIONS	74098	P-0000013553	JANITORIAL CONTRACT FOR ALL CITY	6,112.00

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
621776	11/22/2016	005037 005037 KBM FACILITY SOLUTIONS	(Continued)			<b>Total : 6,112.00</b>
621777	11/22/2016	005375 LEVEL 3 COMMUNICATIONS, LLC	48376764	P-0000013556	LLCCP CITY PHONE SERVICE	300.92
						<b>Total : 300.92</b>
621778	11/22/2016	001733 LOWE'S COMPANIES, INC.	27073	P-0000013477	BOLT	2.69
			27442	P-0000013477	STAPLE GUN & STAPLES	17.74
			27543	P-0000013477	PLANTS	58.26
			27625	P-0000013477	NUTS & BOLTS	6.35
			27980	P-0000013477	PLUMBING SUPPLIES	89.42
						<b>Total : 174.46</b>
621779	11/22/2016	004919 MELANIE DORAN TRAXIER, PLANNING PLUS/ 16		P-0000011929	PLANNING SUPPORT SERVICES AND T	18,880.00
						<b>Total : 18,880.00</b>
621780	11/22/2016	004829 MR COPY	IN442668		CONTRACT COPY SERVICES	272.48
						<b>Total : 272.48</b>
621781	11/22/2016	001935 NARCISCO VALDOVINOS, GOLDEN WEST LAI	000451	P-0000013559	2016-17 CONTRACTUAL MAINT OF BAI	2,646.07
			000452	P-0000013558	ANNUAL LMD LANDSCAPE MAINT CON	7,895.98
			000454	P-0000013558	ANNUAL LMD LANDSCAPE MAINT CON	733.36
			000455	P-0000013560	BARTON MEDIAN - MISC IRRIGATION/L	456.76
			000456	P-0000013561	LMD SITES - MISC IRRIGATION/LANDS	3,041.89
			004453	P-0000013558	ANNUAL LMD LANDSCAPE MAINT CON	200.85
						<b>Total : 14,974.91</b>
621782	11/22/2016	001613 OFFICE DEPOT, INC	874493876001	P-0000013407	FOLDERS, WIPES, RUBBERBANDS, PE	146.73
			874493876002	P-0000013407	WALL CALENDAR	39.38
			874555149001	P-0000013407	MARKERS, PENS, PENCILS, HIGHLIGH	117.32
			874555659001	P-0000013407	POSTER FRAME	24.51
			876036717001	P-0000013407	PAPER & TAPE	65.84
						<b>Total : 393.78</b>
621783	11/22/2016	002500 PAPA	MEMEBERSHIP FEES		PAPA-2017 MEMBERSHIP RENEWAL-SI	45.00
						<b>Total : 45.00</b>
621784	11/22/2016	000731 PATTON SALES CORPORATION	3189941	P-0000013412	MATERIALS	35.16
			3196445	P-0000013412	SQUARE TUBE	12.26

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
621784	11/22/2016	000731 000731 PATTON SALES CORPORATION	(Continued)			<b>Total : 47.42</b>
621785	11/22/2016	005595 PEOPLEREADY INC	215202652	P-0000013747	TEMPORARY EMPLOYMENT SRVS - CI	751.80
						<b>Total : 751.80</b>
621786	11/22/2016	004458 PRINTING & PROMOTION PLUS	61752	P-0000013415	PRINTING OF BUSINESS CARDS	117.12
						<b>Total : 117.12</b>
621787	11/22/2016	000766 PRUDENTIAL OVERALL SUPPLY	22322780 22330115	P-0000013416 P-0000013416	SHOP RAGS CLEANING SHOP RAGS CLEANING SERVICE	42.83 42.83
						<b>Total : 85.66</b>
621788	11/22/2016	001701 ROBERT L. SMITH, BYRD INDUSTRIAL ELECT	1006-16	P-0000013420	WELL AND BOOSTER SERVICE REPAIR	517.88
						<b>Total : 517.88</b>
621789	11/22/2016	004562 ROGER E. FOX. M.D., FOX OCCUPATIONAL MI	91378-74768		TB TEST, FLU VACCINE & DOT EXAM	665.00
						<b>Total : 665.00</b>
621790	11/22/2016	005163 SAFETY-KLEEN	71674724	P-0000013421	RECYCLING USED OIL	114.40
						<b>Total : 114.40</b>
621791	11/22/2016	000451 SITEONE LANDSCAPE SUPPLY	78251814 78284632	P-0000013425 P-0000013425	VALVE & ADAPTER SPRINKLERS, COUPLING, VALVES, PV	32.22 165.60
						<b>Total : 197.82</b>
621792	11/22/2016	001356 STAPLES BUSINESS ADVANTAGE	3318923992/994 3319863934 3319863935 3320732084 & 85	P-0000013428 P-0000013428 P-0000013428 P-0000013428	WASTE BASKETS, CALCULATOR, INK & REFUND CREDIT-INK & PEN PRINTER INK & PEN ADDING MACHINE TAPE, LYSOL, LIQU	293.58 -39.01 39.01 71.27
						<b>Total : 364.85</b>
621793	11/22/2016	005561 STATEWIDE TRAFFIC SAFETY, & SIGNS	13001181	P-0000013692	TRAFFIC SIGNS	440.78
						<b>Total : 440.78</b>
621794	11/22/2016	001799 STRADLING, YOCCA, CARLSON, & RAUTH	316331-0058 316340-0000		PROFESSIONAL/LEGAL SERVICES PROFESSIONAL/LEGAL SERVICE	58.60 307.00
						<b>Total : 365.60</b>

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
621795	11/22/2016	000213 TIME WARNER	8448 40 053 0020150	P-0000013527	LLFD TV CABLE SERVICE	78.10
			8448 40 053 0030597	P-0000013528	CITY HALL TV SERVICE	21.82
			8448 40 053 0212906	P-0000013527	LLFD TV CABLE SERVICE	12.63
<b>Total :</b>						<b>112.55</b>
621796	11/22/2016	001854 UNDERGROUND SERVICE ALERT OF	1020160142	P-0000013439	DIG ALERT NOTIFICATION	81.00
<b>Total :</b>						<b>81.00</b>
621797	11/22/2016	005605 UNITED CONSTRUCTION CO	993762979		REFUND PREPAYMENT CREDIT-CLOSE	98.02
			993762980		REFUND PREPAYMENT CREDIT-CLOSE	94.09
			993762981		REFUND PREPAYMENT CREDIT-CLOSE	94.09
			993762982		REFUND PREPAYMENT CREDIT-CLOSE	32.24
			993762983		REFUND PREPAYMENT CREDIT-CLOSE	94.09
<b>Total :</b>						<b>412.53</b>
621798	11/22/2016	005395 USBANK EQUIPMENT FINANCE	316524255	P-0000013487	EQUIPMENT LEASE NEW AGREEMENT	2,904.44
<b>Total :</b>						<b>2,904.44</b>
621799	11/22/2016	001977 VULCAN MATERIALS	71275259	P-0000013440	BASE	143.75
			71289943	P-0000013440	ASPHALT	212.24
<b>Total :</b>						<b>355.99</b>
621800	11/22/2016	005574 WEKA INC	2	P-0000013628	CONSTRUCTION OF BENTON ST. STOF	236,146.23
<b>Total :</b>						<b>236,146.23</b>
621801	11/22/2016	001917 WILBUR E & JUNE PURVIS, WILBUR'S	34212	P-0000013478	LAWNMOWER REPAIR AND MAINTENA	52.83
<b>Total :</b>						<b>52.83</b>
621802	11/22/2016	001919 WILLDAN	002-17303	P-0000013444	BUILDING INSPECTION/PLAN CHECK S	6,750.72
<b>Total :</b>						<b>6,750.72</b>
<b>89 Vouchers for bank code : bofa</b>						<b>Bank total : 1,381,593.54</b>
<b>89 Vouchers in this report</b>						<b>Total vouchers : 1,381,593.54</b>

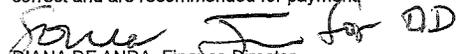
PAYROLL: \$251,916.34 11/03/2016  
 PAYROLL: \$261,409.26 11/17/2016

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
---------	------	--------	---------	------	---------------------	--------

CLAIMS VOUCHER APPROVAL

I have reviewed the above listing of payments on check nos. 337260; 621715 through 621802 for a total disbursement of \$ 1,381,593.54 and to the best of my knowledge, based on the information provided, they are correct and are recommended for payment.

  
DIANA DE ANDA, Finance Director

Recommend that City Council approve for payment.

T. Jarb Thaipejr, City Manager

Approved by the City Council at their meeting held on 11-22-2016 and the City Treasurer is hereby directed to pay except as noted.

Rhodes Rigsby, Mayor