

CITY OF LOMA LINDA
CITY COUNCIL AGENDA
REGULAR MEETING OF FEBRUARY 26, 2019

A regular meeting of the City Council of the City of Loma Linda is scheduled to be held Tuesday, February 26, 2019 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.

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 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 March 12, 2019 meeting must be submitted in writing to the City Clerk no later than Noon, Thursday, February 26, 2019.

A. Call To Order

B. Roll Call

C. Closed Session

D. Invocation and Pledge of Allegiance – Mayor pro tempore Lenart (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.)

E. Items To Be Added Or Deleted

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

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

H. **Scheduled and Related Items**

1. **Joint meeting of the City Council and Housing Authority Board** regarding 2018-2019 Mid-Year Budget Review including expenditure appropriations and revenue adjustments [**City Manager/Finance**]

I. **Consent Calendar**

- 2 Demands Register
- 3 Minutes
- 4 Request to ratify a Certificate of Appropriateness to demolish 4 commercial structures more than 50 years old within a commercial conservation area at the southwest corner of Redlands Boulevard and Anderson Street for the future construction of a public open space APNs: 0283-062-21, -22, -23, -24, -25 [**Community Development**]

J. **Old Business**

K. **New Business**

5. Designation of Delegate and Alternate for SCAG General Assembly May 2 – 3, 2019 in Palm Desert [**City Manager**]

L. **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).

M. **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).

N. **Adjournment**

Next regular meeting scheduled for March 12, 2019 @ 7:00 p.m.



City of Loma Linda Official Report

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

Approved/Continued/Denied
By City Council
Date _____

COUNCIL AGENDA: February 26, 2019

TO: City Council

VIA: T. Jarb Thaipejr, City Manager *T.J.T.*

FROM: Diana De Anda, Finance Director/City Treasurer *DD*

SUBJECT: Fiscal Year 2018/2019 - Mid-Year Budget Review
recommendation for increases in appropriations and
adjustments to revenues.

RECOMMENDATION

Staff recommends that City Council approve the net increase in appropriations of \$3,414,100 and the decreases to revenues of \$2,429,495, as presented and summarized by funds in Attachment I.

BACKGROUND

In June of 2018, City Council adopted City budget of \$45,119,700, with a general fund budget of \$20,663,800. The general fund was projected to yield an operating surplus of \$169,400. Throughout the fiscal year staff has proposed and Council has approved several budget amendments increasing the appropriation spending for the City by \$8,060,605 and \$6,687,900 for the general fund. On February 7, 2019, the mid-year budget review was presented to the Budget Committee. The City Manager presented the summary of changes in revenues and expenditures for the general fund, enterprise funds, special revenue funds and capital projects funds. If adopted, the proposed mid-year and previously adopted changes will net a position decrease of \$1,895,600 to the general fund-unassigned fund balance.

ANALYSIS

For analysis purposes, a summary of changes in revenues, expenditures and fund balance by fund is provided – see attachment I. The “Budget Summary of Available Revenues and Other Resources, and Expenditures and Uses of Budget Resources”- attachment II illustrates the overall projected budget impact. Changes to line item revenues are presented in attachment III and detailed changes to line item expenditures are presented in attachment IV. Some of the major increases in the general fund revenues are the net result of increases in property taxes received from the Successor Agency, sales taxes, building activity service charges (fire permits, plan checks and inspections; planning fees; engineering plan checks and inspections), interest earnings, EMS response fees, refunds/reimbursements, and overhead, combined with decreases in building permits, and transfers in. Major expenditure increases requested include –

adjustment to economic incentives; retirement leave pay-outs; fire overtime for Fire Marshall overlap, Strike Team and workers comp. coverage; Fire Chief severance; settlement with CalPERS; tree trimming, sidewalk and street maintenance cost; temporary assistance in finance; traffic signal miscellaneous repairs; and facilities maintenance and repairs (City Hall and Senior Center HVAC, and maintenance of City Hall facility). The enterprise funds are seeing a net decrease in available balances as a result of combined increases in revenues (service charges and interest earnings) and increases operational expenses. Last Council meeting (February 12, 2019), the City adopted rate increases over the next five years for both water and sewer services. Based on current revenue projections we are proposing revenue increases of \$58,600 in sewer, \$8,000 in LLCCP and \$63,900 in water. Sewer expenses are being increased by \$92,300 for temporary services, credit card processing fees and overhead. LLCCP expenses are being increased by \$16,000 for telephone and utilities services and hardware purchases. Water expenses are being increased by \$400,600 for additional repairs and maintenance, temporary services, credit card processing fees and overhead. Additionally, we are proposing across the board revenue increases of \$99,100 in capital projects funds due to the timing of development activity and increases in expenditures of \$133,000 for Park related improvements, major equipment purchase, and an adjustments to overhead. For the Loma Linda Housing Authority we are requesting a \$3,500 increase in revenues (interest and miscellaneous) and an increase in expenditures of \$114,600 for overhead and housing programs.

CONCLUSION

All changes to actual beginning available cash balances, proposed revenues, and proposed expenditures are reflected in the “Summary of Available Revenues and Other Resources, and Expenditures and Uses of Budget Resources” (attachment II), hence illustrating the overall impact on the 2018/2019 budget. The recommendations presented by staff represent a net increase in general fund revenues of \$2,219,400 and a net increase in general fund expenditures of \$2,722,400. In the overall City, the recommendations presented by staff represent a net increase in revenues of \$2,429,495 and a net increase in expenditures of \$3,414,100. As a conclusion of the mid-year budget review staff recommends the approval of the adjustments presented in this report, and detailed in attachment I, to the fiscal year 2018-2019 budget.

Attachments:

Attachment I – Summary of Changes in Revenues and Expenditures by Fund

Attachment II – Budget Summary of Available Revenues and Other Resources, and Expenditures and Uses of Budget Resources

Attachment III – 2019 Mid-Year Revenues

Attachment IV – Detail of Appropriation Requests

CITY OF LOMA LINDA
SUMMARY OF CHANGES IN REVENUES AND EXPENDITURES
BY FUND
MID-YEAR 2018-2019

FUND	REVENUES	EXPENDITURES	CHANGE FUND BALANCE
GENERAL FUND	2,219,400	2,722,400	(503,000)
ENTERPRISE OPERATIONS FUNDS			
SEWER OPERATIONS	58,600	92,300	(33,700)
LL CONNECTED COMMUNITIES	8,000	16,000	(8,000)
WATER OPERATIONS	<u>63,900</u>	<u>400,600</u>	<u>(336,700)</u>
TOTAL - ENTERPRISE OPER. FUNDS	130,500	508,900	(378,400)
ENTERPRISE CAPITAL FUNDS			
SEWER FACILITIES	(14,000)	-	(14,000)
WATER ACQUISITION	<u>(30,900)</u>	<u>45,000</u>	<u>(75,900)</u>
TOTAL - ENTERPRISE CAPITAL FUNDS	(44,900)	45,000	(89,900)
SPECIAL REVENUE FUNDS			
DEV. AGREEMENT CONS.	1,600	-	1,600
GAS TAX	(139,100)	(110,600)	(28,500)
MEASURE "I" (2010-2011)	<u>153,700</u>	<u>-</u>	<u>153,700</u>
TOTAL - SPECIAL REVENUE FUNDS	16,200	(110,600)	126,800
DEBT SERVICE FUND			
AD 72-1 REDEMPTION	500	-	500
WATER BOND REDEMPTION	<u>600</u>	<u>-</u>	<u>600</u>
TOTAL - DEBT SERVICE FUND	1,100	-	1,100
GRANT FUNDS			
AIR QUALITY MGMT DISTRICT	-	800	(800)
FEDERAL/STATE CONSTRUCTION	800	-	800
COMM. DEV. BLOCK GRANT	(905)	-	(905)
C.O.P.S. P.S. GRANT	<u>4,500</u>	<u>-</u>	<u>4,500</u>
TOTAL - GRANT FUNDS	4,395	800	3,595
CAPITAL PROJECTS FUNDS			
PARK DEVELOPMENT	179,600	128,000	51,600
STORM DRAIN CAPITAL	(20,300)	-	(20,300)
TRAFFIC IMPACT	(51,700)	12,900	(64,600)
FIRE FACILITIES	(25,000)	-	(25,000)
GENERAL FACILITIES	15,000	-	15,000
PUBLIC MEETING FACILITIES	32,400	-	32,400
PUBLIC LIBRARY FACILITIES	1,800	-	1,800
ART IN PUBLIC PLACES	6,100	-	6,100
REGIONAL TRAF DEV. IMPACT	(93,800)	-	(93,800)
SPECIAL PROJECTS	35,000	(7,900)	42,900
CAPITAL PROJECTS SA BOND PROCEEDS	<u>20,000</u>	<u>-</u>	<u>20,000</u>
TOTAL - CAPITAL PROJECTS FUNDS	99,100	133,000	(33,900)
PUBLIC FINANCING AUTHORITY	200	-	200
HOUSING AUHTORITY	<u>3,500</u>	<u>114,600</u>	<u>(111,100)</u>
TOTAL - CITY	2,429,495	3,414,100	(984,605)

CITY OF LOMA LINDA
FISCAL YEAR 2018-2019
MID-YEAR

BUDGET SUMMARY OF AVAILABLE REVENUES AND OTHER RESOURCES, AND EXPENDITURES AND USES OF BUDGET RESOURCES

GENERAL FUND	JULY 1, 2018 ADJUSTED BEGINNING AVAILABLE CASH BALANCE	ESTIMATED REVENUES AND OTHER RESOURCES AVAILABLE				ESTIMATED AVAILABLE RESOURCES FOR BUDGET PURPOSES	PROPOSED EXPENDITURES AND OTHER USES OF RESOURCES				TOTAL USE & DESIGNATION OF RESOURCES	JUNE 30, 2019 ESTIMATED ENDING AVAILABLE CASH BALANCE	Reserve % of	Total FB % of		
		ESTIMATED REVENUE	TRANSFERS INCOME	LOANS AND OTHER SOURCES			PROPOSED EXPENDITURES	TRANSFERS EXPENDITURES	LOANS AND OTHER USES				Total Beginning FB	Total Ending FB	Net Chg % of FB	
				8.0%	32.5%				15,520,600	8,125,000			-23.33%			
		ESTIMATED REVENUE	TRANSFERS INCOME	REPAYMENT	NEW(IN)	PROPOSED EXPENDITURES	TRANSFERS EXPENDITURES	REPAYMENT	NEW(OUT)	TOTAL USE & DESIGNATION OF RESOURCES	JUNE 30, 2019 ESTIMATED ENDING AVAILABLE CASH BALANCE	Total Beginning FB	Total Ending FB	Net Chg % of FB		
01	GENERAL FUND-UNASSIGNED	6,770,600	22,428,900	659,600		29,859,100	24,519,100	55,000	410,000	24,984,100	4,875,000	23,088,500	24,984,100	(1,895,600)		
GENERAL FUND - RESERVES																
02	GENERAL FUND-ASSIGNED	3,250,000				3,250,000	2,000,000			2,000,000	1,250,000	0	2,000,000	(2,000,000)		
02	GENERAL FUND-COMMITTED	5,500,000				5,500,000	3,500,000			3,500,000	2,000,000	0	3,500,000	(3,500,000)		
ENTERPRISE FUNDS																
05	SEWER UTILITY	22,700	5,018,100		410,000	5,450,800	4,794,000	15,000	512,000	5,321,000	129,800	5,428,100	5,321,000	107,100		
40	LL CONNECTED COMMUNITIES	235,000	325,900		561,900	1,122,800	423,300		561,900	985,200	137,600	887,800	985,200	(97,400)		
65	WATER UTILITY OPERATIONS	3,485,800	6,987,600			10,473,400	6,731,000		1,395,000	8,126,000	2,347,400	6,987,600	8,126,000	(1,138,400)		
ENTERPRISE CAPITAL FUNDS																
17	SEWER CAPITAL FACILITIES	426,900	144,100	15,000		586,000	537,800			537,800	48,200	159,100	537,800	(378,700)		
38	WATER CAPITAL ACQUISITION	4,244,600	840,500		998,700	6,083,800	2,471,100			2,471,100	3,612,700	1,839,200	2,471,100	(631,900)		
SPECIAL REVENUES FUNDS																
03	HOUSING IN LIEU	200,600	3,000			203,600	20,000			20,000	183,600	3,000	20,000	(17,000)		
06	TRAFFIC SAFETY	16,100	89,500			105,600	0	89,500		89,500	16,100	89,500	89,500	0		
07	GAS TAX	16,900	893,900			910,800	434,400	487,200		921,600	(10,800)	893,900	921,600	(27,700)		
08	CASp CERT & TRAINING	6,000	9,100			15,100	0			0	15,100	9,100	0	9,100		
26	MEASURE "I" (2010-2040)	404,400	565,100			969,500	408,000			408,000	561,500	565,100	408,000	157,100		
27	MEASURE "I" - MSART	0	1,723,500			1,723,500	1,000,000			1,000,000	723,500	1,723,500	1,000,000	723,500		
30	ASSET FORFEITURE - FEDERAL	0	0			0	0			0	0	0	0	0		
SPECIAL ASSESSMENT DISTRICTS																
71	LANDSCAPE MAINT DISTRICT	41,300	407,200	55,000		503,500	459,500			459,500	44,000	462,200	459,500	2,700		
72	STREET LIGHTING ASSESSMENT D	172,100	357,700			529,800	387,100			387,100	142,700	357,700	387,100	(29,400)		
GRANTS																
10	AQMD FEES	27,800	30,900			58,700	33,300			33,300	25,400	30,900	33,300	(2,400)		
22	LOCAL LAW ENFORCEMENT GRAN	0	0			0	0			0	0	0	0	0		
25	EPA GRANT FUND	0	0			0	0			0	0	0	0	0		
28	FEDERAL/STATE CONST. GRANTS	54,900	1,001,200			1,056,100	1,000,000			1,000,000	56,100	1,001,200	1,000,000	1,200		
29	TRAFFIC CONGESTION RELIEF GRA	1,700	0			1,700	0			0	1,700	0	0	0		
32	COMMUNITY DEV BLOCK GRANT	0	136,100			136,100	136,000			136,000	100	136,100	136,000	100		
35	CITIZENS' OPTION PUBLIC SAFETY	0	225,700			225,700	133,300	88,600		221,900	3,800	225,700	221,900	3,800		
37	GRANT FUND	13,400	0			13,400	0			0	13,400	0	0	0		
REDEMPTION FUNDS																
20	SEWER ASSESSMENT DIST 72-1	64,400	1,200			65,600	0			0	65,600	1,200	0	1,200		
21	1978 WATER BONDS	35,700	800			36,500	0			0	36,500	800	0	800		
CAPITAL FUNDS																
04	PARKS DEVELOPMENT	407,200	1,495,300			1,902,500	655,200	96,400		751,600	1,150,900	1,495,300	751,600	743,700		
09	STORM DRAIN	847,100	132,400			979,500	239,000			239,000	740,500	132,400	239,000	(106,600)		
12	TRAFFIC IMPACT	2,429,400	233,200			2,662,600	1,558,600			1,558,600	1,104,000	233,200	1,558,600	(1,325,400)		
13	PUBLIC IMPROVEMENTS	61,900	600			62,500	0			0	62,500	600	0	600		
15	FIRE FACILITIES	722,600	105,800			828,400	0			0	828,400	105,800	0	105,800		
16	GENERAL FACILITIES	113,100	63,900			177,000	0			0	177,000	63,900	0	63,900		
18	PUBLIC MEETING FACILITIES	52,800	186,200			239,000	0			0	239,000	186,200	0	186,200		
19	PUBLIC LIBRARY FACILITIES	136,000	2,800			138,800	0			0	138,800	2,800	0	2,800		
23	ART IN PUBLIC PLACES	239,300	76,100			315,400	0			0	315,400	76,100	0	76,100		
24	REGIONAL TRANSPORTATION	6,526,900	578,200			7,105,100	200,000			200,000	6,905,100	578,200	200,000	378,200		
43	SPECIAL PROJECTS	3,610,600	70,000	1,065,400	96,400	4,842,400	314,600	425,000		739,600	4,102,800	1,231,800	739,600	492,200		
45	CAPITAL PROJECTS SA BOND PRO	4,121,600	50,000			4,171,600	1,314,500			1,314,500	2,857,100	50,000	1,314,500	(1,264,500)		
LOMA LINDA PUBLIC FINANCING AUTHORITY																
50	PUBLIC FINANCING AUTHORITY	38,900	500			39,400	0			0	39,400	500	0	500		
LOMA LINDA HOUSING AUTHORITY																
80	LOMA LINDA HOUSING AUTHORITY	1,284,700	191,900			1,476,600	274,800			274,800	1,201,800	191,900	274,800	(82,900)		
TOTAL CITY		45,583,000	44,376,900	729,600	2,064,100	1,068,300	93,821,900	53,544,600	735,300	2,428,400	971,900	57,680,200	36,141,700	48,238,900	57,680,200	(9,441,300)

NOTES * To reconcile this cash schedule of resources & uses of resources with total city expenditures, non-cash sewer, water & LLCCP depreciation expenses (\$1,752,600) must be added back to proposed expenditures plus transfer expenditures. "Interfund/agency loans" should be excluded because they are repayable uses of cash rather than expenditures. **Interfund/agency loan "resources" include both prior loans made that are being repaid and new/additional borrowing budget to occur during the current budget period. Interfund/agency loan "uses" include both repayments of prior borrowing and new/additional loans to be made (paid out) during the current budget period.

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Mid-Year 2019 Revenues

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02/06/2019 5:53PM

CITY OF LOMA LINDA

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Adjusted Budget</u>	<u>2019 Yr. End Est</u>	<u>2019 Adj Bud Vs YE</u>
01 GENERAL FUND				
01-9101 CURRENT SECURED PROP TAX	1,085,863.25	1,180,300.00	1,180,300.00	0.00
01-9102 CURRENT UNSECURED PROP TAX	37,765.34	47,300.00	47,300.00	0.00
01-9103 STATUTORY PASS THRU	110,021.88	121,800.00	121,800.00	0.00
01-9105 PRIOR YEAR TAXES	42,638.47	31,100.00	31,100.00	0.00
01-9106 SUPPLEMENTAL PROPERTY TAXES	21,125.13	14,400.00	14,400.00	0.00
01-9107 MISCELLANEOUS TAXES	10,843.71	10,600.00	10,600.00	0.00
01-9108 NEGOTIATED PASS-THRU	136,325.53	153,000.00	153,000.00	0.00
01-9109 RESIDUAL BALANCE	248,721.82	90,000.00	340,000.00	250,000.00
PROPERTY	1,693,305.13	1,648,500.00	1,898,500.00	250,000.00
01-9151 FRANCHISES	821,027.59	798,200.00	842,200.00	44,000.00
01-9152 PAVEMENT IMPACT FEE (FRANCHISE)	139,632.38	150,500.00	150,500.00	0.00
FRANCHISES	960,659.97	948,700.00	992,700.00	44,000.00
01-9161 SALES TAX	7,209,007.98	6,793,000.00	7,700,000.00	907,000.00
01-9162 SALES TAX - PROP 172	74,285.00	84,000.00	84,000.00	0.00
SALES AND USE TAX	7,283,292.98	6,877,000.00	7,784,000.00	907,000.00
01-9163 TRANSIENT OCCUPANCY TAX	464,980.14	582,400.00	582,400.00	0.00
01-9164 PROPERTY TRANSFER TAX	70,346.22	60,000.00	60,000.00	0.00
01-9201 BUSINESS LICENSE TAX	406,852.66	416,800.00	416,800.00	0.00
01-9205 NEW BUSINESS REGISTRATION APPLICATION	15,369.00	12,200.00	12,200.00	0.00
01-9206 BUSINESS REGISTRATION RENEWALS	45,413.00	48,300.00	48,300.00	0.00
OTHER TAXES	1,002,961.02	1,119,700.00	1,119,700.00	0.00
01-9220 ANIMAL LICENSES	25,226.48	22,500.00	22,500.00	0.00
01-9225 PUBLIC WORKS-MISCELLANEOUS PERMITS	14,851.00	12,000.00	12,000.00	0.00
01-9226 BUILDING PERMITS	223,075.42	397,600.00	389,600.00	8,000.00-
01-9227 FIRE-PLAN CHECK INSPECTIONS	92,515.01	44,000.00	80,000.00	36,000.00
01-9228 FIRE PERMITS	107,090.00	37,500.00	90,000.00	52,500.00

Note * = Memorandum Budget

Format Name(s): S = MY2019 Rev O = FINALREV

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Mid-Year 2019 Revenues
CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
01-9239 MISCELLANEOUS PERMITS	1,120.00	1,000.00	1,000.00	0.00
LICENSES AND PERMITS	463,877.91	514,600.00	595,100.00	80,500.00
01-9301 STATE MANDATED FEE	259.80	1,200.00	200.00	1,000.00-
01-9303 CODE VIOLATION FINES AND ABATEMENTS	2,822.96	3,000.00	3,000.00	0.00
01-9304 ANIMAL CODE FINE	4,344.72	3,000.00	3,000.00	0.00
FINES AND FORFEITS	7,427.48	7,200.00	6,200.00	-1,000.00
01-9311 INTEREST ON INVESTMENTS	171,709.54	120,000.00	200,000.00	80,000.00
01-9828 LEASE INCOME	411,271.34	319,100.00	319,100.00	0.00
01-9903 FACILITIES RENTAL	24,245.00	20,200.00	25,200.00	5,000.00
USE OF MONEY AND PROPERTY	607,225.88	459,300.00	544,300.00	85,000.00
01-9334 FEDERAL GRANTS	27,545.00	35,900.00	35,900.00	0.00
01-9352 VEHICLE LICENSE FEE - IN EXCESS	12,911.10	13,700.00	13,700.00	0.00
01-9354 VLF - PROPERTY TAX IN LIEU	2,184,518.66	2,293,700.00	2,293,700.00	0.00
01-9358 HOMEOWNERS EXEMPTION	13,031.19	12,500.00	12,500.00	0.00
01-9360 STATE GRANTS	0.00	0.00	9,700.00	9,700.00
INTERGOVERNMENTAL	2,238,005.95	2,355,800.00	2,365,500.00	9,700.00
01-9321 GENERAL PLAN UPDATE	18,149.59	15,000.00	15,000.00	0.00
01-9390 VA HOSPITAL - FIRE SERVICES	237,310.65	238,200.00	238,200.00	0.00
01-9392 CSA 38 FIRE SYSTEM	13,000.00	6,500.00	6,500.00	0.00
01-9393 LLUMC LAW ENFORCEMENT SVCS	982,965.59	1,057,100.00	1,057,100.00	0.00
01-9394 LLUMC FIRE SERVICES	522,225.00	569,700.00	569,700.00	0.00
01-9400 PLANNING FEES	110,935.00	70,900.00	82,900.00	12,000.00
01-9414 SALE OF MAPS AND PUBLICATIONS	50.20	100.00	100.00	0.00
01-9415 PLANS AND SPECS FOR PROJECTS	2,372.00	2,000.00	3,000.00	1,000.00
01-9445 ENGINEERING INSPECTION	123,274.34	79,000.00	186,000.00	107,000.00
01-9446 ENGINEERING PLAN CHECK	203,453.27	74,000.00	343,700.00	269,700.00
01-9450 TOWING FEES	8,640.00	7,500.00	7,500.00	0.00
01-9465 WEED ABATEMENT	26,135.90	20,000.00	20,000.00	0.00

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CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
01-9482 HOUSEHOLD HAZARDOUS WASTE	32,153.92	32,000.00	32,000.00	0.00
01-9483 RECYCLING SERVICE CHARGE	65,486.48	65,100.00	65,100.00	0.00
01-9484 REFUSE COLLECTION SERVICE	759,916.41	774,700.00	784,700.00	10,000.00
01-9485 REFUSE - PASS THRU	161,809.06	163,200.00	163,200.00	0.00
01-9486 LL DISPOSAL DIRECT COLLECTIONS	136,768.54	137,900.00	137,900.00	0.00
01-9490 EMS - MEMBERSHIP FEE	23,100.00	29,000.00	29,000.00	0.00
01-9492 EMS RESPONSE FEE	34,457.33	35,000.00	103,000.00	68,000.00
01-9524 MISCELLANEOUS SERVICES	6,423.47	5,000.00	12,500.00	7,500.00
CHARGES FOR SERVICES	3,468,626.75	3,381,900.00	3,857,100.00	475,200.00
01-9413 SALE OF HISTORY BOOKS	208.86	0.00	0.00	0.00
01-9803 REFUNDS AND REIMBURSEMENTS	552,768.82	10,000.00	273,200.00	263,200.00
01-9804 MISCELLANEOUS REVENUE	50,755.22	20,000.00	20,000.00	0.00
01-9807 DONATIONS	1,038.80	0.00	200.00	200.00
01-9810 CASH OVER OR SHORT	88.74	0.00	0.00	0.00
01-9822 SALE OF EQUIPMENT/MATERIALS	91.42	0.00	0.00	0.00
01-9824 DAMAGE CLAIM RECOVERIES	977.08	0.00	13,200.00	13,200.00
01-9901 OVERHEAD - M & O	1,692,684.71	1,690,000.00	1,876,200.00	186,200.00
01-9902 OVERHEAD - CAPITAL FUNDS	393,213.49	1,066,200.00	1,083,000.00	16,800.00
OTHER	2,691,649.66	2,786,200.00	3,265,800.00	479,600.00
01-9827 GAIN ON SALE OF ASSETS	513,000.88	0.00	0.00	0.00
0	513,000.88	0.00	0.00	0.00
01-9520 TRANSFERS IN	677,858.46	770,200.00	659,600.00	110,600.00-
OPERATING TRANSFERS IN	677,858.46	770,200.00	659,600.00	-110,600.00
Total GENERAL FUND	21,607,892.07	20,869,100.00	23,088,500.00	2,219,400.00
02 GENERAL FUND RESERVES				
02-9520 TRANSFERS IN	2,000,000.00	0.00	0.00	0.00

Mid-Year 2019 Revenues
CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
OPERATING TRANSFERS IN	2,000,000.00	0.00	0.00	0.00
Total GENERAL FUND RESERVES	2,000,000.00	0.00	0.00	0.00
03 DEVELOPMENT AGREEMENT CONSIDERATION				
0	0.00	0.00	0.00	0.00
03-9311 INTEREST ON INVESTMENTS	2,727.35	1,400.00	3,000.00	1,600.00
USE OF MONEY AND PROPERTY	2,727.35	1,400.00	3,000.00	1,600.00
OTHER	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
Total DEVELOPMENT AGREEMENT CONSIDERATIO	2,727.35	1,400.00	3,000.00	1,600.00
04 PARK CAPITAL FUND				
04-9311 INTEREST ON INVESTMENTS	4,519.27	3,200.00	13,000.00	9,800.00
USE OF MONEY AND PROPERTY	4,519.27	3,200.00	13,000.00	9,800.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
04-9804 MISCELLANEOUS REVENUE	48,772.79	0.00	0.00	0.00
04-9807 DONATIONS	330.00	0.00	0.00	0.00
OTHER	49,102.79	0.00	0.00	0.00
04-9409 PARK DEVELOPMENT FEE	241,977.00	1,216,200.00	1,460,700.00	244,500.00
04-9411 OPEN SPACE ACQUISITION-DEVELOPER FEES	63,365.00	96,300.00	21,600.00	74,700.00-
DEVELOPER CONTRIBUTIONS	305,342.00	1,312,500.00	1,482,300.00	169,800.00

Mid-Year 2019 Revenues
CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total PARK CAPITAL FUND	358,964.06	1,315,700.00	1,495,300.00	179,600.00
05 SEWER ENTERPRISE FUND				
0	0.00	0.00	0.00	0.00
05-9827 GAIN ON SALE OF ASSETS	3,361.93	0.00	0.00	0.00
0	3,361.93	0.00	0.00	0.00
LICENSES AND PERMITS	0.00	0.00	0.00	0.00
05-9311 INTEREST ON INVESTMENTS	2,626.68	1,000.00	4,500.00	3,500.00
USE OF MONEY AND PROPERTY	2,626.68	1,000.00	4,500.00	3,500.00
05-9472 LOMA LINDA SEWER SVC CHARGE	1,579,787.86	1,642,700.00	1,775,000.00	132,300.00
05-9473 SAN BERNARDINO SEWER SVC CHARG	2,209,094.86	2,391,200.00	2,314,000.00	77,200.00-
05-9474 INVOICED SERVICES LL	402,587.22	406,700.00	406,700.00	0.00
05-9475 INVOICED SEVICES SB	484,177.54	517,900.00	517,900.00	0.00
CHARGES FOR SERVICES	4,675,647.48	4,958,500.00	5,013,600.00	55,100.00
05-9803 REFUNDS & REIMBURSEMENTS	3,521.00	0.00	0.00	0.00
OTHER	3,521.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total SEWER ENTERPRISE FUND	4,685,157.09	4,959,500.00	5,018,100.00	58,600.00
06 TRAFFIC SAFETY FUND				

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CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
06-9302 CITY PARKING FINES	80,275.00	70,500.00	70,500.00	0.00
06-9303 VEHICLE CODE FINES	20,788.93	19,000.00	19,000.00	0.00
FINES AND FORFEITS	101,063.93	89,500.00	89,500.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
Total TRAFFIC SAFETY FUND	101,063.93	89,500.00	89,500.00	0.00
07 GAS TAX FUND				
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
07-9353 STATE GAS TAX 2103	95,517.98	188,100.00	84,900.00	103,200.00-
07-9354 STATE GAS TAX 2107 - 2107.5	178,228.48	180,200.00	181,000.00	800.00
07-9355 STATE GAS TAX 2106	88,169.90	88,300.00	87,300.00	1,000.00-
07-9356 STATE GAS TAX 2105	133,105.41	141,200.00	134,000.00	7,200.00-
07-9357 STATE GAS TAX - RMRA	143,723.19	435,200.00	406,700.00	28,500.00-
INTERGOVERNMENTAL	638,744.96	1,033,000.00	893,900.00	-139,100.00
07-9804 MISCELLANEOUS REVENUE	27,884.10	0.00	0.00	0.00
OTHER	27,884.10	0.00	0.00	0.00
Total GAS TAX FUND	666,629.06	1,033,000.00	893,900.00	139,100.00-
08 CASp CERT & TRAINING				
08-9311 INTEREST ON INVESTMENTS	0.00	100.00	100.00	0.00
USE OF MONEY AND PROPERTY	0.00	100.00	100.00	0.00
08-9301 STATE MANDATED FEES	6,714.00	9,000.00	9,000.00	0.00
CHARGES FOR SERVICES	6,714.00	9,000.00	9,000.00	0.00

Mid-Year 2019 Revenues

CITY OF LOMA LINDA

<u>Account Number</u>		<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adjusted Budget</u>	<u>2019</u> <u>Yr. End Est</u>	<u>2019</u> <u>Adj Bud Vs YE</u>
Total	CASp CERT & TRAINING	6,714.00	9,100.00	9,100.00	0.00
09	STORM DRAIN FUND				
09-9803	REFUNDS & REIMBURSEMENTS	1,800.00	0.00	0.00	0.00
0		1,800.00	0.00	0.00	0.00
09-9311	INTEREST ON INVESTMENTS	11,316.28	10,000.00	15,000.00	5,000.00
	USE OF MONEY AND PROPERTY	11,316.28	10,000.00	15,000.00	5,000.00
09-9481	STORM DRAIN FEES	32,643.00	142,700.00	117,400.00	25,300.00-
	CHARGES FOR SERVICES	32,643.00	142,700.00	117,400.00	-25,300.00
	OTHER	0.00	0.00	0.00	0.00
Total	STORM DRAIN FUND	45,759.28	152,700.00	132,400.00	20,300.00-
10	AQMD FUND				
10-9311	INTEREST ON INVESTMENTS	508.23	400.00	400.00	0.00
	USE OF MONEY AND PROPERTY	508.23	400.00	400.00	0.00
10-9353	AB 2766 LICENSE FEE	31,329.80	30,500.00	30,500.00	0.00
	INTERGOVERNMENTAL	31,329.80	30,500.00	30,500.00	0.00
	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total	AQMD FUND	31,838.03	30,900.00	30,900.00	0.00
11	PASS THROUGH FEES TRUST FUND				
	USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00

Mid-Year 2019 Revenues
CITY OF LOMA LINDA

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Adjusted Budget</i>	<i>2019 Yr. End Est</i>	<i>2019 Adj Bud Vs YE</i>
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
Total PASS THROUGH FEES TRUST FUND	0.00	0.00	0.00	0.00
12 TRAFFIC IMPACT CAPITAL FUND				
12-9311 INTEREST ON INVESTMENT	42,718.11	37,000.00	37,000.00	0.00
USE OF MONEY AND PROPERTY	42,718.11	37,000.00	37,000.00	0.00
OTHER	0.00	0.00	0.00	0.00
12-9409 DEVELOPER FEES	154,926.00	247,900.00	196,200.00	51,700.00-
DEVELOPER CONTRIBUTIONS	154,926.00	247,900.00	196,200.00	-51,700.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
Total TRAFFIC IMPACT CAPITAL FUND	197,644.11	284,900.00	233,200.00	51,700.00-
13 PUBLIC IMPROVEMENTS				
13-9311 INTEREST ON INVESTMENTS	842.29	600.00	600.00	0.00
USE OF MONEY AND PROPERTY	842.29	600.00	600.00	0.00
OTHER	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
Total PUBLIC IMPROVEMENTS	842.29	600.00	600.00	0.00
14 ASSOCIATION FIRE EQPT FUND				
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00

Mid-Year 2019 Revenues

CITY OF LOMA LINDA

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Adjusted Budget</u>	<u>2019 Yr. End Est</u>	<u>2019 Adj Bud Vs YE</u>
OTHER	0.00	0.00	0.00	0.00
Total ASSOCIATION FIRE EQPT FUND	0.00	0.00	0.00	0.00
15 FIRE FACILITIES FUND				
15-9311 INTEREST ON INVESTMENT	9,673.16	7,500.00	15,500.00	8,000.00
USE OF MONEY AND PROPERTY	9,673.16	7,500.00	15,500.00	8,000.00
OTHER	0.00	0.00	0.00	0.00
15-9409 DEVELOPER FEES	24,273.00	123,300.00	90,300.00	33,000.00-
DEVELOPER CONTRIBUTIONS	24,273.00	123,300.00	90,300.00	-33,000.00
Total FIRE FACILITIES FUND	33,946.16	130,800.00	105,800.00	25,000.00-
16 GENERAL FACILITIES FUND				
16-9311 INTEREST ON INVESTMENT	1,446.71	1,200.00	2,500.00	1,300.00
USE OF MONEY AND PROPERTY	1,446.71	1,200.00	2,500.00	1,300.00
OTHER	0.00	0.00	0.00	0.00
16-9409 DEVELOPER FEES	14,549.00	47,700.00	61,400.00	13,700.00
DEVELOPER CONTRIBUTIONS	14,549.00	47,700.00	61,400.00	13,700.00
Total GENERAL FACILITIES FUND	15,995.71	48,900.00	63,900.00	15,000.00
17 SEWER CAPITAL FUND				
17-9311 INTEREST ON INVESTMENT	5,412.31	4,000.00	4,000.00	0.00
USE OF MONEY AND PROPERTY	5,412.31	4,000.00	4,000.00	0.00

Mid-Year 2019 Revenues
CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
17-9409 DEVELOPER FEES	72,224.00	154,100.00	140,100.00	14,000.00-
DEVELOPER CONTRIBUTIONS	72,224.00	154,100.00	140,100.00	-14,000.00
17-9520 TRANSFERS IN	0.00	15,000.00	15,000.00	0.00
OPERATING TRANSFERS IN	0.00	15,000.00	15,000.00	0.00
Total SEWER CAPITAL FUND	77,636.31	173,100.00	159,100.00	14,000.00-
18 PUBLIC MEETING FACILITIES				
18-9311 INTEREST ON INVESTMENT	640.03	400.00	2,000.00	1,600.00
USE OF MONEY AND PROPERTY	640.03	400.00	2,000.00	1,600.00
18-9409 DEVELOPER FEES	30,519.00	153,400.00	184,200.00	30,800.00
DEVELOPER CONTRIBUTIONS	30,519.00	153,400.00	184,200.00	30,800.00
Total PUBLIC MEETING FACILITIES	31,159.03	153,800.00	186,200.00	32,400.00
19 PUBLIC LIBRARY FACILITIES				
19-9311 INTEREST ON INVESTMENT	2,237.92	1,000.00	2,800.00	1,800.00
USE OF MONEY AND PROPERTY	2,237.92	1,000.00	2,800.00	1,800.00
DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00
Total PUBLIC LIBRARY FACILITIES	2,237.92	1,000.00	2,800.00	1,800.00
20 AD 72-1 REDEMPTION FUND				
20-9311 INTEREST ON INVESTMENTS	875.68	700.00	1,200.00	500.00
USE OF MONEY AND PROPERTY	875.68	700.00	1,200.00	500.00

Mid-Year 2019 Revenues

CITY OF LOMA LINDA

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Adjusted Budget</u>	<u>2019 Yr. End Est</u>	<u>2019 Adj Bud Vs YE</u>
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00
Total AD 72-1 REDEMPTION FUND	875.68	700.00	1,200.00	500.00
21 WATER BOND REDEMPTION FUND				
21-9311 INTEREST ON INVESTMENTS	485.00	200.00	800.00	600.00
USE OF MONEY AND PROPERTY	485.00	200.00	800.00	600.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total WATER BOND REDEMPTION FUND	485.00	200.00	800.00	600.00
22 LOCAL LAW ENFORCEMENT GRANT				
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
Total LOCAL LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00
23 ART IN PUBLIC PLACES				
23-9311 INTEREST ON INVESTMENT	3,103.18	2,400.00	5,200.00	2,800.00
USE OF MONEY AND PROPERTY	3,103.18	2,400.00	5,200.00	2,800.00
OTHER	0.00	0.00	0.00	0.00
23-9409 DEVELOPER FEES	28,206.10	67,600.00	70,900.00	3,300.00

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CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
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DEVELOPER CONTRIBUTIONS	28,206.10	67,600.00	70,900.00	3,300.00
Total ART IN PUBLIC PLACES	31,309.28	70,000.00	76,100.00	6,100.00
24 REGIONAL TRAFFIC DEV. IMPACT				
24-9311 INTEREST ON INVESTMENT	90,717.20	74,000.00	105,000.00	31,000.00
USE OF MONEY AND PROPERTY	90,717.20	74,000.00	105,000.00	31,000.00
24-9803 REFUNDS AND REIMBURSEMENTS	52,480.51	0.00	0.00	0.00
OTHER	52,480.51	0.00	0.00	0.00
24-9409 DEVELOPER FEES	177,875.00	598,000.00	473,200.00	124,800.00-
DEVELOPER CONTRIBUTIONS	177,875.00	598,000.00	473,200.00	-124,800.00
Total REGIONAL TRAFFIC DEV. IMPACT	321,072.71	672,000.00	578,200.00	93,800.00-
25 EPA GRANT FUND				
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total EPA GRANT FUND	0.00	0.00	0.00	0.00
26 MEASURE I (2010-2040)				
26-9165 T.I.P. SALES TAX MEASURE	420,800.22	408,400.00	408,400.00	0.00
SALES AND USE TAX	420,800.22	408,400.00	408,400.00	0.00

Mid-Year 2019 Revenues

CITY OF LOMA LINDA

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Adjusted Budget</u>	<u>2019 Yr. End Est</u>	<u>2019 Adj Bud Vs YE</u>
26-9311 INTEREST ON INVESTMENTS	3,987.73	3,000.00	5,000.00	2,000.00
USE OF MONEY AND PROPERTY	3,987.73	3,000.00	5,000.00	2,000.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
26-9803 REFUNDS & REIMBURSEMENTS	0.00	0.00	151,700.00	151,700.00
OTHER	0.00	0.00	151,700.00	151,700.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total MEASURE I (2010-2040)	424,787.95	411,400.00	565,100.00	153,700.00
27 MEASURE I MSART				
27-9166 MSART FUNDING	265,111.29	1,723,500.00	1,723,500.00	0.00
SALES AND USE TAX	265,111.29	1,723,500.00	1,723,500.00	0.00
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total MEASURE I MSART	265,111.29	1,723,500.00	1,723,500.00	0.00
28 FEDERAL/STATE CONSTRUCTION				
28-9311 INTEREST ON INVESTMENTS	746.50	400.00	1,200.00	800.00
USE OF MONEY AND PROPERTY	746.50	400.00	1,200.00	800.00

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CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
28-9360 STATE GRANTS	0.00	1,000,000.00	1,000,000.00	0.00
INTERGOVERNMENTAL	0.00	1,000,000.00	1,000,000.00	0.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total FEDERAL/STATE CONSTRUCTION	746.50	1,000,400.00	1,001,200.00	800.00
29 TRAFFIC CONGESTION RELIEF FUND				
29-9311 INTEREST ON INVESTMENTS	22.58	0.00	0.00	0.00
USE OF MONEY AND PROPERTY	22.58	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
Total TRAFFIC CONGESTION RELIEF FUND	22.58	0.00	0.00	0.00
30 ASSET FORFEITURE - FEDERAL				
FINES AND FORFEITS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
Total ASSET FORFEITURE - FEDERAL	0.00	0.00	0.00	0.00

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CITY OF LOMA LINDA

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Adjusted Budget</u>	<u>2019 Yr. End Est</u>	<u>2019 Adj Bud Vs YE</u>
32 CDBG GRANT FUND				
32-9311 INTEREST ON INVESTMENTS	688.78	900.00	0.00	900.00-
USE OF MONEY AND PROPERTY	688.78	900.00	0.00	-900.00
32-9321 CDBG GRANT	98,600.00	136,105.00	136,100.00	5.00-
INTERGOVERNMENTAL	98,600.00	136,105.00	136,100.00	-5.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total CDBG GRANT FUND	99,288.78	137,005.00	136,100.00	905.00-
34 GASB 34 FUND				
OTHER	0.00	0.00	0.00	0.00
Total GASB 34 FUND	0.00	0.00	0.00	0.00
35 CITIZENS OPTION PUBLIC SAFETY				
35-9311 INTEREST ON INVESTMENTS	4,294.91	1,000.00	5,500.00	4,500.00
USE OF MONEY AND PROPERTY	4,294.91	1,000.00	5,500.00	4,500.00
35-9360 COPS AB3229	79,269.84	220,200.00	220,200.00	0.00
INTERGOVERNMENTAL	79,269.84	220,200.00	220,200.00	0.00
OTHER	0.00	0.00	0.00	0.00
Total CITIZENS OPTION PUBLIC SAFETY	83,564.75	221,200.00	225,700.00	4,500.00
37 GRANT FUND				
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00

Mid-Year 2019 Revenues
CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total GRANT FUND	0.00	0.00	0.00	0.00
38 WATER ACQUISITION - EXPANSION				
0	0.00	0.00	0.00	0.00
38-9311 INTEREST ON INVESTMENTS	54,406.04	35,000.00	80,000.00	45,000.00
38-9313 OTHER INTEREST - CRA	58,547.28	0.00	0.00	0.00
USE OF MONEY AND PROPERTY	112,953.32	35,000.00	80,000.00	45,000.00
38-9782 WATER DEVELOPMENT FEES	392,276.00	836,400.00	760,500.00	75,900.00-
CHARGES FOR SERVICES	392,276.00	836,400.00	760,500.00	-75,900.00
OTHER	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total WATER ACQUISITION - EXPANSION	505,229.32	871,400.00	840,500.00	30,900.00-
40 LL CONNECTED COMMUNITIES PROGRAM				
0	0.00	0.00	0.00	0.00
40-9311 INTEREST REVENUE	3,301.85	1,000.00	3,000.00	2,000.00
USE OF MONEY AND PROPERTY	3,301.85	1,000.00	3,000.00	2,000.00

Mid-Year 2019 Revenues
CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
40-9455 NETWORK INFRA. CERTIFICATION	2,640.00	5,000.00	7,000.00	2,000.00
40-9530 INTERNET ACCESS	91,818.74	91,800.00	91,800.00	0.00
40-9531 COMMERCIAL SERVICES	220,454.10	219,100.00	219,100.00	0.00
40-9770 MISCELLANEOUS SERVICES	2,662.65	1,000.00	5,000.00	4,000.00
CHARGES FOR SERVICES	317,575.49	316,900.00	322,900.00	6,000.00
40-9803 REFUNDS & REIMBURSEMENTS	452.00	0.00	0.00	0.00
OTHER	452.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total LL CONNECTED COMMUNITIES PROGRAM	321,329.34	317,900.00	325,900.00	8,000.00
43 SPECIAL PROJECTS CONSTN FUND				
0	0.00	0.00	0.00	0.00
43-9311 INTEREST ON INVESTMENTS	48,933.83	35,000.00	70,000.00	35,000.00
43-9854 LOAN REPAYMENT	1,711,611.70	0.00	0.00	0.00
USE OF MONEY AND PROPERTY	1,760,545.53	35,000.00	70,000.00	35,000.00
OTHER	0.00	0.00	0.00	0.00
PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00
43-9520 TRANSFERS IN	10,288.16	0.00	0.00	0.00
OPERATING TRANSFERS IN	10,288.16	0.00	0.00	0.00
Total SPECIAL PROJECTS CONSTN FUND	1,770,833.69	35,000.00	70,000.00	35,000.00
45 CAPITAL PROJECTS SA BOND PROCEEDS				

Mid-Year 2019 Revenues
CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
0	0.00	0.00	0.00	0.00
45-9311 INTEREST ON INVESTMENTS	61,184.40	30,000.00	50,000.00	20,000.00
USE OF MONEY AND PROPERTY	61,184.40	30,000.00	50,000.00	20,000.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
45-9803 REFUNDS AND REIMBURSEMENTS	22,199.10	0.00	0.00	0.00
OTHER	22,199.10	0.00	0.00	0.00
PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total CAPITAL PROJECTS SA BOND PROCEEDS	83,383.50	30,000.00	50,000.00	20,000.00
50 LOMA LINDA PUBLIC FINANCING AUTHORITY				
50-9311 INTEREST ON INVESTMENTS	529.53	300.00	500.00	200.00
USE OF MONEY AND PROPERTY	529.53	300.00	500.00	200.00
OTHER	0.00	0.00	0.00	0.00
PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total LOMA LINDA PUBLIC FINANCING AUTHORITY	529.53	300.00	500.00	200.00
54 COMMUNITY REDEVELOP PROP TRUST FD				

Mid-Year 2019 Revenues

CITY OF LOMA LINDA

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Adjusted Budget</u>	<u>2019 Yr. End Est</u>	<u>2019 Adj Bud Vs YE</u>
0	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00
PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
Total COMMUNITY REDEVELOP PROP TRUST FD	0.00	0.00	0.00	0.00
55 SUCCESSOR AGENCY LOW/MOD HOUSING				
0	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00

Mid-Year 2019 Revenues
CITY OF LOMA LINDA

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Adjusted Budget</i>	<i>2019 Yr. End Est</i>	<i>2019 Adj Bud Vs YE</i>
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00
PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
Total SUCCESSOR AGENCY LOW/MOD HOUSING	0.00	0.00	0.00	0.00
56 REDEVELOPMENT OBLIGATION RETIREMENT FUND				
0	0.00	0.00	0.00	0.00
56-9103 TAX INCREMENT	7,198,132.88	0.00	0.00	0.00
PROPERTY	7,198,132.88	0.00	0.00	0.00
56-9311 INTEREST REVENUE	31,008.51	0.00	0.00	0.00
56-9312 INTEREST FROM FISCAL AGENT	22.42	0.00	0.00	0.00
56-9362 INTEREST	561,881.56	0.00	0.00	0.00
USE OF MONEY AND PROPERTY	592,912.49	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00

Mid-Year 2019 Revenues
CITY OF LOMA LINDA

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Adjusted Budget</u>	<u>2019 Yr. End Est</u>	<u>2019 Adj Bud Vs YE</u>
DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00
PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RETIREMENT	7,791,045.37	0.00	0.00	0.00
65 WATER ENTERPRISE FUND				
0	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
65-9827 GAIN ON SALE OF ASSETS	16,699.74	0.00	0.00	0.00
0	16,699.74	0.00	0.00	0.00
65-9311 INTEREST ON INVESTMENTS	35,999.82	25,200.00	55,200.00	30,000.00
65-9312 INTEREST FISCAL AGENT	7,222.58	3,700.00	6,000.00	2,300.00
USE OF MONEY AND PROPERTY	43,222.40	28,900.00	61,200.00	32,300.00
65-9700 WATER SALES	5,540,513.67	6,405,000.00	6,405,000.00	0.00
65-9710 UTILITY SERVICE (INVOICED)	8,217.30	6,300.00	30,000.00	23,700.00
65-9741 INSTALLATION - CONNECTION FEES	11,202.00	10,800.00	14,200.00	3,400.00
65-9742 UTILITY ACCOUNT SETUP FEE	24,072.00	20,400.00	20,400.00	0.00
65-9770 MISCELLANEOUS SERVICES	28,213.37	21,400.00	21,400.00	0.00
65-9775 HYDRANT METER RENTAL	7,860.00	5,100.00	7,600.00	2,500.00

Mid-Year 2019 Revenues
CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
CHARGES FOR SERVICES	5,620,078.34	6,469,000.00	6,498,600.00	29,600.00
65-9315 LEASE INCOME	66,090.97	73,000.00	73,000.00	0.00
65-9803 REFUNDS AND REIMBURSEMENTS	448,615.74	352,800.00	352,800.00	0.00
65-9804 MISCELLANEOUS REVENUE	0.00	0.00	2,000.00	2,000.00
65-9824 DAMAGE CLAIM RECOVERIES	6,040.17	0.00	0.00	0.00
OTHER	520,746.88	425,800.00	427,800.00	2,000.00
DEBT RETIRED BY OTHER FUNDS	0.00	0.00	0.00	0.00
PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00
65-9520 TRANSFERS IN	829,804.13	0.00	0.00	0.00
OPERATING TRANSFERS IN	829,804.13	0.00	0.00	0.00
Total WATER ENTERPRISE FUND	7,030,551.49	6,923,700.00	6,987,600.00	63,900.00
70 CUSTOMER DEPOSIT FUND				
0	0.00	0.00	0.00	0.00
Total CUSTOMER DEPOSIT FUND	0.00	0.00	0.00	0.00
71 LANDSCAPE MAINTENANCE DIST 1				
71-9311 INTEREST ON INVESTMENTS	571.57	100.00	100.00	0.00
USE OF MONEY AND PROPERTY	571.57	100.00	100.00	0.00
71-9803 REFUNDS AND REIMBURSEMENTS	91.00	0.00	0.00	0.00
OTHER	91.00	0.00	0.00	0.00
71-9101 CURRENT ASSESSMENT	389,305.85	402,900.00	402,900.00	0.00
71-9105 PRIOR YEAR TAXES	4,136.79	4,200.00	4,200.00	0.00

Mid-Year 2019 Revenues

CITY OF LOMA LINDA

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Adjusted Budget</u>	<u>2019 Yr. End Est</u>	<u>2019 Adj Bud Vs YE</u>
TAXES AND ASSESSMENTS	393,442.64	407,100.00	407,100.00	0.00
71-9520 TRANSFERS IN	55,000.00	55,000.00	55,000.00	0.00
OPERATING TRANSFERS IN	55,000.00	55,000.00	55,000.00	0.00
Total LANDSCAPE MAINTENANCE DIST 1	449,105.21	462,200.00	462,200.00	0.00
72 STREET LIGHTING DISTRICT FUND				
72-9311 INTEREST ON INVESTMENTS	2,118.79	1,000.00	1,000.00	0.00
USE OF MONEY AND PROPERTY	2,118.79	1,000.00	1,000.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
72-9803 REFUNDS AND REIMBURSEMENTS	230.00	0.00	0.00	0.00
OTHER	230.00	0.00	0.00	0.00
72-9101 CURRENT ASSESSMENT	333,336.09	348,500.00	348,500.00	0.00
72-9105 PRIOR YEAR ASSESSMENT	10,308.76	8,200.00	8,200.00	0.00
TAXES AND ASSESSMENTS	343,644.85	356,700.00	356,700.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total STREET LIGHTING DISTRICT FUND	345,993.64	357,700.00	357,700.00	0.00
80 LOMA LINDA HOUSING AUTHORITY				
80-9827 SALE OF ASSETS	54,547.50	0.00	0.00	0.00
0	54,547.50	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00

Mid-Year 2019 Revenues
CITY OF LOMA LINDA

Account Number	2018	2019	2019	2019
	Actuals	Adjusted Budget	Yr. End Est	Adj Bud Vs YE
80-9311 INTEREST REVENUE	10,310.30	8,000.00	20,000.00	12,000.00
80-9312 INTEREST FROM FISCAL AGENT	3,677.23	0.00	7,000.00	7,000.00
80-9361 INTEREST-SETTLEMENT	23,619.18	17,000.00	0.00	17,000.00-
80-9362 HOUSING LOAN & OPA INTEREST	168,881.71	160,000.00	160,000.00	0.00
USE OF MONEY AND PROPERTY	206,488.42	185,000.00	187,000.00	2,000.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
80-9840 BOND PROCESSING FEES	1,437.50	1,400.00	1,400.00	0.00
CHARGES FOR SERVICES	1,437.50	1,400.00	1,400.00	0.00
OTHER	0.00	0.00	0.00	0.00
PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00
80-9804 MISCELLANEOUS REVENUE	2,634.58	2,000.00	3,500.00	1,500.00
MISCELLANEOUS	2,634.58	2,000.00	3,500.00	1,500.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Total LOMA LINDA HOUSING AUTHORITY	265,108.00	188,400.00	191,900.00	3,500.00
Grand Total	49,656,580.01	42,677,005.00	45,106,500.00	2,429,495.00

City of Loma Linda
Fiscal Year 2019 Mid-Year Expenditure Changes

Account Number	2019 Adj Budget	2019 YE Est	2019 Adj Bud vs YE General Fund	Justification
01-1200-1880	900.00	1,000.00	100.00	Adjusted allocation based on amounts requested
01-1400-0020	27,800.00	71,800.00	44,000.00	Temporary Assistance while implementing new software
01-1400-1830	98,700.00	103,700.00	5,000.00	Increase in credit card fees
01-1400-1880	1,100.00	1,200.00	100.00	Adjusted allocation based on amounts requested
01-1500-1540	500.00	1,700.00	1,200.00	Computer replacement for Information systems analyst
01-1500-1880	2,400.00	2,600.00	200.00	Adjusted allocation based on amounts requested
01-1600-1540	2,500.00	3,500.00	1,000.00	Relace PC for Planner
01-1600-1880	2,400.00	2,600.00	200.00	Adjusted allocation based on amounts requested
01-1660-0110	14,000.00	21,000.00	7,000.00	Cover the end of the fiscal year
01-1660-1410	1,000.00	1,200.00	200.00	Account over budget; cover to the end of Fiscal Year
01-1660-1670	200.00	600.00	400.00	Account over budget; Cover to the end of Fiscal Year
01-1940-1520	22,400.00	28,700.00	6,300.00	For remainder of fisal year; some budget items were higher than budgeted.
01-1940-1855	-	285,100.00	285,100.00	Settlement of CalPERS case; final agreement document pending
01-1940-1870	500.00	10,500.00	10,000.00	Replace Christmas Decorations
01-1940-1980	1,801,700.00	3,312,100.00	1,510,400.00	Increased based on revenue projections
01-2070-0010	146,500.00	179,400.00	32,900.00	Unexpected Paid & Sick leave Payouts due to retirements
01-2110-0010	3,098,400.00	3,135,000.00	36,600.00	Unexpected Paid & Sick leave Payouts due to retirements
01-2110-0110	426,500.00	758,500.00	332,000.00	Fire Marshal overlap for a month & Tom's Engineer vacancy and Worker's Comp & Strike Team (Reimbursed)
01-2110-0150	-	225,000.00	225,000.00	Fire Chief Severance
01-2110-1410	99,600.00	112,800.00	13,200.00	Repairs for Truck due to TC - Should be reimb from the at fault driver's auto insurance
01-2110-1880	15,500.00	16,500.00	1,000.00	Adjusted allocation based on amounts requested
01-2130-0010	152,600.00	165,400.00	12,800.00	Unexpected Paid & Sick leave Payouts due to retirements
01-3030-1300	59,100.00	129,100.00	70,000.00	Miscellaneous repairs to traffic signals contract for the remainder of the fiscal year.
01-3100-1820	8,300.00	9,500.00	1,200.00	Account overbudget - to cover the remainder of the fiscal year
01-3200-1120	7,600.00	14,600.00	7,000.00	Account overbudget; cover to end of FY
01-3200-1300	52,900.00	93,900.00	41,000.00	\$(26,000) Tree Trimming Maint. ; (\$15,000) sidewalk and street maintenance for the remainder of the fiscal year
01-3200-1310	2,200.00	4,000.00	1,800.00	Fuel Tank Maint-\$1,000 (costs shared w/3200, 4200, 4400, 3500, 7010, 7020, 7030); Replace Front Gage Motor \$800 (Costs shared w/3200, 4200, 4400, 3500, 7010, 7020, 7030)
01-3200-1410	5,500.00	8,700.00	3,200.00	(\$700) New tires for Water Truck and (\$2,500) New tires for 928 G Loader (costs shared w/3200, 4200, 3500, 7010)
01-3200-1830	45,600.00	46,600.00	1,000.00	Phase I to install fire alarm panel, smoke & heat detector in Corp Yard Admin Bldg (costs shared w/3200, 4200, 3500, 7010, 7020)
01-3200-1880	17,200.00	18,300.00	1,100.00	Adjusted allocation based on amounts requested
01-3400-0110	4,000.00	6,300.00	2,300.00	Account overbudget - to cover the remainder of the fiscal year
01-3400-1310	61,100.00	87,600.00	26,500.00	(\$10,000) Replace Finance HVAC unit #30; (\$10,000) Additional funds for Civic Center Tree Trimming; (\$6,500) Replace lifted bricks & sidewalks around Civic Center entrance.
01-3600-1540	1,500.00	8,500.00	7,000.00	Printing and Postage for mandated notices regarding refuse services.
01-3600-1830	995,800.00	1,015,800.00	20,000.00	Increase in credit card fees (\$5,000) ; Trash rate increase (\$15,000)
01-4200-1300	52,100.00	57,100.00	5,000.00	(\$5,000) Weed abatement and maintenance at park facilities
01-4200-1410	6,500.00	9,700.00	3,200.00	(\$700) New tires for Water Truck and (\$2,500) New tires for 928 G Loader (costs shared w/3200, 4200, 3500, 7010)
01-4200-1880	6,600.00	7,000.00	400.00	Adjusted allocation based on amounts requested
01-4400-1300	800.00	3,300.00	2,500.00	Account overbudget; cover to end of FY
01-4400-1310	2,500.00	4,800.00	2,300.00	Account Overbudget and add Fuel Tank Maint-\$500 (costs shared w/3200, 4200, 4400, 3500, 7010, 7020, 7030); Replace Front Gage Motor \$800 (Costs shared w/3200, 4200, 4400, 3500, 7010, 7020, 7030)
01-4400-1420	500.00	1,000.00	500.00	Account overbudget; cover to end of FY
01-4400-1540	300.00	600.00	300.00	Account overbudget; cover to end of FY
01-4400-1670	8,700.00	11,700.00	3,000.00	Two way radios for new city vehicles
01-4400-1891	(24,800.00)	(37,500.00)	(12,700.00)	Adjusted allocation based on amounts requested
01-4400-8200	(5,600.00)	(1,500.00)	4,100.00	Adjusted allocation based on amounts requested
01-5500-8220	-	7,000.00	7,000.00	Zone HVAC unit at Sr Ctr/install new swamp cooler for kitchen
Total General Fund	7,223,600.00	9,946,000.00	2,722,400.00	

**City of Loma Linda
Fiscal Year 2019 Mid-Year Expenditure Changes**

Account Number	2019 Adj Budget	2019 YE Est	2019 Adj Bud vs YE	Justification
Enterprise Funds				
05-3500-0020 SALARIES - PART-TIME/TEMPORARY	3,500.00	9,000.00	5,500.00	Temporary Assistance while implementing new software
05-3500-1830 CONTRACTUAL AGREEMENTS	3,086,100.00	3,091,100.00	5,000.00	Increase in credit card processing
05-3500-1880 CONTRIBUTION TO SERVICES	21,200.00	22,600.00	1,400.00	Adjusted allocation based on amounts requested
05-3500-1900 GENERAL FUND OVERHEAD	727,100.00	807,500.00	80,400.00	Increase in overhead due to an increase in project expenditures
Total Sewer Fund	3,837,900.00	3,930,200.00	92,300.00	
40-5900-1110 COMMUNICATIONS - TELEPHONE	-	5,000.00	5,000.00	Account over budget; cover to the end of Fiscal Year
40-5900-1120 UTILITIES	-	5,000.00	5,000.00	Account over budget; cover to the end of Fiscal Year
40-5900-8845 TECHNOLOGY SYSTEMS	-	6,000.00	6,000.00	(\$5000) LLCCP Hardware (\$1000) SFP & Media Converters
Total LLCP	-	16,000.00	16,000.00	
65-7000-0020 SALARIES - PART-TIME/TEMPORARY	3,500.00	9,000.00	5,500.00	Temporary Assistance while implementing new software
65-7000-1830 CONTRACTUAL AGREEMENTS	133,500.00	138,500.00	5,000.00	Increase in credit card fees
65-7000-1880 CONTRIBUTION TO SERVICES	56,300.00	60,200.00	3,900.00	Adjusted allocation based on amounts requested
65-7000-1900 GENERAL FUND OVERHEAD	295,700.00	370,800.00	75,100.00	Increase in overhead due to an increase in project expenditures
65-7010-1300 REPAIRS & MAINT- CAPITAL FACILITIES	148,000.00	288,000.00	140,000.00	Cover to end of FY
65-7010-1900 GENERAL FUND OVERHEAD	370,300.00	404,800.00	34,500.00	Increase in overhead due to an increase in project expenditures
65-7010-8220 MACHINERY & EQUIPMENT	-	83,000.00	83,000.00	Accutab Chlorination System for replacement of existing systems at Mt View Well #3 (\$30,000), Richardson Well #3 (\$25,000), and Richardson Treatment Plant (\$28,000)
65-7010-8500 INFRASTRUCTURE	200,000.00	245,000.00	45,000.00	Additional work for the Waterline/Pavement Rehab at Daisy Ave, Iris Ave, Tulip Ave., Aster St. project (CIP 18-182)
65-7020-1300 REPAIRS & MAINT- CAPITAL FACILITIES	47,100.00	52,100.00	5,000.00	To cover for the remainder of the fiscal year
65-7020-1670 SMALL EQUIPMENT & TOOLS	5,000.00	7,500.00	2,500.00	Hydraulic jack hammer for Valve Truck
65-7020-1900 GENERAL FUND OVERHEAD	109,500.00	110,600.00	1,100.00	Increase in overhead due to an increase in project expenditures
Total Water Fund	1,368,900.00	1,769,500.00	400,600.00	
Enterprise Capital Funds				
38-7200-8500 INFRASTRUCTURE	1,450,000.00	1,495,000.00	45,000.00	Additional work for the Waterline/Pavement Rehab at Daisy Ave, Iris Ave, Tulip Ave., Aster St. project (CIP 18-182)
Total Water Acquisition Fund	1,450,000.00	1,495,000.00	45,000.00	
Special Revenues Funds				
07-7300-1890 TRANSFERS OUT	597,800.00	487,200.00	(110,600.00)	Revenues expected to be lower per State
Total Gas Tax Fund	597,800.00	487,200.00	(110,600.00)	
10-5360-1830 CONTRACTUAL AGREEMENTS	31,000.00	31,800.00	800.00	Account overbudget; cover to end of FY
Total AQMD Fund	31,000.00	31,800.00	800.00	
Capital Project Funds				
04-5320-1300 REPAIRS & MAINT- CAPITAL FACILITIES	-	7,000.00	7,000.00	(\$7,000) Repair Fence wind screen at BB Pk
04-5320-1670 SMALL EQUIPMENT & TOOLS	-	43,000.00	43,000.00	(\$15,000) Replace 3 drinking fountains; (\$28,000) Replace trash containers at all Parks
04-5320-1900 GENERAL FUND OVERHEAD	71,200.00	109,200.00	38,000.00	Increase in overhead due to an increase in project expenditures
04-5320-8220 MACHINERY & EQUIPMENT	55,900.00	95,900.00	40,000.00	Wood chipper for parks
Total Parks Capital Fund	127,100.00	255,100.00	128,000.00	
12-2340-1900 GENERAL FUND OVERHEAD	241,400.00	254,300.00	12,900.00	Increase in overhead due to an increase in project expenditures
Total Traffic Impact Capital Fund	241,400.00	254,300.00	12,900.00	
43-5980-1900 GENERAL FUND OVERHEAD	52,600.00	44,700.00	(7,900.00)	Decrease in overhead due to an increase in project expenditures
Total Special Projects Fund	52,600.00	44,700.00	(7,900.00)	
Loma Linda Housing Authority				
80-1800-1900 GENERAL FUND OVERHEAD	10,900.00	22,500.00	11,600.00	Increase in overhead due to an increase in project expenditures
80-1800-1980 ECONOMIC DEVELOPMENT PROGRAMS	-	103,000.00	103,000.00	Transfer and sale of a property to MECH
Total Housing Fund	10,900.00	125,500.00	114,600.00	
Total Changes	14,941,200.00	18,355,300.00	3,414,100.00	



City of Loma Linda Official Report

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

CITY COUNCIL AGENDA: February 26, 2019
TO: City Council
SUBJECT: Demands Register

Approved/Continued/Denied By City Council Date _____
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RECOMMENDATION

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

Voucher List
CITY OF LOMA LINDA
02-26-2019

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
386530	2/11/2019	000454 ICMA RETIREMENT CORP	2019021100386530		ICMA CONTRIBUTIONS-01/20-02/02/19	25,315.97
					Total :	25,315.97
627831	2/7/2019	000265 DIANA DE ANDA	REQUEST		FLEX MEDICAL REIMBURSEMENT-2019	94.94
					Total :	94.94
627832	2/7/2019	001245 SO CALIF EDISON	STMTS-26		ELECTRICITY SERVICE	4,651.94
					Total :	4,651.94
627833	2/7/2019	000026 VERIZON WIRELESS	9823192521		PHONE SERVICE	38.01
					Total :	38.01
627834	2/7/2019	000026 VERIZON WIRELESS	9823192520		WIRELESS PHONE SERVICE	2,966.36
					Total :	2,966.36
627835	2/7/2019	000570 LOMA LINDA FIREFIGHTERS ASSN	100	P-0000015529	City contribution for Bender's	1,400.00
					Total :	1,400.00
627836	2/12/2019	005917 JOSE E. MINCHEZ	REQUEST		DEPENDENT CARE REIMBURSEMENT-	200.00
					Total :	200.00
627837	2/12/2019	000213 TIME WARNER	0030597020219	P-0000015179	TV CABLE SERVICE VARIOUYS LOCATI	27.19
					Total :	27.19
627838	2/12/2019	005502 FRONTIER COMMUNICATIONS	STMTS-3		PHONE SERVICE	186.16
					Total :	186.16
627839	2/12/2019	000266 ROBBINS & HOLDAWAY, A PROFESSIONAL CC	36591-36596		PROFESSIONAL/LEGAL SERVICES	3,275.22
					Total :	3,275.22
627840	2/12/2019	001261 THE GAS COMPANY	STMTS-3		GAS SERVICE	1,829.29
					Total :	1,829.29
627841	2/12/2019	001261 THE GAS COMPANY	STMT		GAS SERVICE	184.55
					Total :	184.55
627842	2/12/2019	001245 SO CALIF EDISON	STMT		ELECTRICITY SERVICE	19.10

Voucher List
CITY OF LOMA LINDA

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
627842	2/12/2019	001245 001245 SO CALIF EDISON	(Continued)			Total : 19.10
627843	2/12/2019	001245 SO CALIF EDISON	STMTS-2		ELECTRICITY SERVICE	97.65 Total : 97.65
627844	2/12/2019	001245 SO CALIF EDISON	STMT		ELECTRICITY SERVICE	806.03 Total : 806.03
627845	2/12/2019	001245 SO CALIF EDISON	STMT(1)		ELECTRICITY SERVICE	33.02 Total : 33.02
627846	2/12/2019	001245 SO CALIF EDISON	STMTS-12		ELECTRICITY SERVICE	4,705.25 Total : 4,705.25
627847	2/14/2019	005758 ALETHEA INC	LL0119	P-0000015243	FULLTIME ONSITE NETWORK SUPPOR	14,050.00 Total : 14,050.00
627848	2/14/2019	001245 SO CALIF EDISON	STMTS-2		ELECTRICITY SERVICE	102.18 Total : 102.18
627849	2/14/2019	001245 SO CALIF EDISON	STMTS-4		ELECTRICITY SERVICE	711.66 Total : 711.66
627850	2/14/2019	001245 SO CALIF EDISON	STMTS-5		ELECTRICITY SERVICE	274.94 Total : 274.94
627851	2/14/2019	001245 SO CALIF EDISON	STMT		ELECTRICITY SERVICE	3,220.75 Total : 3,220.75
627852	2/14/2019	001245 SO CALIF EDISON	STMTS-9		ELECTRICITY SERVICE	6,903.68 Total : 6,903.68
627853	2/14/2019	001245 SO CALIF EDISON	STMTS-5		ELECTRICITY SERVICE	37,864.44 Total : 37,864.44
627854	2/14/2019	003628 U.S. BANK CORPORATE PYMNT SYS	4246 0445 5565 0021*		CAL-CARD PURCHASES	1,589.69 Total : 1,589.69

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
627855	2/14/2019	005791 CENTURYLINK	77715418	P-0000015176	CITY INTERNET AND VOIP	301.68
Total :						301.68
627856	2/14/2019	005915 ALL CITIES ENGINEERING INC	REPORT#2	P-0000015288	CONTRACT TO CONSTRUCT SIDEWAL	39,170.40
Total :						39,170.40
627857	2/14/2019	000033 ALL AMERICAN ASPHALT	PROGRESS BILL #2R1	P-0000015425	PAVEMENT REHAB AT VARIOUS LOCAT	123,656.87
Total :						123,656.87
627858	2/14/2019	005233 INDUSTRIAL TECHNICAL SERVICES	1112858F	P-0000015498	REPLACE FAN ON MV WELL NO. 5	1,150.00
Total :						1,150.00
627859	2/14/2019	000451 SITEONE LANDSCAPE SUPPLY, LLC	88703634-001	P-0000015073	IRRIGATION PIPES & PARTS	451.69
Total :						451.69
627860	2/14/2019	000451 SITEONE LANDSCAPE SUPPLY, LLC	888139682-001	P-0000015073	LANDSCAPE MATERIALS	156.90
Total :						156.90
627861	2/14/2019	000451 SITEONE LANDSCAPE SUPPLY, LLC	88841494-001	P-0000015073	LANDSCAPE MATERIALS	277.78
Total :						277.78
627862	2/14/2019	000213 TIME WARNER	0020150020719	P-0000015179	TV CABLE SERVICE VARIOUYS LOCATI	83.47
Total :						83.47
627863	2/14/2019	005206 SWRCB-DWOCF	WATER TREATMENT		EXAMINATION FEE FOR MARC CRUZ F	50.00
Total :						50.00
627864	2/14/2019	000840 CITY OF SAN BERNARDINO	92661-90878	P-0000014987	WATER PURCHASES	36.30
Total :						36.30
627865	2/14/2019	000840 CITY OF SAN BERNARDINO	92661-76164	P-0000014987	WATER PURCHASES	550.30
Total :						550.30
627866	2/14/2019	005502 FRONTIER COMMUNICATIONS	909-796-4692-0222005		PHONE SERVICE	79.03
Total :						79.03
627867	2/14/2019	001245 SO CALIF EDISON	STMT-1		ELECTRICITY SERVICE	12.80

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
627867	2/14/2019	001245 001245 SO CALIF EDISON	(Continued)			Total : 12.80
627868	2/14/2019	001245 SO CALIF EDISON	STMTS (4)		ELECTRICITY SERVICE	233.01 Total : 233.01
627869	2/14/2019	002218 SONIA FABELA	REQUEST		DEPENDENT CARE REIMBURSEMENT-	536.77 Total : 536.77
627870	2/19/2019	000110 BURTRONICS BUSINESS SYSTEM	AR53203	P-0000015274	PRINTING OVERAGES	412.31 Total : 412.31
627871	2/19/2019	000265 DIANA DE ANDA	REQUEST		FLEX MEDICAL REIMBURSEMENT-2018	59.69 Total : 59.69
627872	2/19/2019	000917 ZAHADA K SINGH	REQUEST		FLEX MEDICAL REIMBURSEMENT-2018	57.04 Total : 57.04
627873	2/26/2019	004229 A & I REPROGRAPHICS	CN00031324	P-0000014970	PRINTING SERVICES	654.42 Total : 654.42
627874	2/26/2019	000029 AGUA MANSA PROPERTIES, INC	38573	P-0000014972	CONCRETE	100.00 Total : 100.00
627875	2/26/2019	005988 BARBARA NINAN	REQUEST		REFUND-CANCELLED COMMUNITY RC	335.00 Total : 335.00
627876	2/26/2019	001400 BOOT BARN 4 SAN BERNARDINO	IVC0166638	P-0000015538	UNIFORM PURCHASE	1,388.83 Total : 1,388.83
627877	2/26/2019	005174 BRENT BILLINGSLEY, AUTOMATED WATER TF 648		P-0000014979	CHLORINE TABLETS FOR WELLS	3,425.74 Total : 3,425.74
627878	2/26/2019	000161 CA TOOL & WELDING SUPPLY	389052	P-0000014982	OXYGEN COMPRESSED	59.35 Total : 59.35
627879	2/26/2019	000160 CLEANSTREET, INC	93074	P-0000015154	STREET SWEEPING SERVICES	3,767.77 Total : 3,767.77

Voucher List
CITY OF LOMA LINDA

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
627880	2/26/2019	000212 COLTON TRUCK SUPPLY	05P23628	P-0000014991	PARK BRAKE	23.13
Total :						23.13
627881	2/26/2019	002309 CONSOLIDATED ELECTRIC DIST-SB	6903-407902	P-0000014992	ELECTRICAL SUPPLIES	34.56
			6903-412717	P-0000014992	SILICONE SEALANT	33.22
			6903-413043	P-0000014992	ELECTRICAL SUPPLIES	155.46
			6903-413156	P-0000014992	ELECTRICAL SUPPLIES	62.48
Total :						285.72
627882	2/26/2019	005762 CORE & MAIN	K041974		NYLON BUSHING, REDWOOD PIPE PLI	396.81
			K081996	P-0000015539	TOOLS FOR WATER SERVICES	476.28
Total :						873.09
627883	2/26/2019	001173 COUNTY OF SAN BERNARDINO, DEPT OF INF 23116		P-0000014994	PAGER MONITORING SERVICES	13.71
Total :						13.71
627884	2/26/2019	001692 CRAFTON HILLS COLLEGE	5249		BLS INSTRUCTOR CARD	10.00
Total :						10.00
627885	2/26/2019	001279 DAILY JOURNAL CORPORATION	B3218163	P-0000014997	LEGAL ADVERTISING; NOTICE INVITIN	96.80
			B3218491	P-0000014997	LEGAL ADVERTISING; NOTICE INVITIN	398.20
Total :						495.00
627886	2/26/2019	002238 DAVID CARTER, DIB'S SAFE & LOCK SERVICE 233573		P-0000014999	SAFE AND LOCK SERVICES	242.44
Total :						242.44
627887	2/26/2019	005982 DEBORAH SANDERS	17-508587		REFUND EMS PAYMENT RUN#17-50858	300.00
Total :						300.00
627888	2/26/2019	005981 DESSA HARDIN	18-453656		REFUND EMS OVERPAYMENT RUN#18	100.00
Total :						100.00
627889	2/26/2019	000325 EWING IRRIGATION PRODUCTS	6792217	P-0000015005	IRRIGATION SUPPLIES	9.68
Total :						9.68
627890	2/26/2019	000331 FAIRVIEW FORD SALES, INC	568503	P-0000015006	VEHICLE PARTS AND REPAIRS	137.34
Total :						137.34

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
627891	2/26/2019	005256 FLYERS ENERGY, LLC	19-851675	P-0000015009	UNLEADED FUEL & DIESEL	3,462.48
Total :						3,462.48
627892	2/26/2019	005427 FMB TRUCK OUTFITTERS, INC.	95923	P-0000015010	LINCOLN HOSE REEL & WHEEL CHOCI	331.49
			95928	P-0000015010	LINCOLN HOSE REEL	215.45
			95934	P-0000015010	6.5 HP GAS TWIN TANK, WHEELED COI	1,367.35
Total :						1,914.29
627893	2/26/2019	005499 FRUIT GROWERS SUPPLY COMPANY	92028465	P-0000015540	REPLACEMENT CHAINSAW CHAINS	1,277.78
Total :						1,277.78
627894	2/26/2019	005986 GO-MAN CONSTRUCTION	3249		GO-MAN CONSTRUCTION-PREPAYMEN	445.54
Total :						445.54
627895	2/26/2019	005255 GOPHER PATROL	335085	P-0000015210	GOPHER PATROL SRVS AT CITY PARK:	290.00
			335188	P-0000015210	GOPHER PATROL SRVS AT CITY PARK:	140.50
			335189	P-0000015210	GOPHER PATROL SRVS AT CITY PARK:	295.00
			335299	P-0000015210	GOPHER PATROL SRVS AT CITY PARK:	120.00
			335301	P-0000015210	GOPHER PATROL SRVS AT CITY PARK:	275.00
			336376	P-0000015276	GOPHER CONTROL SRVS AT COTTON	180.00
Total :						1,300.50
627896	2/26/2019	000389 GRAINGER, INC	9065491269	P-0000015012	INDUSTRIAL SUPPLIES	118.80
			9074464695	P-0000015012	INDUSTRIAL SUPPLIES	219.02
Total :						337.82
627897	2/26/2019	002484 HAAKER EQUIPMENT CO	M05387	P-0000015232	VACTOR TRUCK FOR SEWER DEPARTI	432,293.00
Total :						432,293.00
627898	2/26/2019	000440 HOSPITALITY CAR WASH	190131	P-0000015021	CITY CAR WASH	18.00
			190131-CLLPW	P-0000015021	CITY CAR WASH	104.00
Total :						122.00
627899	2/26/2019	003400 INFOSEND, INC	148860	P-0000015222	Printing & Mailing of Utility Bills FY	1,650.65
Total :						1,650.65
627900	2/26/2019	005985 JOELUIS SWANSON	993760114		ACCOUNT CLOSED PREPAY REFUND	22.96

Voucher List
CITY OF LOMA LINDA

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
627900	2/26/2019	005985 005985 JOELUIS SWANSON			(Continued)	Total : 22.96
627901	2/26/2019	005782 JON LEE, PUMP CHECK	7478	P-0000015431	TEST WATER METERS	2,080.00
						Total : 2,080.00
627902	2/26/2019	000503 JON'S FLAGS & POLES	F80398	P-0000015033	FLAGS	165.84
						Total : 165.84
627903	2/26/2019	000557 LIFE ASSIST, INC.	899769 900654	P-0000015499 P-0000015040	TRAUMA KITS TEST HOOD, FIT TEST APPARATUS	9,158.75 285.54
						Total : 9,444.29
627904	2/26/2019	005984 LILLIAN SK YEO	18-332670		REFUND EMS PAYMENT RUN#18-33267	25.00
						Total : 25.00
627905	2/26/2019	005980 LOIS YOUNG	18-380519		REFUND EMS PAYMENT RUN#18-38051	10.00
						Total : 10.00
627906	2/26/2019	002045 LOMA LINDA HEATING & AIR, CONDITIONING,	23043 23043-2 23044 23045 23046 23047 23048 23049 23055 23056 23057 23058 23059	P-0000015371 P-0000015042 P-0000015376 P-0000015376 P-0000015376 P-0000015376 P-0000015376 P-0000015376 P-0000015376 P-0000015374 P-0000015377 P-0000015374 P-0000015374 P-0000015374	ANNUAL MAINT OF HVAC UNITS AT CIT HVAC SERVICE AND MAINTENANCE HVAC ANNUAL MAINT FOR 6 WELL PUM HVAC ANNUAL MAINT AT 4 MDF SITES HVAC ANNUAL MAINT FOR HERITAGE I HVAC ANNUAL MAINT AT 4 MDF SITES HVAC ANNUAL MAINT AT 4 MDF SITES HVAC ANNUAL MAINT AT 4 MDF SITES	1,363.96 275.22 76.79 97.13 147.00 76.79 70.30 70.30 72.41 73.50 72.41 72.41 72.41
						Total : 2,540.63
627907	2/26/2019	000575 LOMA LINDA PLUMBING, INC	1701	P-0000015043	PLUMBING	114.00
						Total : 114.00
627908	2/26/2019	001733 LOWE'S COMPANIES, INC.	02050 25123	P-0000015044	DRYWALL SCREW GUN & DRYWALL SC MEASURING WHEEL	172.94 61.41

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
627908	2/26/2019	001733 LOWE'S COMPANIES, INC.	(Continued)			
				P-0000015044		
			25160	P-0000015044	DRYWALL	10.21
			25721	P-0000015044	DRYWALL	13.08
			25734	P-0000015044	POWER TOOL BATTERY & CHARGER	253.86
			27276	P-0000015044	STAPLE GUN & STAPLES	52.28
			27352	P-0000015044	12 GRAM BRUSH	6.14
			27455	P-0000015044	ASPHALT PATCH	57.24
			27460	P-0000015044	BRASS BRUSH	18.79
			27463	P-0000015044	GLOVES AND OIL, MEASURING WHEEL	61.65
			27512	P-0000015044	POWERPRO ONE, MAGNETIC BIT TIP, \	20.67
			27533	P-0000015044	SPILL ABSORBER, CASE OF WATER, S	60.22
			27544	P-0000015044	ASPHALT PATCH	85.86
			27576	P-0000015044	50 CT GOLD UTILITY, DRYWALL	46.59
			27705	P-0000015044	CONSTRUCTION ADHESIVE	49.04
			27784	P-0000015044	SHOWCASE LOCK	4.84
					Total :	974.82
627909	2/26/2019	003855 LYNN A. HIRTZ, DANS LAWNMOWER CENTER	171613	P-0000015045	TRIMMER LINE SPOOL RED AND NOTC	116.75
			171616	P-0000015542	ONDA 2200 WATT GENERATOR	968.67
					Total :	1,085.42
627910	2/26/2019	004872 MAIL FINANCE INC, A NEOPOST USA COMPAN	N7559279	P-0000015235	FY 18-19 Lease N18021483 IN600AF Aut	520.21
					Total :	520.21
627911	2/26/2019	005927 MC ENGINEERING	1722	P-0000015543	ANNUAL WATER AUDIT	2,400.00
					Total :	2,400.00
627912	2/26/2019	001935 NARCISCO VALDOVINOS, GOLDEN WEST LA	000742	P-0000015544	LANDSCAPE MAINT AT SO BARTON RC	487.00
			000743	P-0000015205	2018-19 MAINTENANCE CONTRACT FC	3,139.66
			000744	P-0000015204	2018-19 ANNUAL LMD MAINT CONTRAC	10,622.81
					Total :	14,249.47
627913	2/26/2019	001613 OFFICE DEPOT, INC	265190052001	P-0000015052	SELF-INKING DATER STAMP	131.42
			265190208001	P-0000015052	RUBBERBANDS	13.46
			266541692001	P-0000015052	MANILA FOLDERS, LEGAL FOLDERS, T	32.93
			266542253001	P-0000015052	PLANNERS	406.08

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
627913	2/26/2019	001613 OFFICE DEPOT, INC	(Continued)			
			268410351001	P-0000015052	COFFEE, GREEN TEA, BLACK INK, PAF	214.85
			268422074001	P-0000015052	BLACK INK	14.00
			273660410-001-RETURN	P-0000015052	RETURNED PLANNERS	-406.08
					Total :	406.66
627914	2/26/2019	004401 ORKIN PEST CONTROL	180236833	P-0000015208	PEST CONTROL SRVS AT CITY PROPE	66.48
			180236838	P-0000015208	PEST CONTROL SRVS AT CITY PROPE	124.27
			180237159	P-0000015208	PEST CONTROL SRVS AT CITY PROPE	49.90
			180237557	P-0000015208	PEST CONTROL SRVS AT CITY PROPE	47.27
					Total :	287.92
627915	2/26/2019	000726 PARKHOUSE TIRE INC	2010604705	P-0000015056	TIRES	917.28
					Total :	917.28
627916	2/26/2019	005511 PARTS AUTHORITY	062-088739	P-0000015057	AIR AND OIL FILTER	35.59
			095-024642	P-0000015057	RETURNED BATTERY CREDIT	-47.41
			095-163419	P-0000015057	BATTERY	244.18
					Total :	232.36
627917	2/26/2019	005037 PE FACILITY SOLUTIONS, LLC	128501	P-0000015157	BANQUET ROOM CLEANING OF COMM.	2,100.00
			128655	P-0000015166	JANITORIAL SRVS FOR CITY BUILDING	6,667.00
					Total :	8,767.00
627918	2/26/2019	000766 PRUDENTIAL OVERALL SUPPLY	22733209	P-0000015062	SHOPS RAGS	46.68
			22740804	P-0000015062	SHOPS RAGS	46.68
					Total :	93.36
627919	2/26/2019	004199 QUALITY CODE PUBLISHING	2019-45	P-0000015063	CODIFICATION OF ORDINANCES	1,488.50
					Total :	1,488.50
627920	2/26/2019	004562 ROGER E. FOX. M.D., FOX OCCUPATIONAL MI	91378-103058		DRUG EXAM FOR MICHAEL GARCIA~	445.00
					Total :	445.00
627921	2/26/2019	005983 SAMUEL YOUNG	18-423219		REFUND EMS OVER PAYMENT RUN#18	100.00
					Total :	100.00
627922	2/26/2019	001379 SAN BERNARDINO COUNTY, DENNIS DRAEGI	108413	P-0000015071	ASSESSOR PARCEL INFORMATION	10.00

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
627922	2/26/2019	001379	001379 SAN BERNARDINO COUNTY, DENNIS DR (Continued)			Total : 10.00	
627923	2/26/2019	004543	SHULL PIANO INC	8255	PIANO TUNNING	200.00	
						Total : 200.00	
627924	2/26/2019	000451	SITEONE LANDSCAPE SUPPLY, LLC	88482265-001 88483876-001 88875714-001 89022422-001	P-0000015073 P-0000015073 P-0000015073 P-0000015073	LANDSCAPE MATERIALS LANDSCAPE MATERIALS LANDSCAPE MATERIALS LANDSCAPE MATERIALS	0.94 -0.81 26.64 87.80
						Total : 114.57	
627925	2/26/2019	000831	SOUTHERN CALIFORNIA FPO'S	1	FY 2019 MEMBERSHIP GRAY/INGALLS	120.00	
						Total : 120.00	
627926	2/26/2019	005561	STATEWIDE TRAFFIC SAFETY, & SIGNS	13003970	P-0000015528	PAINT SPRAYER	5,329.96
						Total : 5,329.96	
627927	2/26/2019	002880	STEVE HESLOP, STEVE AND BILL'S BACKFLO 1563		P-0000015078	BACKFLOW SERVICE	2,944.15
						Total : 2,944.15	
627928	2/26/2019	005270	SUPERIOR AUTOMOTIVE WAREHOUSE	028025 028737 028746 028791 028852 028966 029323 029698	P-0000015079 P-0000015079 P-0000015079 P-0000015079 P-0000015079 P-0000015079 P-0000015079 P-0000015079	SPARK PLUGS & IGNITION COILS LIGHT BULBS OIL & AIR FILTER BATTERY & CORE DEPOSIT DECAL REMOVER WIPER BLADES TRANSMISSION FLUID KEY STOCK	217.29 4.84 30.89 90.64 46.86 195.46 193.94 3.98
						Total : 783.90	
627929	2/26/2019	002758	T K CONSTRUCTION, TROY KIRTLEY	2515	P-0000015335	WATERLINE & PAVEMENT REHAB AT D.	99,166.86
						Total : 99,166.86	
627930	2/26/2019	004398	TOPS N BARRICADES	1072883		TRAFFIC CONES	171.32
						Total : 171.32	
627931	2/26/2019	005421	TRANSWEST TRUCK CENTER	XA500042509:01		CLUTCH	423.99

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
627931	2/26/2019	005421 005421 TRANSWEST TRUCK CENTER	(Continued)			Total : 423.99
627932	2/26/2019	005818 UNITED RENTALS	165474479-001	P-0000015546	SCISSOR LIFT RENTAL	729.67
						Total : 729.67
627933	2/26/2019	001885 VISTA PAINT CORPORATION	2019-675567-00 2019-686966-00	P-0000015087 P-0000015087	PAINT SUPPLIES LID OPENERS, ROLLER COVERS & PR	103.27 75.21
						Total : 178.48
627934	2/26/2019	001977 VULCAN MATERIALS	72085562 72089208 72092826	P-0000015088 P-0000015088 P-0000015088	ASPHALT ASPHALT ASPHALT	1,150.70 81.12 156.86
						Total : 1,388.68
627935	2/26/2019	005956 WELLER TRUCK PARTS	401694813 401723918	P-0000015447 P-0000015447	TRANSMISSION REPAIR TO HIGH LIFT TRANSMISSION REPAIR TO HIGH LIFT	5,336.86 -2,072.29
						Total : 3,264.57
627936	2/26/2019	005500 WEST COAST ARBORISTS INC	144845	P-0000015464	TREE TRIMMING SERVICES AT CIVIC C	3,132.10
						Total : 3,132.10
627937	2/26/2019	004192 WESTRUX INTERNATIONAL, INC	04P18516		KNOW BRAKE VALVE	9.99
						Total : 9.99
627938	2/26/2019	001917 WILBUR E & JUNE PURVIS, WILBUR'S	40145	P-0000015091	LAWNMOWER REPAIR AND MAINTENA	90.00
						Total : 90.00
627939	2/26/2019	001919 WILLDAN	002-20515 002-20516	P-0000015092 P-0000015092	BUILDING INSPECTION/PLAN CHECK \$ BUILDING INSPECTION/PLAN CHECK \$	24,116.48 2,170.00
						Total : 26,286.48
627940	2/26/2019	003968 WINZER FRANCHISE CORPORATION	6297338 6297339 6297340 6298333	P-0000015094 P-0000015094 P-0000015094 P-0000015094	7 PIECE HOLE SAW KIT SCREWS & WASHERS UTILITY MARKER SAFETY GREEN160 UTILITY MARKER SAFETY GREEN160	115.43 87.11 76.39 175.61
						Total : 454.54
111 Vouchers for bank code : bofa						Bank total : 924,019.32

Bank code : bofa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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111 Vouchers in this report

Total vouchers : 924,019.32

PAYROLL: \$296,805.12 02/21/2019

CLAIMS VOUCHER APPROVAL

I have reviewed the above listing of payments on check nos. 386530; 627831 through 627940 for a total disbursement of \$ 924,019.32, 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 02-26-2019 and the City Treasurer is hereby directed to pay except as noted.

Rhodes Rigsby, Mayor



City of Loma Linda Official Report

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

CITY COUNCIL AGENDA: February 26, 2019
TO: City Council
SUBJECT: Minutes of January 8 and 22, 2019

Approved/Continued/Denied By City Council Date _____
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RECOMMENDATION

It is recommended that the City Council approve the minutes of January 8 and 22, 2019

City of Loma Linda
City Council Minutes
Regular Meeting of January 8, 2019

A regular meeting of the City Council was called to order by Mayor Rigsby at 7:11 p.m., Tuesday, January 8, 2019, in the City Council Chamber, 25541 Barton Road, Loma Linda, California.

Councilmen Present:	Mayor Rhodes Rigsby Mayor pro tempore John Lenart Ovidiu Popescu Ron Dailey
Councilmen Absent:	Phill Dupper
Others Present:	City Manager T. Jarb Thaipejr City Attorney Richard E. Holdaway

The Pledge of Allegiance and invocation were led by Councilman Dailey; no items were added or deleted.

Public Comment

Larry Karpenko, Loma Linda resident, thanked the Fire Department, Animal Control and the Sheriff's Department for their efforts in saving a friend of his after a serious mountain bike accident in the South Hills the previous weekend. Mayor Rigsby noted the importance of our Public Safety services provided to the community and thanked them as well.

Joe Frink, Redlands resident, addressed the City Council expressing concern regarding the Frink Adobe, located at 26248 Mission Road and its current state of disrepair. He indicated it was listed on the State Historical Registry and was the most historical building in Loma Linda. The building had been broken into by transients and in its current state represented a hazard. City Staff responded that the issue had been before the Historical Commission and the City had plans for preventative maintenance. City Manager Thaipejr indicated that the house had been secured; a fence placed around it, and were in the process of working with SCE to restore power to install a security lighting and camera. There were also plans for additional preventative maintenance. Restoration would be a condition of approval for any future development.

CC-2019-001 – Presentation - Fire Marshal Tim Bradfield on the occasion of his retirement December 27, 2018

East Valley Fire Chief Tim McHargue presented a brief background of Mr. Bradfield's career, beginning with his paid call service with Cal Fire in 1982, to full time service with the City of Colton and lastly to Loma Linda as Fire Marshal where he became an integral member of the command staff. He thanked Mr. Bradfield for his years of service to both the cities of Loma Linda and Colton. Mr. Bradfield addressed the Council, indicating the decision to retire was difficult, but thanked the City of Loma Linda for opportunities provided.

Mayor Rigsby presented him with a plaque and pen set and thanked him for his service to the City of Loma Linda and his contributions to the community.

Chief McHargue also introduced Loma Linda acting Fire Chief Dan Harker.

CC-2019-002 – Proclamation - National Mentoring Month January 2019

Mayor Rigsby read the Proclamation, which was accepted by Janette Zeito from San Bernardino County Children's Network. Ms. Zeito highlighted the importance of mentoring and thanked the City Council for the recognition.

CC-2019-003 – Public Hearing – Council Bill #O-2019-01 - (First Reading/Set Second Reading for February 12) Modifying Wastewater Rates to reflect the increase in the City of Loma Linda for operation of the Sewer Collection System within the City effective March 1, 2019 through January 1, 2024 and repealing Ordinance No. 728

City Manager indicated that the Rate Study had been presented in November 2018 and the Ordinance modifying the Wastewater Rates was pursuant to that study. Increases to the rates was approximately 4.5% per year over the next five years, amounting to an approximate \$1.00 increase per billing cycle (bi-monthly) for residential the first year; for commercial customers there was a decrease the first year due to restructuring of the billing structure. The rate increase was necessary due to increasing labor costs, electrical cost increases, and the cost of necessary infrastructure maintenance and replacement.

The wastewater rates were broken down into two parts, the sewer pipes and the treatment costs. Loma Linda does not have its own treatment plant, sewer is sent to the City of San Bernardino for treatment, with those costs being a direct pass-through. There is currently no increase to the cost for treatment.

Pursuant to Proposition 218, notices were mailed to all existing utility customers (5,100), both property owner and tenant where applicable, with 49 protests responses received.

Mayor Rigsby opened public hearing for both Council Bill #O-2019-01 and #O-2019-02, noted that comments offered would apply to both proposed wastewater and water rate increases and invited public comment. Those speaking were:

Larry Karpenko – indicated his comments would be for the water rate increases as well as the wastewater rates. He felt the notice sent to residents did not fully explain the reason for the rate increases and urged the City Council to vote in opposition. He suggested a flat rate.

Staff indicated that wastewater rates were a flat rate, however water rates contained a flat rate for the service plus a consumption charge for the amount of water used.

Darryl Nelson – indicated 4 neighbors who had not received the notice either. He felt the notices were not clear; he objected to the 4.5% increase each year and suggested the City Council postpone the vote and resend a more clear notice.

Christie Winter – property owner in Loma Linda, is retired on a limited fixed income and objected to the rate increases; felt City is more pro business.

Cheryl Orate – Loma Linda resident, owns a larger lot and objected to the increases, indicating it was a big impact on those with limited fixed incomes; suggested moving to monthly billing vs the current bi-monthly, limiting development and encouraging conservation.

Mayor Rigsby commented that the State of California projects the number of housing units required to accommodate increases in population and mandates the number of increased housing required to be built by cities in the State. Conservation leads to reduced revenue and necessitates rate increases.

Councilman Dailey commented that the area where new homes are currently being built were privately owned orange groves, and while it is sad to see the orange groves removed, cost of irrigation became too costly to the owners.

Mayor Rigsby mentioned that the Ramirez family, Loma Linda residents, were doing all they could to preserve the orange groves in the City.

Lisa Sterling – Loma Linda resident, felt the tiered rate structure would increase bills more than the projected 4.5%; she had a hard time understanding the rates and the flat rate per meter size; did not understand why the commercial rates were going down while residential rates were increasing.

Discussion ensued. It was noted that the proposed rates were less than initially recommended by the consultant and that after the proposed increases, rates in Loma Linda would still be among the lowest when compared with surrounding cities.

City Attorney Holdaway commented that the rates have to cover the cost of services, the City charges could not exceed the cost of service; and that the commercial accounts could not subsidize the residential accounts. Projecting future costs and rates was a complicated process.

City Council comments and concerns included:

- Notices could possibly been more clear
- Possible notice to residents when the rate study is presented
- Importance of water conservation
- The availability of water and State controls on how it is distributed within the State
- The Rate Study was available on the City's website with the November 13, 2018 agenda packet, as well as the video from that meeting

Mayor Rigsby closed the public hearing.

Motion by Dailey, seconded by Lenart and carried unanimously to introduce Council Bill #R-2019-01 on first reading and set second reading and adoption for February 12, 2019 (Dupper absent)

CC-2019-004 – Public Hearing – Council Bill #O-2019-02 - (First Reading/Set Second Reading for February 12) Modifying Water Rates Effective March1, 2019 through January 1, 2024 and repealing Ordinance No. 717

City Manager indicated that the Rate Study had been presented in November 2018 and the Ordinance modifying the Water Rates was pursuant to that study. The rate increase was necessary due to increasing labor costs, electrical cost increases, and the cost of necessary infrastructure maintenance and replacement.

Pursuant to Proposition 218, notices were mailed to all existing utility customers (5,100), both property owner and tenant where applicable, with 49 protests responses received.

Mr. Thaipejr explained the change in billing to a tiered consumption charge. The proposed fixed portion of the water rates was based on meter size, usage was then tiered based on usage – the more a household used, the more the cost per hundred cubic feet. The tiered rate was to encourage conservation.

Mayor Rigsby opened public hearing and noted the public comments offered regarding the wastewater rate increase above were relevant to this item. Comments above from Larry Karpenko, Darryl Nelson,

Christie Winter, Cheryl Orate, and Lisa Sterling under the wastewater rate ordinance also applied to the water rate ordinance.

Mayor Rigsby closed the public hearing.

Motion by Dailey, seconded by Popescu and carried unanimously to introduce Council Bill #R-2019-02 on first reading and set second reading and adoption for February 12, 2019 (Dupper absent)

City Attorney Holdaway indicated the effective date of the rate increases would have to be changed to March 14 as the ordinances were scheduled to be adopted on February 12 and would not become effective until 30 days thereafter.

Councilman Popescu noted public comment period in most cities allowed for 3 minutes per speaker and did not involve/allow discussion with Council Members. Loma Linda differed by allowing that interaction and engaging in discussion with concerned residents.

CC-2019-005 – Consent Calendar

Motion by Lenart, seconded by Popescu and carried unanimously to approve the following (Dupper absent):

The Demands Registers dated:

- December 25, 2018 with commercial demands totaling \$1,410,009.79 and payroll demands dated December 13, 2018 totaling \$305,104.11;
- December 31, 2018 with commercial demands totaling \$355,098.07;
- January 8, 2019 with commercial demands totaling \$27,678.70 and payroll demands dated December 27, 2018 totaling \$340,243.24.

The November 2018 Treasurer's Report for filing.

Council Bill #R-2019-01

RESOLUTION NO. 2998

A Resolution of the City Council of the City of Loma Linda, County of San Bernardino, State of California, repealing Resolution 2949 and adopting the Measure I Five-Year Capital Improvement Plan for fiscal year 2017/18 through fiscal year 2021/22

Appropriation of \$93,000 for LLCCP support services for January – June 2019 – (Assistant City Manager Bolowich clarified this was for contract IT coverage)

Appropriation of \$100,000 from the Park Development Fee Fund Balance to Park Capital Fund Account for improvements at Heritage Park. (City Manager Thaipen noted a correction to the staff report accompanying this item, the requested fund were to be transferred from the Park Development Fee Fund Balance, not the General Fund balance, to Park Capital Fund account (04-5320). Funds were to bring utilities to the existing pads in preparation for additional historic homes to be moved to Heritage Park. In response to a question regarding the Frink Adobe as part of this request, Assistant City Manager Bolowich indicated that to move the house would be cost prohibitive, it was attached to the groves that were being maintained by JJ Ramirez until about 6 months ago, at which time the caretaker moved out. The property belongs to the City Successor Agency and steps were being taken

to preserve the house as indicated by the City Manager earlier in the evening. Restoration and preservation would be a condition of approval for any future development of the surrounding property.)

CC-2019-006 – CalPERS Unfunded Liability

- a. Appropriate funding and authorize an additional payment to CalPERS for the City of Loma Linda unfunded pension obligation
- b. Council Bill #R-2019-02 – Adopting the City of Loma Linda General Fund Emergency Contingency Commitment of Fund Balance and repealing Resolution 2817
- c. Council Bill #R-2019-03 – approving a loan from the General Fund to the Sewer Fund

City Manager Thaipejr reviewed the City's current CalPERS contracts for City employees. With economic downturn, underestimated rising costs and CalPES actuarial assumptions, the unfunded pension liabilities were projected to escalate at an alarming rate. A study published by the League of CA Cities in January 2018 examined the effects of the rising pension costs throughout California and revealed substantial increases in required unfunded liability payments from cities, as much as doubling costs over the next seven years.

He continued, reviewing several cost containment strategies the City has implemented since 2009 including:

- Reorganizing operations,
- Reduction in staffing levels,
- Negotiating with employee associations to have employees pay the member portion of the CalPERS contribution.

A number of City Council actions since 2012 have provided for a general fund unrestricted fund balance totaling \$15.4 M, including the committed fund balance of \$5.5M (required to cover 3 months of operating expenses).

The City's current unfunded accrued liability (UAL) totaled approximately \$16M. He presented a graph which showed the schedule of the unfunded accrued liability payments over the next five years without any pre-payment and at an interest rate of 7.25%, and compared the various suggested prepayment options – paying down the unfunded liability by either \$7, \$8, or \$9 million – and the resulting savings in interest:

- \$7 Million of additional UAL payment would result in an interest saving of approximately \$11.48 Million over a 30-year period;
- \$8 Million of additional UAL payment would result in an interest saving of approximately \$12.92 Million over a 30-year period;
- \$9 Million of additional UAL payment would result in an interest saving of approximately \$14.37 Million over a 30-year period.

The projections were provided with input from the CalPERS actuary. Current investment interest earned was approximately 1.8%. It was staff's recommendation to make an \$8.5 million pre-payment to pay down the City's CalPERS unfunded liability. This combined with a prepayment made earlier in the fiscal year of \$500,000 would total 9%.

He continued, indicating the financial impact:

- General Fund - \$6,593,000
 - Committed - \$3,500,000

- Assigned - \$2,000,000
- Unassigned - \$1,093,000
- Sewer Fund - \$512,000
- Water Fund - \$1,395,000

This was based on salary allocations.

Use of the City's General Fund Emergency Contingency Commitment of Fund Balance required modification to the City's Fund Balance Policy, which was accomplished with Council Bill #R-21019-02. A portion of the money was to come from the Sewer Fund, which would require a loan from the General Fund and was accomplished with Council Bill #R-2019-03. The loan would be paid back to the General Fund over a period of time, period currently was undefined, as additional revenue to the sewer fund allowed. An interest rate of 1.8% would be charged on the loan.

The proposal was presented to the Budget Committee, and they were supportive of the prepayment amount.

Discussion ensued.

Councilman Popescu commented that the reality was that with the escalating cost of unfunded liability, many cities could go bankrupt.

Motion by Dailey, seconded by Popescu and carried unanimously to appropriate funding and authorize an additional payment of \$8.5 million to CalPERS for the City of Loma Linda's unfunded pension obligation; adopted Council Bill #R-2019-02 – Adopting the City of Loma Linda General Fund Emergency Contingency Commitment of Fund Balance and repealing Resolution 2817; and adopted Council Bill #R-2019-03 – approving a loan from the General Fund to the Sewer Fund (Dupper absent)

RESOLUTION NO. 2999

Resolution of the City Council of the City of Loma Linda, California, adopting the City of Loma Linda General Fund emergency contingency commitment of fund balance, and repealing Resolution 2817

RESOLUTION NO. 3000

Resolution of the City Council of the City of Loma Linda, California, approving a loan from the General Fund to the Sewer Fund

Reports of Councilmen

Councilman Lenart talked about the abundance of coyotes in town.

Councilman Popescu spoke about the changes in local government representatives as a result of rfrom the November election and the resulting changes to the San Bernardino International Airport Authority board. He also addressed matters being addressed by the Airport Authority.

Councilman Dailey noted the renovation currently happening on the median on Barton Road at the Surgical Hospital. He also noted the poor condition of the shopping center at the southwest corner of

Mt. View Avenue and Redlands Boulevard. Assistant City Manager indicated the owner has been cited and citations paid with minimal repairs made. The next option would be to go through a nuisance abatement process, which could be lengthy and difficult. Staff would again contact the owner and attempt more aggressive enforcement.

Reports of Officers

The meeting adjourned at 8:41 p.m.

Approved at the meeting of _____, 2019.

City Clerk

City of Loma Linda
City Council Minutes
Regular Meeting of January 22, 2019

A regular meeting of the City Council was called to order by Mayor Rigsby at 7:05 p.m., Tuesday, January 22, 2019, in the City Council Chamber, 25541 Barton Road, Loma Linda, California.

Councilmen Present:	Mayor Rhodes Rigsby Mayor pro tempore John Lenart Phill Dupper Ron Dailey
Councilmen Absent:	Ovidiu Popescu
Others Present:	City Manager T. Jarb Thaipejr City Attorney Richard E. Holdaway

The City Council immediately recessed into closed session.

CC-2018-007 Closed Session Conference with Legal Counsel - Pending Litigation – Government Code 54956.9(d)(1) - CalPERS/Pamela Byrnes-O'Camb – CalPERS Board of Administration Case No. 2017-0792; OAH No. 2017110465

The City Council reconvened at 7:40 p.m. with all members present except Councilman Popescu. City Attorney Holdaway announced that the City Council had been meeting in closed session on the item as listed on the agenda. City Council received report, provided direction to Legal Counsel and there was no final action to report.

Reports of Councilmen

Reports of Officers

The meeting adjourned at 7:40 p.m.

Approved at the meeting of _____, 2019.

City Clerk



City of Loma Linda

25541 Barton Road, Loma Linda, CA 92354 ☎ (909) 799-2830 📠 (909) 799-2894

Community Development Department

CITY COUNCIL STAFF REPORT MEETING OF FEBRUARY 26, 2018

Approved / Continued / Denied

By City Council

Date: _____

TO: City Council

FROM: Konrad Bolowich, Assistant City Manager/Community Development Director 

SUBJECT: Request to ratify a *Certificate of Appropriateness* to demolish 4 commercial structures more than 50 years old found within a commercial conservation zone at the southwest corner of Redlands Boulevard and Anderson Street for the future construction of a public open space. The submitted report indicates the 4 structures are not associated with any significant person or event, are not architecturally important, and do not exhibit unique characteristics. Project site has a Land Use Designation of Commercial and is zoned East Valley Corridor-General Commercial.

RECOMMENDATION

Staff recommends City Council ratify the Historical Commission’s decision to approve the Certificate of Appropriateness to demolish 4 commercial structures over 50 years old located at the southwest corner of Redlands Boulevard and Anderson Street on 1.6 acres.

SUMMARY

In spring of 2018, Loma Linda University and the City of Loma Linda began discussion to beautify the southwest corner of Redlands Boulevard and Anderson Street. This major intersection, just south of the I-10 freeway, is considered a gateway into the city, guiding regional visitors to Loma Linda University Health, the VA Hospital, and other important medical facilities and offices in the area.

Currently, the subject site consists of 5 parcels owned by Loma Linda University Health. APNs: 0283-062-21, -22, -23, -24, -25. On the parcels are a combined total of 4 commercial structures. Three out of the 4 were built over 50 years ago. The structures include: 76 gas station built in 1962; Loma Linda Dairy (BK Sub’s) built in 1966; House of Thrift (ReLive building) built in 1959; and the Loma Linda Car Wash built in 1971 (this structure is 48 years old, not yet 50 years).

According to the Loma Linda Municipal Code (LLMC), Chapter 17.80 “Historic Preservation”, buildings over 50 years old, within a commercial or residential area, are considered to be within a “conversation zone.” Any proposed alteration, restoration, construction, relocation, or demolition to designated resource sites or buildings, requires approval of a Certificate of Appropriateness from the commission and the city council. In evaluating the application for a Certificate of Appropriateness, the commission and city council shall consider the existing and proposed architectural style or proposed project with regard to the original distinguishing architectural characteristics of the designated resource(s). The commission shall approve and the city council shall ratify the issuance of a Certificate of Appropriateness for any proposed work if it makes one of four findings listed in Chapter 17.80. Staff has chosen the following finding:

In the case of construction of a new improvement, addition, building, or structure upon a designated cultural resource site, the use and exterior of such improvements will not adversely affect and will be compatible with the use and exterior of existing

designated cultural resources, improvements, buildings, natural features, and structures on the site.

LLUH has provided a historical analysis of the 4 structures. Due to the dates of construction and the current uses on the subject site, the report indicated the structures did not warrant any significant or historical merit. The report did not find that the structures were associated with a significant person or event, the building designs were not architecturally important, and the structures did not exhibit unique characteristics or exceptional workmanship. The report is attached as Attachment B.

Once the structures are approved to be demolished, LLUH plans to develop the land into open space. Creating an open public space in a commercial zoned area is an opportunity to remove blight where buildings are beyond life expectancy until a conditional use permit is requested to repurpose the land. It is an effective transition plan that beautifies an area, dampens criminal activity and avoids any economic hardship to neighboring properties. The proposed use would not adversely affect nearby existing structures or affect the historic district that is approximately 2 miles east from the site. Converting this area to open space will allow LLUH to plant a community garden and include a grove or small orchard, making it more compatible to the citrus grove industry historically found throughout the city. A conceptual design is attached as Attachment C.

On February 4, 2018, the Historical Commission reviewed the proposal. They agreed that demolishing the structures would not adversely affect the site and the proposed temporary use will continue to be compatible with the area and future uses. They recommended approval to ratify the Certificate of Appropriateness.

ENVIRONMENTAL DETERMINATION

This project is eligible for a Class 1 exemption from the California Environmental Quality Act (CEQA) pursuant to the CEQA Guidelines, Section 15301(1)(3), which applies to the demolition of existing commercial structures in urbanized areas. The location is an area that is not environmentally sensitive and all public services and facilities are available to allow development permissible in the General Plan.

CONCLUSION

Because the structures have no historical significance, the code states “the demolition permit may be issued in accordance with all other city ordinance and requirements.” As proposed, the project request and demolition is consistent with the General Plan, conforms to the zoning standards of the East Valley Corridor Specific Plan, and complies with the requirements of the Historic Preservation chapter of the LLMC.

Report prepared by:



Lorena A. Matarrita, Associate Planner

ATTACHMENTS

- A. Vicinity Map
- B. Loma Linda University Health Historian Richard Schaefer's Report
- C. Conceptual Design (not part of approval)

Historical Commission Report on the history of buildings on South/West corner of Anderson Street and Redlands Blvd.

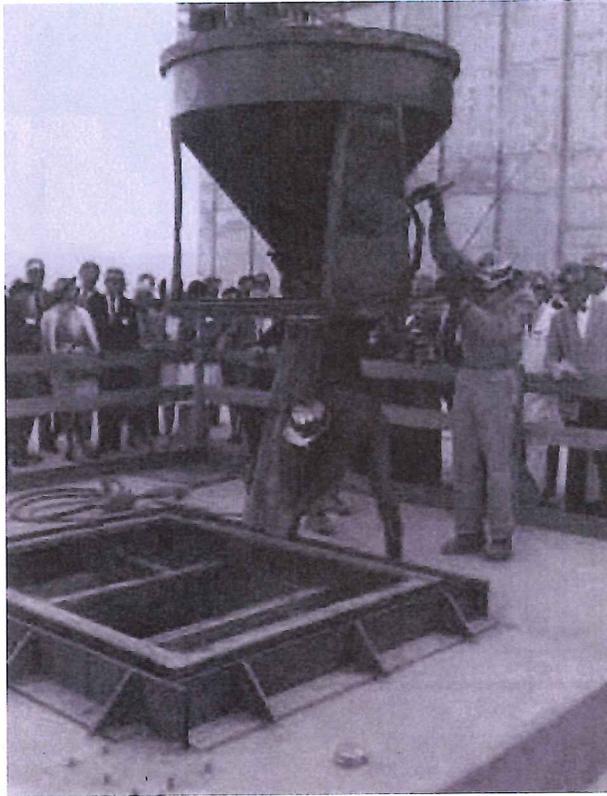
By Richard A. Schaefer

Useful in making this report has been the resources of the Loma Linda University Department of Archives and Special Collections. An aerial photograph of Loma Linda looking south from Interstate 10 and estimated to have been taken in early 1966, shows the subject intersection with only the service station.





Loma Linda University Hospital, under construction in the background, is seen with cement forms surrounding the three iconic towers.



A "Topping Out" ceremony signaling the end of major construction was held on January 25, 1966. A picture in the April 8, 1966 *University Scope* for the first time shows the towers without concrete forms. Therefore the above picture of this intersection appears to have been taken in early 1966.

The *Lomasphere*, the Loma Linda Academy yearbook, has a picture of the previous Union 76 station there in 1961. So, the current station was built sometime between 1961 and 1966.



According to the San Bernardino County Building Department, the service station was built in 1962. And, according to Mr. Bruce Mitchel (805-586-7222), who ran the service station from early 1963 to 1966, it ceased to be used as a service station in the early 1970s.



According to a document file at Loma Linda University Construction, the Loma Linda Dairy/Sub building was constructed in 1966.



We have found no records on when the car wash was constructed.

The House of Thrift/ReLive building

The House of Thrift (HOT), begun in 1959, became the major source of funds distributed by the School of Nursing Alumni Association. It was a second-hand store, owned and operated by the School of Nursing Alumni Association.

It started simply as a rummage sale. Kathryn Jensen Nelson (Class of 1917), then President of the Alumni Association, brainstormed with her officers about how to raise money for the School. Frieda Huber Applegate (Class of 1919), asked if anyone had ever considered having a rummage sale. Dean Nelson thought it sounded quite feasible. So, after much planning and organization, the School of Nursing Alumni Association held its first rummage sale. With dedicated help from Lillian M. Joseph (Class of 1923), Jeannie G. Middleton (Class of 1930), Elsie H. Ziprick (Class of 1941), and others, the sale continued throughout the 1960s.

Finally, Stanley Nelson, a local general and plumbing contractor, made a significant proposal. He offered part of his building on the northwest corner of Anderson Street and Redlands Boulevard to the Association. From there they could store and sell the collection of goods. The location proved to be ideal for attracting customers.

On October 1, 1971, the Alumni Association leased property on Redlands Boulevard for \$50 per month. After planning the building and purchasing the building material, volunteers spent

numerous Sundays bolting together the steel structure. Then, Mr. Nelson and his crew completed the project. With much more room, almost all-volunteer labor, and little overhead, the profits soared. The Association started earning up to \$800 per month, almost triple what they had previously taken in.⁶⁴

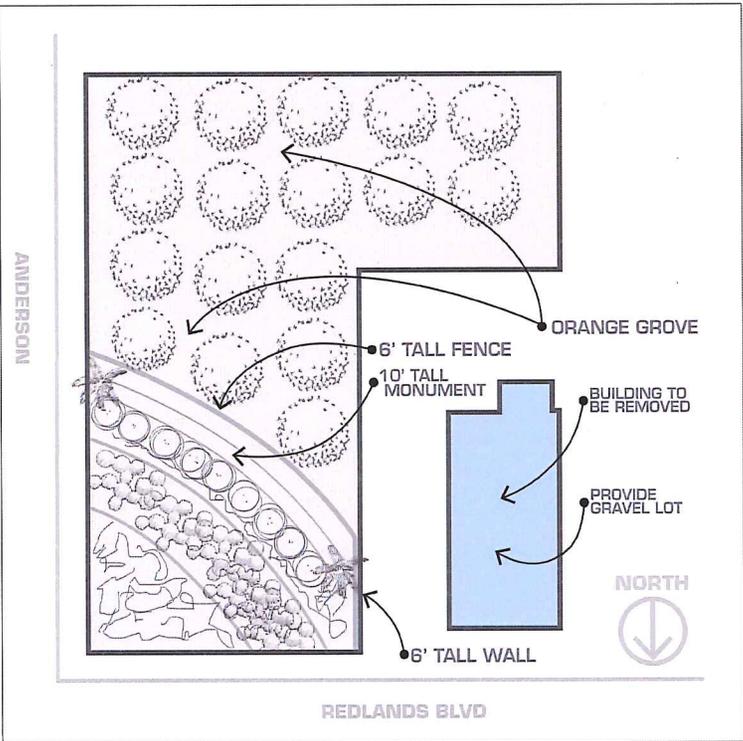
Over the years the House of Thrift was able to support student scholarships and missions. But by 2005, it became increasingly more difficult to find volunteers to work at HOT and paid staff were added. When the paid staff cost more than the money earned from sales, the Alumni Association gave the building to Loma Linda University and closed this project in December, 2009.



The building is now used by ReLive, an outreach program of the Loma Linda University Church.

The four structures are over 50 years old, are not associated with any significant person or event, are not architecturally important, and do not exhibit unique characteristics.

⁶⁴“House of Thrift...a history of helping students; Where we came from—where we are going.”
Loma Linda NURSE, Winter 1996, pp. 25, 26.





City of Loma Linda Official Report

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

CITY COUNCIL AGENDA: February 26, 2019

TO: City Council

FROM: Barbara Nicholson, City Clerk *B.N.*

VIA: T. Jarb Thaipejr, City Manager *T.J.T.*

SUBJECT: Designation of Delegate and Alternate for SCAG General Assembly, May 1 – 3, 2019 in Palm Desert

Approved/Continued/Denied
By City Council
Date _____

RECOMMENDATION

It is recommended that the City Council select a delegate and alternate for the General Assembly

BACKGROUND

This year's Regional Conference and General Assembly is scheduled for:

Date: Wednesday - Friday, May 1-3, 2019

Time: 9AM

Location: JW Marriott Resort & Spa, 74-855 Country Club Drive, Palm Desert, CA 92260

Southern California Association of Governments invites you to the 2019 Regional Conference & General Assembly at the JW Marriott Desert Springs Resort & Spa. SCAG is the nation's largest Metropolitan Planning Organization, representing six counties and 191 cities in Southern California, and undertakes a variety of planning and policy initiatives to encourage a more sustainable Southern California now and in the future. The annual conference brings together Southern California's most influential leaders and innovators, and features a diverse slate of expert panels, keynote presentations and technical demonstrations.

This year's theme, "*Beyond Boundaries*," is about transcending the jurisdictional boundaries of individual cities and counties to plan for the whole region. The event's panel topics will lay the foundation for *Connect SoCal – the 2020-2045 Regional Transportation Plan/Sustainable Communities Strategy* and will explore what it means to truly connect a region of 191 cities, identify paths to strengthening leadership and community-building around traffic safety, and provide tangible strategies for harnessing new technologies to benefit everyone.

Nearly 1,000 of Southern California's most influential leaders and innovators are expected to attend, including local elected officials, CEOs, business and civic leaders, transportation and environmental stakeholders, local government staff and others. In addition to providing unbeatable networking opportunities, the conference will send attendees home with fresh insights and new resources to help them better address future challenges in their own communities.

This event is free for elected officials and city managers in the SCAG region. For other attendees, a special early bird registration rate of \$250 will be available until April 5. Registration after April 5 is \$350.

For your convenience, a block of rooms have been reserved at a conference rate of \$229 plus tax at JW Marriott Desert Springs Resort & Spa. For the best room selection and availability please make your plans as early as possible. A limited number of rooms are available at the conference rate until the room block has been filled. For more hotel and travel information, please visit the JW Marriott Desert Springs Resort & Spa.

LOMA LINDA HOUSING AUTHORITY

AGENDA

REGULAR MEETING OF FEBRUARY 26, 2019

A regular meeting of the Housing Authority of the City of Loma Linda is scheduled to be held at 7:00 p.m. or as soon thereafter as possible, Tuesday, February 26, 2019 in the City Council Chamber, 25541 Barton Road, Loma Linda, California.

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.

Materials related to an item on this Agenda submitted to the Housing Authority Board 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 subject to staff's ability to post the documents before the meeting.

Persons wishing to speak on an agenda item 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 Housing Authority 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 Housing Authority at this time; however, the Housing Authority Board 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.

Agenda item requests for the March 12, 2019 meeting must be submitted in writing to the City Clerk no later than Noon, Tuesday, February 26, 2019

A. Call To Order

B. Roll Call

C. Items To Be Added Or Deleted

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

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

F. **Scheduled Items**

1. **Joint meeting of the City Council and Housing Authority Board** regarding 2018-2019 Mid-Year Budget Review including expenditure appropriations and revenue adjustments [City Manager/Finance]

G. **Consent Calendar**

2. Demands Register
3. Minutes of February 12, 2019

H. **Chair and Member Reports**

I. **Reports of Officers**

J. **Adjournment**



Loma Linda Housing Authority Official Report

Rhodes Rigsby, Chairman
John Lenart, Vice Chairman
Ovidiu Popescu, Member
Phillip Dupper, Member
Ronald Dailey, Member

HOUSING AUTHORITY AGENDA: February 26, 2019

TO: Housing Authority Board

FROM: Barbara Nicholson, Secretary *BN*

VIA: T. Jarb Thaipejr, Executive Director

SUBJECT: **Joint meeting of the City Council and Housing Authority Board** regarding 2018-2019 Mid-Year Budget Review including expenditure appropriations and revenue adjustments

Approved/Continued/Denied By City Council Date _____
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Please see City Council Agenda Item 1



Loma Linda Housing Authority Official Report

Rhodes Rigsby, Chairman
John Lenart, Vice Chairman
Ovidiu Popescu, Member
Phillip Dupper, Member
Ronald Dailey, Member

HOUSING AUTHORITY AGENDA: February 26, 2019
TO: Housing Authority Board
SUBJECT: Demands Register

Approved/Continued/Denied By City Council Date _____
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RECOMMENDATION

It is recommended that the Housing Authority Board approve the attached list of demands for payment.

Voucher List
CITY OF LOMA LINDA
02-26-2019 HA

Bank code : bofaha

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2112	2/12/2019	000266 ROBBINS & HOLDAWAY, A PROFESSIONAL CC	36597		PROFESSIONAL/LEGAL SERVICES	33.25
					Total :	33.25
2113	2/14/2019	003628 U.S. BANK CORPORATE PYMNT SYS	4246 0445 5565 0021		CALCARD GOODS & PURCHASES	810.00
					Total :	810.00
2114	2/14/2019	005791 CENTURYLINK	77715418 HA	P-0000015176	CITY INTERNET AND VOIP	2.80
					Total :	2.80
2115	2/19/2019	000110 BURTRONICS BUSINESS SYSTEM	AR53203 HA	P-0000015274	PRINTING OVERAGES	3.47
					Total :	3.47
2116	2/26/2019	001799 STRADLING, YOCCA, CARLSON, & RAUTH	351059-0000 351060-0006		PROFESSIONAL/LEGAL SERVICES	7,401.20
					PROFESSIONAL/LEGAL SERVICE	58.40
					Total :	7,459.60
2117	2/26/2019	005456 THE STRICKLER ASSOCIATION	LL1019	P-0000015083	CONSULTING SERVICES FOR HOUSING	3,148.45
					Total :	3,148.45
317101	2/14/2019	004991 TICOR TITLE COMPANY OF CA	2019021400317101		25450 SONORA LOOP-CLOSING COSTS	6,368.35
					Total :	6,368.35
7 Vouchers for bank code : bofaha					Bank total :	17,825.92
7 Vouchers in this report					Total vouchers :	17,825.92

Bank code : bofaha

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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CLAIMS VOUCHER APPROVAL

I have reviewed the above listing of payments on check nos. 2112 through 2117 & 317101 for a total disbursement of \$ 17,825.92, 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 02-26-2019 and the City Treasurer is hereby directed to pay except as noted.

Rhodes Rigsby, Mayor



Loma Linda Housing Authority Official Report

Rhodes Rigsby, Chairman
John Lenart, Vice Chairman
Ovidiu Popescu, Member
Phillip Dupper, Member
Ronald Dailey, Member

HOUSING AUTHORITY AGENDA: February 26, 2019
TO: Housing Authority Board
SUBJECT: Minutes of February 12, 2019

Approved/Continued/Denied By City Council Date _____
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RECOMMENDATION

It is recommended that the City Council approve the minutes of February 12, 2019.

Loma Linda Housing Authority

Minutes

A Regular Meeting of February 12, 2019

A regular meeting of the Loma Linda Housing Authority was called to order by Chairman Rigsby at 8:39 p.m., Tuesday, February 12, 2019, in the City Council Chamber, 25541 Barton Road, Loma Linda, California.

Board Members Present:	Vice Chairman John Lenart Ovidiu Popescu Phill Dupper
Board Members Absent:	Chairman Rhodes Rigsby Ron Dailey
Others Present:	Executive Director T Jarb Thaipejr General Counsel Richard Holdaway

No items were added or deleted; no public participation comments were offered upon invitation of the Chair; and no conflicts of interest were noted.

HA-2019-02

CC-2019-008 – Joint meeting of the City Council and Housing Authority pertaining to the sale of 25450 Sonora Loop and approving a Housing Disposition Agreement

- a. LLHA Bill #R-2019-01 - Authorizing the sale of 25450 Sonora Loop to Lopez and approving the Housing Disposition Agreement
- b. Council Bill #R-2019-05 - Consenting to the sale of 25450 Sonora Loop to Lopez

The City Clerk indicated that the current owner of the house at 25450 Sonora Loop indicated a desire to sell, an income qualified buyer was certified by the Agency's Consultant John Strickler; subsequently Special Counsel drew up the loan agreement before you this evening and the additional remaining documents necessary for the sale. The current affordable covenants on the property would remain in effect and were set to expire in 2029.

Motion by Popescu, seconded by Dupper and carried unanimously to approve LLHA Bill #R-2019-01 authorizing the sale of 25450 Sonora Loop to Lopez and approving the Housing Disposition Agreement, and Council Bill #R-2019-05 consenting to the sale of 25450 Sonora Loop to Lopez (Rigsby and Dailey absent):

LLHA RESOLUTION NO. 42

A Resolution of the City Council of the City of Loma Linda Housing Authority approving a Homebuyer Loan Agreement with Wendi K. Lopez (25450 Sonora Loop)

RESOLUTION NO. 3003

A Resolution of the Loma Linda Housing Authority approving certain acts to be taken in connection with implementation of a Homebuyer Loan Agreement by and between the Loma Linda Housing Authority and Wendi K. Lopez (25450 Sonora Loop)

HA-2019-03 – Consent Calendar

Motion by Popescu, seconded by Dupper and carried unanimously to approve the following (Rigsby and Dailey absent):

The Demands Registers dated:

- January 22, 2019 with commercial demands totaling \$11,262.68;
- February 12, 2019 with commercial demands totaling \$2,587.40.

The minutes of December 18, 2018 and January 8, 2019 as presented.

The meeting adjourned at 8:41 p.m.

Approved at the meeting of _____.

Secretary

CITY OF LOMA LINDA

CITY COUNCIL AS SUCCESSOR AGENCY
TO THE LOMA LINDA REDEVELOPMENT AGENCY

AGENDA

REGULAR MEETING OF FEBRUARY 26, 2019

A regular meeting of the City Council of the City of Loma Linda as successor agency to the Loma Linda Redevelopment Agency is scheduled to be held Tuesday, February 26, 2019 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.*

In acting in the limited capacity of Successor Agency as provided in California Health and Safety Code §§ 34173 and 34176, the City Council expressly determines, recognizes, reaffirms, and ratifies the statutory limitation on the City and the City Council's liability with regards to the responsibilities of the former Loma Linda Redevelopment Agency under AB 1X26. Nothing herein shall be construed as an action, commitment, obligation, or debt of the City itself, or a commitment of any resources, funds, or assets of the City to fund the City's limited capacity as the Successor Agency to the Loma Linda Redevelopment Agency. Obligations of the Successor Agency shall be funded solely by those funds or resources provided for that purpose pursuant to AB 1X26 and related statutes.

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.

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 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.

Agenda item requests for the March 12, 2019 meeting must be submitted in writing to the City Clerk no later than Noon, Tuesday, February 26, 2019

A. **Call To Order**

B. **Roll Call**

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

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

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

F. **Consent Calendar**

1. Demands Register

2. Minutes of February 12, 2019

G. **Adjournment**



City of Loma Linda Official Report

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

SUCCESSOR AGENCY AGENDA: February 26, 2019
TO: Board Members
SUBJECT: Demands Register

Approved/Continued/Denied By City Council Date _____
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RECOMMENDATION

It is recommended that the Successor Agency Board approve the attached list of demands for payment.

Bank code : bofasa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1318	2/12/2019	000266 ROBBINS & HOLDAWAY, A PROFESSIONAL CC	36590		PROFESSIONAL/LEGAL SERVICES	33.25
Total :						33.25
1319	2/26/2019	004631 DHA CONSULTING, LLC	19-0106	P-0000015302	Contractual Services - 2018-19A	990.00
Total :						990.00
1320	2/26/2019	001799 STRADLING, YOCCA, CARLSON, & RAUTH	351064-0000		PROFESSIONAL/LEGAL SERVICE	1,430.80
Total :						1,430.80
3 Vouchers for bank code : bofasa						Bank total : 2,454.05
3 Vouchers in this report						Total vouchers : 2,454.05

CLAIMS VOUCHER APPROVAL

I have reviewed the above listing of payments on check nos. 1318 through 1320 for a total disbursement of \$ 2,454.05, 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 02-26-2019 and the City Treasurer is hereby directed to pay except as noted.

Rhodes Rigsby, Mayor



City of Loma Linda Official Report

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

SUCCESSOR AGENCY AGENDA: February 26, 2019
TO: Board Members
SUBJECT: Minutes of February 12, 2019

Approved/Continued/Denied By City Council Date _____
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RECOMMENDATION

It is recommended that the City Council approve the minutes of February 12, 2019.

City of Loma Linda
City Council as Successor Agency
To the Loma Linda Redevelopment Agency
Minutes
Regular Meeting of February 12, 2019

A special meeting of the City Council as Successor Agency to the Loma Linda Redevelopment Agency was called to order by Mayor pro tempore Lenart at 8:41 p.m., Tuesday, February 12, 2019, in the City Council Chamber, 25541 Barton Road, Loma Linda, California.

Councilmen Present:	Mayor pro tempore John Lenart Ovidiu Popescu Phill Dupper
Councilmen Absent:	Mayor Rhodes Rigsby Ron Dailey
Others Present:	City Manager T. Jarb Thaipejr City Attorney Richard Holdaway

SA-2019-02 - Consent Calendar

Motion by Dupper, seconded by Popescu and unanimously carried to approve the following items (Rigsby and Dailey absent):

The demands registers dated:

- January 22, 2019 with commercial demands totaling \$4,659.80;
- January 31, 2019 with commercial demands totaling \$440,431.26.

The Minutes of January 8, 2019 as presented.

The meeting adjourned at 8:42 p.m.

Approved at the meeting of _____.

City Clerk