



CITY OF LOMA LINDA
CITY COUNCIL AGENDA
REGULAR MEETING OF MARCH 14, 2023
7:00PM

A regular meeting of the City Council of the City of Loma Linda is scheduled 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.

Meetings are accessible to people with disabilities. Every attempt will be made to swiftly address each request. Requests in advance of the meeting will enable us to make reasonable arrangements to ensure accessibility to this meeting and the materials related to it. Individuals who need special assistance or a disability-related modification or accommodation to participate in this meeting, or who have a disability and wish to request an alternative format for the meeting materials, should contact the City Clerk at larreola@lomalinda-ca.gov or (909) 799-2819.

- A. **Call To Order**
- B. **Roll Call**
- C. **Workshop**
- D. **Invocation and Pledge of Allegiance** – Mayor pro tempore Dailey (In keeping with long-standing traditions of legislative invocations, this City Council meeting may include a brief, non-sectarian invocation. Such invocations are not intended to proselytize or advance any one, or to disparage any other, faith or belief. Neither the City nor the City Council endorses any particular religious belief or form of invocation.)
- 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. Proclamation Designating Loma Linda as a Purple Heart City
 - 2. **Public Hearing – Council Bill #R-2023-03** – Adopt Resolution to determine the costs related to the Fall 2022 Weed Abatement Program **[Fire]**
 - 3. Joint meeting of the City Council and Housing Authority Board regarding 2022-2023 Mid-Year Budget Review including expenditure appropriations and revenue adjustments **[Finance]**
- I. **Consent Calendar**
 - 4. Demands Registers
 - 5. Minutes – February 14, 2023
 - 6. Treasurer’s Report – February 2023
 - 7. Fire Department’s Activity Report – February 2023
 - 8. Award contract to Borden Excavating, Inc., for the construction of a new 1.6 MG Reservoir, access road and transmission line in an amount of \$5,671,477.00 (CIP 20-656) **[Public Works]**
 - 9. Award contract to DBX, Inc., for the Traffic Signal Improvements at California St. and Citrus Ave. in an amount of \$341,661.00 (CIP 21-221) **[Public Works]**
 - 10. Award contract to Mike Roquet Construction for Pavement Rehabilitation by Re-Play Method at Lawton Ave., Gower St., Saint David St., San Juan Dr., Loma Vista Dr. and Barton Frontage Rd. in an amount of \$45,000 (CIP 23-113) **[Public Works]**
 - 11. Award contact to CED-San Bernardino in the amount of \$28,537.08 for purchase of material and equipment for Sidewalk Lighting Demonstration project on the south side of Barton Rd. from Anderson St. to Benton St. **[Public Works]**

12. Award contract to Overhead Door Company to furnish and install eight (8) bay doors at Fire Station No. 1 in an amount of \$148,000 [**Fire**]
13. Accept grant from Homeland Security Grant Program, Fiscal Year 2020 (HSGP 2020) in the amount of \$36,309.00 for purchase of Public Warning and Notification System and Portable satellite phones and dish [**Fire**]
14. Accept as complete and authorize recordation of Notice of Completion for Installation of Landscape Median on California Street (CIP 22-112), Contractor: Golden West Landscape [**Public Works**]
15. Accept as complete and authorize recordation of Pavement Rehabilitation on Mountain View Ave., Sun Ave., Rosewood Dr., and Spade Dr. (CIP 22-108), Contractor Vance Corporation [**Public Works**]
16. Amend Agreement for City's Storage Area Network (SAN) system to CDW-G in SANS [**Information System**]

J. Old Business

K. New Business

17. California JPIA Annual Board of Directors Meeting on July 19, 2023, in La Palma - Select Director and Alternate

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

POSTING

I, Lynette Arreola, City Clerk, do hereby certify and declare that on the 9th day of March, 2023, I caused this agenda to be posted at the following three (3) locations, to-wit:

1. Loma Linda Branch Library, 25581 Barton Road, Loma Linda, California
2. City Council Chambers, 25541 Barton Road, Loma Linda, California
3. U. S. Post Office Annex, Newport Avenue, Loma Linda, California



Lynette Arreola, City Clerk
City of Loma Linda, California

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 1

PROCLAMATION
DESIGNATING THE CITY OF LOMA LINDA
A PURPLE HEART COMMUNITY

***WHEREAS,** the citizens of the City of Loma Linda have great admiration and the utmost gratitude for all the men and women who have selflessly served their country and this community in the Armed Forces and have borne the brunt of battle; and*

***WHEREAS,** veterans have paid the high price of freedom by leaving their families and communities and placing themselves in harm's way for the good of all; and*

***WHEREAS,** the contributions and sacrifices of the men and women from the City of Loma Linda who served in the Armed Forces have been vital in defending the hard won freedoms and liberties of our Constitution that are treasured by our citizens; and*

***WHEREAS,** the City of Loma Linda as a national health center and home to the Jerry L. Pettis Veterans Medical Center welcomes our wounded and disabled veterans with world class treatment and support; and*

***WHEREAS,** many citizens of our community have been awarded the Purple Heart Medal in recognition of being wounded while engaged in combat with an enemy force, a singularly meritorious act of essential service;*

***NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Loma Linda hereby proclaims Loma Linda as a Purple Heart City to honor the service and sacrifice of our nation's men and women in uniform wounded or killed by the enemy while serving to protect the freedoms enjoyed by all Americans and to remember and recognize veterans who are recipients of the Purple Heart Medal.*

Signed and presented this 14th day of March 2023.

Phillip Dupper, Mayor



Robert E. Bush Chapter #2929

10 January 2023

Subject: Designation of **Loma Linda** as a Purple Heart City

From: Raymond Wetzel, Adjutant, Chapter #2929, Military Order of the Purple Heart

In these most unusual times on **12 March** the Mayor and City Council of **Loma Linda** again honors members of the military who received Purple Hearts for being wounded, captured, taken prisoner or killed while engaged in combat. Your public support of these American heroes helps heal the pain of sacrifice they and their families made and demonstrates to our future generations the price of the freedoms we enjoy.

Americans continue to pause, remember, and recognize the service and sacrifice of our military veterans who defended our freedoms in foreign wars. The traditional ways of rendering honors with some public events like parades, assemblies and special events were not possible during the current pandemic. Our members very much appreciate the continuing support your community has shown for their service and sacrifice and hopes that your community stays safe during these perilous times.

America is no longer at war although many of our military still serve in harms way. The big wars of the 20th century (WWI, WWII, Korea, and Vietnam) have been the mainstay of our Order. The youngest of this group, an 18-year-old at the conclusion of the Vietnam war, is now 74. The younger members from wars in the Gulf, Iraq and Afghanistan only number less than 10% of the Purple Heart pool, so a number of our chapters will close or consolidate in the future. We will be exploring options for expanding eligibility of our auxiliary members (families of current members) to fill leadership positions. Our focus will still remain on helping veterans and their families.

Respectfully,

Raymond Wetzel

906 E Arrow Hwy
Upland, CA. 91786
909 701-9886
Raymond_wetzel@yahoo.com

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 2



City of Loma Linda Official Report

Phill Dupper, Mayor
Ronald Dailey, Mayor pro tempore
Rhodes Rigsby, Councilman
John Lenart, Councilman
Bhavin Jindal, Councilman

CITY COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: Dan Harker, Fire Chief

VIA: T. Jarb Thaipejr, City Manager

SUBJECT: Council Bill #R-2023-03 - Fall 2022 Weed Abatement Program

Approved/Continued/Denied
By City Council
Date _____

RECOMMENDATION

It is recommended that the City Council: Receive the report of the **Fall 2022 Weed Abatement Program**, approve the report and accounting of costs, and adopt the accompanying Resolution establishing liens and assessments on the properties.

BACKGROUND

The California Fire Code, 2019 edition, Section 304, adopted and amended by Loma Linda Municipal Code, Chapter 15.28, establishes the authority for removing combustible vegetation when it is determined to be a fire hazard. Section 304.1.2 states "Weeds, litter, flammable waste, grass or other vegetation capable of being ignited and endangering property shall be cut down and removed by the owner or occupant of the premises." Vegetation clearance requirements in the wildland-urban interface areas shall be in accordance with Chapter 49.

ANALYSIS

The Fall 2022 Weed Abatement program began on **September 27th – 28th, 2022** with an initial inspection of approximately 435 parcels. Pursuant to Sections 104.5 of the International Fire Code, 91 Notices to Clean Property, Exhibit "A", were sent by regular mail on **October 12th, 2022** to the **OWNER OF RECORD** as provided by the County Assessor's office. **4 letters returned to sender.** Returned notices were posted on the physical properties for owner of record to see. Follow-up inspections began on **November 1st – 2nd**. If abatement had not been accomplished, or if arrangements for a time extension had not been made with this office, the parcel was placed on an abatement list which was given to a City contractor for initiation of the abatement work. Combustible vegetation/fire hazards were abated by the City contractor on **5 parcels.**

On **January 3rd, 2023** invoices (See Exhibit "B") specifying the cost of the work performed by the contractor, plus the City's administrative fee, were mailed to the **OWNER OF RECORD** for each parcel giving them the opportunity to make payment of the bill by **February 14th, 2023**. Parcels abated by the City contractor and which **remain un-paid** are listed on Exhibit "C". Upon completion and documentation of the abatement work payment was made to the contractor by the City.

Owners have the opportunity to appear at the hearing to ask questions or dispute any bills or proceedings.

Subsequent to the **March 14th, 2023** Hearing and Council action, the Report of Costs, with accompanying Resolution (see attached), will be forwarded to the Property Tax Division of the San Bernardino County Auditor/Controller-Recorder for collection as assessments and or liens against the property.

ENVIRONMENTAL

No adverse environmental impact. The Weed Abatement program removes weeds and other flammable vegetation or combustible waste that is deemed to present a fire hazard.

FINANCIAL IMPACT

Recovery of abatement costs plus administrative fees are outlined on Exhibit "C".

ATTACHMENTS:

Exhibit A: Sample Notice to Clean Property

Exhibit B: Sample Invoice

Exhibit C: List of Un-Paid Invoices

Copy of Resolution Adopting Report and Statement of Expenses and Imposing a Lien upon Property for payment.

EXHIBIT A



City of Loma Linda Fire Department

Community Risk Reduction Division

NOTICE TO CLEAN PROPERTY

10/12/2022

Parcel Number:

Location:

Under the provisions of the California Fire Code, 2019 edition, Section 304.1.2 adopted and amended by Loma Linda Municipal Code Chapter 15.28, an inspection of the property listed above has been performed by this Department. Based upon the inspection, a fire hazard, or potential fire hazard has been determined to exist on this property. Notice is hereby given that **any weeds, tumbleweeds, dead grasses, vines, dead shrubs, dead trees, trimmings, or other combustible materials or debris present on your lot, field or parcel of land** are a fire hazard or in all probability will become a fire hazard, and as such must be removed or abated. In addition, any weeds or combustible materials must be **cleared away from any road or street for a distance of 10 ft.** See **NOTES** for special remarks concerning this parcel.

NOTES: Provide 30' of Brush Clearance.

Any weeds or other fire hazards as listed above on this property must be removed or abated in an acceptable manner by **November 1, 2022**. Failure to remove or abate by this date will be cause for the City of Loma Linda or its designated contractor to enter onto the property to accomplish the abatement. In addition to the costs for cleaning, you will also be assessed an administrative fee of 70% of the cost of the work or \$100, whichever is greater. Failure to pay all charges will cause a tax assessment and lien to be placed against the property.

Due to uncontrolled regrowth, a second or third clean up of the property may be necessary during the year. Property owners are advised that it is their responsibility to maintain their property in good condition and that any re-growth during the year may be subject to removal without further notice if determined to be a fire hazard.

This Notice is given pursuant to the provision of the California Fire Code Section 110.4.1 authorizing action to remove any hazard deemed unsafe. The Fire Department maintains a consistent and impartial position in the application and enforcement of the California Fire Code. For further information, please call (909) 799-2859.

You as owner, occupant or person otherwise in charge of the property may appeal to the Fire Marshal of the City of Loma Linda any of the requirements of this Notice pursuant to Loma Linda Municipal Code Section 2.08.030. Such an appeal shall be in writing and shall be submitted only after all reasonable efforts to resolve the matter have been exhausted with the staff of this Department. Said appeal may include any arguments why the property should not be declared a fire hazard and abated by the City. Any appeal shall be submitted to this Department within ten (10) calendar days from the date of this Notice.

If you are no longer the owner of this property or are in the process of selling it, please inform the new owner of this Notice, and advise this Department in writing of the date the title change occurred. All address information used to mail Notices has been provided by the San Bernardino County Assessor's Office.

Tom Ingalls
Fire Marshal

By: *Matt Dingman*
Matt Dingman
Fire Prevention Inspector

EXHIBIT B



City of Loma Linda

25541 Barton Road, Loma Linda, California 92354-3160 • (909) 799-2859 • fax (909) 799-2891

Sister City – Manipal, Karnataka, India

INVOICE

January 3, 2023

Parcel Number:

Location:

Under the provisions of the International Fire Code, 2018 edition, adopted and amended by the State of California as the 2019 California Fire Code, and the Loma Linda Municipal Code Chapter 15.28, a fire hazard that existed on the above real property was abated by a City contractor. Increase in administrative fees were approved by the Loma Linda City Council and became effective January 23, 2016.

The following amount is now due for **Fall 2022** weed abatement:

Abatement Cost: \$210.00

Administrative Charges: \$147.00

Total Due: \$357.00

Make checks payable to: City of Loma Linda - Weeds
25541 Barton Road
Loma Linda, CA 92354-3160

Payment must be received by **February 14, 2023 at 5:00 p.m.** after which time a Public Hearing will be conducted to hear a Report of Cost. The Public Hearing is scheduled for **February 14, 2023 at 7:00 p.m.** at the City of Loma Linda Council Chambers, 25541 Barton Road, at which time Total Charges will be placed as assessments and or liens against the above real property.

Any appeals for the abatement work performed or the amount billed above should be addressed to the City Council at the time of the Public Hearing.

By:

Tom Ingalls

Tom Ingalls
Fire Marshal

Fall 2022
OUTSTANDING WEED INVOICES

OUTSTANDING WEED INVOICES

1

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOMA LINDA
ADOPTING A REPORT AND STATEMENT OF EXPENSES FOR THE FALL
2022 WEED ABATEMENT PROGRAM AND IMPOSING A LIEN UPON
PROPERTY FOR PAYMENT THEREFOR

WHEREAS, the Weed Abatement Program of the City of Loma Linda has been carried out in accordance with Municipal Code requirements; and

WHEREAS, the City Council has held a hearing on the statement of expenses for abatement of the nuisances and has heard and considered the staff report and all objections or protests;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Loma Linda as follows:

That the statement of expenses attached hereto as Exhibit "A" and incorporated herein by reference, is hereby confirmed and adopted as amended; and

That the statement of expenses (Exhibit "A") is fair, reasonable, and appropriate;

That the cost of the abatement work done or caused to be done by the City as shown on the statement of expenses is hereby ordered to be paid by February 14, 2023; and

That if said costs have not been paid by February 14, 2023, they shall constitute a lien upon the real property against which the nuisance was abated and shall be collected either by a personal civil suit against the person creating, causing or permitting the nuisance, or by a special assessment against the real property; and

That the City Clerk shall file a certified copy of this Resolution and report and statement of expenses as amended with the San Bernardino County Auditor, Assessor and Tax Collector, and shall direct the Auditor to enter the amounts of the charges contained in the report and statement of expenses against the real property described in the report and statement of expense; and

That the amount of the charges shall constitute a lien against the real property against which the charges have been imposed; and

That the Tax Collector shall include the amount of the charges on the bills for taxes levied against said real property and the same shall be collected in the same manner together with the general taxes for the City of Loma Linda, and shall be subject to the same penalties and interest.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Phillip Dupper, Mayor

ATTEST:

Lynette Arreola, City Clerk

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 3



City of Loma Linda Official Report

Phill Dupper, Mayor
Ronald Dailey, Mayor pro tempore
Rhodes Rigsby, Councilman
John Lenart, Councilman
Bhavin Jindal, Councilman

Approved/Continued/Denied By City Council Date _____
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COUNCIL AGENDA: March 14, 2023

TO: City Council

VIA: T. Jarb Thaipejr, City Manager

FROM: Sonia Fabela, Finance Director/City Treasurer *SF*

SUBJECT: Fiscal Year 2022/2023 - Mid-Year Budget Adjustments
recommendation for adjustments to revenues and net increases to
appropriations.

RECOMMENDATION

Staff recommends that City Council approve the net increase to revenues of \$2,703,700 and net increase to appropriations of \$3,169,900, as presented and summarized by funds in Attachments II and III, respectively.

BACKGROUND

On May 24, 2022 City Council adopted City budget of \$35,770,600, with a general fund budget of \$24,349,300. The general fund was projected to yield a positive position change of \$2,041,700 to un-assigned fund balance. Throughout the fiscal year staff has proposed and Council has approved several budget amendments increasing the appropriation spending for the City by \$982,100 and \$604,200 for the general fund. For the 2022-2023 fiscal year mid-year review, the City Manager asked department heads to assess their departmental expenditures for any changes necessary and finance to revise revenues projections. The changes proposed are presented in 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 positive position increase of \$1,727,425 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 attachments I-III. The “Budget Summary of Available Revenues and Other Resources, and Expenditures and Uses of Budget Resources”- attachment I illustrates the overall projected mid-year budget impact. Changes to line item revenues are presented in attachment II and detailed changes to line item expenditures are presented in attachment III. Some of the major increases in the general fund revenues are the net result of increases in property tax, franchise tax, business license tax, VLF – property tax in lieu, building activity service charges

(fire permits, plan checks and inspections, engineering plan checks and inspections), interest revenue and a large increase to refunds and reimbursements. Decreases in revenue can also be seen in sales tax, engineering inspections and plan checks, weed abatement, and transfers in. Major expenditure increases requested include – overtime for fire services provided while on Strike Team as well as workers comp. coverage; refuse contract; donkey feed and mitigation; smel engine refurbishment; salary recalculations and adjustments based on position vacancies and retirements as well as an oversight on council benefit calculations; utilities and contractual agreement increases across several departments. Decreases in expenditures include a recalculation of salaries and benefits based on personnel changes (retirements leaving positions vacant or filled at lower steps).

Based on current revenue projections staff is proposing revenue increase of \$271,400 in sewer, \$102,600 in water and a reduction of \$12,200 in LLCCP. Sewer expenses are being increased by \$510,800 mainly for sewer pass thru collections. LLCCP expenses are being increased by \$51,100 to cover network expansion materials. Water expenses are being increased by \$417,200 across the board with the main increase for utilities expense and salary changes due to position changes. Additionally, staff is proposing across the board revenue increase of \$175,300 in capital projects funds, special revenues and housing authority due to the timing of development activity and interest on investment. Net increases in these fund expenditures of \$296,700 include increased costs in the Landscape and Streetlight Districts; recalculation of overhead over several funds as well as an addition to pavement rehab costs in the measure I fund; and lastly a decrease in Gas Tax due to a decrease in projected revenue.

CONCLUSION

All changes to 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 I), hence illustrating the overall impact on the 2022-2023 budget. The recommendations presented by staff represent a net increase in general fund revenues of \$2,166,600 and a net increase in general fund expenditures of \$1,911,000. In the overall City, the recommendations presented by staff represent a net increase in revenues of \$537,100 and a net increase in expenditures of \$1,258,900. As a conclusion of the mid-year budget review staff recommends the approval of the adjustments presented in this report, and detailed in attachments I-III, to the fiscal year 2022-2023 budget.

Attachments:

Attachment I – Fiscal Year 2022-2023 Mid-Year Budget Summary of Available Revenues and Other Resources, and Expenditures and Uses of Budget Resources

Attachment II – Fiscal Year 2022-2023 Summary of Revised Revenues – Mid-Year

Attachment III – Fiscal Year 2022-2023 Mid-Year Expenditure Adjustments

CITY OF LOMA LINDA
FISCAL YEAR 2022-2023
MID-YEAR

Attachment I

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

													Reserve % of Committed FB		Total FB % of Budgeted Exp.		
													7.4%		67.4%		
GENERAL FUND		JULY 1, 2022 AUDITED BEGINNING AVAILABLE CASH BALANCE	ESTIMATED REVENUES AND OTHER RESOURCES AVAILABLE			ESTIMATED AVAILABLE RESOURCES FOR BUDGET PURPOSES	ADOPTED EXPENDITURES AND OTHER USES OF RESOURCES			TOTAL USE & DESIGNATION OF RESOURCES	JUNE 30, 2023 ESTIMATED ENDING AVAILABLE CASH BALANCE	Total Beginning FB	Total Ending FB	Net Chg % of FB			
			ESTIMATED REVENUE	TRANSFERS INCOME	LOANS AND OTHER SOURCES		PROPOSED EXPENDITURES	TRANSFERS EXPENDITURES	LOANS AND OTHER USES			16,367,109	18,094,534	9.55%			
					REPAYMENT				NEW(IN)			REPAYMENT	NEW(OUT)	Total Rev/Sources	Total Exp/Uses	Net change	
001 GENERAL FUND-UNASSIGNED		13,117,109	24,726,500	3,739,800	125,000		41,708,409	26,743,875	120,000		26,863,875	14,844,534	28,591,300	26,863,875	1,727,425		
GENERAL FUND - RESERVES																	
002 GENERAL FUND-ASSIGNED		1,250,000					1,250,000	0			0	1,250,000	0	0	0		
002 GENERAL FUND-COMMITTED		2,000,000					2,000,000	0			0	2,000,000	0	0	0		
ENTERPRISE FUNDS																	
405 SEWER UTILITY		1,858,108	5,767,589				7,625,697	5,485,275	0	625,000		6,110,275	1,515,422	5,767,589	6,110,275	(342,686)	
440 LL CONNECTED COMMUNITIES		218,943	338,600			561,900	1,119,443	490,500			561,900	1,052,400	67,043	900,500	1,052,400	(151,900)	
465 WATER UTILITY OPERATIONS		3,240,624	7,628,000		500,000		11,368,624	7,830,750				7,830,750	3,537,874	8,128,000	7,830,750	297,250	
ENTERPRISE CAPITAL FUNDS																	
417 SEWER CAPITAL FACILITIES		404,515	56,900	0			461,415	298,800				298,800	162,615	56,900	298,800	(241,900)	
438 WATER CAPITAL ACQUISITION		3,513,343	349,600		573,700	4,000,000	8,436,643	7,791,400				7,791,400	645,243	4,923,300	7,791,400	(2,868,100)	
SPECIAL REVENUES FUNDS																	
103 HOUSING IN LIEU		218,165	4,000				222,165	0				0	222,165	4,000	0	4,000	
106 TRAFFIC SAFETY		8,011	46,000				54,011	0	46,000			46,000	8,011	46,000	46,000	0	
107 GAS TAX		202,792	1,205,900				1,408,692	567,000	656,100			1,223,100	185,592	1,205,900	1,223,100	(17,200)	
108 CASp CERT & TRAINING		30,542	8,000				38,542	0				0	38,542	8,000	0	8,000	
126 MEASURE "I" (2010-2040)		623,071	644,700				1,267,771	990,700				990,700	277,071	644,700	990,700	(346,000)	
127 MEASURE "I" - MSART		134,321	2,271,400				2,405,721	2,595,800				2,595,800	(190,079)	2,271,400	2,595,800	(324,400)	
130 ASSET FORFEITURE - FEDERAL		2	0				2	0				0	2	0	0	0	
SPECIAL ASSESSMENT DISTRICTS																	
171 LANDSCAPE MAINT DISTRICT		55,790	438,200	120,000			613,990	610,700				610,700	3,290	558,200	610,700	(52,500)	
172 STREET LIGHTING ASSESSMENT DISTRICT		144,885	363,100				507,985	443,000				443,000	64,985	363,100	443,000	(79,900)	
GRANTS																	
110 AQMD FEES		12,388	24,100				36,488	53,000				53,000	(16,512)	24,100	53,000	(28,900)	
121 AMERICAN RESCUE PLAN ACT (ARPA)			2,928,300				2,928,300	0	2,928,300			2,928,300	0	2,928,300	2,928,300	0	
328 FEDERAL/STATE CONST. GRANTS		(136,232)	194,200				57,968	0				0	57,968	194,200	0	194,200	
129 TRAFFIC CONGESTION RELIEF GRANT		1,745	200				1,945	0				0	1,945	200	0	200	
132 COMMUNITY DEV BLOCK GRANT		(33,209)	273,400				240,191	273,000				273,000	(32,809)	273,400	273,000	400	
135 CITIZENS' OPTION PUBLIC SAFETY		417,300	163,400				580,700	53,300	109,400			162,700	418,000	163,400	162,700	700	
137 GRANT FUND		(141,513)	220,600				79,087	220,600				220,600	(141,513)	220,600	220,600	0	
REDEMPTION FUNDS																	
220 SEWER ASSESSMENT DIST 72-1		0	0				0	0				0	0	0	0	0	
221 1978 WATER BONDS		12,756	0				12,756	0				0	12,756	0	0	0	
CAPITAL FUNDS																	
304 PARKS DEVELOPMENT		898,919	95,400				994,319	1,147,200		300,000		1,447,200	(452,881)	95,400	1,447,200	(1,351,800)	
309 STORM DRAIN		1,146,671	28,800				1,175,471	0				0	1,175,471	28,800	0	28,800	
312 TRAFFIC IMPACT		2,084,945	72,900				2,157,845	1,966,600				1,966,600	191,245	72,900	1,966,600	(1,893,700)	
113 PUBLIC IMPROVEMENTS		65,159	1,500				66,659	0				0	66,659	1,500	0	1,500	
315 FIRE FACILITIES		1,611,315	29,700				1,641,015	0				0	1,641,015	29,700	0	29,700	
316 GENERAL FACILITIES		365,693	10,300				375,993	379,200				379,200	(3,207)	10,300	379,200	(368,900)	
318 PUBLIC MEETING FACILITIES		710,397	14,000				724,397	0				0	724,397	14,000	0	14,000	
319 PUBLIC LIBRARY FACILITIES		31,368	600				31,968	0				0	31,968	600	0	600	
323 ART IN PUBLIC PLACES		254,348	22,500				276,848	119,500				119,500	157,348	22,500	119,500	(97,000)	
124 REGIONAL TRANSPORTATION		11,649,586	270,200				11,919,786	0				0	11,919,786	270,200	0	270,200	
343 SPECIAL PROJECTS		3,076,105	37,500		1,365,400		4,479,005	180,400		4,000,000		4,180,400	298,605	1,402,900	4,180,400	(2,777,500)	
345 CAPITAL PROJECTS SA BOND PROJECT		1,128,714	7,500				1,136,214	338,800				338,800	797,414	7,500	338,800	(331,300)	
LOMA LINDA PUBLIC FINANCING AUTHORITY																	
250 PUBLIC FINANCING AUTHORITY		40,333	600				40,933	300				300	40,633	600	300	300	
LOMA LINDA HOUSING AUTHORITY																	
180 LOMA LINDA HOUSING AUTHORITY		1,233,613	152,700				1,386,313	168,800				168,800	1,217,513	152,700	168,800	(16,100)	
TOTAL CITY		51,450,622	48,396,889	3,859,800	2,564,100	4,561,900	110,833,311	58,748,500	3,859,800	925,000	4,561,900	68,095,200	42,738,111	59,382,689	68,095,200	(8,712,511)	

NOTES * To reconcile this cash schedule of resources & uses of resources with total city expenditures, non-cash sewer, water & LLCCP depreciation expenses (\$1,722,100) 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.

CITY OF LOMA LINDA
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FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2023 REVISED	CHANGE
001	GENERAL FUND					
49101		CURRENT SECURE PROP TAX	\$ 1,276,031	\$ 1,300,000	\$ 1,351,000	51,000
49102		CURRENT UNSECURED PROP TAX	43,515	46,000	46,000	-
49103		STATUTORY PASS THRU TAX INC	179,646	150,000	180,000	30,000
49105		PRIOR YEAR TAX ASSESSMENT	39,301	40,000	40,000	-
49106		SUPPLEMENTAL PROPERTY TAXES	33,377	20,000	33,000	13,000
49107		MISCELLANEOUS TAXES	13,642	11,000	13,600	2,600
49108		NEGOTIATED PASS-THRU	189,284	150,000	180,000	30,000
49109		RESIDUAL BALANCE	710,599	600,000	650,000	50,000
	Property Tax		2,485,396	2,317,000	2,493,600	176,600
49151		FRANCHISES	996,752	868,400	1,023,900	155,500
49152		PAVEMENT IMPACT FEE(FRANCHISE)	175,189	150,000	197,500	47,500
49486		REFUSE FRANCHISE FEE	174,935	164,800	217,000	52,200
	Franchise		1,346,875	1,183,200	1,438,400	255,200
49161		SALES TAX	11,089,536	10,125,600	10,274,900	149,300
49162		SALES TAX - PROP 172	109,129	102,300	118,500	16,200
49168		SALES TAX ABATEMENT	(3,903,243)	(4,035,100)	(4,459,200)	(424,100)
	Sales and Use Tax		7,295,422	6,192,800	5,934,200	(258,600)
49163		TRANSIENT OCCUPANCY TAX	750,221	638,600	740,300	101,700
49169		TOT ABATEMENT	(141,355)	(129,000)	(129,000)	-
49164		PROPERTY TRANSFER TAX	125,626	100,000	70,000	(30,000)
49201		BUSINESS LICENSE TAX	381,338	350,000	350,000	-
49205		NEW BUSINESS REG APPLICATION	8,758	7,000	8,800	1,800
49206		BUSINESS REGISTRATION RENEWALS	42,216	45,000	55,000	10,000
	Other Taxes		1,166,805	1,011,600	1,095,100	83,500
49220		ANIMAL LICENSES	19,058	26,000	22,000	(4,000)
49225		PUBLIC WORKS-MISC PERMITS	13,612	10,000	13,600	3,600
49226		BUILDING PERMITS	326,022	168,600	186,800	18,200
49227		FIRE-PLAN CHECK INSPECTIONS	153,489	13,900	80,100	66,200
49228		FIRE PERMITS	161,597	63,500	108,800	45,300
49239		MISCELLANEOUS PERMITS	560	1,000	1,000	-
	License And Permits		674,337	283,000	412,300	129,300
49301		STATE MANDATED FEES	-	-	-	-
49304		ANIMAL CODE FINE	4,624	5,000	2,500	(2,500)
49306		CODE VIOLATIONS/FINES ABATEMTS	3,314	-	3,300	3,300
	Fines And Forfeits		7,938	5,000	5,800	800
49310		INTEREST ON LEASES - GASB 87	93,717	-	98,800	98,800
49311		INTEREST ON INVESTMENTS	55,549	30,000	207,000	177,000
49314		INTEREST FROM LOANS	14,082	-	14,100	14,100
49315		LEASE INCOME	47,293	334,000	56,800	(277,200)
49318		LEASE INCOME - GASB 87	247,487	-	261,800	261,800

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FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2023 REVISED	CHANGE
49903		FACILITIES RENTAL	58,455	45,600	45,600	-
49110		LIQUIDATION OF SA ASSETS	-	-	-	-
		Use of Money & Property	516,583	409,600	684,100	274,500
49334		FED GRANT - MISC	27,554	16,800	60,000	43,200
49349		VLf - PROPERTY TAX IN LIEU	2,716,541	2,716,500	2,917,100	200,600
49352		VEHICLE LICENSE FEE- IN EXCESS	28,760	30,000	30,000	-
49358		HOMEOWNERS EXEMPTION	11,785	12,500	12,500	-
49360		STATE GRANTS	6,502	33,700	40,200	6,500
49365		MISCELLANEOUS GRANTS	12,643	-	-	-
		Intergovernmental	2,803,784	2,809,500	3,059,800	250,300
49321		GENERAL PLAN UPDATE	27,506	20,000	20,000	-
49390		VA HOSPITAL - FIRE SERVICES	240,821	240,000	244,500	4,500
49392		CSA 38 FIRE SYSTEM	13,000	13,000	13,000	-
49393		LLUMC LAW ENFORCEMENT SVCS	2,024,021	1,686,100	1,686,100	-
49394		LLUMC FIRE SERVICES	569,700	569,700	569,700	-
49400		PLANNING FEES	86,415	70,000	118,200	48,200
49415		PLANS AND SPECS FOR PROJECTS	1,490	2,500	2,500	-
49445		ENGINEERING INSPECTION	13,465	342,400	22,600	(319,800)
49446		ENGINEERING PLAN CHECK	223,030	161,800	28,400	(133,400)
49450		TOWING FEES	8,640	8,000	9,500	1,500
49465		WEED ABATEMENT	7,652	30,000	5,000	(25,000)
49482		HOUSEHOLD HAZARDOUS WASTE	34,178	32,000	34,900	2,900
49483		RECYCLING SERVICE CHARGE	62,753	50,000	61,500	11,500
49484		REFUSE COLLECTION SERVICE	909,750	896,000	1,056,000	160,000
49485		REFUSE - PASS THRU	280,362	188,000	408,000	220,000
49490		EMS - MEMBERSHIP FEE	34,644	35,000	35,000	-
49492		EMS RESPONSE FEE	56,614	60,000	60,000	-
49770		MISCELLANEOUS SERVICES	6,034	3,000	7,000	4,000
49801		CREDIT CARD PROCESSING FEE	12,832	22,200	22,200	-
		Charges For Services	4,612,907	4,429,700	4,404,100	(25,600)
49803		REFUNDS & REIMBURSEMENTS	988,292	50,000	1,200,000	1,150,000
49804		MISCELLANEOUS REVENUE	87,547	50,000	100,000	50,000
49810		CASH OVER OR SHORT	72	100	100	-
49824		DAMAGE CLAIM RECOVERIES	41,463	1,000	35,000	34,000
49827		GAIN ON ASSET DISPOSAL	125,025	-	10,000	10,000
49901		OVERHEAD - M & O	1,743,009	1,925,800	1,948,600	22,800
49902		OVERHEAD - CAPITAL FUNDS	758,157	1,816,800	1,905,400	88,600
		Other	3,743,563	3,843,700	5,199,100	1,355,400
49520		TRANSFERS IN	3,851,792	3,814,600	3,739,800	(74,800)
		Operating Transfer In	3,851,792	3,814,600	3,739,800	(74,800)
		TOTAL GENERAL FUND	28,505,403	26,299,700	28,466,300	2,166,600

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FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2023 REVISED	CHANGE
103	DEV AGREEMENT CONSIDERATION					-
49311		INTEREST ON INVESTMENTS	718	500	3,000	2,500
49314		INTEREST FROM LOANS	891	1,000	1,000	-
		Use of Money & Property	1,609	1,500	4,000	2,500
		TOTAL - DEV AGREEMENT CONSIDERATION	1,609	1,500	4,000	2,500
106	TRAFFIC SAFETY FUND					
49302		CITY PARKING FINES	49,933	30,000	31,000	1,000
49303		VEHICLE CODE FINES	19,919	15,000	15,000	-
		Fines And Forfeits	69,852	45,000	46,000	1,000
		TOTAL - TRAFFIC SAFETY FUND	69,852	45,000	46,000	1,000
107	GAS TAX FUND					
49353		STATE GAS TAX 2103	196,986	245,200	217,600	(27,600)
49354		STATE GAS TAX 2107 - 2107.5	170,394	224,500	188,200	(36,300)
49355		STATE GAS TAX 2106	91,853	101,600	97,300	(4,300)
49356		STATE GAS TAX 2105	138,306	160,600	153,000	(7,600)
49357		STATE GAS TAX - RMRA	542,164	567,500	549,800	(17,700)
		Intergovernmental	1,139,702	1,299,400	1,205,900	(93,500)
		TOTAL - GAS TAX FUND	1,139,702	1,299,400	1,205,900	(93,500)
108	CASp CERT & TRAINING					
49301		STATE MANDATED FEES	6,526	6,000	8,000	2,000
		Charges For Services	6,526	6,000	8,000	2,000
		TOTAL - CASp CERT & TRAINING	6,526	6,000	8,000	2,000
110	AQMD FUND					
49311		INTEREST ON INVESTMENTS	56	100	100	-
		Use of Money & Property	56	100	100	-
49350		AB2766 LICENSE FEE	23,685	31,200	24,000	(7,200)
		Intergovernmental	23,685	31,200	24,000	(7,200)
		TOTAL - AQMD FUND	23,741	31,300	24,100	(7,200)
113	PUBLIC IMPROVEMENTS					
49311		INTEREST ON INVESTMENTS	237	200	1,500	1,300
		Use of Money & Property	237	200	1,500	1,300
		TOTAL - PUBLIC IMPROVEMENTS	237	200	1,500	1,300
121	AMERICA RESCUE PLAN ACT					
			-			
49334		FED GRANT - MISC	2,928,307	2,928,300	2,928,300	-
		Intergovernmental	2,928,307	2,928,300	2,928,300	-
		TOTAL - AMERICA RESCUE PLAN ACT	2,928,307	2,928,300	2,928,300	-
124	REGIONAL TRAFFIC DEV. IMPACT					
49311		INTEREST ON INVESTMENTS	42,258	25,000	145,500	120,500
		Use of Money & Property	42,258	25,000	145,500	120,500
49409		DEVELOPER FEES	300,571	154,000	124,700	(29,300)

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FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2023 REVISED	CHANGE
		Developer Contribution	300,571	154,000	124,700	(29,300)
		TOTAL - REGIONAL TRAFFIC DEV. IMPACT	342,829	179,000	270,200	91,200
126	MEASURE I (2010-2040)					
49165		T.I.P. SALES TAX MEASURE	598,123	638,700	638,700	-
		Tax And Assessments	598,123	638,700	638,700	-
49311		INTEREST ON INVESTMENTS	1,461	1,000	6,000	5,000
		Use of Money & Property	1,461	1,000	6,000	5,000
		TOTAL - MEASURE I (2010-2040)	599,585	639,700	644,700	5,000
127	MEASURE I MSART					
49166		MSART FUNDING	1,234,599	2,269,900	2,269,900	-
		Tax And Assessments	1,234,599	2,269,900	2,269,900	-
49311		INTEREST ON INVESTMENTS	344	400	1,500	1,100
		Use of Money and Property	344	400	1,500	1,100
		TOTAL - MEASURE I MSART	1,234,944	2,270,300	2,271,400	1,100
129	MEASURE I (2010-2040)					
49311		INTEREST ON INVESTMENTS			200	200
		Use of Money & Property	-	-	200	200
		TOTAL - MEASURE I (2010-2040)	-	-	200	200
132	CDBG GRANT FUND					
49332		FED GRANT - CDBG	148,396	273,000	273,000	-
		Intergovernmental	148,396	273,000	273,000	-
49311		INTEREST ON INVESTMENTS			400	400
		Use of Money & Property	-	-	400	400
		TOTAL - CDBG GRANT FUND	148,396	273,000	273,400	400
135	CITIZENS OPTION PUBLIC SAFETY					
49311		INTEREST ON INVESTMENTS	1,805	1,000	6,000	5,000
		Use of Money and Property	1,805	1,000	6,000	5,000
49361		STATE GRANTS - COPS AB3229	104,848	108,900	157,400	48,500
		Intergovernmental	104,848	108,900	157,400	48,500
		TOTAL - CITIZENS OPTION PUBLIC SAFETY	106,653	109,900	163,400	53,500
137	GRANT FUND					
49334		FED GRANT - MISC	-	-	-	-
49360		STATE GRANTS	36,940	220,600	220,600	-
		Intergovernmental	36,940	220,600	220,600	-
		TOTAL - GRANT FUND	36,940	220,600	220,600	-
171	LANDSCAPE MAINTENANCE DIST 1					
49102		CURRENT UNSECURED PROP TAX	365	-	400	400
49111		CURRENT ASSESSMENT	416,637	379,300	433,000	53,700
49112		PRIOR YEAR ASSESSMENT	3,417	4,100	4,100	-
		Tax And Assessments	420,419	383,400	437,500	54,100
49311		INTEREST ON INVESTMENTS	387	200	600	400

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FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2023 REVISED	CHANGE
		Use of Money and Property	387	200	600	-
49803		REFUNDS & REIMBURSEMENTS	9	-	100	100
		Other	9	-	100	100
49520		TRANSFERS IN	120,000	120,000	120,000	-
		Operating Transfer In	120,000	120,000	120,000	-
		TOTAL - LANDSCAPE MAINTENANCE DIST 1	540,815	503,600	558,200	54,600
172	STREET LIGHTING DISTRICT FUND					
49111		CURRENT ASSESSMENT	355,265	317,800	355,300	37,500
49112		PRIOR YEAR ASSESSMENT	5,889	6,200	6,200	-
		Intergovernmental	361,154	324,000	361,500	37,500
49311		INTEREST ON INVESTMENTS	510	200	1,500	1,300
		Use of Money and Property	510	200	1,500	1,300
49803		REFUNDS & REIMBURSEMENTS	9	-	100	100
		Other	9	-	100	100
		TOTAL - STREET LIGHTING DISTRICT FUND	361,673	324,200	363,100	38,900
180	LOMA LINDA HOUSING AUTHORITY					
49311		INTEREST ON INVESTMENTS	3,628	1,600	13,500	11,900
49312		INTERES FROM FISCAL AGENT	-	3,000	-	(3,000)
49314		INTEREST FROM LOANS	136,530	150,000	136,000	(14,000)
49315		LEASE INCOME	20,564	-	-	-
49801		CREDIT CARD PROCESSING FEE	80	-	100	100
		Use of Money and Property	160,803	154,600	149,600	(5,000)
49803		REFUNDS & REIMBURSEMENTS	7	-	-	-
49804		MISCELLANEOUS REVENUE	1,749	1,300	1,700	400
		Other	1,755	1,300	1,700	400
49840		BOND PROCESSING FEES	1,438	1,400	1,400	-
		Proceeds From Ltd	1,438	1,400	1,400	-
		TOTAL - LOMA LINDA HOUSING AUTHORITY	163,996	157,300	152,700	(4,600)
250	LOMA LINDA PUB FIN AUTHORITY					
49311		INTEREST ON INVESTMENTS	147	100	600	500
		Use of Money and Property	147	100	600	500
		TOTAL - LOMA LINDA PUB FIN AUTHORITY	147	100	600	500
304	PARK CAPITAL FUND					
49311		INTEREST ON INVESTMENTS	3,475	2,500	10,500	8,000
		Use of Money and Property	3,475	2,500	10,500	8,000
49409		DEVELOPER FEES	368,092	174,800	21,500	(153,300)
49411		OPEN SPACE ACQ-DEVELOPER FEES	37,248	60,700	63,400	2,700
		Developer Contribution	405,340	235,500	84,900	(150,600)
		TOTAL - PARK CAPITAL FUND	408,816	238,000	95,400	(142,600)
309	STORM DRAIN FUND					
49311		INTEREST ON INVESTMENTS	4,154	2,500	15,000	12,500

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FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2023 REVISED	CHANGE
		Use of Money and Property	4,154	2,500	15,000	12,500
49481		STORM DRAIN FEES	29,493	29,400	13,800	(15,600)
		Charges For Services	29,493	29,400	13,800	(15,600)
		TOTAL - STORM DRAIN FUND	33,646	31,900	28,800	(3,100)
312	TRAFFIC IMPACT CAPITAL FUND					
49311		INTEREST ON INVESTMENTS	11,253	7,000	21,000	14,000
		Use of Money and Property	11,253	7,000	21,000	14,000
49409		DEVELOPER FEES	124,607	63,800	49,200	(14,600)
49412		FAIR SHARE CONTRIBUTION	22,856	2,700	2,700	-
		Developer Contribution	147,463	66,500	51,900	(14,600)
		TOTAL - TRAFFIC IMPACT CAPITAL FUND	158,716	73,500	72,900	(600)
315	FIRE FACILITIES FUND					
49311		INTEREST ON INVESTMENTS	5,841	3,500	19,500	16,000
		Use of Money and Property	5,841	3,500	19,500	16,000
49409		DEVELOPER FEES	33,191	22,700	10,200	(12,500)
		Developer Contribution	33,191	22,700	10,200	(12,500)
		TOTAL - FIRE FACILITIES FUND	39,032	26,200	29,700	3,500
316	GENERAL FACILITIES FUND					
49311		INTEREST ON INVESTMENTS	1,396	800	4,500	3,700
		Use of Money and Property	1,396	800	4,500	3,700
49409		DEVELOPER FEES	23,322	10,800	5,800	(5,000)
		Developer Contribution	23,322	10,800	5,800	(5,000)
		TOTAL - GENERAL FACILITIES FUND	24,718	11,600	10,300	(1,300)
318	PUBLIC MEETING FACILITIES					
49311		INTEREST ON INVESTMENTS	2,526	1,500	9,000	7,500
		Use of Money and Property	2,526	1,500	9,000	7,500
49409		DEVELOPER FEES	54,311	22,000	5,000	(17,000)
		Developer Contribution	54,311	22,000	5,000	(17,000)
		TOTAL - PUBLIC MEETING FACILITIES	56,837	23,500	14,000	(9,500)
319	PUBLIC LIBRARY FACILITIES					
49311		INTEREST ON INVESTMENTS	114	100	600	500
		Use of Money and Property	114	100	600	500
		TOTAL - PUBLIC LIBRARY FACILITIES	114	100	600	500
323	ART IN PUBLIC PLACES					
49311		INTEREST ON INVESTMENTS	1,056	700	3,000	2,300
		Use of Money and Property	1,056	700	3,000	2,300
49409		DEVELOPER FEES	31,417	55,700	19,500	(36,200)
		Developer Contribution	31,417	55,700	19,500	(36,200)
		TOTAL - ART IN PUBLIC PLACES	32,472	56,400	22,500	(33,900)
328	FEDERAL/STATE CONSTRUCTION					
49311		INTEREST ON INVESTMENTS	27	-	1,500	1,500

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FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2023 REVISED	CHANGE
		Use of Money and Property	27	-	1,500	1,500
49360		STATE GRANTS	-	-	192,700	192,700
49803		REFUNDS & REIMBURSEMENTS	-	-	-	-
		Intergovernmental	-	-	192,700	192,700
		TOTAL - FEDERAL/STATE CONSTRUCTION	27	-	194,200	194,200
343	SPECIAL PROJECTS CONSTN FUND					
49311		INTEREST ON INVESTMENTS	11,321	7,000	37,500	30,500
		Use of Money and Property	11,321	7,000	37,500	30,500
49520		TRANSFERS IN	33,431	-	-	-
		Operating Transfer In	33,431	-	-	-
49854		LOAN REPAYMENT	1,065,446	1,065,400	1,065,400	-
		Proceeds From Ltd	1,065,446	1,065,400	1,065,400	-
		TOTAL - SPECIAL PROJECTS CONSTN FUND	1,110,198	1,072,400	1,102,900	30,500
345	CAPITAL PROJ SA BOND PROCEEDS					-
49904		CONTRIB/COST SHARE-OTHER GOVT	35,463	-	-	-
		Intergovernmental	35,463	-	-	-
49311		INTEREST ON INVESTMENTS	4,825	3,000	7,500	4,500
		Use of Money and Property	4,825	3,000	7,500	4,500
		TOTAL - CAPITAL PROJ SA BOND PROCEEDS	40,288	3,000	7,500	4,500
405	SEWER ENTERPRISE FUND					
49311		INTEREST ON INVESTMENTS	6,464	3,200	31,500	28,300
		Use of Money and Property	6,464	3,200	31,500	28,300
49472		LOMA LINDA SEWER SVC CHARGE	2,071,715	2,000,000	2,236,000	236,000
49473		SAN BERNARDINO SEWER SVC CHARG	2,366,278	2,375,000	2,437,300	62,300
49474		INVOICED SERVICES LL	532,538	580,000	484,200	(95,800)
49475		INVOICED SERVICES SB	509,060	538,000	538,000	-
49803		REFUNDS & REIMBURSEMENTS	110	-	600	600
49804		MISCELLANEOUS REVENUE	766	-	40,000	40,000
		Charges For Services	5,480,466	5,493,000	5,736,100	243,100
49520		TRANSFERS IN	84,923	-	-	-
		Operating Transfer In	84,923	-	-	-
		TOTAL - SEWER ENTERPRISE FUND	5,571,854	5,496,200	5,767,600	271,400
417	SEWER CAPITAL FUND					
49311		INTEREST ON INVESTMENTS	1,509	1,000	6,000	5,000
		Use of Money and Property	1,509	1,000	6,000	5,000
49409		DEVELOPER FEES	52,283	63,000	50,900	(12,100)
		Developer Contribution	52,283	63,000	50,900	(12,100)
		TOTAL - SEWER CAPITAL FUND	53,791	64,000	56,900	(7,100)
438	WATER ACQUISITION - EXPANSION					
49311		INTEREST ON INVESTMENTS	14,774	10,000	48,000	38,000
49313		INTEREST FROM OTHER AGENCIES	6,638	4,200	25,000	20,800

CITY OF LOMA LINDA
SUMMARY OF REVISED REVENUES - MID-YEAR
FISCAL YEAR 2022-2023

FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2023 REVISED	CHANGE
		Use of Money and Property	21,412	14,200	73,000	58,800
49782		WATER DEVELOPMENT FEES	283,721	342,100	276,600	(65,500)
		Charges For Services	283,721	342,100	276,600	(65,500)
		TOTAL - WATER ACQUISITION - EXPANSION	305,133	356,300	349,600	(6,700)
440	LL CONNECTED COMMUNITIES PROG					
49311		INTEREST ON INVESTMENTS	728	400	3,000	2,600
		Use of Money and Property	728	400	3,000	2,600
49455		NETWORK INFRA. CERTIFICATION	5,500	20,000	5,500	(14,500)
49520		TRANSFERS IN	-	-	-	-
		Operating Transfer In	-	-	-	(14,500)
49530		INTERNET ACCESS	86,021	90,000	83,100	(6,900)
49531		COMMERCIAL SERVICES	234,363	240,000	223,600	(16,400)
49532		TECHNICAL SERVICES	-	-	22,900	22,900
49770		MISCELLANEOUS SERVICES	312	400	400	-
49803		REFUNDS & REIMBURSEMENTS	-	-	100	100
		Charges For Services	320,696	330,400	330,100	(400)
		TOTAL - LL CONNECTED COMMUNITIES PRO	326,924	350,800	338,600	(12,200)
465	WATER ENTERPRISE FUND					
49310		INTEREST ON LEASES - GASB 87	4,431	-	1,800	1,800
49311		INTEREST ON INVESTMENTS	10,147	3,200	55,200	52,000
49312		INTERES FROM FISCAL AGENT	2,575	6,000	6,000	-
49315		LEASE INCOME	-	70,000	-	(70,000)
49318		LEASE INCOME - GASB 87	68,798	-	68,800	68,800
		Use of Money and Property	85,950	79,200	131,800	52,600
49520		TRANSFERS IN	1,298,108	-	-	-
		Operating Transfer In	1,298,108	-	-	-
49700		WATER SALES	6,858,897	6,870,000	6,870,000	-
49710		UTILITY SERVICE (INVOICED)	13,772	4,000	4,000	-
49741		INSTALLATION - CONNECTION FEES	8,565	10,000	10,000	-
49742		UTILITY ACCOUNT SETUP FEE	27,080	25,000	25,000	-
49770		MISCELLANEOUS SERVICES	80,006	84,200	84,200	-
		Charges For Services	6,988,320	6,993,200	6,993,200	-
49775		HYDRANT METER RENTAL	12,825	10,000	10,000	-
49803		REFUNDS & REIMBURSEMENTS	444,749	440,000	440,000	-
49804		MISCELLANEOUS REVENUE	2,599	3,000	50,000	47,000
49824		DAMAGE CLAIM RECOVERIES	-	-	3,000	3,000
49827		GAIN ON ASSET DISPOSAL	-	-	-	-
		Other	460,173	453,000	503,000	50,000
		TOTAL - WATER ENTERPRISE FUND	8,832,552	7,525,400	7,628,000	102,600
		GRAND TOTAL	\$ 53,206,472	\$ 50,618,400	\$ 53,322,100	2,703,700

City of Loma Linda
FY 2023 Mid-Year Expenditure Adjustments
Totals by Funds and Department

Funds &	Fund/Account #	Account Title	Increase	(Decrease)	Departmental Net Change	Descriptions/Reasons
General Fund						
Administration						
	0011000-50500	BENEFITS	\$ 57,900			Correct benefit calculation
	0011000-51120	UTILITIES	\$ 3,800			Cover expenditures through end of fiscal year
	0011000-51550	SOFTWARE AND SOFTWARE LICENSES	\$ -			Ivanti software
	0011000-51830	CONTRACTUAL AGREEMENTS	\$ -			Civic Live support, hosting and maintenance
	0011000-51870	MATERIALS & OTHER SERVICES	\$ 2,000			Employee services pin, recognition event
	0011000-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
City Council					\$ 63,800	
	0011100-50010	SALARIES REGULAR	\$ 1,700			Salaries recalculation based on position changes during the year
	0011100-50020	SALARIES - PART-TIME/TEMPORARY	\$ 1,800			Salaries recalculation based on position changes during the year
	0011100-50500	BENEFITS		\$ (2,500)		Benefits recalculation based on position changes during the year.
	0011100-51550	SOFTWARE AND SOFTWARE LICENSES	\$ -			Ivanti software
	0011100-51875	ELECTIONS	\$ 4,400			Cost for the June 7, 2022 elections
	0011100-51830	CONTRACTUAL AGREEMENTS	\$ 15,000			Temp employment services for permit scanning through end of fiscal year
	0011100-51830	CONTRACTUAL AGREEMENTS	\$ -			Civic Live support, hosting and maintenance
	0011100-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
City Clerk					\$ 20,500	
	0011200-50010	SALARIES REGULAR	\$ 7,200			Salaries recalculation based on position changes during the year
	0011200-50020	SALARIES - PART-TIME/TEMPORARY	\$ 7,000			Salaries recalculation based on position changes during the year
	0011200-50500	BENEFITS		\$ (4,300)		Benefits recalculation based on position changes during the year.
	0011200-51110	COMMUNICATIONS - TELEPHONE	\$ 2,000			Phone expenses for remainder of year
	0011200-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0011200-51830	CONTRACTUAL AGREEMENTS	\$ 1,000			Additional personnel insurance program
	0011200-51830	CONTRACTUAL AGREEMENTS	\$ 300			Civic Live support, hosting and maintenance
	0011200-51880	CONTRIBUTION TO SERVICES	\$ 100			Cover expenditures through end of fiscal year
	0011200-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
City Manager					\$ 13,500	
	0011400-50010	SALARIES REGULAR	\$ 1,700			Salaries recalculation based on position changes during the year
	0011400-50020	SALARIES - PART-TIME/TEMPORARY	\$ 300			Salaries recalculation based on position changes during the year
	0011400-50500	BENEFITS		\$ (5,000)		Benefits recalculation based on position changes during the year.
	0011400-51540	GENERAL OFFICE	\$ 800			0.30 of \$2,491.84 Office Furniture - Finance Department Office 29
	0011400-51540	GENERAL OFFICE	\$ 1,000			0.3 of \$3,320.44 Office Furniture - Finance Department Office 30
	0011400-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 200			Ivanti software
	0011400-51830	CONTRACTUAL AGREEMENTS	\$ 600			Civic Live support, hosting and maintenance
	0011400-51880	CONTRIBUTION TO SERVICES	\$ 100			Cover expenditures through end of fiscal year
	0011400-58845	TECHNOLOGY SYSTEMS	\$ 200			Replacement of Storage Area Network - Contractor Labor
Finance Department					\$ (100)	
	0011940-50500	BENEFITS	\$ 9,800			Additional retirees
	0011940-51110	COMMUNICATIONS - TELEPHONE	\$ 300			Cover expenditures through end of fiscal year
	0011940-51120	UTILITIES	\$ 4,000			Cover expenditures through end of fiscal year
	0011940-51110	COMMUNICATIONS - TELEPHONE	\$ 300			Phone expenses for remainder of year
	0011940-51120	UTILITIES	\$ 3,000			Utility expenses for remainder of year
	0011940-51830	CONTRACTUAL AGREEMENTS	\$ 1,500			0.33 of \$4,383.33 - Clear Gov Budget Software (1-time set up plus 4-mo. Pro-rata subscription)
	0011940-51830	CONTRACTUAL AGREEMENTS	\$ 1,500			Flexible Spending Account Administration
	0011940-51830	CONTRACTUAL AGREEMENTS	\$ 3,600			NeoGov Perform Subscription - Year 1 (using 24 month subscription term offer)
	0011940-51830	CONTRACTUAL AGREEMENTS	\$ 1,800			NeoGov Perform Subscription - Set up
General Government					\$ 25,800	
Community Development						
	0011500-50010	SALARIES REGULAR		\$ (31,700)		Salaries recalculation based on position changes during the year
	0011500-50020	SALARIES - PART-TIME/TEMPORARY	\$ 15,300			Salaries recalculation based on position changes during the year

City of Loma Linda
FY 2023 Mid-Year Expenditure Adjustments
Totals by Funds and Department

Funds &	Fund/Account #	Account Title	Increase	(Decrease)	Departmental Net Change	Descriptions/Reasons
	0011500-50500	BENEFITS		\$ (19,700)		Benefits recalculation based on position changes during the year.
	0011500-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0011500-51820	PROFESSIONAL SERVICES		\$ (400)		Transfer to 0011500-51830 Cont Agreements
	0011500-51830	CONTRACTUAL AGREEMENTS	\$ 400			Transfer from 0011500-51820 Cont Agreements
	0011500-51830	CONTRACTUAL AGREEMENTS	\$ 300			Civic Live support, hosting and maintenance
	0011500-51880	CONTRIBUTION TO SERVICES	\$ 100			Cover expenditures through end of fiscal year
	0011500-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Information Systems					\$ (35,500)	
	0011600-50010	SALARIES REGULAR		\$ (19,600)		Salaries recalculation based on position changes during the year
	0011600-50500	BENEFITS		\$ (2,600)		Benefits recalculation based on position changes during the year.
	0011600-51120	UTILITIES	\$ 1,000			Required to complete remainder of fiscal year
	0011600-51540	GENERAL OFFICE	\$ 2,500			Computer RAM storage and office chairs for department
	0011600-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 200			Ivanti software
	0011600-51820	PROFESSIONAL SERVICES	\$ 6,000			Specific Plan Amendment work FY23
	0011600-51820	PROFESSIONAL SERVICES	\$ 10,000			ADU & Density Bonus Ordinances FY23
	0011600-51830	CONTRACTUAL AGREEMENTS	\$ 500			Civic Live support, hosting and maintenance
	0011600-51840	LEGAL SERVICES	\$ 2,000			Required to complete remainder of fiscal year
	0011600-51880	CONTRIBUTION TO SERVICES	\$ 100			Cover expenditures through end of fiscal year
	0011600-58845	TECHNOLOGY SYSTEMS	\$ 200			Replacement of Storage Area Network - Contractor Labor
Planning					\$ 300	
	0011650-50010	SALARIES REGULAR		\$ (7,600)		Salaries recalculation based on position changes during the year
	0011650-50500	BENEFITS		\$ (13,900)		Benefits recalculation based on position changes during the year.
	0011650-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0011650-51820	PROFESSIONAL SERVICES	\$ 11,900			Permit review (Willdan Contract)
	0011650-51830	CONTRACTUAL AGREEMENTS	\$ 200			Required to complete remainder of fiscal year
	0011650-51830	CONTRACTUAL AGREEMENTS	\$ 200			Civic Live support, hosting and maintenance
	0011650-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Building & Safety					\$ (9,000)	
Public Safety						
	0012000-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0012000-51830	CONTRACTUAL AGREEMENTS	\$ 300			Civic Live support, hosting and maintenance
	0012000-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Police					\$ 500	
	0012050-50010	SALARIES REGULAR	\$ 9,200			Salaries recalculation based on position changes during the year
	0012050-50500	BENEFITS	\$ 5,100			Benefits recalculation based on position changes during the year.
	0012050-51410	REPAIRS & MAINT - AUTO EQUIP	\$ 1,500			Estimated need to cover remainder of FY - catalytic converter stolen unexpected cost
	0012050-51410	REPAIRS & MAINT - AUTO EQUIP	\$ 500			Estimated need to cover remainder of FY
	0012050-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0012050-51630	MOTOR FUELS & LUBRICANTS	\$ 1,500			Estimated need to cover remainder of FY
	0012050-51810	TRAVEL MEETINGS & TRAINING	\$ 1,000			Estimated need to cover remainder of FY
	0012050-51820	PROFESSIONAL SERVICES	\$ 10,000			Donkey mitigation and transport
	0012050-51830	CONTRACTUAL AGREEMENTS	\$ 300			Civic Live support, hosting and maintenance
	0012050-51840	LEGAL SERVICES	\$ 500			Estimated need to cover remainder of FY
	0012050-51870	MATERIALS & OTHER SERVICES	\$ 5,000			Donkey feed
	0012050-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Code Enforcement/Animal Control					\$ 34,800	
	0012060-50010	SALARIES REGULAR		\$ (3,900)		Salaries recalculation based on position changes during the year
	0012060-50110	SALARIES - OVERTIME	\$ 2,900			Estimated to cover remainder of FY and Management Team Reimbursement
	0012060-50500	BENEFITS		\$ (6,200)		Benefits recalculation based on position changes during the year.
	0012060-51110	COMMUNICATIONS - TELEPHONE	\$ 500			Estimated need to cover remainder of FY
	0012060-51120	UTILITIES	\$ 500			Estimated need to cover remainder of FY
	0012060-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0012060-51630	MOTOR FUELS & LUBRICANTS	\$ 1,100			Estimated need to cover remainder of FY
	0012060-51830	CONTRACTUAL AGREEMENTS	\$ 300			Civic Live support, hosting and maintenance
	0012060-51840	LEGAL SERVICES	\$ 500			Estimated need to cover remainder of FY
	0012060-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Parking					\$ (4,100)	
	0012070-50010	SALARIES REGULAR	\$ 3,100			Salaries recalculation based on position changes during the year
	0012070-50110	SALARIES - OVERTIME	\$ 8,600			Estimated to cover remainder of FY and Management Team Reimbursement

City of Loma Linda
FY 2023 Mid-Year Expenditure Adjustments
Totals by Funds and Department

Funds &	Fund/Account #	Account Title	Increase	(Decrease)	Departmental Net Change	Descriptions/Reasons
	0012070-50500	BENEFITS		\$ (1,200)		Benefits recalculation based on position changes during the year.
	0012070-50550	TUITION REIMBURSEMENT	\$ 2,200			Estimated need to cover remainder of FY
	0012070-51120	UTILITIES	\$ 1,500			Estimated need to cover remainder of FY
	0012070-51410	REPAIRS & MAINT - AUTO EQUIP	\$ 500			Estimated need to cover remainder of FY
	0012070-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 1,500			Energov software
	0012070-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0012070-51830	CONTRACTUAL AGREEMENTS	\$ 1,000			Increase in cost for D&W
	0012070-51830	CONTRACTUAL AGREEMENTS	\$ 300			Civic Live support, hosting and maintenance
	0012070-51840	LEGAL SERVICES	\$ 1,000			Estimated need to cover remainder of FY
	0012070-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Fire Prevention					\$ 18,700	
	0012110-50010	SALARIES REGULAR		\$ (20,800)		Salaries recalculation based on position changes during the year
	0012110-50110	SALARIES - OVERTIME	\$ 635,200			Worker's Comp, Strike/Management Team Reimbursement
	0012110-50110	SALARIES - OVERTIME	\$ 731,900			Estimated need to cover remainder FY
	0012110-50500	BENEFITS		\$ (72,400)		Benefits recalculation based on position changes during the year.
	0012110-51120	UTILITIES	\$ 17,000			Estimated need to cover remainder of FY
	0012110-51410	REPAIRS & MAINT - AUTO EQUIP	\$ 30,000			Repaid Medic Squad & Estimated need to cover remainder FY
	0012110-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 200			Ivanti software
	0012110-51830	CONTRACTUAL AGREEMENTS	\$ 500			Civic Live support, hosting and maintenance
	0012110-51880	CONTRIBUTION TO SERVICES	\$ 900			Cover expenditures through end of fiscal year
	0012110-58210	AUTOMOTIVE EQUIPMENT	\$ 31,700			Cost increase for Smeal Engine Refurbish and of tax for already purchased ATV
	0012110-58845	TECHNOLOGY SYSTEMS	\$ 200			Replacement of Storage Area Network - Contractor Labor
Fire Supression					\$ 1,354,400	
	0012130-50010	SALARIES REGULAR	\$ 3,100			Salaries recalculation based on position changes during the year
	0012130-50110	SALARIES - OVERTIME	\$ 11,500			Management Team Reimbursement
	0012130-50500	BENEFITS		\$ (1,300)		Benefits recalculation based on position changes during the year.
	0012130-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0012130-51830	CONTRACTUAL AGREEMENTS	\$ 300			Civic Live support, hosting and maintenance
	0012130-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Disaster Preparedness					\$ 13,800	
Public Works						
	0013030-50500	BENEFITS		\$ (300)		Benefits recalculation based on position changes during the year.
	0013030-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 55,000			(6) Pole Knockdowns - Installation & LEDs various locations
	0013030-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 10,000			(112) Replace damaged street name signs
	0013030-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0013030-51830	CONTRACTUAL AGREEMENTS	\$ 100			Cover janitorial services for remainder of year
	0013030-51830	CONTRACTUAL AGREEMENTS	\$ 300			Civic Live support, hosting and maintenance
	0013030-58220	MACHINERY & EQUIPMENT	\$ 40,000			Battery Back-up
	0013030-58220	MACHINERY & EQUIPMENT	\$ 6,000			Flashing solar light at stop sign.
	0013030-58240	GENERAL CAPITAL IMPROVEMENTS	\$ 30,000			Barton Frontage Bollard Light Improvement
	0013030-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Traffic Safety					\$ 141,300	
	0013100-50010	SALARIES REGULAR	\$ 34,900			Salaries recalculation based on position changes during the year
	0013100-50020	SALARIES - PART-TIME/TEMPORARY	\$ 300			Salaries recalculation based on position changes during the year
	0013100-50500	BENEFITS	\$ 24,700			Benefits recalculation based on position changes during the year.
	0013100-51120	UTILITIES	\$ 4,000			Utility expenses for remainder of year
	0013100-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0013100-51830	CONTRACTUAL AGREEMENTS	\$ 200			Civic Live support, hosting and maintenance
	0013100-51880	CONTRIBUTION TO SERVICES	\$ 100			Cover expenditures through end of fiscal year
	0013100-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Engineering					\$ 64,400	
	0013200-50010	SALARIES REGULAR		\$ (91,900)		Salaries recalculation based on position changes during the year
	0013200-50110	SALARIES - OVERTIME	\$ 5,100			Cover OT for remainder of year
	0013200-50500	BENEFITS		\$ (63,800)		Benefits recalculation based on position changes during the year.
	0013200-51120	UTILITIES	\$ 4,500			Utility expenses for remainder of year
	0013200-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 4,000			Barton Road median misc. repairs
	0013200-51410	REPAIRS & MAINT - AUTO EQUIP	\$ 1,000			Estimated need to cover remainder of FY
	0013200-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 200			Ivanti software

City of Loma Linda
FY 2023 Mid-Year Expenditure Adjustments
Totals by Funds and Department

Funds &	Fund/Account #	Account Title	Increase	(Decrease)	Departmental Net Change	Descriptions/Reasons
	0013200-51630	MOTOR FUELS & LUBRICANTS	\$ 5,800			Fuel costs for remainder of year
	0013200-51830	CONTRACTUAL AGREEMENTS	\$ 3,700			Landcape maintenance contract increases
	0013200-51830	CONTRACTUAL AGREEMENTS	\$ 500			Civic Live support, hosting and maintenance
	0013200-51880	CONTRIBUTION TO SERVICES	\$ 900			Cover expenditures through end of fiscal year
	0013200-51870	MATERIALS & OTHER SERVICES	\$ 200			Misc. services for remainder of year
	0013200-58845	TECHNOLOGY SYSTEMS	\$ 200			Replacement of Storage Area Network - Contractor Labor
Street Maintenance					\$ (129,600)	
	0013400-50010	SALARIES REGULAR	\$ 1,800			Salaries recalculation based on position changes during the year
	0013400-50110	SALARIES - OVERTIME	\$ 2,400			Cover OT for remainder of year
	0013400-50500	BENEFITS		\$ (1,500)		Benefits recalculation based on position changes during the year.
	0013400-51120	UTILITIES	\$ 15,000			Utility expenses for remainder of year
	0013400-51310	REPAIRS & MAINT - BDLGS	\$ 5,500			Paint fire risers & FDC devices at Corp Yard & Civic Center
	0013400-51310	REPAIRS & MAINT - BDLGS	\$ 2,500			Modify interior library dorrs to low energy
	0013400-51310	REPAIRS & MAINT - BDLGS	\$ 5,500			Paint wrought iron fencing and railing around the library
	0013400-51310	REPAIRS & MAINT - BDLGS	\$ 6,000			Fuel tank maintenance (Corp Yard)
	0013400-51310	REPAIRS & MAINT - BDLGS	\$ 3,000			Retrofit drinking fountains with new bottle filling station near the EOC
	0013400-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0013400-51830	CONTRACTUAL AGREEMENTS	\$ 3,300			Janitorial and pest contraol contract increases
	0013400-51830	CONTRACTUAL AGREEMENTS	\$ 200			Civic Live support, hosting and maintenance
	0013400-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Facilities Maintenance					\$ 43,900	
	0013600-50010	SALARIES REGULAR	\$ 700			Salaries recalculation based on position changes during the year
	0013600-50020	SALARIES - PART-TIME/TEMPORARY	\$ 5,800			Utility Billing Temp for 17 weeks (0.20 * \$23,100)
	0013600-50500	BENEFITS		\$ (1,900)		Benefits recalculation based on position changes during the year.
	0013600-51540	GENERAL OFFICE	\$ 300			0.10 of \$2,491.84 Office Furniture - Finance Department Office 29
	0013600-51540	GENERAL OFFICE	\$ 400			0.1 of \$3,320.44 Office Furniture - Finance Department Office 30
	0013600-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0013600-51830	CONTRACTUAL AGREEMENTS	\$ 180,300			Refuse collection contract
	0013600-51830	CONTRACTUAL AGREEMENTS	\$ 200			Civic Live support, hosting and maintenance
	0013600-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Refuse					\$ 186,000	
	0013610-50500	BENEFITS		\$ (400)		
	0013610-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0013610-51830	CONTRACTUAL AGREEMENTS	\$ 100	\$ -		Civic Live support, hosting and maintenance
	0013610-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Recycling					\$ (100)	
	0014200-50010	SALARIES REGULAR		\$ (600)		Salaries recalculation based on position changes during the year
	0014200-50500	BENEFITS	\$ 3,800			Benefits recalculation based on position changes during the year.
	0014200-51120	UTILITIES	\$ 24,200			Utility expenses for remainder of year
	0014200-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 32,000			(74) Palm Trees on Barton Road / (34) Ash Trees - Poplar & Daisy
	0014200-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 15,000			Digneo Park - Chainlink Fence
	0014200-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 16,000			Remove and replace back stop canopy netting on field (3)
	0014200-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 15,000			Hydro Seeding Park
	0014200-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 300			Ivanti software
	0014200-51830	CONTRACTUAL AGREEMENTS	\$ 200			Janitorial contract increase
	0014200-51830	CONTRACTUAL AGREEMENTS	\$ 900			Civic Live support, hosting and maintenance
	0014200-51880	CONTRIBUTION TO SERVICES	\$ 300			Cover expenditures through end of fiscal year
	0014200-58845	TECHNOLOGY SYSTEMS	\$ 300			Replacement of Storage Area Network - Contractor Labor
Parks					\$ 107,400	
	0014400-50010	SALARIES REGULAR	\$ 1,400			Salaries recalculation based on position changes during the year
	0014400-50500	BENEFITS		\$ (900)		Benefits recalculation based on position changes during the year.
	0014400-50600	CREDITS FROM OTHER DEPARTMENTS		\$ (500)		Adjust based on revised estimated expenditures
	0014400-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0014400-51670	SMALL EQUIPMENT & TOOLS	\$ 5,500			Opacity Tester / Smog Tests
	0014400-51830	CONTRACTUAL AGREEMENTS	\$ 200			Civic Live support, hosting and maintenance
	0014400-51891	CREDITS FROM OTHER DEPARTMENTS		\$ (6,400)		Adjust based on revised estimated expenditures
	0014400-58200	CREDITS FROM OTHER DEPARTMENTS		\$ (100)		Adjust based on revised estimated expenditures
	0014400-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
Vehicle Maintenance					\$ (600)	
	0015500-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	0015500-51830	CONTRACTUAL AGREEMENTS	\$ 600			Janitorial & pest control contract increase

City of Loma Linda
FY 2023 Mid-Year Expenditure Adjustments
Totals by Funds and Department

Funds &	Fund/Account #	Account Title	Increase	(Decrease)	Departmental Net Change	Descriptions/Reasons
	0015500-51830	CONTRACTUAL AGREEMENTS	\$ 100			Civic Live support, hosting and maintenance
	0015500-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
	Senior Center				\$ 900	
Total General Fund			\$ 2,292,400	\$ (381,400)	\$ 1,911,000	
Traffic Safety						
	1066300-51890	TRANSFERS OUT	\$ 1,000			Increase in projected revenue
	Gas Tax				\$ 1,000	
Gas Tax						
	1077300-51890	TRANSFERS OUT		\$ (75,800)		Decrease in Gas Tax revenue
	Gas Tax				\$ (75,800)	
Measure I						
	1265340-58500	INFRASTRUCTURE	\$ 20,000			Pavement rehab at Lawton Ave., Gower St., St. David St., San Juan Dr., Loma Vista Dr.
	Measure I				\$ 20,000	
Landscape Maintenance District						
	1715200-51120	UTILITIES	\$ 58,100			Utility costs for remainder of year
	1715200-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 20,000			Repairs & maintenance for remainder of year
	1715200-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	1715200-51820	PROFESSIONAL SERVICES	\$ 500			LMD Annual Assessment Report
	1715200-51830	CONTRACTUAL AGREEMENTS	\$ 11,000			LMD Maintenance Contract & Mission Lane contract increases
	1715200-51830	CONTRACTUAL AGREEMENTS	\$ 100			Civic Live support, hosting and maintenance
	1715200-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
	Landscape Maintenance District				\$ 89,900	
Streetlight Maintenance District						
	1725100-50010	SALARIES REGULAR	\$ 200			Salaries recalculation based on position changes during the year
	1725100-50500	BENEFITS		\$ (700)		Benefits recalculation based on position changes during the year.
	1725100-51120	UTILITIES	\$ 80,800			Utility costs for remainder of year
	1725100-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 20,000			Street light knock downs
	1725100-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 9,600			St. Francis repairs - Mt. View Business Center long runwire pull traffic signal conductors
	1725100-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 7,700			St. Francis repairs - install new Opticom phase selectors - New GTT 765 emergency vehicles on Barton & Anderson
	1725100-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 9,700			St. Francis repairs - replace non-repairable BBS with new clary back-up battery system
	1725100-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 100			Ivanti software
	1725100-51820	PROFESSIONAL SERVICES	\$ 600			Street Light District Annual Assessment Report
	1725100-51830	CONTRACTUAL AGREEMENTS	\$ 100			Civic Live support, hosting and maintenance
	1725100-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
	Streetlight Maintenance District				\$ 128,200	
	1801800-51550	SOFTWARE AND SOFTWARE LICENSES	\$ -			Ivanti software
	1801800-51830	CONTRACTUAL AGREEMENTS	\$ -	\$ -		Civic Live support, hosting and maintenance
	1801800-51900	GENERAL FUND OVERHEAD	\$ 100			Recalculated based on revised budgeted expenditures
	1801800-58845	TECHNOLOGY SYSTEMS	\$ 100			Replacement of Storage Area Network - Contractor Labor
	Loma Linda Housing Authority				\$ 200	
Park Acquisition Development Fund						
	3045320-51900	GENERAL FUND OVERHEAD	\$ 33,200			Recalculated based on revised budgeted expenditures
	Park Acquisition Development Fund				\$ 33,200	
Traffic Impact Fund						
	3122340-51900	GENERAL FUND OVERHEAD	\$ 40,300			Recalculated based on revised budgeted expenditures
	Traffic Impact Fund				\$ 40,300	
General Facilities Fund						
	3162350-51900	GENERAL FUND OVERHEAD	\$ 15,100			Recalculated based on revised budgeted expenditures
	General Facilities Fund				\$ 15,100	
General Facilities Fund						
	3435980-51900	GENERAL FUND OVERHEAD	\$ 4,600			Recalculated based on revised budgeted expenditures
	General Facilities Fund				\$ 4,600	
Successor Agency Bond Proceeds						
	3452400-58500	TECHNOLOGY SYSTEMS	\$ 40,000			Lighting at Barton Road
	Successor Agency Bond Proceeds				\$ 40,000	

Sewer

City of Loma Linda
FY 2023 Mid-Year Expenditure Adjustments
Totals by Funds and Department

Funds &	Fund/Account #	Account Title	Increase	(Decrease)	Departmental Net Change	Descriptions/Reasons
	4053500-50010	SALARIES REGULAR		\$ (3,000)		Salaries recalculation based on position changes during the year
	4053500-50020	SALARIES - PART-TIME/TEMPORARY	\$ 5,800			Utility Billing Temp for 17 weeks (0.20 * \$23,100)
	4053500-50500	BENEFITS		\$ (19,900)		Benefits recalculation based on position changes during the year.
	4053500-51540	GENERAL OFFICE	\$ 800			0.30 of \$2,491.84 Office Furniture - Finance Department Office 29
	4053500-51540	GENERAL OFFICE	\$ 1,000			0.3 of \$3,320.44 Office Furniture - Finance Department Office 30
	4053500-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 400			Ivanti software
	4053500-51830	CONTRACTUAL AGREEMENTS	\$ 2,000			Sewer flow monitoring & Janitorial increase
	4053500-51830	CONTRACTUAL AGREEMENTS	\$ 515,000			Sewer pass thru fees
	4053500-51830	CONTRACTUAL AGREEMENTS	\$ 1,500			0.33 of \$4,383.33 - Clear Gov Budget Software (1-time set up plus 4-mo. Pro-rata subscription)
	4053500-51830	CONTRACTUAL AGREEMENTS	\$ 1,100			Civic Live support, hosting and maintenance
	4053500-51880	CONTRIBUTION TO SERVICES	\$ 1,200			Cover expenditures through end of fiscal year
	4053500-51900	GENERAL FUND OVERHEAD	\$ 4,500			Recalculated based on revised budgeted expenditures
	4053500-58845	TECHNOLOGY SYSTEMS	\$ 400			Replacement of Storage Area Network - Contractor Labor
Sewer					\$ 510,800	
LLCP						
	4405900-50010	SALARIES REGULAR		\$ (2,100)		Salaries recalculation based on position changes during the year
	4405900-50500	BENEFITS		\$ (1,800)		Benefits recalculation based on position changes during the year.
	4405900-58845	TECHNOLOGY SYSTEMS	\$ 55,000			Expansion materials
LLCP					\$ 51,100	
Water						
	4657000-50010	SALARIES REGULAR		\$ (2,300)		Salaries recalculation based on position changes during the year
	4057000-50020	SALARIES - PART-TIME/TEMPORARY	\$ 11,600			Utility Billing Temp for 17 weeks (0.50 * \$23,100)
	4657000-50020	SALARIES - PART-TIME/TEMPORARY		\$ (15,000)		Salaries recalculation based on position changes during the year
	4657000-50500	BENEFITS		\$ (19,500)		Benefits recalculation based on position changes during the year.
	4657000-51540	GENERAL OFFICE	\$ 800			0.30 of \$2,491.84 Office Furniture - Finance Department Office 29
	4657000-51540	GENERAL OFFICE	\$ 1,000			0.3 of \$3,320.44 Office Furniture - Finance Department Office 30
	4657000-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 300			Ivanti software
	4657000-51830	CONTRACTUAL AGREEMENTS	\$ 500			Janitorial contract increase
	4657000-51830	CONTRACTUAL AGREEMENTS	\$ 1,500			0.34 of \$4,383.33 - Clear Gov Budget Software (1-time set up plus 4-mo. Pro-rata subscription)
	4657000-51830	CONTRACTUAL AGREEMENTS	\$ 800			Civic Live support, hosting and maintenance
	4657000-51880	CONTRIBUTION TO SERVICES	\$ 3,200			Cover expenditures through end of fiscal year
	4657000-51900	GENERAL FUND OVERHEAD		\$ (56,600)		Recalculated based on revised budgeted expenditures
	4657000-58845	TECHNOLOGY SYSTEMS	\$ 300			Replacement of Storage Area Network - Contractor Labor
Water Administration					\$ (73,400)	
	4657010-50010	SALARIES REGULAR	\$ 102,000			Salaries recalculation based on position changes during the year
	4657010-50500	BENEFITS	\$ 54,900			Benefits recalculation based on position changes during the year.
	4657010-51120	UTILITIES	\$ 273,500			Utilities for remainder of the year
	4657010-51130	WATER PURCHASES	\$ 23,600			Water purchases for remainder of year
	4657010-51410	REPAIRS & MAINT - AUTO EQUIP	\$ 1,000			Estimated need to cover remainder of FY
	4657010-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 5,700			Backflow software upgrade
	4657010-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 300			Ivanti software
	4657010-51830	CONTRACTUAL AGREEMENTS	\$ 900			Civic Live support, hosting and maintenance
	4657010-51900	GENERAL FUND OVERHEAD	\$ 46,100			Recalculated based on revised budgeted expenditures
	4657010-58845	TECHNOLOGY SYSTEMS	\$ 300			Replacement of Storage Area Network - Contractor Labor
Water Production					\$ 508,300	
	4657020-50010	SALARIES REGULAR	\$ 7,700			Salaries recalculation based on position changes during the year
	4657020-50110	SALARIES - OVERTIME	\$ 13,000			Cover overtime costs for remainder of year
	4657020-50500	BENEFITS		\$ (8,000)		Benefits recalculation based on position changes during the year.
	4657020-51300	REPAIRS & MAINT - CAPITAL FAC	\$ 6,000			Copper, Clamps and Valves to replace inventory
	4657020-51410	REPAIRS & MAINT - AUTO EQUIP	\$ 1,500			Estimated need to cover remainder of FY
	4657020-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 300			Ivanti software
	4657020-51670	SMALL EQUIPMENT & TOOLS	\$ 4,000			Torque wrench kit, digital leak locator, addtl tools

City of Loma Linda
FY 2023 Mid-Year Expenditure Adjustments
Totals by Funds and Department

Funds &	Fund/Account #	Account Title	Increase	(Decrease)	Departmental Net Change	Descriptions/Reasons
	4657020-51830	CONTRACTUAL AGREEMENTS	\$ 800			Civic Live support, hosting and maintenance
	4657020-51900	GENERAL FUND OVERHEAD	\$ 29,500			Recalculated based on revised budgeted expenditures
	4657020-58845	TECHNOLOGY SYSTEMS	\$ 300			Replacement of Storage Area Network - Contractor Labor
Water Transmission					\$ 55,100	
	4657030-50010	SALARIES REGULAR		\$ (45,300)		Salaries recalculation based on position changes during the year
	4657030-50500	BENEFITS		\$ (35,200)		Benefits recalculation based on position changes during the year.
	4657030-51410	REPAIRS & MAINT - AUTO EQUIP	\$ 700			Estimated need to cover remainder of FY
	4657030-51550	SOFTWARE AND SOFTWARE LICENSES	\$ 200			Ivanti software
	4657030-51830	CONTRACTUAL AGREEMENTS	\$ 5,700			Master meter annual support increase
	4657030-51830	CONTRACTUAL AGREEMENTS	\$ 400			Civic Live support, hosting and maintenance
	4657030-51900	GENERAL FUND OVERHEAD	\$ 500			Recalculated based on revised budgeted expenditures
	4657030-58845	TECHNOLOGY SYSTEMS	\$ 200			Replacement of Storage Area Network - Contractor Labor
Water Meters					\$ (72,800)	
			\$ 3,853,400	\$ (666,600)	\$ 3,186,800	

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 4



City of Loma Linda Official Report

Phill Dupper, Mayor
Ronald Dailey, Mayor pro tempore
Rhodes Rigsby, Councilman
John Lenart, Councilman
Bhavin Jindal, Councilman

CITY COUNCIL AGENDA: March 14, 2023
TO: City Council
SUBJECT: Demands Register

Approved/Continued/Denied By City Council Date _____
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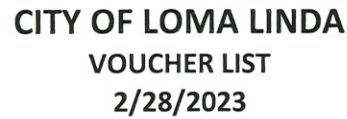
RECOMMENDATION

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



CITY OF LOMA LINDA
VOUCHER LIST
2/28/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704474	2/14/2023	5284	CITY EMPLOYEES ASSOCIATES	January 23 January 2023 PW		City Employees PAEA Dues Jan 23 City employees PW Dues Jan 2023 704474 Total	\$209.00 \$441.00 \$650.00
704475	2/14/2023	316	EMPLOYMENT DEVELOPMENT DEPT	L0454301072		C Carbaj Oct 1-Dec 31, 2022 704475 Total	\$1,257.00 \$1,257.00
704476	2/14/2023	5502	FRONTIER COMMUNICATIONS	9097991480 Feb 23 9097990759 Feb 23 9097997651 Feb 23 9097998149 Feb 23 9094785042 Feb 23 9097964692 Feb 23		Phone Svce for Senior Center Fire Alarm 01/28-2/27 Phone Service 02/01/23-02/28/23 Phone Service 02/01/23-02/28/23 Phone Svce Fire Station #1 01/25/23-02/24/23 Phone service Cole House Fire Alarm 02/04-03/03/23 Phone service Corp Yard Intrusion 02/04-03/03/23 704476 Total	\$122.42 \$41.90 \$37.66 \$257.55 \$136.07 \$85.08 \$680.68
704477	2/14/2023	4093	MARTHA YBARRA	021323 FSA		2023 FSA Reimbursement 704477 Total	\$27.14 \$27.14
704478	2/14/2023	3881	SB CO PROFESSIONAL FIREFIGHTER	January 2023		Dues collected for Jan 2023 704478 Total	\$3,513.30 \$3,513.30
704479	2/14/2023	865	SN BERNARDINO CO SHERIFF DEPT	22310	1230144	Sheriff Services Contract-Jan 2023 704479 Total	\$534,844.00 \$534,844.00
704480	2/14/2023	1245	SO CALIF EDISON	700228421001 Jan 23 700357831327 Jan 23 700180303341 Jan 23 700228294695 Dec 22 700123802154 Jan 23 700030769656 Jan 23 700371011405 Jan 23 700619667467 Jan 23 700620519956 Jan 23 700011104827 Jan 23 700142439793 Jan 23 700394531780 Jan 23		Electricity costs 12/14/22-01/11/23 Electricity costs 01/04/23-02/01/23 Electricity costs 01/04/23-02/01/23 Electricity costs 12/02/22-01/02/23 Electricity costs 01/04/23-02/01/23 Electricity costs 01/04/23-02/01/23 Electricity costs 01/04/23-02/01/23 Electricity costs 01/04/23-02/01/23 Electricity costs 01/04/23-02/01/23 Electricity costs 12/30/22-01/30/23 Electricity costs 12/29/22-01/29/23 Electricity costs 12/29/22-01/29/23	\$1,425.74 \$86.26 \$110.34 \$13,410.59 \$253.69 \$229.23 \$1,796.79 \$172.98 \$837.94 \$165.68 \$190.96 \$141.18



VOUCHER	DATE	VENDOR	VENDOR NAME	P.O.	INVOICE DESCRIPTION	AMOUNT
					Electricity costs 12/29/22-01/29/23	\$187.52
					Electricity costs 12/30/2022-01/30/23	\$272.43
					Electricity costs 01/03/23-01/31/23	\$223.57
					Electricity costs 01/03/23-01/31/23	\$97.30
					Electricity costs 01/01/23-01/31/23	\$6,880.24
					Electricity costs 01/05/23-02/02/23	\$635.36
					Electricity costs 01/05/23-02/02/23	\$107.25
					Electricity costs 01/05/23-02/02/23	\$148.48
					Electricity costs 01/05/23-02/02/23	\$115.69
					Electricity costs 01/04/23-02/01/23	\$323.23
					Electricity costs 01/04/23-02/01/23	\$231.43
					Electricity costs 01/04/23-02/01/23	\$411.05
					Electricity costs 01/04/23-02/01/23	\$145.52
					Electricity costs 01/04/23-02/01/23	\$92.35
					Electricity costs 01/04/23-02/01/23	\$128.82
					Electricity costs 01/04/23-02/01/23	\$135.19
					Electricity costs 01/03/23-01/31/23	\$4,050.49
					Electricity costs 01/06/23-/02/05/23	\$120.07
					Electricity costs 01/06/23-02/05/23	\$157.30
					Electricity costs 01/06/23-02/05/23	\$123.82
					Electricity costs 01/06/23-02/05/23	\$115.54
					Electricity costs 01/06/23-02/05/23	\$131.52
					Electricity costs 01/04/23-02/05/23	\$276.69
					Electricity costs 01/06/23-02/05/23	\$249.25
					Electricity costs 01/06/23-02/05/23	\$206.56
					Electricity costs 01/06/23-02/05/23	\$554.62
					Electricity costs 01/06/23-02/05/23	\$93.91
					Electricity costs 01/06/23-02/05/23	\$118.66
					Electricity costs 01/07/23-02/06/23	\$5,457.25
					Electricity costs 01/07/23-02/06/23	\$11,513.36
					Electricity costs 01/07/23-02/06/23	\$11,587.49
					Electricity costs 01/07/23-02/06/23	\$177.62
					Electricity costs 01/07/23-02/06/23	\$928.75
					Electricity costs 01/07/23-02/06/23	\$27,158.51
					Electricity costs 01/07/23-02/06/23	\$13,141.02
					Electricity costs 01/10/23-02/08/23	\$234.00
					Electricity costs 01/07/23-02/06/23	\$637.53
					Electricity costs 01/07/23-02/06/23	\$494.20
					704480 Total	\$106,484.97



CITY OF LOMA LINDA
VOUCHER LIST
2/28/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704481	2/14/2023	1245	SO CALIF EDISON	700192550906 Jan 23		Electricity costs 12/30/22-01/30/23	\$17.77
				700411454240 Jan 23		Electricity costs 01/04/23-02/01/23	\$3.69
				700556225427 Jan 23		Electricity costs 01/03/23-01/31/23	\$58.84
				700666425814 Jan 23		Electricity costs 01/03/23-01/031/23	\$4.86
				700540416245 Jan 23		Electricity costs 01/04/23-02/01/23	\$14.61
				700010613157 Jan 23		Electricity costs 01/04/23-02/01/23	\$60.22
				700571294375 Jan 23		Electricity costs 01/04/23-02/01/23	\$62.28
				700605303585 Jan 23		Electricity costs 01/03/23-01/31/23	\$26.75
				700142412616 Jan 23		Electricity costs 12/29/22-01/29/23	\$11.34
				700142192445 Jan 23		Electricity costs 12/29/22-01/29/23	\$5.41
				700452547783 Jan 23		Electricity costs 12/29/22-01/29/23	\$72.46
				700452584462 Jan 23		Electricity costs 12/29/22-01/29/23	\$3.33
				700242318673 Jan 23		Electricity costs 01/03/23-01/31/23	\$50.08
				700547438439 Jan 23		Electricity costs 01/03/23-01/31/23	\$82.48
				700491092452 Jan 23		Electricity costs 01/05/23-02/02/23	\$14.78
				700164228320 Jan 23		Electricity costs 01/05/23-02/02/23	\$14.38
				700157750235 Jan 23		Electricity costs 01/05/23-02/02/23	\$13.57
				700619645542 Jan 23		Electricity costs 01/04/23-02/01/23	\$14.61
				700044573766 Jan 23		Electricity costs 01/04/23-02/01/23	\$14.38
				700030754805 Jan 23		Electricity costs 01/04/23-02/01/23	\$14.38
				700142501532 Jan 23		Electricity costs 01/04/23-02/01/23	\$14.38
				700448473884 Jan 23		Electricity costs 01/04/23-02/01/23	\$19.69
				700012556793 Jan 23		Electricity costs 01/06/23-02/05/23	\$27.74
				700124018786 Jan 23		Electricity costs 01/06/23-02/05/23	\$75.84
				700125053252 Jan 23		Electricity costs 01/06/23-02/05/23	\$59.98
				700123951189 Jan 23		Electricity costs 01/06/23-02/05/23	\$50.78
				700542818815 Jan 23		Electricity costs 01/06/23-02/05/23	\$22.41
				700075919924		Electricity costs 12/29/22-01/29/23	\$68.40
						704481 Total	\$899.44
704482	2/14/2023	1261	THE GAS COMPANY	06872460008 Jan 23		Gas costs 11325 Loma Linda Dr 01/05/23-02/02/23	\$489.24
				10232459007 Jan 23		Gas costs 25581 Barton Rd. 01/05-02/01/23	\$2,523.88
				10022459001 Feb 23		Gas costs 25541 Barton Rd 01/05-02/02/23	\$3,846.48
				14642464003 Feb 23		Gas costs 26000 Barton Rd 01/04/23-02/01/23	\$770.11
						704482 Total	\$7,629.71



CITY OF LOMA LINDA
VOUCHER LIST
2/28/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704483	2/14/2023	26	VERIZON WIRELESS	9926470316 9926470317 Jan 23		Cell phone service Dec 29-Jan 28,2023 PW SCADA Modem for sewer station Jan 2023	\$3,026.57 \$38.03
						704483 Total	\$3,064.60
704484	2/14/2023	1154	VISION SERVICE PLAN - CA	12121787/0002-0002		VSP Base Plan Premium -Feb 2023	\$95.10
						704484 Total	\$95.10
704485	2/14/2023	917	ZAHADA K SINGH	02132023 FSA		2023 FSA Reimbursement	\$153.77
						704485 Total	\$153.77
704486	2/16/2023	570	LOMA LINDA FIREFIGHTERS ASSN	January 2022		LL Firefighters Assoc Dues Jan 22	\$1,118.00
						704486 Total	\$1,118.00
704487	2/16/2023	3628	U.S. BANK CORPORATE PYMNT SYS	012323KMacgavin		MemStgFireChiefPC&ScreenProtectPhoneCaseCityMgr	\$128.29
				01232023TIngalls		Meeting registration & monthly carwash	\$54.99
				01232023NAlvizar		CESA annual membership and Wall calendars	\$117.98
				01232023JGillette		Strike Team incident accommodations XBO230041	\$308.03
				01232023MCross		Water, Household items, Urinal pads	\$740.69
				012323LMatarrita		2023Calendar/CityLogoShirtsForStaff	\$396.06
				01232023GGarza		Uniform items for Code officer boots and socks	\$199.34
				01232023 BBolger		Asbestos & lead report Office #'s 37-40 & EOC	\$715.00
				01232023 JLoeffert		Conference call bridge line	\$9.95
				01232023 HReed		PUR Water filter for PW Conference Room	\$57.42
				01232023 JRodriguez		Remove-replace windshield on ST600	\$350.00
				01232023 WScheffler		Stone veneer for art @ Digneo Pk	\$538.37
				01232023 RShenton		Stone veneer for art @ Digneo Pk	\$1,000.00
				01232023 JTrujillo		CJPIA Training for parks & recreation V Gomez	\$375.00
				01232023 VPuentes		Filters, cart, windshield. smog checks, & toner	\$960.88
				01232023KCreclius		Rotary saw blade for truck	\$335.20
						704487 Total	\$6,287.20



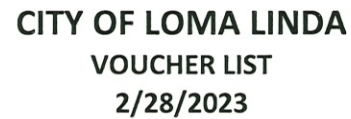
CITY OF LOMA LINDA
VOUCHER LIST
2/28/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704488	2/22/2023	202	CLERK OF THE BOARD OF SUPERVIS	NOD CIP 20-656	1230618	Notice of Determination 1.6 MG Reservoir CIP20-656	\$2,814.00
						704488 Total	\$2,814.00
704489	2/22/2023	1965	J.L. LUZADAS	02212023		2023 FSA Reimbursement	\$319.00
				02212023 DEP CARE		2023 Dependant care reimbursement	\$246.00
						704489 Total	\$565.00
704490	2/22/2023	3294	US POSTAL SERVICE	February 2023		Postage for Meter#7718562	\$1,000.00
						704490 Total	\$1,000.00
704491	2/23/2023	840	CITY OF SAN BERNARDINO	92661-90878 Jan 2023	1230017	1516 Gould St 01/03/23 to 02/01/23	\$50.30
				92661-76164 Jan 2023	1230598	1195 E Redlands Blvd 01/03/2023 to 02/01/2023	\$2,335.17
				133-132 Jan 2023	1230608	1415 Richardson St 1/04/23 - 2/2/23 Water	\$4,539.55
						704491 Total	\$6,925.02
704492	2/23/2023	5502	FRONTIER COMMUNICATIONS	9097998064 Feb 23		Phone service 02/10/23-03/09/23	\$43.34
						704492 Total	\$43.34
704493	2/23/2023	3123	JEFFREY PETERSON	02222023 FSA		2023 FSA Reimbursement	\$1,434.84
						704493 Total	\$1,434.84
704494	2/23/2023	1245	SO CALIF EDISON	700250837495 Jan 23		Electricity costs 1/12/23-02/10/23	\$15.99
				700228318038 Jan 23		Electricity costs 01/12/23-02/10/23	\$998.90
				700228347138 Jan 23		Electricity costs 01/12/23-02/10/23	\$1,667.41
						704494 Total	\$2,682.30
704495	2/23/2023	2127	T. JARB THAIPEJR	League 2023		League of Ca Cities Conf - J. Thaipejr	\$1,092.15
						704495 Total	\$1,092.15
704496	2/23/2023	1261	THE GAS COMPANY	1940686736 6 Jan 23		Gas cost for Fire station #2 1/11-2/9/23	\$14.41
						704496 Total	\$14.41
704497	2/28/2023	4229	A & I REPROGRAPHICS	RC00080338	1230009	Printing services for outdoor banner	\$319.37
				CN00040073		Specs Printing Services for CIP 21-221	\$212.26
						704497 Total	\$531.63

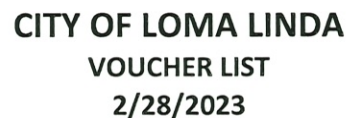


CITY OF LOMA LINDA
VOUCHER LIST
2/28/2023

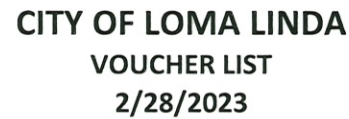
VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704498	2/28/2023	1400	BOOT BARN 4 SAN BERNARDINO	INV00228356	1230014	Uniform Boots for V. Puentes & V. Gomez	\$582.33
						704498 Total	\$582.33
704499	2/28/2023	7108	BRIDGEPAY NETWORK SOLUTIONS	11731		Jan 2023 CC transactions 1075 @ .10 ea	\$107.50
						704499 Total	\$107.50
704500	2/28/2023	7276	CEP-STAR CORPORATION	1403 1404	1230571 1230577	Water damage repair Room # 37, 38, 40 & EOC Prepare, remove and repair south wall office 40	\$9,900.00 \$1,500.00
						704500 Total	\$11,400.00
704501	2/28/2023	7027	COLANTUONO, HIGHSMITH & WHATLEY, PC	54734	1230021	HR Legal fees for Jan 2023	\$1,881.12
						704501 Total	\$1,881.12
704502	2/28/2023	2309	CONSOLIDATED ELECTRIC DIST-SB	6903-1038496 6903-1039415 6903-1039225 6903-1038697	1230495 1230023	Lighting fixture for Hulda Crooks Walking Track Light bulbs & ballast kits for street lights Electrical PVC conduit & wire art mon digneo pk Thermal protectors for Civic Center	\$1,266.06 \$1,402.42 \$565.58 \$104.40
						704502 Total	\$3,338.46
704503	2/28/2023	1279	DAILY JOURNAL CORPORATION	B3667598	1230028	Notice Inviting Bid for Traffic Improvements CA St	\$293.12
						704503 Total	\$293.12
704504	2/28/2023	2238	DAVID CARTER	0001261465 0001261391	1230030	Pad lock & keys Duplicate key	\$242.21 \$16.91
						704504 Total	\$259.12
704505	2/28/2023	5593	DINOSAUR TIRE & ROAD SRVS, INC.	108850	1230031	Tires for MS251	\$598.74
						704505 Total	\$598.74
704506	2/28/2023	325	EWING IRRIGATION PRODUCTS	18660614	1230034	Mound clay for baseball fields	\$244.37
						704506 Total	\$244.37
704507	2/28/2023	331	FAIRVIEW FORD SALES, INC.	971825	1230036	Speed control cable for Ford Taurus	\$6.14
						704507 Total	\$6.14



VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704508	2/28/2023	5256	FLYERS ENERGY, LLC	23-752059	1230041	Fuel delivery for PW 2/8/23	\$1,481.08
						704508 Total	\$1,481.08
704509	2/28/2023	7286	GENUINE PARTS COMPANY	124390	1230622	Starter	\$241.71
				124401		Starter Warranty	-\$241.71
				6627-124857		Oil & oil filter	\$103.93
				6627-124860		Battery	\$258.34
				6627-124831		Synthetic oil	\$42.80
				6627-124803		Oil filter & oil	\$30.19
				6627-124833		Return motor oil	-\$23.42
				6627-124673		PVC assembly for Ford Taurus	\$27.06
						704509 Total	\$438.90
704510	2/28/2023	389	GRAINGER, INC.	9594093859	1230043	Garden hose steel hanger for Citrus Trails Pk	\$12.84
						704510 Total	\$12.84
704511	2/28/2023	435	HOME DEPOT CREDIT SERVICES	4740889	1230120	Round up for water dept	\$35.85
				4510401		Wire cutters	\$55.40
				0021309		Wood for back-stops at Bailey Park	\$197.55
						704511 Total	\$288.80
704512	2/28/2023	7240	HPS WEST, INC	0001539-IN	1230588	5/8 x 3/4 inch water meters (24 each)	\$7,192.18
						704512 Total	\$7,192.18
704513	2/28/2023	480	INLAND WATER WORKS SUPPLY	S1058023.003	1230048	Clamps and pipes	\$319.62
				S1062205.002		Clamp, Pipes, & CTS liner	\$288.73
				S1063207.001		Plastic hydrant cap	\$57.26
						704513 Total	\$665.61
704514	2/28/2023	4896	INTERFACE SECURITY SYSTEMS, LLC	20421083	1230292	Alarm monitoring Sr Center & Heritage Park Mar-May	\$421.98
						704514 Total	\$421.98
704515	2/28/2023	6019	JORGE PEREZ	ReimbJP01-22-23		Truck Academy tuition reimbursement for J. Perez	\$1,502.00
						704515 Total	\$1,502.00



VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704516	2/28/2023	2023	JOSEPH E BONADIMAN & ASSOCIATE	5023 E 5059	1230267 1230528	Land surveying - monument preservation CIP 22-111 Monument Preservation Svc Mt View Rehab CIP 22-108	\$570.00 \$4,527.50
						704516 Total	\$5,097.50
704517	2/28/2023	2571	K.D. ACOUSTICS	5793	1230517	Acoustic ceiling tile replacement in Civic Center	\$4,081.00
						704517 Total	\$4,081.00
704518	2/28/2023	6071	KELLERMAYER BERGENSONS SERVICE	INVS012933 INV90001215792	1230170 1230278	Janitorial Svcs City bldgs & Cole House Feb 2023 Community Room Cleaning Jan 2023	\$7,350.37 \$870.00
						704518 Total	\$8,220.37
704519	2/28/2023	4564	KTS NETWORKS, INC.	985514	1230590	Annual Shoretel-Mitel service agreement	\$7,215.47
						704519 Total	\$7,215.47
704520	2/28/2023	5375	LEVEL 3 COMMUNICATIONS, LLC	624181216 628183315	1230122	VoiP services 01/01/23-01/31/23 VoiP services 02/01/23-02/28/23	\$430.08 \$430.48
						704520 Total	\$860.56
704521	2/28/2023	568	LOMA LINDA CHAMBER OF COMMERCE	4671	1230234	Contribution to the Chamber of Commerce 2/15/23	\$25,000.00
						704521 Total	\$25,000.00
704522	2/28/2023	1733	LOWE'S COMPANIES, INC.	27119 27123 27516 27382 02-09-23 27310 02-08-23 25619 28095 25309 27123 02-15-23 13456	1230117	Crack filler, Pole, & Squeegee Wood spacer boards, Trim, & Doors Sanding block, Wood filler & Taping knife Drywall Drywall edging, Plywood, Beam, Trim, Knob, & Drill Metal stud, Trim, Tape, Screws, Mud, Tape, & Studs Cycle oil, Zip ties, & Spray paint Tape & brass fittings for Richardson 3 Concrete drill bits & Concrete screws Tool and driver kit	\$68.59 \$331.46 \$27.09 \$16.00 \$194.83 \$395.95 \$36.06 \$37.73 \$23.60 \$163.18
						704522 Total	\$1,294.44



VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704523	2/28/2023	3855	LYNN A. HIRTZ	266874	1230029	Line trimmer air filters/heads, belts for edgers	\$520.17
						704523 Total	\$520.17
704524	2/28/2023	7284	MARIANNE HART	EMSRefund22-564720		Refund for ems overpayment run 22-564720	\$300.00
						704524 Total	\$300.00
704525	2/28/2023	2876	MOORE, IACOFANO, GOLTSMAN, INC.	0079420	1230420	PlngSvcHousingElementRevisions1/1/23-1/31/23	\$522.38
						704525 Total	\$522.38
704526	2/28/2023	1935	NARCISCO VALDOVINOS	001065	1230229	Landscape Maint. LMD Area Jan 2023	\$13,488.10
				001066	1230239	Landscape Maint -Mission, Heritage Pk Med Jan 2023	\$926.22
				001067	1230231	Landscape Maint Contract-Barton Rd Median Jan 2023	\$3,986.49
				001064	1230232	Landscape Maint Contract - So Barton Pkwy Jan 2023	\$618.36
				001068	1230233	Misc Landscape/Irrigation Repair Barton Jan 2023	\$7,314.00
				001061	1230342	Install Calif. St. Landscape Median (CIP 22-112)	\$56,038.22
						704526 Total	\$82,371.39
704527	2/28/2023	3812	NATHANIEL BOUCHER	01162023Boucher		Exec. Chief Officer Courses - N. Boucher	\$2,100.00
						704527 Total	\$2,100.00
704528	2/28/2023	7176	ODP BUSINESS SOLUTIONS, LLC	289125461001	1230134	Return on Binders, Dividers, & Copy paper	-\$40.17
				285690378001		Desk pads, Flash cards, Scissors, Whiteout, & Pens	\$134.82
				289727720001		Coat hooks for cubicles	\$23.68
				291578246001		Binders, Tabs, Report covers, & Clipboards	\$69.48
						704528 Total	\$187.81
704529	2/28/2023	7282	ORKIN SERVICES OF CALIFORNIA, INC.	238344787	1230606	Pest control services 10466 Richardson Feb 2023	\$53.00
				238344456	1230604	Pest control services the Senior Center Feb 2023	\$60.00
				238344174	1230603	Pest control services for the Corp Yard Feb 2023	\$75.00
				238344179	1230602	Pest control service Civic Center & Library Feb 23	\$137.00
				238346617	1230614	Pest control services for Station 251 02/14/23	\$149.00
				238345417	1230605	Pest control services for 25964 Mission Feb 2023	\$138.00
						704529 Total	\$612.00



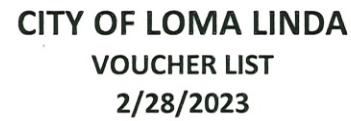
CITY OF LOMA LINDA
VOUCHER LIST
2/28/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704530	2/28/2023	5629	QUALITY POWER	360363	1230621	Alternator for SW198	\$134.69
						704530 Total	\$134.69
704531	2/28/2023	5772	QUINN COMPANY	PCI00033244	1230072	Coolant level sensor	\$198.59
						704531 Total	\$198.59
704532	2/28/2023	7048	R&M PATOS TOOLS LLC	02022340195	1230620	Creeper mat, safety goggles & brake caliper	\$212.21
						704532 Total	\$212.21
704533	2/28/2023	853	SAN BERNARDINO CO FIRE CHIEFS	SBCountyFCDues2023	1230592	SB County Fire Chiefs Association 2023 annual dues	\$180.00
						704533 Total	\$180.00
704534	2/28/2023	3143	SAN BERNARDINO CO- FIRE ARSON	FAITrenewalDingman23	1230610	SB County FAIT annual membership renewal	\$20.00
				FAITrenewalIngalls23		SB County FAIT annual membership renewal	\$20.00
						704534 Total	\$40.00
704535	2/28/2023	3698	SCOTT ZEHR	02152023	1230205	City Hall Fountain Maintenance Svc Feb 2023	\$145.00
						704535 Total	\$145.00
704536	2/28/2023	451	SITEONE LANDSCAPE SUPPLY, LLC	126719610-001	1230083	Valve box, Purple primer, & PVC cement	\$166.81
				126748707-001		Tree stake poles & Rree ties for Citrus Trails Pk	\$132.59
				126731027-001		Coupling & swivel hose for ball fields	\$102.17
				126783040-001		Dripline & sprinklers for community garden	\$201.74
				126694392-001		Control zone kite, node, & rain bird for Citrus Pk	\$370.44
				126484091-001		Watering system for Citrus Trails Pk	\$423.94
				126842845-001		Outdoor station for CMD Barton rd median	\$165.87
				126783040-002		Dripline for the Community Garden	\$85.83
				127042699-001		New valve for Community Garden	\$159.92
						704536 Total	\$1,809.31
704537	2/28/2023	865	SN BERNARDINO CO SHERIFF DEPT	22431	1230144	Sheriff Services Contract-February 2023	\$534,844.00
						704537 Total	\$534,844.00
704538	2/28/2023	5849	ST FRANCIS ELECTRIC, LLC	22035318	1230283	Misc Traffic Signal Repairs Jan 2023	\$4,144.95
				22035319		Replace Anderson & Barton street light knock down	\$4,595.26
				22035317	1230281	Annual Traffic Signal Maint. Contract Jan 2023	\$1,508.00
						704538 Total	\$10,248.21



CITY OF LOMA LINDA
VOUCHER LIST
2/28/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704539	2/28/2023	1356	STAPLES BUSINESS ADVANTAGE	3529926908 3529926906 3529926909	1230111	Office Supplies - Tape, Staples, Paper Office Supplies - Door hanger notices Tissues, Agenda and Pens	\$84.83 \$119.57 \$44.02 704539 Total \$248.42
704540	2/28/2023	1451	STATE OF CALIFORNIA DEPT OF JUSTICE	633137	1230601	Background check for new hire Stacy Williams	\$32.00 704540 Total \$32.00
704541	2/28/2023	6003	SUEZ WTS SERVICES USA, INC.	901986778 901986779	1230167	Deionized water tank reg fees Sta 251 2/2/23 Deionized wtr tank rental fees sta 252 2/1-4/30/23	\$81.35 \$99.56 704541 Total \$180.91
704542	2/28/2023	6269	TESS ELECTRIC INC.	1204	1230491	Security light installation at Richardson Well #6	\$3,247.47 704542 Total \$3,247.47
704543	2/28/2023	237	THE COUNSELING TEAM, INC.	85051 84977	1230609 1230616	Psychological assessment for new hire Stacy. W Psychological assessment for new hire C. Arizala	\$300.00 \$300.00 704543 Total \$600.00
704544	2/28/2023	5516	TRI-STATE MATERIALS, INC.	104828	1230600	DG for Citrus Trails Park	\$1,653.18 704544 Total \$1,653.18
704545	2/28/2023	2862	TRL SYSTEMS, INC.	556862 556933	1230596 1230612	Troubleshoot Corp Yard gate not closing Troubleshoot Corp Yard gate not staying locked	\$55.00 \$80.00 704545 Total \$135.00
704546	2/28/2023	6135	URBAN CROSSROADS, INC.	39315	1220558	Prepare Plans -Traffic Signal at California/Citrus	\$3,288.75 704546 Total \$3,288.75
704547	2/28/2023	4030	US TRONICS	M-12267JA23	1230168	Satellite phone service Jan 2023	\$167.85 704547 Total \$167.85



VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704548	2/28/2023	1885	VISTA PAINT CORPORATION	2023-882325-00	1230097	Nitrile gloves & Safety yellow paint	\$193.56
						704548 Total	\$193.56
704549	2/28/2023	1977	VULCAN MATERIALS	73544550	1230137	A/C for University and Well Site Richard #6	\$223.68
				73550444		A/C for Well Site Richard #6	\$190.72
				73553285		A/C Richardson #6	\$146.64
						704549 Total	\$561.04
704550	2/28/2023	7272	WENDY BILLINGS	194275		Distribution Exam Preparation Grade 2 W. Billings	\$199.99
						704550 Total	\$199.99
704551	2/28/2023	5500	WEST COAST ARBORISTS, INC.	196263	1230619	Stump removal at 11467 Richmond Rd	\$2,040.00
						704551 Total	\$2,040.00
704552	2/28/2023	1917	WILBUR E & JUNE PURVIS	11044	1230113	2 New chains & 7 chains sharpened	\$125.69
						704552 Total	\$125.69
704553	2/28/2023	1919	WILLDAN	002-28270	1230100	Building Dept Services January 2023	\$7,719.59
				002-28269		Map review for 11640 Anderson Way Jan 2023	\$1,680.00
						704553 Total	\$9,399.59
704554	2/28/2023	4353	WITTMAN ENTERPRISES, LLC	2301069	1230305	Medical billing services Jan 2023	\$1,344.19
						704554 Total	\$1,344.19
						Grand Total	\$1,424,134.68



CITY OF LOMA LINDA
VOUCHER LIST
2/28/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
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Total Wires: \$0.00
Total Checks (Total from previous page): \$1,424,134.68
Grand Total = \$1,424,134.68

PAYROLL: 02/16/2023 \$364,000.39

CLAIMS VOUCHER APPROVAL

I have reviewed the above listing of payments on check nos. 704474 through 704554 for a total disbursement of \$1,424,134.68 and to the best of my knowledge, based on the information provided, they are correct and are recommended for payment.

Sonia Fabela, Finance Director

Recommend that City Council approve for payment.

T. Jarb Thaipejr, City Manager

Approved by the City Council at their meeting held on March 14, 2023 and the City Treasurer is hereby directed to pay except as noted.

Phillip Dupper, Mayor



CITY OF LOMA LINDA
VOUCHER LIST
3/14/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704555	3/1/2023	1280	CARRY HOWARD	02282023		2023 FSA Reimbursement	\$85.74
						704555 Total	\$85.74
704556	3/1/2023	5673	CR&R	NOV 2022		Refuse payments collected Nov 2022	\$76,433.48
				DEC 2022		Refuse payments collected Dec 2022	\$116,541.89
				JAN 2023		Refuse payments collected Jan 2023	\$118,176.03
						704556 Total	\$311,151.40
704557	3/1/2023	5502	FRONTIER COMMUNICATIONS	9097997257 March 23		Phone Service Corp Yard Fire Alarm 02/19-03/18/23	\$43.34
						704557 Total	\$43.34
704558	3/1/2023	7184	PAUL MCLAUGHLIN	000440-	1230547	Electrical work for sauna installation	\$2,380.00
						704558 Total	\$2,380.00
704559	3/1/2023	4538	WORK BOOT WAREHOUSE	5-1-1029822 Updated	1230102	Work boots for Ralph Munoz	\$145.83
						704559 Total	\$145.83
704560	3/2/2023	7217	LEASEQUERY, LLC	INV6091	1230352	LeaseQuery Essential 09-13-22 to 09-12-23	\$3,500.00
						704560 Total	\$3,500.00
704561	3/2/2023	7053	MARLIN BUSINESS BANK	20408567	1230121	City wide printer lease agreement February 2023	\$2,498.19
				20408567PW		Wide format PW printer lease agreement Feb 2023	\$752.10
						704561 Total	\$3,250.29
704562	3/7/2023	1730	AFLAC	February 2023		AFLAC Insurance Premium Feb 2023	\$1,573.48
				January 2023		ALFAC Insurance Premium Jan 2023	\$1,573.48
				December 2022		AFLAC Insurance Premium Dec 2022	\$1,573.48
						704562 Total	\$4,720.44
704563	3/7/2023	4197	C.A.P.F.	March 2023		Long Term Disability March 2023	\$826.00
						704563 Total	\$826.00
704564	3/7/2023	7287	PAYMENTUS CORPORATION	INV-15-129892	1230623	Nov 2022 IVR utility bill phone payments	\$873.55
				INV-15-130613		Dec 2022 IVR utility bill phone payments	\$1,371.42
						704564 Total	\$2,244.97



CITY OF LOMA LINDA
VOUCHER LIST
3/14/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704565	3/7/2023	7287	PAYMENTUS CORPORATION	INV-15-131568	1230623	Jan 2023 IVE utility bill phone payments	\$1,106.78
704565 Total							\$1,106.78
704566	3/7/2023	7083	SELF INSURED SERVICES COMPANY	12270		Life & Disability March 2023	\$3,757.01
704566 Total							\$3,757.01
704567	3/7/2023	7083	SELF INSURED SERVICES COMPANY	B0839F B07PRJ		Dental billing March 2023 Dental February 2023	\$5,225.90 \$5,225.90
704567 Total							\$10,451.80
704568	3/7/2023	1154	VISION SERVICE PLAN - CA	12121787/0002 12121787/0001		Vision insurance March 2023 Vision Insurance Premium March 2023	\$95.10 \$1,272.44
704568 Total							\$1,367.54
704569	3/8/2023	1280	CARRY HOWARD	030623		2023 FSA Reimbursement	\$50.11
704569 Total							\$50.11
704570	3/8/2023	5502	FRONTIER COMMUNICATIONS	9097963838 March 23 9097991480 March 23 9097998149 March 23		Phone costs 02/22/23-03/21/23 Phone costs Senior Center Alarm 02/28/23-03/27/23 Phone costs Fire Station #1 02/25/23-03/24/23	\$130.76 \$122.42 \$271.66
704570 Total							\$524.84
704571	3/8/2023	1245	SO CALIF EDISON	700394531780 Feb 23 700570670141 Feb 23 600000500568 Jan 23- 700452547783 Feb 23 700350988278 Feb 23 700252505390 Feb 23 700281250130 Feb 23 700556225427 Feb 23 700357831327 Feb 23 700411454240 Feb 23 700619667467 Feb 23 700030769656 Feb 23 700123802154 Feb 23 700371011405 Feb 23 700011104827 Feb 22 700620519956 Feb 23 700228294695 Jan 23		Electricity costs 01/09/23-02/27/23 Electricity costs 01/04/23-02/27/23 Electricity costs 01/05/23-02/02/23 Electricity costs 01/30/23-02/27/23 Electricity costs 02/01/23-02/28/23 Electricity costs 02/02/23-03/02/23 Electricity costs 02/02/23-03/02/23 Electricity costs 02/01/23-03/01/23 Electricity costs 02/02/23-03/02/23 Electricity costs 02/02/23-03/02/23 Electricity costs 02/02/23-03/02/23 Electricity costs 02/02/23-03/02/23 Electricity costs 02/02/23-03/02/23 Electricity costs 02/02/23-03/02/23 Electricity costs 02/02/23-03/02/23 Electricity costs 01/31/23-02/28/23 Electricity costs 02/02/23-03/02/23 Electricity costs 01/03/23-02/26/23	\$132.47 \$166.72 \$257.34 \$63.79 \$6,880.24 \$124.79 \$87.82 \$56.29 \$82.03 \$1,187.41 \$92.50 \$144.99 \$177.18 \$1,794.57 \$142.61 \$727.08 \$12,903.75



CITY OF LOMA LINDA
VOUCHER LIST
3/14/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
				700192550906 Feb 23		Electricity costs 01/31/23-02/28/23	\$18.36
				700180303341 Feb 23		Electricity costs 02/02/23-03/02/23	\$33.76
				700072821984 Feb 23		Electricity costs 02/01/23-03/01/23	\$211.38
				700242318673 Feb 23		Electricity costs 02/01/23-03/01/23	\$47.81
				700547438439 Feb 23		Electricity costs 02/01/23-03/01/23	\$78.95
				700142192445 Feb 23		Electricity costs 01/30/23-02/27/23	\$14.78
				700142412616 Feb 23		Electricity costs 01/30/23-02/27/23	\$11.35
				700142439793 Feb 23		Electricity costs 01/30/23-02/27/23	\$163.90
				700075919924 Feb 23		Electricity costs 01/30/23-02/27/23	\$59.98
				700546567358 Feb 23		Electricity costs 01/27/23-02/26/23	\$26.18
				700010396020 Feb 23		Electricity costs 02/02/23-03/02/23	\$135.89
				700630870058 Feb 23		Electricity costs 02/02/23-03/02/23	\$303.81
				700337902271 Feb 23		Electricity costs 02/02/23-03/02/23	\$77.28
				700448473884 Feb 23		Electricity costs 02/02/23-03/02/23	\$19.26
				700475961967 Feb 23		Electricity costs 02/02/23-03/02/23	\$128.24
				700491050723 Feb 23		Electricity costs 02/02/23-03/02/23	\$402.34
				700548764612 Feb 23		Electricity costs 01/31/23-02/28/23	\$239.84
				700228421001 Feb 23		Electricity costs 01/12/23-02/28/23	\$1,514.04
				700452584462 Feb 23		Electricity costs 01/30/23-02/27/23	\$14.61
						704571 Total	\$28,523.34
704572	3/14/2023	2394	2 HOT ACTIVEWEAR & UNIFORMS	5353	1230641	Uniform items for new hire (William Stacy)	\$1,342.86
						704572 Total	\$1,342.86
704573	3/14/2023	4229	A & I REPROGRAPHICS	CN00040170	1230009	Printing of plans/specs for CIP 20-657	\$297.05
						704573 Total	\$297.05
704574	3/14/2023	5758	ALETHEA, INC.	LL022023	1230307	Onsite or remote desk support specialist Feb 2023	\$14,630.00
						704574 Total	\$14,630.00
704575	3/14/2023	3833	ATKINSON, ANDESLON, LOYA, RUUD, & ROMO	673477	1230007	HR Legal fees for January	\$4,332.83
						704575 Total	\$4,332.83
704576	3/14/2023	80	BEAR VALLEY MUTUAL WATER CO	5758	1230635	Assessment fees Park Irrigation Water	\$5,610.00
						704576 Total	\$5,610.00



CITY OF LOMA LINDA
VOUCHER LIST
3/14/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704577	3/14/2023	7123	CHARTER COMMUNICATIONS HOLDINGS, LLC	0020150021823 0212906021423 0030597021023	1230131 1230169	Cable service for station 251 2/18-3/17/23 Cable service for station 252 2/14-3/13/23 Cable service for city council 02/10/23-03/09/23	\$123.85 \$92.96 \$48.62 704577 Total \$265.43
704578	3/14/2023	203	CLINICAL LABORATORY OF	2300212-LOM01	1230020	Test water at Well sites Jan 2023	\$7,816.00 704578 Total \$7,816.00
704579	3/14/2023	7027	COLANTUONO, HIGHSMITH & WHATLEY, PC	55061	1230021	HR Legal fees for February 2023	\$6,560.00 704579 Total \$6,560.00
704580	3/14/2023	2309	CONSOLIDATED ELECTRIC DIST-SB	6903-1039948 6903-1039475 6903-1039947 6903-1040624	1230023 1230634 1230023	3/4 Step Drill Street light photo cells Wiring, Electrical breaker & Contactor CIP 22-755 LED bulbs	\$137.36 \$587.25 \$3,244.65 \$261.52 704580 Total \$4,230.78
704581	3/14/2023	5762	CORE & MAIN LP	5364640	1230026	Valve lids	\$140.97 704581 Total \$140.97
704582	3/14/2023	1279	DAILY JOURNAL CORPORATION	83670962	1230028	NOH publish Canyon Rnch Annex PC&CC MarchApri2023	\$414.49 704582 Total \$414.49
704583	3/14/2023	5088	DENNIS GRUBB & ASSOCIATES, LLC	3038	1230242	Fire Prev Plan Check/Inspection Srcs Feb 2023	\$2,800.00 704583 Total \$2,800.00
704584	3/14/2023	7244	DONKEYLAND	6038	1230631	Donkey emergency rescue	\$1,551.00 704584 Total \$1,551.00
704585	3/14/2023	1256	ELROD FENCE CO., INC.	18351	1230599	Replace and repair fencing -Bailey Baseball field	\$3,945.00 704585 Total \$3,945.00



CITY OF LOMA LINDA
VOUCHER LIST
3/14/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704586	3/14/2023	318	ENTENMANN-ROVIN COMPANY	0181669	1230640	Service pins 2023	\$717.37
						704586 Total	\$717.37
704587	3/14/2023	325	EWING IRRIGATION PRODUCTS	18695685 18707633	1230034	Leaf rake and hose nozzle Mound mix clay for ballfield	\$36.05 \$217.50
						704587 Total	\$253.55
704588	3/14/2023	336	FEDEX	8-042-08308	1230037	Courier service 2/13/2023	\$35.55
						704588 Total	\$35.55
704589	3/14/2023	3197	FIRE APPARATUS SOLUTIONS	25396 25394 25395	1230039	Ladder Testing and repairs 2021 Tiller Annual aerial inspection 2006 Smeal Aerial Various repairs to ME252	\$3,647.21 \$2,105.69 \$3,868.12
						704589 Total	\$9,621.02
704590	3/14/2023	7273	FLOCK GROUP INC	INV-8768 INV-10179	1230576	Hardware & Software for 17 License Plate Readers Hardware & Software for 17 License Plate Readers	\$27,200.00 \$10,625.00
						704590 Total	\$37,825.00
704591	3/14/2023	5256	FLYERS ENERGY, LLC	23-759433 23-765091 23-757280 23-768751	1230041	PW fuel delivery 2/16/23 Synthetic oil for all well pumps Fuel delivery 02/16/2023 Fuel delivery 2/16/23	\$3,304.05 \$1,907.43 \$575.98 \$809.66
						704591 Total	\$6,597.12
704592	3/14/2023	7286	GENUINE PARTS COMPANY	6627-124830 6627-124802 6627-125389	1230626 1230643	5W20 Synthetic oil Oil and oil filter for FM vehicle Epoxy for Butterfly Art Structure	\$42.80 \$52.37 \$32.59
						704592 Total	\$127.76
704593	3/14/2023	2636	GOLDEN BELL PRODUCTS, INC.	18198	1230638	Sewer lift station degreaser	\$781.19
						704593 Total	\$781.19
704594	3/14/2023	2484	HAAKER EQUIPMENT CO	C1A4D5	1230118	Water drain ball valves	\$444.05
						704594 Total	\$444.05



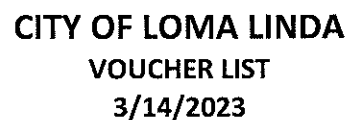
CITY OF LOMA LINDA
VOUCHER LIST
3/14/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704595	3/14/2023	435	HOME DEPOT CREDIT SERVICES	3044584 2542596	1230120	Garage opener button & brass fittings 2 Way radios for parks	\$55.70 \$88.07 704595 Total \$143.77
704596	3/14/2023	7240	HPS WEST, INC	0001557-IN	1230639	2" flange MJ meters with Allegro 4G AMI Registers	\$3,589.80 704596 Total \$3,589.80
704597	3/14/2023	3400	INFOSEND, INC.	230456	1230300	FY 2022-2023 Utility bill printing and mailing	\$900.00 704597 Total \$900.00
704598	3/14/2023	480	INLAND WATER WORKS SUPPLY	S1063593.001	1230048	1" ARO Combination VA/AR Valve	\$308.47 704598 Total \$308.47
704599	3/14/2023	6071	KELLERMEYER BERGENSONS SERVICE	INV90001125306 INVS014107	1230278 1230170	Community Room Cleaning December Janitorial Svcs for City bldgs & Cole House March	\$1,353.75 \$7,350.37 704599 Total \$8,704.12
704600	3/14/2023	4707	LEAGUE OF CA CITIES INLAND EMP	2888	1230624	League of CA Cities Inland Empire Membership	\$600.00 704600 Total \$600.00
704601	3/14/2023	5375	LEVEL 3 COMMUNICATIONS, LLC	632183652	1230122	VoIP services 03/01/23-03/31/23	\$430.48 704601 Total \$430.48
704602	3/14/2023	7289	LINDA KUNIHARA	ReimbDL#8080		Reimbursement for double payment	\$35.00 704602 Total \$35.00
704603	3/14/2023	1733	LOWE'S COMPANIES, INC.	27158 27157 19017 27464 02-23-23 27549 02-23-23 27551 27372 02-22-23 27247	1230117	Galvanized pipe, ball valve & grass seed Hardware for Bailey Park back stop Utility hose for Library sump pump repair EZ Anchors & Fence Staples Light switch and grounding wire connectors Temporary fence and zip ties Paint brushes & Rollers, Door & Floor trim Painting supplies for Corp Yatd	\$164.14 \$77.10 \$17.55 \$16.50 \$25.25 \$109.42 \$61.66 \$195.02



CITY OF LOMA LINDA
VOUCHER LIST
3/14/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
				27876		Door hinges for Citrus Trails Park	\$55.68
				25348 02-28-23		Leaf blower	\$153.94
				25914 2-10-23		Glue and Ice chest for engine	\$50.90
				27851 2-13-23		Door knob, Weed kill, Chain for saw	\$201.34
				09204 2-16-23		Saw chain	\$25.82
				27195 03-01-2023		Electrical plate & Industrial outlet	\$35.93
				27918 02-27-23		Landscape nails	\$4.24
				25615 03-04-223		Screws	\$5.06
						704603 Total	\$1,199.55
704604	3/14/2023	4703	MUNICIPAL EMERGENCY SVCS, INC.	IN1838970	1230581	Various PPE items Ref. Quote 1662797	\$1,381.25
				IN1836496		Various PPE items Ref. Quote 1662797	\$4,332.50
						704604 Total	\$5,713.75
704605	3/14/2023	1935	NARCISCO VALDOVINOS	001075	1230233	Misc Landscape/Irrigation Repairs Barton Rd. Feb	\$588.71
				001074	1230230	Misc Landscape repairs in LMD area Feb 2023	\$2,693.74
				001072	1230239	Landscape Maint Contract-Mission, Heritage Pk Feb	\$926.22
				001073	1230231	Landscape Maint Contract - Barton Rd Median Feb	\$3,986.49
				001071	1230229	Landscape Maint. LMD Area Feb 2023	\$13,488.10
				001070	1230232	Landscape Maint Contract - So Barton Pkwy Feb	\$618.36
						704605 Total	\$22,301.62
704606	3/14/2023	6059	NICHOLAS MARZULLO	12070	1230595	Station 252 gate repair	\$936.00
				12076	1230628	Remove and replace guard rails @ 26673 Citrus Ave.	\$8,060.00
						704606 Total	\$8,996.00
704607	3/14/2023	7193	O'REILLY AUTO ENTERPRISES, LLC	6160-138933	1230314	Rain-X glass water repellent & glass cleaner	\$39.29
				6160-138683		Washer solvent	\$113.13
				6160-139177		Wiper blades	\$27.56
						704607 Total	\$179.98
704608	3/14/2023	7088	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA,	78214043	1230064	Employee physicals for N. Campbell & M. Cruz	\$86.00
						704608 Total	\$86.00



VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704609	3/14/2023	7282	ORKIN SERVICES OF CALIFORNIA, INC.	238345242	1230607	Pest control services Fire Station 252 2/21/23	\$117.00
						704609 Total	\$117.00
704610	3/14/2023	5340	P N P OFFICE FURNITURE	9132	1230597	Office furniture office 37 installed 2/23/23	\$2,255.44
						704610 Total	\$2,255.44
704611	3/14/2023	1592	PHOENIX GROUP INFORMATION SYST	0120231143	1230293	Administrative citation processing Jan 2023	\$100.60
				012023143	1230295	Delinquent parking ticket recovery prgm Jan 2023	\$569.24
				012023903	1230294	Parking Permit Management Jan 2023	\$1,013.51
						704611 Total	\$1,683.35
704612	3/14/2023	2513	REVENUE & COST SPECIALISTS, LLC	9110	1230426	Consultant svc for fee study update Billing 3 of 4	\$6,250.00
						704612 Total	\$6,250.00
704613	3/14/2023	7203	REXEL USA, INC	5134509937.002	1230284	Traffic Signal Poles for California/Citrus	\$84,476.00
						704613 Total	\$84,476.00
704614	3/14/2023	5581	RIKKI MARIE LESLIE	22696	1230444	PW Uniform Purchase	\$4,338.50
						704614 Total	\$4,338.50
704615	3/14/2023	266	ROBBINS & HOLDAWAY	00-1006-44296	1230079	Jan Legal Srvs LL General City Matters	\$297.50
				00-1006-01-44297		Jan Legal Srvs - CC Mtg/General Matters	\$402.50
				00-1006-02-44298		Jan Legal Srvs - Community Dev	\$1,400.00
				00-1006-03-44299		Jan Legal Srvs - Personnel	\$70.00
				00-1006-04-44300		Jan Legal Srvs - Public Safety	\$420.00
				00-1006-11-44303		Jan Legal Srvs - Claims	\$700.00
				00-1006-12-44304		Jan Legal Srvs - Misc	\$717.50
				00-1006-13-44305		Jan Legal Srvs - PW	\$140.00
				00-7200-44307		Jan Legal Srvs - Special Counsel Srvs	\$480.00
						704615 Total	\$4,627.50
704616	3/14/2023	7249	RUIZ CONCRETE & PAVING INC.	Retention Invoice	1230508	Contract for construction of sidewalks (CIP 22-110	\$5,071.26
						704616 Total	\$5,071.26



CITY OF LOMA LINDA
VOUCHER LIST
3/14/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704617	3/14/2023	451	SITEONE LANDSCAPE SUPPLY, LLC	127067577-001 127164026-001	1230083	Rakes & Hula Hoe for Parks Parts to repair Library sump pump 704617 Total	\$70.41 \$37.59 \$108.00
704618	3/14/2023	865	SN BERNARDINO CO SHERIFF DEPT	22549	1230642	Pre-emp polygraph srv for new hires Stacy & Clark 704618 Total	\$400.00 \$400.00
704619	3/14/2023	1356	STAPLES BUSINESS ADVANTAGE	3530923368	1230111	8 1/2 x 11 Copy Paper for Inventory 704619 Total	\$68.11 \$68.11
704620	3/14/2023	5436	TAFOYA & ASSOCIATES	2973	1230625	Unclog bucket valve and replace fuel hose 704620 Total	\$739.00 \$739.00
704621	3/14/2023	7124	TETRA TECH INC.	52035180	1230522	Contract for Project Mgt/Inspections CIP-22-665 704621 Total	\$8,988.17 \$8,988.17
704622	3/14/2023	7199	THE LLOYD PEST CONTROL CO, INC.	8001050 8011520 7993821 8006799 7993823 7994960 8011519 7999865 8011518 8001051 8006800 7993822	1230266 1230264	Gopher control services for Civic Center 2/9/23 Gopher control services for Civic Center 2/20/23 Gopher services for Hulda Crooks 2/2/23 Gopher services for Hulda Crooks 2/15/23 Gopher services for Bryn Mawr Park 2/2/23 Gopher services for Baseball Fields 2/3/23 Gopher services for Baseball Fields 2/20/23 Gopher services for Bailey Park 2/8/23 Gopher services for Bailey Park 2/20/23 Gopher services for Bryn Mawr Park 2/9/23 Gopher services for Elmer Digneo 2/15/23 Gopher services for Elmer Digneo 2/2/23 704622 Total	\$150.00 \$150.00 \$150.00 \$150.00 \$100.00 \$150.00 \$150.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1,500.00
704623	3/14/2023	1804	THE SUN	900361126 3/2023	1230629	26 wk newspaper subs for station 251 Acct 90036112 704623 Total	\$325.72 \$325.72
704624	3/14/2023	1862	U.S. POSTAL SERVICE	02202023		First class permit #1277 704624 Total	\$290.00 \$290.00



CITY OF LOMA LINDA
VOUCHER LIST
3/14/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
704625	3/14/2023	1854	UNDERGROUND SERVICE ALERT OF	22-2302911 220230140	1230094	Dig alert notification Feb 2023 Dig alert notification February 2023	\$35.90 \$67.75
						704625 Total	\$103.65
704626	3/14/2023	6171	UPTOWN AUTO SPA	UTAS060637 UTAS060651 UTAS060652	1230096	Car Washes Nov and Dec 2022 PW Car Washes for January 2023 Car Washes for Jan 2023	\$96.00 \$56.00 \$24.00
						704626 Total	\$176.00
704627	3/14/2023	5397	VANCE CORPORATION	2022-16.01 2022-16.02 2022-16.03	1230526	contract for pavement rehab Mt. View (CIP 22-108) contract for pavement rehab Mt. View (CIP 22-108) contract for pavement rehab Mt. View (CIP 22-108)	\$508,183.54 \$10,044.31 \$655.82
						704627 Total	\$518,883.67
704628	3/14/2023	4810	VECTOR RESOURCES, INC.	95632	1230568	16 Axis M3088-V indoor cameras for City Hall	\$6,538.95
						704628 Total	\$6,538.95
704629	3/14/2023	1885	VISTA PAINT CORPORATION	2023-898591-00	1230097	Carefree eggshell & semigloss white paint	\$326.77
						704629 Total	\$326.77
704630	3/14/2023	1977	VULCAN MATERIALS	73568521	1230137	Fill sand for storm	\$615.43
						704630 Total	\$615.43
704631	3/14/2023	1919	WILLDAN	002-27910	1230100	Building Dept Services December 2022	\$15,084.71
						704631 Total	\$15,084.71
704632	3/14/2023	3968	WINZER FRANCHISE CORPORATION	805501	1230101	White Marking Paint	\$418.91
						704632 Total	\$418.91
						Grand Total	\$1,201,043.13



CITY OF LOMA LINDA
VOUCHER LIST
3/14/2023

VOUCHER	DATE	VENDOR	VENDOR NAME	INVOICE	P.O.	INVOICE DESCRIPTION	AMOUNT
355021	2/8/2023	454	MissionSquare	2023020800355021		457 Contributions-01/15 through 01/28/2023	\$29,081.63
486173	2/16/2023	454	MissionSquare	20230216000486173		457 Contributions-01/29 through 02/11/2023	\$20,425.32
461642	3/7/2023	454	MissionSquare	2023030700461642		457 Contributions-02/12 through 02/25/2023	\$26,710.10
102304255	2/15/2023	771	PERS	1002304255/56		Retirement Contributions-01/01 through 01/31/2023	\$914.16
102315336	3/3/2023	771	PERS	1002315336/37		Retirement Contributions-02/01 through 02/28/2023	\$914.16
102302077	2/13/2023	771	PERS	1002302077/78/79/80		Retirement Contributions-01/01 through 01/14/2023	\$62,678.31
102312350	2/28/2023	771	PERS	1002312350/51/52/53		Retirement Contributions-01/15 through 01/28/2023	\$62,357.02
102296454	2/9/2023	773	PERS	1002296454		Health Insurance Premium-February 2023	\$70,078.91
Total Wires:							\$273,159.61
Total Checks (Total from previous page):							\$1,201,043.13
Grand Total =							<u>\$1,474,202.74</u>

PAYROLL: 03/02/2023 \$374,392.42

CLAIMS VOUCHER APPROVAL

I have reviewed the above listing of payments on check nos. 704555 through 704632 and wire nos. 355021, 486173, 461642, 102304255, 102315336, 102302077, 102312350 and 102296454 for a total disbursement of \$1,474,202.74 and to the best of my knowledge, based on the information provided, they are correct and are recommended for payment.

Sonia Fabela, Finance Director

Recommend that City Council approve for payment.

T. Jarb Thaipejr, City Manager

Approved by the City Council at their meeting held on March 14, 2023 and the City Treasurer is hereby directed to pay except as noted.

Phillip Dupper, Mayor

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 5



City of Loma Linda Official Report

Phill Dupper, Mayor
Ronald Dailey, Mayor pro tempore
Rhodes Rigsby, Councilman
John Lenart, Councilman
Bhavin Jindal, Councilman

CITY COUNCIL AGENDA: March 14, 2023
TO: City Council
SUBJECT: Minutes of February 14, 2023

Approved/Continued/Denied By City Council Date _____
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RECOMMENDATION

It is recommended that the City Council approve the minutes as submitted.



City of Loma Linda

City Council Action Minutes

Regular Meeting of February 14, 2023

A regular meeting of the City Council was called to order by Mayor Dupper at 6:30 pm Tuesday, January 10, 2023.

Councilmen Present: Mayor Phill Dupper
Mayor pro tempore Ron Dailey
Bhavin Jindal
John Lenart
Rhodes Rigsby

Councilman Absent: None

Others Present: City Manager T. Jarb Thaipejr
City Attorney Diane Robbins

The City Council immediately recessed to Closed Session and reconvened to the Regular Meeting at 7:05pm.

Closed Session

CC-2023-07 - Conference with Legal Counsel (Government Code Section 54956.9(d)(1))

Pending litigation Ditech Financial v. First-Citizens Bank & Trust Company, City of Loma Linda Housing Authority

City Attorney Robbins announced that the City Council met in closed session, received the report and direction was provided by staff.

The Pledge of Allegiance and invocation were led by Mayor Dupper.

Items To Be Added Or Deleted

City Manager Thaipejr removed Agenda Item No. 3 - **Public Hearing – Council Bill #R-2023-03** – Adopt Resolution to determine the costs related to the Fall 2022 Weed Abatement Program.

He also requested to add to the Agenda the approval of Amendment No. 2 of the Inland Valley Development Agency (IVDA) Agreement, under New Business. He received notification this week from Michael Burrows, Chief Executive Officer for SBD International Airport, requesting member cities to approve the amendment, pertaining to the IVDA's officer structure. Due to an officer vacancy and election procedures, the amendment must be executed prior to their next meeting on March 8. Since City Council will not meet prior to March 8, this would require immediate action. He received this information after the City Council agenda was posted.

Motion by Jindal, seconded by Lenart to add the Approval of Amendment No. 2 to the Inland Valley Development Agency (IVDA) Joint Exercise of Powers Agreement to the City Council Agenda, New Business, Item No. 17a, based on the finding that there is an immediate need to execute the agreement prior to the March 8, 2023,

IVDA meeting; and that the notification of this matter came to the City's attention after the posting of the City Council Agenda; the City Clerk took roll and motion carried unanimously.

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

James Albert stated that he spoke to the City Council during the redistricting process. He is the Civic Education Chair for the League of Woman Voters of San Bernardino Area and is a nonpartisan organization advocating for rank choice voting. He noted City of San Bernardino is considering rank choice voting for 2024. He explained the benefits for rank choice voting, stating that instead of holding two elections to produce a majority winner, there would only be one election through the ranking system. He explained it is important because the differences in voter turnout during the general and primary elections. He noted this type of election is eligible with Charter cities. He would like the City to consider this option.

Scheduled and Related Items

CC-2023-08 - Public Hearing - Community Development Block Grant (CDBG) project prioritization for Fiscal Year 2023 - 2024

City Manager Thaipejr stated that the City submitted its project application for CDBG project prioritization for Fiscal Year 2023-24 to replace access ramps and sidewalks citywide. In regards to public service projects, the City received one application for the Adult Literacy Program from the San Bernardino County Library, Loma Linda Branch. He noted that City staff informed the other public service organizations, who routinely apply, of the CDBG application period, but they did not apply. The City is recommending allocation of CDBG funds to the one public service project and the City's construction project as recommended.

The Mayor opened the public hearing.

Sarah Bartlett, Branch Manager for Loma Linda Branch of the San Bernardino County Library, explained that the CDBG funds would be applied to their adult literacy program. She noted that the goal of the program is to help English speaking adults to read and write at a level that will help them succeed in life. The funding would allow their branch to expand the hours for staff to tutor and train; provide materials and curriculum; and outreach to promote the program. She pointed out success stories of individuals from their adult literacy program.

The public hearing was closed.

Motion by Rigsby, seconded by Jindal, to approve Community Development Block Grant (CDBG) fund allocation for Fiscal Year 2023-24 of \$10,000 to the San Bernardino County Library, Loma Linda Branch, for the Adult Literacy Program, and \$120,000 to the City for the replacement of access ramps and sidewalks citywide for a total CDBG allocation of \$130,000; the City Clerk called roll and motion carried unanimously.

CC-2023-09 – Joint Meeting of the City Council and Housing Authority regarding presentation of Audit Report for Fiscal Year 2021-2022

Finance Director Fabela introduced Brad Welebir, Engagement Partner for Rogers Anderson Malody & Scott, LLP (RAMS) and Anna Briones, Senior Financial Analyst.

Brad Welebir presented his report on the City's Annual Audit, outlining the City's and RAMS's

responsibilities. He noted the opinion of the City's financial statement is unmodified, which is the highest assurance to receive as an Audit recipient. He noted it is something City's strive. He stated the result of the audit was there were no disagreements with management; no material errors or irregularities discovered; and no findings to report. He noted that to achieve this, the City's Finance staff is doing transactions in accordance with the city's accounting policy on a consistent basis all year long. He stated the Finance staff is performing a phenomenal job. He congratulated staff.

Senior Accountant Financial Analyst Briones presented the City's 2021-22 Annual Comprehensive Financial Report (ACFR), noting it is made up of three main sections: 1) Introductory; 2) Financial; and 3) Statistical (unaudited). She noted the financial statements included the City, the Loma Linda Housing Authority and the Successor Agency, which is a private purpose trust fund. She discussed in detail the Government-Wide Financial Statements and City Financial Results of:

- Government wide Financial Statements
- Fund Financial Statements for General Fund-Fund Balance
- General Fund-Statement of Revenues, expenditures and change in fund balance
- General Fund – Budgetary Comparisons
- Statement of Net Position – Proprietary Funds
- Successor Agency Financial results
- Statement of Fiduciary and Statement of changes in Fiduciary Net Position

City Manager Thaipejr commented on the City's revenues, expenditures and City's standing with the CalPERS unfunded liability. It was noted that the City currently has a surplus with the unfunded liability and will not have to make a payment next fiscal year, but that would change in the years that follow. Finance Director Fabela recommended continuing to make payments towards the unfunded liability.

Discussion ensued pertaining to the unfunded liability.

Mayor pro tempore Dailey commended the City Manager and Finance Staff for their exceptional work all year and their advocacy paying down the unfunded liability. He noted the reports were excellent and informative. He appreciated the good leadership.

Mayor Dupper also commended City staff for advocating to pay down the unfunded liability. He noted that there are not many cities that are in the same position as Loma Linda.

City Manager Thaipejr thanked Sonia and Anna and Finance staff for their hard work and many hours spent working with the auditors and preparing the report.

Finance Director Fabela announced that the City received the Certificate of Achievement for Excellence in Financial Reporting.

It was the consensus of City Council to accept the report for filing.

CC-2023-10 Public Hearing – Council Bill #R-2023-03 – Adopt Resolution to determine the costs related to the Fall 2022 Weed Abatement Program

Mayor Dupper noted the item was deferred to the next meeting; however, he noted he had to open the hearing for public comment.

He opened and closed the public hearing with no public participation.

CC-2023-11 - Public Hearing - Adopt the Mitigated Negative Declaration and Mitigation Monitoring Reporting Program pursuant to CEQA for the 1.6 Million Gallon Water Tank project

Community Development Director Matarrita presented the report into evidence, noting that she was reviewing the CEQA portion of this project. She pointed out that the project will not have a significant impact on the environment because of mitigation measure that have been added to the project. She stated the study prepared for this project concluded that all environmental impacts can be mitigated. She also noted that per the requirements of AB52, the City contacted the Native American Tribes to provide opportunity for consultation. This would allow for the Native American Tribes to monitor the site during excavation.

Discussion pursued pertaining to the excavation monitoring.

The Mayor opened and closed the public hearing with no public participation.

Motion by Jindal, seconded by Dailey, to adopt Mitigated Negative Declaration (MND) for the 1.6 million gallon water tank project and determine the project will not have a significant effect on the environment on the basis of the Initial Study and Adopt the Mitigation Monitoring Reporting Program; the City Clerk called roll and motion carried unanimously.

CC-2023-12 - Public Hearing - Adopt Revised Resolution No. 3160 approving editorial corrections to the Resolution relating to the adoption of the 2022 California Fire Code

Fire Marshall Ingalls noted that after the adoption of Resolution 3160 and Ordinances 772, 773, and 774 for the Building and Fire Codes by City Council, the documents were submitted to the California Building Standards Commission (CBSC) for review. The CBSC requested for additional detail on the findings and identified editorial corrections to the Resolution relating to the code section that were amended were not all properly identified in the Resolution. The correction did not involve any content changes. Once corrected, the CBSC accepted the City's code modifications for filing.

Motion by Rigsby, seconded by Dailey to adopt revised Resolution No. 3160 as amended to address the required findings to Ordinance No. 772 as accepted by the California Building Standards Commission; the City Clerk called roll and motion carried unanimously.

REVISED RESOLUTION NO. 3160

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOMA LINDA TO COMPLY WITH THE STATE OF CALIFORNIA HEALTH AND SAFETY CODE SECTIONS 17958, 17958.5, AND 17958.7 RELATING TO THE ADOPTION OF THE 2022 EDITION OF THE CALIFORNIA FIRE CODE

CC-2023-13 - Consent Calendar

Motion by Lenart, seconded by Rigsby to approve the Consent Calendar items as presented;

In response to Item No. 11 and who manages the sale of the surplus items, City Manager Thaipejr explained the items are shipped to a company who manage the sale. The company will receive a percentage of the sale.

The City Clerk called roll and motion carried unanimously.

Approved the demands registers dated:

- January 24, 2023, with commercial demands totaling \$569,839.70 and payroll demands dated

- January 19, 2023, in the amount of 363,201.04; and
- February 14, 2023, with commercial demands totaling \$947,469.47 and payroll demands dated February 2, 2023, \$357,516.75;

Approved the minutes of December 1, 2022, and January 10, 2023, as submitted;

Accepted for filing the January, 2023, Treasurer's Reports;

Accepted for filing the January 2023, Fire Department Activity Report;

Awarded contract to CDW-G to replace the City's Storage Area Network (SAN) system in the amount of \$52,489.93;

Declared the list of vehicles, equipment and miscellaneous items surplus and authorized the items to be appropriately disposed and auctioned;

Approved the supplemental appropriation of \$30,000 from the General Fund Balance into expenditure account 0011600-51820, Professional Services and Approved the 2nd Amendment to the Agreement for Consultant Services with Romo Planning Group to increase compensation amount to continue on-call contract planning services through Fiscal Year 2022-2023;

Approved the 2nd amendment to the Agreement for Consultant Services with Lilburn Corporation to increase the contract amount to a not-to-exceed total of \$116,595 relating to the Canyon Ranch Residential Subdivision and Annexation project, and Approve the use of funds to be deposited in the amount of \$7,000 as a pass through fee to be paid for by the applicant to cover the costs of contract planning services and the environmental analyses for the project;

Approved a supplemental appropriation in the amount of \$50,000 from the General Fund Balance into Facilities Maintenance, Repairs & Maintenance - Buildings account;

Accepted as complete and authorized recordation of the Notice of Completion for the construction of sidewalks at various locations (CIP 22-110), in the amount of \$101,425.04, Contractor Ruiz Concrete & Paving; and

Accepted as complete and authorized recordation of the Notice of Completion for the replacement of acoustic tiles within the Civic Center in the amount of \$27,561.00, Contractor: K.D. Acoustic, and approve an appropriation of \$5,100 from the General Fund Balance into the Facilities, Repairs & Maintenance - Buildings account.

Old Business

CC-2023-14 - Appointment of Committee and Board Members

City Manager Thaipejr noted that at a previous meeting, the City Council reduced the membership sizes for the Budget and Parks Recreation and Beautification Committees to five members each, that the Committees' Chairman was given the opportunity to review member applications with staff prior to appointments, and that the City received a sufficient number of member applications for the Personnel Board. He noted Ms. Zhang, who applied for the Parks Committee, had already attended a Parks Committee meeting.

Discussion ensued pertaining to the membership terms. It was noted that the terms for existing members would extend from the date the term expired. For some members, their membership terms will expired in 2023. It was recommended to extend those terms to a second term.

Motion by Jindal, seconded by Dailey to appoint the following five (5) members to the Budget Committee: Craig Chernos with term to expire 2026, Kevin Fischer with term to expire 2026, Jay Gallant with term to expire 2024, Gary Nelson with term to expire 2027, and Kurt Swigart with term to expire 2027; the City Clerk took roll and motion carried unanimously.

Motion by Jindal, seconded by Rigsby to appoint the following five (5) members to the Parks, Recreation and Beautification Committee: Valerie Gallant with term to expire 2024, Janet Razzouk with term to expire 2024, Kurt Swigart with term to expire 2024, Richard Wiley with term to expire 2026, and Xi Zhang with term to expire 2026; the City Clerk took roll and motion carried unanimously.

Motion by Jindal, seconded by seconded by Rigsby to appoint the following three (3) members to the Personnel Board: Jay Gallant, Milford Harrison and Kurt Swigart with all terms to expire 2026.

Discussion ensued pertaining to the term expirations for the Personnel Board.

The City Clerk took roll and motion carried unanimously.

New Business

CC-2023-15 – Approve Amendment No. 2 to the Inland Valley Development Agency Joint Exercise of Powers Agreement

Mayor Dupper explained that there are two agencies who work together: Inland Valley Development Agency (IVDA) and the San Bernardino International Airport Authority. He noted the IVDA currently have two Co-Chairmans and a Vice Chairman. Over the years IVDA Board members inquired about changing the IVDA's officer structure to a more typical Chair/Vice Chair structure. He noted there was also discussion to change the election procedures to keep in continuity and in line with the airport. The request is to have the agreement executed by March 8, 2023.

Motion by Rigsby, seconded by Jindal to approve Amendment No. 2 of the Inland Valley Development Agency Joint Exercise of Powers agreement; the City Clerk took roll and motion carried unanimously.

Reports of Councilmen - None

Reports of Officers

CC-2023-16 – Digital Video and Social Media Discussion

Community Development Director Matarrita stated that she was approached by CGI Digital, Video Production Company endorsed by the National League of Cities, who want to produce a few videos of the City at no cost to the City. She noted that staff and Karen McCulloch, Chamber of Commerce, met with them and were excited with their presentation. She explained CGI would provide the production team, produce the video and script and the City could participate to the level the City chooses. She stated that it would be a positive economic development and marketing tool for the City. She noted that staff is seeking direction from the City Council. She spoke with City of Highland who worked with CGI Digital and who had a very positive experience with CGI Digital.

Andrea Tempio, Executive of Government Relations & Strategic Partnerships, presented information of

their Company and how they work with the cities to prepare and promote the city in their videos. She provide sample videos. She said they create partnerships with local business where can advertise on the videos. That is how they fund their program. She confirmed there is no cost to the city.

Community Development Director Matarrita stated that they met with CJPIA to develop a Social Media Policy and provide training to City Staff.

Mayor Dupper supported the video and would like to set goals and move forward.

Fire Marshal Ingalls discussed in detail the Loma Linda Fire App. He noted features of the app that included Evacuation Notification, Social Media Updates, Pulsepoint, Community Connect and Push Notification. He discussed how to log on and create a profile. He stated that the app is live and wanting support to move forward. He stated that once the social media policies are approved and in place, he would tie the app and social media together.

The meeting adjourned at 9:20 pm.

Approved at the meeting of March 14, 2023.



City Clerk

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 6



City of Loma Linda Official Report

Phill Dupper, Mayor
Ronald Dailey, Mayor pro tempore
Rhodes Rigsby, Councilman
John Lenart, Councilman
Bhavin Jindal, Councilman

Approved/Continued/Denied

By City Council

Date _____

CITY COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: Sonia Fabela, Finance Director/City Treasurer *SF*

VIA: T. Jarb Thaipejr, City Manager

SUBJECT: February 2023 Treasurer's Report

RECOMMENDATION

It is recommended that the City Council receive the report for filing.

CITY OF LOMA LINDA
COMPOSITION OF CASH
February 2023

DEMAND DEPOSIT ACCOUNTS

CITY - BANK OF AMERICA - MAIN CHECKING ACCOUNT	\$ 2,594,699.32
Outstanding Checks as of month-end	<u>(872,807.18)</u>
CITY - MAIN CHECKING ACCOUNT AVAILABLE BALANCE	\$ 1,721,892.14
BANK OF AMERICA - PAYROLL	\$ 377,343.51
HOUSING AUTHORITY - BANK OF AMERICA - CHECKING ACCOUNT	83,760.32
Outstanding Checks as of month-end	<u>(34,136.48)</u>
HOUSING AUTHORITY - CHECKING ACCOUNT AVAILABLE BALANCE	\$ 49,623.84
SUCCESSOR AGENCY - BANK OF AMERICA - CHECKING ACCOUNT	111,984.55
Outstanding Checks as of month-end	<u>-</u>
SUCCESSOR AGENCY - CHECKING ACCOUNT AVAILABLE BALANCE	\$ 111,984.55

DEMAND DEPOSIT ACCOUNTS - TOTAL	\$ <u>2,260,844.04</u>
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INVESTMENTS

YIELD

LOCAL AGENCY INVESTMENT FUND (LAIF)		
CITY	2.624%	\$ 54,610,140.87
CITY - Former RDA Bond Proceeds	2.624%	902,046.36
CITY -Total		55,512,187.23
SUCCESSOR RDA	2.624%	1,351,903.10
HOUSING AUTHORITY	2.624%	1,318,895.57

INVESTMENTS TOTALS	\$ <u>58,182,985.90</u>
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OTHER CASH

IMPREST ACCOUNT	\$ 500.00
CASH ON HAND	<u>1,350.00</u>

OTHER CASH TOTAL	\$ <u>1,850.00</u>
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CASH AND INVESTMENTS - GRAND TOTAL	60,445,679.94
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PREVIOUS MONTH	<u>60,103,133.95</u>
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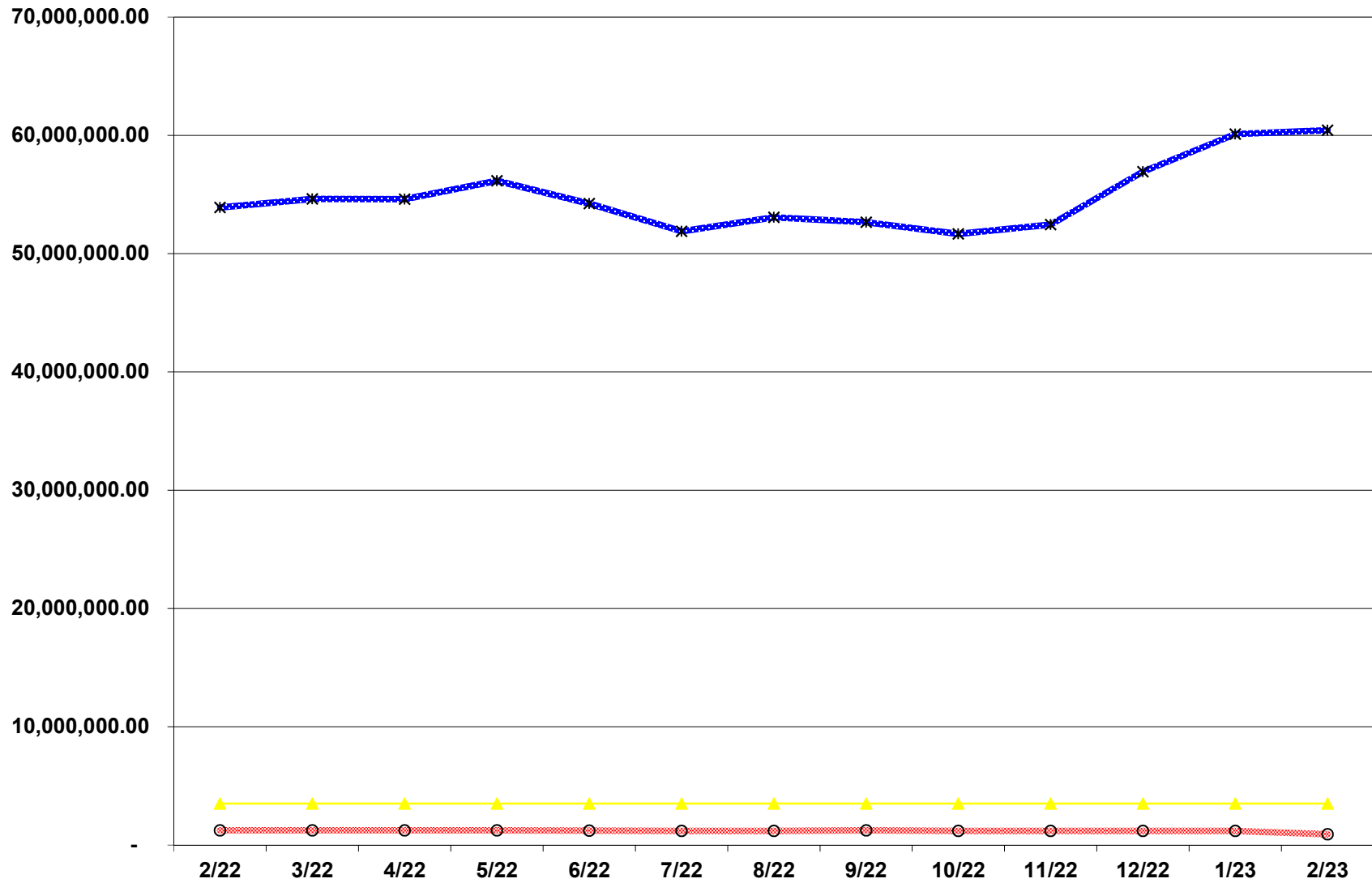
CHANGE +/-(-)	<u>\$ 342,545.99</u>
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All investments are in accordance with the City Investment Policy, and as such, sufficient funds are available to meet the cash flow requirements of Loma Linda, including the next thirty days' obligations.



Treasurer

CITY OF LOMA LINDA
MONTHLY TREASURER'S REPORT 2/22-2/23



CITY, SUCCESSOR RDA & HA - TOTAL CASH AVAILABLE CITY - FORMER RDA BOND PROCEEDS BASELINE

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 7



City of Loma Linda Official Report

Phill Dupper, Mayor
Ronald Dailey, Mayor pro tempore
Rhodes Rigsby, Councilman
John Lenart, Councilman
Bhavin Jindal, Councilman

COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: Dan Harker, Fire Chief *DH*

SUBJECT: February 2023 Fire Department Activity Report

Approved/Continued/Denied
By City Council
Date _____

Operations Division:

The Fire Department's Operations Division responded to 424 incidents in February 2023. Of the 424 incidents, 29 calls were given and 3 received in Mutual/Automatic Aid. The alarm types are broken down as follows:

Fire & Rescue	Month		YTD	
Medical Aid (MA)	270	63.2%	533	65.1%
Traffic Collision (TC)	10	2.3%	30	3.7%
MA + TC	280	66.0%	563	69.0%
Hazardous Conditions	3	0.7%	5	0.6%
Hazardous Material	1	0.2%	5	0.6%
Public Assistance	25	5.8%	44	5.4%
Rescue	2	0.5%	5	0.6%
Structure Fire	6	1.4%	7	0.9%
Cooking	0	0.0%	0	0.0%
Vegetation Fire	0	0.0%	3	0.4%
Vehicle Fire	0	0.0%	1	0.1%
Refuse Fire	2	0.5%	8	1.0%
All Fires	8	1.9%	19	2.3%
Good Intent/Dispatched & Cancelled Enroute	53	12.4%	90	11.0%
Fire Alarm Activation*	20	4.7%	35	4.3%

*Note: Includes accidental activation, burnt food, system malfunction, malicious, etc.

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 8



City of Loma Linda Official Report

Phillip Dupper, Mayor
Ronald Dailey, Mayor pro tempore
John Lenart, Councilman
Bhavin Jindal, Councilman
Rhodes Rigsby, Councilman

COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: T. Jarb Thaipejr, City Manager/Public Works Director *T.J.T.*

SUBJECT: Award a Contract for 1.6 MG Reservoir Construction.

Approved/Continued/Denied
By City Council
Date _____

RECOMMENDATION:

It is recommended that the City Council award contracts for \$5,671,477.00 to Borden Excavating, of Calimesa, CA for reservoir construction; \$24,924.00 to Lilburn Corporation of San Bernardino, CA for environmental compliance; \$91,235.00 to Converse Consultants of Redlands, CA for Geotechnical, Materials, and Testing Services; \$515,200 to Engineering Resources of Southern California for inspection and project management services; and finally authorize a 10% contingency allocation of \$567,000.00.

BACKGROUND:

The City's Water Study identified a future need for additional water storage capacity specifically in the southeast quadrant of town. With the development of this area, both completed and planned, now is the time to address this need. City Council has awarded a contracts for environmental, geotechnical and site analysis studies. Plans and specifications have been prepared and advertised for competitive bidding.

ANALYSIS:

Seven (7) bids were received and publicly opened on March 7, 2023. Bids ranged from a low of \$5,671,477.00 to a high of \$7,821,483.00 (see attached bid summary). The low bidder Borden Excavating, of Calimesa, CA, has been checked for references and found to be satisfactory. It is not unusual for a project to change the quantities of work or the scope of work as field conditions dictate. This is generally caused by unforeseen circumstances or work needed to maintain the integrity of the project. Additionally, this is a very favorable bid, therefore, staff recommends an allocation of $\pm 10\%$ of the construction amount (\$567,000.00) for a contingency allocation.

ENVIRONMENTAL IMPACT:

Environmental issues are being addressed and mitigated

FINANCIAL IMPACT:

Funding is available in Account No. 4387200-58500.

1.6 MG Reservoir**CIP 20-656, Schedule 1****Bid Opening on 3/7/2023**

Schedule	Engineer Estimate	Borden Excavating Inc.	CanyonSprings Ent.
1 - Site Prep	\$1,342,145.00	\$1,568,137.00	\$1,557,004.00
2 - Waterline	\$981,860.00	\$1,134,500.00	\$1,028,040.00
3 - Storm Drain	\$305,050.00	\$366,340.00	\$347,490.00
4 - Tank	\$2,592,945.00	\$2,602,500.00	\$2,872,500.00
Grand Total	\$5,222,000.00	\$5,671,477.00	\$5,805,034.00
Additive	\$67,000.00	\$73,000.00	\$55,100.00

Schedule	RIC Const. Co., Inc.	IE Gen. Eng., Inc.	Metro Builders
1 - Site Prep	\$2,023,905.96	\$2,244,955.00	\$1,348,228.00
2 - Waterline	\$1,124,859.00	\$1,146,500.00	\$1,464,700.00
3 - Storm Drain	\$589,667.83	\$324,975.00	\$738,268.00
4 - Tank	\$2,617,552.00	\$2,585,680.00	\$2,925,957.00
Grand Total	\$6,355,984.79	\$6,302,110.00	\$6,477,153.00
Additive	\$123,446.00	\$94,000.00	\$53,634.00

Schedule	RT Contractor Corp.	Pacific Hydrotech Corp.
1 - Site Prep	\$3,191,170.00	\$2,646,813.00
2 - Waterline	\$1,011,990.00	\$1,553,800.00
3 - Storm Drain	\$344,726.00	\$494,470.00
4 - Tank	\$2,727,740.00	\$3,126,400.00
Grand Total	\$7,275,626.00	\$7,821,483.00
Additive	\$66,000.00	\$100,500.00

AGREEMENT

THIS AGREEMENT, made and entered into this 14th day of March, 2023, by and between THE CITY OF LOMA LINDA, A MUNICIPAL CORPORATION, hereinafter called City, and Borden Excavating Inc., hereinafter called CONTRACTOR.

WITNESSETH, that the parties hereto do mutually agree as follows:

ARTICLE I: For and in consideration of the payments and agreements hereinafter mentioned to be made and performed by said City, said Contractor agrees with said City to perform and complete in a workmanlike manner all work required under the Project Specifications entitled:

CONSTRUCTION OF A NEW 1.6 MG RESERVOIR, ACCESS ROAD, AND TRANSMISSION LINE (CIP 20-656)

In accordance with the Specifications and Drawings therefor, to furnish at his own expense all labor, materials, equipment, tools, and services necessary therefor, except such materials, equipment, and services as may be stipulated in said Specifications to be furnished by said City, and to do everything required by this Agreement and the said Specifications and Drawings.

ARTICLE II: For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools, and equipment, and doing everything required by this Agreement and the said Specifications and Drawings; also for all loss and damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the work until its acceptance by said City, and for all risks of every description connected with the work; also for all expenses resulting from the suspension or discontinuance of work, except as in the said Specifications are expressly stipulated to be borne by said City; and for completing the work in accordance with the requirements of said Specifications and Drawings, said City will pay and said Contractor shall receive, in full compensation therefor, the price(s) named in the Bidding Schedule.

ARTICLE III: The City hereby employs said Contractor to perform the work according to the terms of this Agreement for the above mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.

ARTICLE IV: The Notice Inviting Bids, Instructions to Bidders, Proposal, Certificate of Non Discrimination by Contractors, Noncollusion Affidavits, Specifications, Drawings, and all addenda issued by the City with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

THE CITY OF LOMA LINDA, CALIFORNIA
(CITY)

BY: _____

ATTEST:

BY: _____ SEAL
City Clerk

Contractor

BY: _____
(Signature)

(Title)

ATTEST:

BY: _____
(Signature)

(Title)

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 9



City of Loma Linda Official Report

Phillip Dupper, Mayor
Ronald Dailey, Mayor pro tempore
John Lenart, Councilman
Bhavin Jindal, Councilman
Rhodes Rigsby, Councilman

COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: T. Jarb Thaipejr, City Manager/Public Works Director *T. J. T.*

SUBJECT: Award a Contract for Traffic Signal at California Street at Citrus Avenue Installation.

Approved/Continued/Denied
By City Council
Date _____

RECOMMENDATION:

It is recommended that the City Council award contracts for \$341,661.00 to DBX, Inc. of Temecula, CA for traffic signal installation and authorize a contingency allocation of \$34,000.00. City staff will provide inspection and project management.

BACKGROUND:

In August of 2022 the City began preparing for the installation of traffic signal at the subject location. City Council authorized purchase of the equipment including poles, controller and signal. Staff prepared plans and specifications for competitive bidding.

ANALYSIS:

Four (4) bids were received and publicly opened on March 7, 2023. Bids ranged from a low of \$341,661.00 to a high of \$427,676.00 (see attached bid summary). The low bidder DBX, Inc. of Temecula, CA, has been checked for references and found to be satisfactory. It is not unusual for a project to change the quantities of work or the scope of work as field conditions dictate. This is generally caused by unforeseen circumstances or work needed to maintain the integrity of the project. Additionally, this is a very favorable bid, therefore, staff recommends an allocation of $\pm 10\%$ of the construction amount (\$34,000.00) for a contingency allocation.

ENVIRONMENTAL IMPACT:

Environmental issues are being addressed and mitigated

FINANCIAL IMPACT:

Funding is available in Account Nos. 1275345-58500, (61.2% - MSART) and 3122340-58500, (38.8% - Traffic Mitigation).

City of Loma Linda

BID OPENING DATE: March 7, 2023

Traffic Signal at California St. and Citrus Ave.

CIP 21-221

				Engineering Estimate		DBX, Inc.		Elecnor Belco Electric, Inc.	
ITEM				UNIT		UNIT		UNIT	
NO.	DESCRIPTION	UNIT	AMT	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL
1	Mobilization	L.S.	1	10,000.00	10,000.00	4,500.00	4,500.00	20,000.00	20,000.00
2	Clearing and Grubbing	L.S.	1	3,000.00	3,000.00	2,500.00	2,500.00	13,500.00	13,500.00
3	Stripping and Marking	L.S.	1	5,000.00	5,000.00	15,000.00	15,000.00	16,800.00	16,800.00
4	Traffic Signal	L.S.	1	305,000.00	305,000.00	290,241.00	290,241.00	259,000.00	259,000.00
5	R & R PCC sidewalk	S.F.	1,260	15.00	18,900.00	17.00	21,420.00	13.40	16,884.00
6	R&R Street light	EA.	2	3,000.00	6,000.00	4,000.00	8,000.00	11,750.00	23,500.00
TOTAL					\$347,900.00		\$341,661.00		\$349,684.00

Traffic Signal at California St. and Citrus Ave.

CIP 21-221

				California Professional Eng., Inc.		Crosstown Electrical Data, Inc.	
ITEM				UNIT		UNIT	
NO.	DESCRIPTION	UNIT	AMT	PRICE	TOTAL	PRICE	TOTAL
1	Mobilization	L.S.	1	9,945.00	9,945.00	10,000.00	10,000.00
2	Clearing and Grubbing	L.S.	1	8,000.00	8,000.00	4,895.00	4,895.00
3	Stripping and Marking	L.S.	1	12,320.00	12,320.00	8,500.00	8,500.00
4	Traffic Signal	L.S.	1	312,419.00	312,419.00	355,081.00	355,081.00
5	R & R PCC sidewalk	S.F.	1,260	22.60	28,476.00	20.00	25,200.00
6	R&R Street light	EA.	2	5,000.00	10,000.00	12,000.00	24,000.00
TOTAL					\$381,160.00		\$427,676.00

AGREEMENT

THIS AGREEMENT, made and entered into this 14th day of March, 2023, by and between THE CITY OF LOMA LINDA, A MUNICIPAL CORPORATION, hereinafter called City, and DBX, Inc., hereinafter called CONTRACTOR.

WITNESSETH, that the parties hereto do mutually agree as follows:

ARTICLE I: For and in consideration of the payments and agreements hereinafter mentioned to be made and performed by said City, said Contractor agrees with said City to perform and complete in a workmanlike manner all work required under the Project Specifications entitled:

TRAFFIC SIGNAL IMPROVEMENTS AT CALIFORNIA STREET AND CITRUS AVENUE

In accordance with the Specifications and Drawings therefore, to furnish at his own expense all labor, materials, equipment, tools, and services necessary therefore, except such materials, equipment, and services as may be stipulated in said Specifications to be furnished by said City, and to do everything required by this Agreement and the said Specifications and Drawings.

ARTICLE II: For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools, and equipment, and doing everything required by this Agreement and the said Specifications and Drawings; also for all loss and damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the work until its acceptance by said City, and for all risks of every description connected with the work; also for all expenses resulting from the suspension or discontinuance of work, except as in the said Specifications are expressly stipulated to be borne by said City; and for completing the work in accordance with the requirements of said Specifications and Drawings, said City will pay and said Contractor shall receive, in full compensation therefore, the price(s) named in the Bidding Schedule.

ARTICLE III: The City hereby employs said Contractor to perform the work according to the terms of this Agreement for the above mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.

ARTICLE IV: The Notice Inviting Bids, Instructions to Bidders, proposal, Certificate of Non Discrimination by Contractors, Noncollusion Affidavits, Specifications, Drawings, and all addenda issued by the City with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

THE CITY OF LOMA LINDA, CALIFORNIA
(CITY)

BY: _____

ATTEST:

BY: _____ SEAL
City Clerk

Contractor

BY: _____
Signature

Title

ATTEST:

BY: _____
Signature

Title

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 10



City of Loma Linda Official Report

Phillip Dupper, Mayor
Ronald Dailey, Mayor pro tempore
John Lenart, Councilman
Bhavin Jindal, Councilman
Rhodes Rigsby, Councilman

COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: T. Jarb Thaipejr, City Manager/Public Works Director *T.J.T.*

SUBJECT: Award Contract for Pavement Rehabilitation by Re-Play Method at Lawton Ave., Gower St., Saint David St., San Juan Dr., Loma Vista Dr., and Barton Frontage Rd. (CIP 23-113)

Approved/Continued/Denied
By City Council
Date _____

RECOMMENDATION:

It is recommended that the City Council award a contract in an amount of \$45,000.00 to Mike Roquet Construction Inc. of Highland, CA for the subject construction and approve a contingency amount of \$4,500.00 ($\pm 10\%$).

BACKGROUND:

City staff is constantly monitoring infrastructure for safety concerns, signs of aging and amenity improvements. The project is to apply a rejuvenating agent to the road surface to extend the service life of the pavement. This is the 3rd phase of the pilot program approved after success of the first two phases.

ANALYSIS:

Staff continues to research and analyze various products that are made available for our pavement maintenance program. This product reportedly combines rejuvenating benefits of sealing to a depth of a 1" overlay. With a periodic application every 3-5 years the more expensive overlay process may be postponed for up to 20 years. However, the application must be made prior to damage (cracking) occurring. This is a proprietary product developed in northern California and this contractor is the local licensed applicator.

It is not unusual for a construction project to experience the need to add or reduce the quantities of work items or the scope of work as field conditions dictate. This is generally caused by unforeseen circumstances or work needed to maintain the integrity of the project. Therefore, Staff recommends an allocation of \$4,500 ($\pm 10\%$) for such circumstances.

FINANCIAL IMPACT:

This year's pavement rehabilitation project finished under budget. Fund balance remainder is being used to fund this project, therefore, funding is available in Account No. 1265340-58500, Measure I.

SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____ 2022, by and between THE CITY OF LOMA LINDA, a Municipal Corporation (hereinafter referred to as "CITY") and _____ California a corporation/a partnership/a sole proprietor, (hereinafter referred to as "CONTRACTOR").

PAVEMENT REHABILITATION BY RE-PLAY METHOD AT LAWTON AVE., GOWER ST., SAINT DAVID ST., SAN JUAN DR., LOMA VISTA DR., AND BARTON FRONTAGE RD. (CIP 23-113)

A. RECITALS

1. City has heretofore requested of CONTRACTOR the performance of services with respect to _____ (PROJECT" hereinafter);
2. CONTRACTOR has now submitted its proposal for the performance of such services;
3. CITY desires to retain CONTRACTOR to perform the services necessary to render advice and assistance to CITY relating to the PROJECT;
4. CONTRACTOR represents that it is qualified to perform such services and is willing to perform such services as hereinafter defined.

NOW, THEREFORE, IT IS AGREED by and between CITY and CONTRACTOR as follows:

B. AGREEMENT

1. Definitions: The following definitions shall apply to the following terms, except where the context of this Agreement otherwise requires:
 - a. PROJECT: The preparation of all of the necessary documents, and reports with respect to the Scope of Services described herein and hereto, and made a part hereof;
 - b. SCOPE OF SERVICES: Such services as are necessary to be performed by CONTRACTOR in order to complete the WORK as set forth herein in Exhibit A attached hereto and incorporated herein by reference;
2. CONTRACTOR agrees as follows:
 - a. CONTRACTOR shall forthwith undertake and complete the PROJECT in accordance herein specified and applicable with Federal, State and CITY statutes, regulations, ordinances and guidelines, all to the reasonable satisfaction of the CITY.
 - b. CONTRACTOR shall at CONTRACTOR'S sole cost and expense, secure and hire such other persons as may, in the opinion of CONTRACTOR, be necessary to comply with the terms of this Agreement. In the event any such other persons are retained by CONTRACTOR, CONTRACTOR hereby warrants that such other persons shall be fully qualified to perform services required hereunder.

c. CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, secure the required issuance of a City Business License as a condition precedent to being engaged as a CONTRACTOR within the CITY.

3. CITY agrees as follows:

a. To pay to CONTRACTOR a maximum sum of that amount set forth in Bid Schedule relating to Compensation/Payment. This sum shall cover the cost of all direct and indirect costs or fees, including the work of employees and consultants of CONTRACTOR. Payment to CONTRACTOR, by CITY, shall be made in accordance with the provisions of Bid Schedule.

b. Optional Services: Payments for additional services requested, in writing, by CITY, and not included in the Scope of Services, shall be paid on a compensation basis in accordance with the compensation rates set forth in Bid Schedule. Charges for additional services shall be invoiced on a monthly basis and shall be paid by CITY within 30 days after said invoices are received by CITY.

4. CITY agrees to provide to CONTRACTOR:

a. Information and assistance in the Scope of Services, hereto;

b. Copies of information, if available, which CONTRACTOR considers necessary in order to complete the Project;

c. Such information as is generally available from CITY files applicable to the Project;

d. Assistance, if necessary, in obtaining information from other governmental agencies and/or private parties. However, it shall be CONTRACTOR'S responsibility to make all initial contact with respect to the gathering of such information.

5. Ownership of Documents: All documents, data, studies, photographs and reports prepared by CONTRACTOR pursuant to this Agreement shall be considered the property of the CITY and, upon payment for services performed by CONTRACTOR, such documents and other identified materials shall be delivered to CITY by CONTRACTOR. CONTRACTOR may, however, make and retain such copies of said documents and materials as CONTRACTOR may desire.

6. Termination: This Agreement may be terminated by CITY upon the giving of written "Notice of Termination" to CONTRACTOR at least ten (10) days prior to the date of termination specified in said Notice. In the event this Agreement is so terminated, CONTRACTOR shall be compensated at CONTRACTOR'S applicable hourly rates as set forth in Bid Schedule, on a pro rata basis with respect to the percentage of the PROJECT completed as of the date of termination. CONTRACTOR shall provide to CITY any and all documents, studies, photographs and reports, whether in draft or final form, prepared by CONTRACTOR as of the date of termination. CONTRACTOR may not terminate this Agreement except for cause.

7. Notices and Designated Representatives: Any and all notices, demands, invoices and written communications between the parties hereto shall be addressed as set forth in the Paragraph 7. The below-named individuals, furthermore, shall be those persons primarily responsible for the performance by the parties under this Agreement:

8. Definition of Contract Period: The Contract shall be in force from July 1, 2014 until June 30, 2015.

Payments for the items in the Bidding Schedule shall be prorated for the portion of the year during which the work is performed. The City Council may extend the contract for up to three (3) one-year periods.

CITY: CITY OF LOMA LINDA
Name: T. JARB THAIPEJR, P.E.
Title: PUBLIC WORKS DIRECTOR/CITY ENGINEER
Address: 25541 BARTON ROAD, LOMA LINDA, CA 92354

CONTRACTOR: MIKE ROQUET, INC

Name: _____
Title: _____
Address: P.O. BOX 539
HIGHLAND, CA 92346

Any such notices, demands, invoices or written communications, by mail, shall be deemed to have been received by the addressee forth-eight (48) hours after deposit thereof in the United States Mail, postage prepaid, and property addressed as set forth above.

9. Insurance: CONTRACTOR shall neither commence work under this Agreement until it has obtained all insurance required hereunder in a company or companies acceptable to CITY nor shall CONTRACTOR allow any employee to commence work on the PROJECT until all insurance required has been obtained. CONTRACTOR shall take out and maintain at all times during the term of this Agreement the following policies of insurance:

a. Workers' Compensation Insurance: Before beginning work, CONTRACTOR shall furnish to CITY a Certificate of Insurance as proof that it has taken out full Workers' Compensation Insurance for all persons whom it may employ directly or through subcontractors in carrying out the work specified herein, in accordance with the laws of the State of California. The City of Loma Linda shall be named as certificate holder.

b. Labor and Material Bond: In accordance with the provisions of California Labor Code, Section 3700, every employer shall secure the payment of compensation to his employees. CONTRACTOR shall, prior to commencing work, sign and file with CITY a certification as follows:

"I am aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Agreement."

c. Public Liability and Property Damage: Throughout the term of this Agreement, at CONTRACTOR'S sole cost and expense, CONTRACTOR shall keep, or cause to be kept, in full force and effect, for the mutual benefit of CITY and CONTRACTOR, public liability and property damage insurance against damage claims which may arise from operations whether by the insured or by anyone directly or indirectly employed by him. Minimum liability and property damage insurance shall not be less than \$2,000,000 for all damages arising out of bodily injuries to or death of one or more persons in any one occurrence, and not less than \$250,000 for all

damages and/or destruction of property in any one occurrence, and not less than \$500,000 for all damages and/or destruction of property during the policy period.

- d. General Insurance Requirements: All insurance required by express provision of this Agreement shall be carried only in responsible insurance companies licensed to do business in the State of California and policies required under Paragraph 8b shall name, as additional insured, CITY, its elected officials, officers, employees, and agents. All policies shall contain language, to the extent obtainable, to the effect that (1) the insurer, insured and all subcontractors waive the right of subrogation against CITY and CITY'S elected officials, officers, employees, and agents; (2) the policies are primary and noncontributing with any insurance that may be carried by CITY; and (3) they cannot be canceled or materially changed except after thirty (30) days' written notice by the insurer to CITY by certified mail. CONTRACTOR shall furnish CITY with copies of all such policies promptly upon receipt of them, or certificate evidencing the insurance. CONTRACTOR may effect for its own account insurance not required under this Agreement.
- e. Motor vehicle public liability and property damage insurance to cover each automobile, truck, and other vehicle used in the performance of the Contract to protect against liability for damages on account of bodily injury including death resulting there from, in an amount of not less than two hundred thousand dollars (\$200,000) for one person, and five hundred thousand dollars (\$500,000) for more than one person; and property damages in the sum of two hundred fifty thousand dollars (\$250,000) resulting from any one accident which may arise from the operations of the Contractor in performing the work provided for herein.
10. Indemnification: CONTRACTOR shall defend, indemnify and save harmless CITY, its elected and appointed officials, officers, agents and employees from all liability from loss, damage, or injury to persons or property, including the payment by CONTRACTOR of any and all legal costs and reasonable attorneys' fees, in any manner to the extent arising out of any negligent or intentional or willful acts or omissions of CONTRACTOR in the performance of this Agreement, including, but not limited to, all consequential damages to the maximum extent permitted by law.
11. Assignment: No assignment of this Agreement or of any part or obligation of performance hereunder shall be made, either in whole or in part, by CONTRACTOR without the prior written consent of CITY.
12. Independent Contractor: The parties hereto agree that CONTRACTOR and its employees, officers, and agents are independent contractors under this Agreement and shall not be construed for any purpose to be employees of CITY.
13. Compliance With Laws: CONTRACTOR shall comply with all applicable laws in performing its obligations under this Agreement.
14. Confidentiality: Information and materials obtained by the CONTRACTOR from CITY during the performance of this Agreement shall be treated as strictly confidential and shall not be used by the CONTRACTOR for any purpose other than the performance of this Agreement.
15. Discrimination: The CONTRACTOR agrees that no person shall be excluded from employment in the performance of this Agreement on grounds of race, creed, color, sex, age, marital status, or place of national origin. In this connection, the CONTRACTOR agrees to comply with all County, State and Federal laws relating to equal employment opportunity rights.

16. Government Law: This Agreement shall be governed by and construed in accordance with the laws of the State of California.

17. Attorneys' Fees: In the event any legal proceeding is instituted to enforce any term or provision of this Agreement, the prevailing party in said legal proceeding shall be entitled to recover reasonable attorneys' fees and costs from the opposing party in an amount determined by the Court to be reasonable.

18. Entire Agreement: This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representation by any party, which is not embodied herein, nor any other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement shall be effective only as it is in writing, signed by all parties.

IN WITNESS WHEREOF, the parties hereto execute this Agreement as of the day and year first set forth above.

CONTRACTOR:

CITY:

City of Loma Linda, A Municipal Corporation

By: _____
Typed/Printed Name:

By: _____
Typed/Printed Name:

Title: _____

Title: _____

ATTEST:

Lynette Arreola, City Clerk

APPROVED AS TO FORM:

Diane Robbins, City Attorney

EXHIBIT A

Apply RePlay



San Juan Dr.
Loma Vista Dr.
Barton Frontage Rd.

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 11



City of Loma Linda Official Report

Phillip Dupper, Mayor
Ronald Dailey, Mayor pro tempore
John Lenart, Councilman
Bhavin Jindal, Councilman
Rhodes Rigsby, Councilman

COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: T. Jarb Thaipejr, City Manager/Public Works Director *T.J.T.*

SUBJECT: Award a Contract to CED-San Bernardino in the amount of \$28,537.08 for Sidewalk Lighting Demonstration project on South Side of Barton Road from Anderson Street to Benton Street.

Approved/Continued/Denied
By City Council
Date _____

RECOMMENDATION:

It is recommended that City Council award a contract to CED of San Bernardino, CA in the amount of \$28,537.08 to purchase materials and equipment for a lighting demonstration project on the south side of Barton Road from Anderson Street to Benton Street. City staff will provide installation, inspection and project management.

BACKGROUND:

The City Manager directed staff to investigate the availability and cost for materials and equipment to provide walkway lighting along the south side of Barton Road between Anderson Street and Benton Street. The demonstration project is to utilize the same equipment as was used for Citrus Trails Park. Staff discovered the supplier the park developer used was CED of San Bernardino which is also a City approved vendor for electrical supplies.

ANALYSIS:

The electrical supply vendor provided a quote for the equipment requested of \$28,537.08. This supplier has provided many competitive low quotes in the past and this cost is in line with past quotes. CED has all the necessary parts and they are available. The City Manager would like to move forward with this pedestrian improvement as quickly as possible.

FINANCIAL IMPACT:

A supplemental appropriation is being requested to be placed in Account No. 0013030-58240, Streets & Traffic Safety – General Capital Improvements, on the Mid-Year Review Staff Report.

Customer Quote For: CITY OF LOMA LINDA

CED - SAN BERNARDINO

Quote: Q1059511 Revision #: 005



580 E. MILL STREET
SAN BERNARDINO CA 92408
Tel: (909)889-1071 Fax: (909)889-1077

Contact Name: ROBERT CONOVER

Job Name: JOSE RODRIGUEZ- BOLLARDS

Attn:

Ship To: CITY of LOMA LINDA
CORP YARDS PUBLIC WORKS
26000 BARTON ROAD
LOMA LINDA, CA 92354-0000

Quote Date: 02/09/23

Updated On: 03/07/23

Expires On: 03/11/23

Customer PO #: ***

Customer PO Date:

FOB: SHIPPING POINT

Freight: PREPAID

LN	Product	Qty	Price	Per *	Ext Price
01	LITH DSXB LED 12C 350 40K ASY MVOLT DDBXD	26	\$840.00	E	\$21,840.00
02	<u>PVC COND1</u> SCHEDULE-40 COND (3600) HEAVY WALL TYPE; PVC MATERIAL; 10 FOOT; 1.004 INCH INNER DIAMETER; 1.315 INCH OUTER DIAMETER; DIRECT BURIAL/CONCRETE ENCASMENT INSTALLATION; 40 S SCHEDULE; UL 651, ETL APPROVAL; NEMA TC-2, WC1094A APPLICABLE STANDARD; 1 INCH TRADE SIZE	1900	\$120.46	C	\$2,288.74
03	<u>PVC ELL1</u> 90D PVC ELL (20) STANDARD RADIUS TYPE; PVC MATERIAL; GRAY FINISH; 40 S SCHEDULE; UL 651, ETL APPROVAL; 1 INCH TRADE SIZE; 90 DEGREE BEND ANGLE; PLAIN END STYLE; 5-3/4 INCH BEND RADIUS	56	\$225.08	C	\$126.04
04	<u>BROOK 1RD-BODY</u> ROUND CONCRETE VALVE BOX	6	\$29.00	E	\$174.00
05	<u>BROOK 1R-COVER</u> ROUND CONCRETE VALVE COVER-"GRD"	6	\$25.00	E	\$150.00
06	<u>WIRE THHN10STRBLK</u> * THHN TYPE; (2) 500 FOOT; 161 MIL OUTER DIAMETER; COPPER CONDUCTOR MATERIAL; UL 83/758/1063/1581, UL (CANADA AND US), CSA C22.2 APPROVAL; 600 VOLT VOLTAGE RATING; 30 AMP CURRENT RATING; 90 DEG C (DRY) TEMPERATURE RATING; 38 POUND PER 1000 FOOT WEIGHT	2500	\$251.58	M	\$628.95
07	<u>WIRE THHN10STRWHT</u> * THHN TYPE; (2) 500 FOOT; 161 MIL OUTER DIAMETER; COPPER CONDUCTOR MATERIAL; UL 83/758/1063/1581, UL (CANADA AND US), CSA C22.2 APPROVAL; 600 VOLT VOLTAGE RATING; 30 AMP CURRENT RATING; 90 DEG C (DRY) TEMPERATURE RATING; 38 POUND PER 1000 FOOT WEIGHT	2500	\$251.58	M	\$628.95
08	<u>WIRE THHN10STRGRN</u> * THHN TYPE; (2) 500 FOOT; 161 MIL OUTER DIAMETER; COPPER CONDUCTOR MATERIAL; UL 83/758/1063/1581, UL (CANADA AND US), CSA C22.2 APPROVAL; 600 VOLT VOLTAGE RATING; 30 AMP CURRENT RATING; 90 DEG C (DRY) TEMPERATURE RATING; 38 POUND PER 1000 FOOT WEIGHT	2500	\$251.58	M	\$628.95
09	<u>PVC CEMENTCLRQT</u> 1QT QUICK-SET CLEAR CEMENT MEDIUM TYPE; GRAY COLOR; ASTM D2564 APPLICABLE STANDARD; PVC APPLICATION; 6 INCH DIA PIPE SIZE; 1 QUART CONTAINER SIZE; 40 TO 100 DEG F BONDING TEMPERATURE; PACKAGING QUANTITY 12	1	\$1,890.44	C	\$18.90

Merchandise: \$26,484.53
Tax: \$2,052.55
Total: \$28,537.08

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 12



City of Loma Linda Official Report

Phil Dupper, Mayor
Ronald Dailey, Mayor pro tempore
Rhodes Rigsby, Councilman
John Lenart, Councilman
Bhavin Jindal, Councilman

Approved/Continued/Denied
By City Council
Date _____

COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: Dan Harker, Fire Chief *DA*

SUBJECT: Award the Bid to Purchase and Install 8 Rollup Doors for Fire Station No. 1

RECOMMENDATION:

It is recommended that City Council award a contract to Overhead Door Company of Inland Empire, Colton, CA to purchase and install eight (8) rollup doors and openers for a total of \$148,000.00.

BACKGROUND:

Fire Department staff constantly monitors, evaluates and analyzes the condition and maintenance needs of the fire stations. The rollup doors at Station No. 1 are in need of replacement and this item is included in the annual budget. The existing doors have been in constant use for many years and have finally become worn beyond cost effective repair.

ANALYSIS:

Staff solicited quotes from vendors via the RFP process on the city website for this specialized equipment, resulting in three submitted proposals. Two (2) vendors' proposals qualified and one "non-response" did not qualify. The two qualified quotes were \$148,000 from Overhead Door Company (ODC) of Inland Empire, Colton, CA, and \$367,395.00 from National Garage Door Co., Rancho Cordova, CA. It is our recommendation to award the bid to Overhead Door Co. of Inland Empire, who has the current maintenance contract, has included wiring modifications, patching and general renovation of the existing door opening/system. Their product includes a proprietary door with a customized powder coated color. The City has checked this vendor and is satisfied with their service commitment and references.

FINANCIAL IMPACT:

Funding is available in Account No. 0012110-58220, Fire Department Equipment.

Attachment A - Contract Agreement

CITY OF LOMA LINDA
AGREEMENT FOR SERVICES

THIS AGREEMENT is made and effective as of , March 15 2023 between the City of Loma Linda, a municipal corporation ("City") and **Overhead Door Co. of the Inland Empire** a California corporation ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. **TERM**

This Agreement shall commence on March 15, 2023 and shall remain and continue in effect until tasks described herein are completed, but in no event later than March 15, 2024, unless sooner terminated pursuant to the provisions of this Agreement.

2. **SERVICES**

Consultant shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the schedule of performance which is also set forth in Exhibit A.

3. **PERFORMANCE**

Consultant shall at all times faithfully, competently and to the best of his/her ability, experience and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. **CITY MANAGEMENT**

City's City Manager shall represent City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but not including the authority to enlarge the Tasks to be performed or change the compensation due to Consultant. City's City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Tasks to be Performed or change Consultant's compensation, subject to Section 6 hereof.

5. **PAYMENT**

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed **\$ 148,000.00 (One hundred forty-eight thousand)** for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City Manager and Consultant at the time City's written authorization is given to Consultant for the performance of said services. The City Manager may approve additional work not to exceed ten percent (10%) of the amount of the Agreement, but in no event shall total compensation exceed **\$ 14,800.00.** Any additional work in excess of this amount shall be approved by the City Council.

(c) Consultant will submit invoices monthly for actual services performed. Said invoices shall detail all costs, rates and hours for individual tasks. Invoices shall be submitted on or about the first business day of each

ATTACHMENT A

month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of the Consultant's fees, it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

(d) Consultant agrees that, in no event shall City be required to pay to Consultant any sum in excess of ninety-five percent (95%) of the maximum payable hereunder prior to receipt by City of all final documents, together with all supplemental technical documents, as described herein acceptable in form and content to City. Final payments shall be made no later than sixty (60) days after presentation of final documents and acceptance thereof by City.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement, such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant on a pro-rata basis the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City pursuant to Section 6(c).

7. DEFAULT OF CONSULTANT

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the City Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to billed time, sales, costs, expenses, receipts and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, claims, applications, computer files, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City upon payment of fees and expenses due and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the Consultant's office and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring and printing computer files.

9. INDEMNIFICATION

(a) Indemnification for Professional Liability. When the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subconsultants (or any entity or individual that consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement, except to the extent liabilities caused by the city's negligence or willful conduct.

(b) Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any and all of its employees, officials, and agents ("Indemnified Parties") from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or subconsultants of Consultant. Said indemnification shall include any claim that Consultant, or Consultant's employees or agents, are considered to be employees of the City or are entitled to any employee benefits from City, including but not limited to those available under Public Employees Retirement Law. Said obligation to indemnify, defend and hold harmless the Indemnified Parties shall apply to all liability as defined above even if the Indemnified Parties are actively negligent, except that it shall not apply to claims arising from the sole negligence or willful misconduct of the Indemnified Parties. The Consultant's obligation to defend the Indemnified Parties is not contingent upon there being an acknowledgement or determination of the merit of any claims, liability, demands, causes of action, suits, losses, expenses, errors, omissions and/or costs.

(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every subconsultant or other person or entity involved by, for, with, or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth here is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this Agreement or this section. These indemnification provisions are independent of and shall not in any way be limited by the insurance requirements of this Agreement. City approval of the insurance required by this Agreement does not in any way relieve the Consultant from liability under this section.

10. INSURANCE

The City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

(a) Types of Required Coverages

Without limiting the indemnity provisions of the Contract, the Contractor shall procure and maintain in full force and effect during the term of the Contract, the following policies of insurance. If the existing policies do not meet the insurance requirements set forth herein, Contractor agrees to amend, supplement or endorse the policies to do so.

- (1) **Commercial General Liability:** Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office “occurrence” form CG 00 01, including products and completed operations, property damage, bodily injury, and personal and advertising injury with limits no less than \$2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
- (2) **Automobile Liability Insurance:** Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering “Any Auto” (Symbol 1), including owned, non-owned and hired autos, or the exact equivalent, with minimum limits of \$1,000,000 for bodily injury and property damage, each accident. If Contractor owns no vehicles, auto liability coverage may be provided by means of a non-owned and hired auto endorsement to the general liability policy. Automobile liability insurance and endorsements shall be kept in force at all times during the performance of this Agreement.
- (3) **Workers’ Compensation:** Workers’ Compensation Insurance, as required by the State of California and Employer’s Liability Insurance with a limit of not less than \$1,000,000 each accident for bodily injury and \$1,000,000 each employee for bodily injury by disease.
- (4) **Professional Liability:** Professional Liability insurance with limit of not less than \$1,000,000 each claim. Covered professional services shall specifically include all work to be performed under the Agreement and delete any exclusion that may potentially affect the work to be performed.

(b) Endorsements

Insurance policies shall not be in compliance if they include any limiting provision or endorsement. The insurance policies shall contain, or be endorsed to contain, the following provisions:

- (1) Commercial General Liability

Additional Insured: The City, its elected officials, officers, employees, volunteers, boards, agents and representatives shall be additional insureds with regard to liability and defense of suits or claims arising out of the work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. Coverage for the additional insureds shall apply to the fullest extent permitted by law.

Additional Insured Endorsements shall not:

1. Be limited to “Ongoing Operations”
2. Exclude “Contractual Liability”
3. Restrict coverage to the “Sole” liability of contractor
4. Exclude “Third-Party-Over Actions”
5. Contain any other exclusion contrary to the Agreement

ATTACHMENT A

Additional Insured Endorsements shall be at least as broad as ISO Forms CG 20 10 11 85; or CG 20 and 10 and CG 2037.

Primary Insurance: This insurance shall be primary and any other insurance whether primary, excess, umbrella or contingent insurance, including deductible, or self-insurance available to the insureds added by endorsement shall be in excess of and shall not contribute with this insurance. Coverage shall be at least as broad as ISO CG 20 01 04 13.

(2) Auto Liability

Additional Insured: The City, its elected official, officers, employees, volunteers, boards, agents and representatives shall be additional insureds with regard to liability and defense of suits or claims arising out of the work or operations performed by or on behalf of the Contractor.

Primary Insurance: This insurance shall be primary and any other insurance whether primary, excess, umbrella or contingent insurance, including deductible, or self-insurance available to the insureds added by endorsement shall be in excess of and shall not contribute with this insurance.

(c) Notice of Cancellation

Required insurance policies shall not be cancelled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(d) Waiver of Subrogation

Required insurance coverages shall not prohibit Contractor from waiving the right of subrogation prior to a loss. Contractor shall waive all rights of subrogation against the indemnified parties and policies shall contain or be endorsed to contain such a provision. This provision applies regardless of whether the City has received a waiver of subrogation endorsement from the insurer.

(e) Evidence of Insurance

All policies, endorsements, certificates, and/or binders shall be subject to approval by the City as to form and content. These requirements are subject to amendment or waiver only if so approved in writing by the City. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15) days prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

(f) Deductible or Self-Insured Retention

Any deductible or self-insured retention must be approved in writing by the City and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention. The City may require the Consultant to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration and defense expenses within the retention. The policy language shall

provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the Contractor or the City.

(g) Contractual Liability/Insurance Obligations

The coverage provided shall apply to the obligations assumed by the Contractor under the indemnity provisions of this Agreement. The insurance obligations under this Agreement shall be: (1) all the insurance coverage and/or limits carried by or available to the Contractor; or (2) the minimum insurance coverage requirements and/or limits shown in this Agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to the City. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of the Contractor under this Agreement.

(h) Failure to Maintain Coverage

Contractor agrees to suspend and cease all operations hereunder during such period of time as the required insurance coverage is not in effect and evidence of insurance has not been furnished to the City. The City shall have the right to withhold any payment due Contractor until Contractor has fully complied with the insurance provisions of this Contract. In addition, the City may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, City may take out the necessary insurance and pay, at Contractor's expense, the premium thereon.

In the event that the Contractor's operations are suspended for failure to maintain required insurance coverage, the Contractor shall not be entitled to an extension of time for completion of the Work because of production lost during suspension.

(i) Acceptability of Insurers

Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law. Any other rating must be approved in writing in accordance with the City.

(j) Claims Made Policies

If coverage is written on a claims-made basis, the retroactive date on such insurance and all subsequent insurance shall coincide or precede the effective date of the initial Contractor's Agreement with the City and continuous coverage shall be maintained or an extended reporting period shall be exercised for a period of at least one (1) year from termination or expiration of this Agreement.

(k) Insurance for Subcontractors

Contractor shall be responsible for causing Subcontractors to purchase the same types and limits of insurance in compliance with the terms of this Agreement, including adding the City as an Additional Insured, providing Primary and Non-Contributory coverage and Waiver of Subrogation to the Subcontractors' policies. The Commercial General Liability Additional Insured Endorsement shall be on a form at least as good as CG 20 38 04 13.

11. INDEPENDENT CONTRACTOR

(a) Consultant is and shall at all times remain as to the City a wholly independent contractor. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control and shall not be construed to be employees of City for any purpose, including eligibility under Public Employees Retirement Law. Neither City nor any of its officers, employees, or

agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its services pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

13. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City of Loma Linda in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Loma Linda will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the project performed under this Agreement.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, requests for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

(c) Consultant covenants that neither he/she nor any office or principal of their firm have any interest in, or shall acquire any interest, directly or indirectly, which will conflict in any manner or degree with the performance of their services hereunder. Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed by them as an officer, employee, agent or subconsultant. Consultant further covenants that Consultant has not contracted with nor is performing any services, directly or indirectly, with any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area and further covenants and agrees that Consultant and/or its subconsultants shall provide no service or enter into any agreement or agreements with a/any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area prior to the completion of the work under this Agreement.

16. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To City:

Attn: Jarb Thaipejr, City Manager
City of Loma Linda
25541 Barton Road
Loma Linda, CA 92354

To Consultant:

Overhead Doors Co. of the Inland Empire
12401 So. La Cadena Drive
Colton, CA 92324

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, only Overhead Doors Co. of the Inland Empire and/or designated staff members (responsible employees) shall perform the services described in this Agreement.

Consultant's responsible employee may use assistants, under his direct supervision, to perform some of the services under this Agreement. Consultant shall provide City fourteen (14) days' notice prior to the departure of the responsible employee from Consultant's employ. Should he leave Consultant's employ, the City shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement, Consultant's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the City Council and the Consultant.

18. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement, including a City of Loma Linda business license.

19. GOVERNING LAW

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City of Loma Linda.

20. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

21. CONTENTS OF REQUEST FOR PROPOSALS AND QUALIFICATIONS

Consultant is bound by the contents of City's Request for Qualifications, Exhibit "B" hereto and incorporated herein by this reference, and the contents of the proposal submitted by the Consultant, Exhibit "A" hereto. In the event of conflict, the requirements of City's Request and this Agreement shall take precedence over those contained in the Consultant's proposals.

22. CONFIDENTIALITY

Information and materials obtained by the Consultant from City during the performance of this Agreement shall be treated as strictly confidential and shall not be used by the Consultant for any purpose other than the performance of this Agreement.

23. DISCRIMINATION

The Consultant agrees that no person shall be excluded from employment in the performance of this Agreement on grounds of race, creed, color, sex, age, marital status, or place of national origin. In this connection, the Consultant agrees to comply with all County, State and Federal laws relating to equal employment opportunity rights.

24. EFFECT OF PARTIAL INVALIDITY

If any term or provision of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement and any application of the terms shall remain valid and enforceable under this Agreement or California law.

25. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF LOMA LINDA

CONSULTANT(S)

By: _____

By: _____

ATTACHMENT A

City Manager or Designee

(Name and Title)

Attest:

By: _____
City Clerk

By: _____
(Name and Title)

The Genuine. The Original.



100
YEARS

— Since 1921 —

License #492369

909-783-3131

Job:

Loma linda fire

CA

Prepared For:

Commercial contractor

CA

By:

Overhead Door Company of Inland Empire

Colton, CA

Contact:

Ryan Sherrett

Phone: 909-783-3131

Email: ryan@iohd.com

This proposal is valid until 4/30/2023



Overhead Door Company of Inland Empire

12401 S La Cadena Dr
Colton, CA 92324
License #492369

Contact: Ryan Sherrett
Phone: 909-783-3131
Email: ryan@iohd.com

Quote: SQGU002879-2 | Created: 1/30/2023 1:36 PM

Job:

Loma linda fire
CA

Prepared For:

Commercial contractor
CA

Item	Qty
1 521.CS 521, 12' 2" x 14' 1", To Be Determined	8
DOOR: 521, 12' 2" x 14' 1", To Be Determined, Standard Panel, 7 Sect, 3 Pnl, SES, Pneumatic Sensing Edge Bottom Seal	
OPERATOR: RSX - Standard Duty, 1/2 HP, 115/208/230V 1Phase 60Hz, Hoist, Right, PhotoEyes-Protected (Monitored), Direct Couple, 24.7 RPM, 1:1 Direct Couple Kit, Brake, Receiver,Built-In,Std, Hand Chain,46', Non-Monitored Pneumatic Edge, No Additional Hardware	
SENSING EDGE: Include Hardware	
LITES: Custom, AFV, 3 Pnl, 1/8",Tempered,Clear, S1: Solid Aluminum Panels, S2: Solid Aluminum Panels, S3: Solid Aluminum Panels, S4: AFV, 3 Pnl, S5: AFV, 3 Pnl, S6: Solid Aluminum Panels, S7: Solid Aluminum Panels	
RAILS: Top: 2.375", Bottom: 3.750"	
STRUTS: Standard, S1: (0), S2: (0), S3: (0), S4: (0), S5: (0), S6: (0), S7: (0)	
LOCK: ISL, 1	
TRK/HDW: 2", HL, HL Amt: 60, Angle In, Steel, Leaf Bumper, 233.625 FTSC, 69.541 Min HR Req	
SPRING: Torsion, Qty: 2, Front, 100K, 1" Solid, Two-Piece Split Solid Shaft w/Coupler, 7-5/8" x 0.363 x 52.07, 14.07 Turns, D500-84, 1/8" x 267", Bal Wt: 359.22	
OPERATION: JackShaft, Side Mount	
SPECIAL PC Door: TBD.	
INSTRUCTIONS:	

Total (USD): \$148,000.00

Terms and Conditions

Quote includes material specified, tax and Installation. 100,000 cycle spring included

Wiring Qualifications:

All wiring to meet the requirements of the 2020 National Electrical Code.

Install new J-boxs for new motors.

Clean up J-boxs that have exposed wires.

Install new breakers for motors.

Install new wiring as needed for new motors.

All conduits are existing and to be reused.

Exclusions:

All existing electrical to remain as is.

All Demo to be done by other, safe only

EXHIBIT A - COST ESTIMATE FOR SERVICES



Overhead Door Company of Inland Empire

12401 S La Cadena Dr
Colton, CA 92324
License #492369

Contact: Ryan Sherrett
Phone: 909-783-3131
Email: ryan@iohd.com

Concrete cutting, patching, and coring.
Permit Fees & Performance Bonding.
Patching and painting.
Low voltage control wires and their conduits.

Terms: This proposal must be incorporated in any contract and supersedes all other document. All prices valid for 30 days due to volatile market. In the event of material escalation, we reserve the right to escalate the price only to the extent of the materials have been increased.

Respectfully requesting retention to be zero (0%), not to exceed 5%. Credit card accepted at 3% service charge.

Overhead doors are a custom fabricated product. IOHD will require a 30% payment of contract value prior to fabricating materials and balance due prior to shipment..

EXCLUSIONS:

Contract documents not listed above or provided prior to issuance of subcontract. .

Powder coat paint (unless noted), field paint

Opening preparation

Fire door testing, (1) test is included at final with inspector. Doors that drop out and need to be reset after installation will be charged based on hourly rate.

All ELECTRICAL, high voltage electrical, conduits, j-boxes, disconnects and wires placed in conduit and all wiring terminations.

Permits, fees and changes.

Seismic calculations or delegated design

Mandatory on-site meeting during unscheduled install hours.

Expedited fees not available.

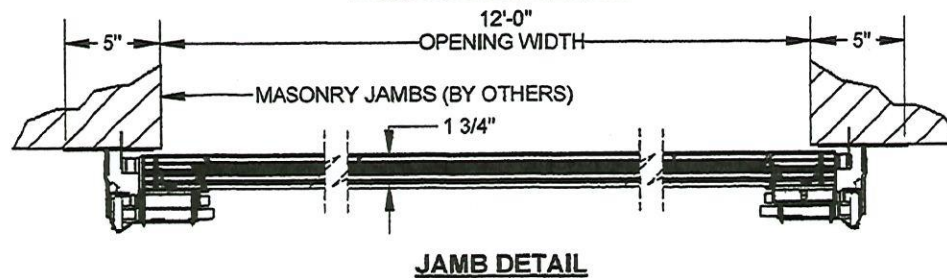
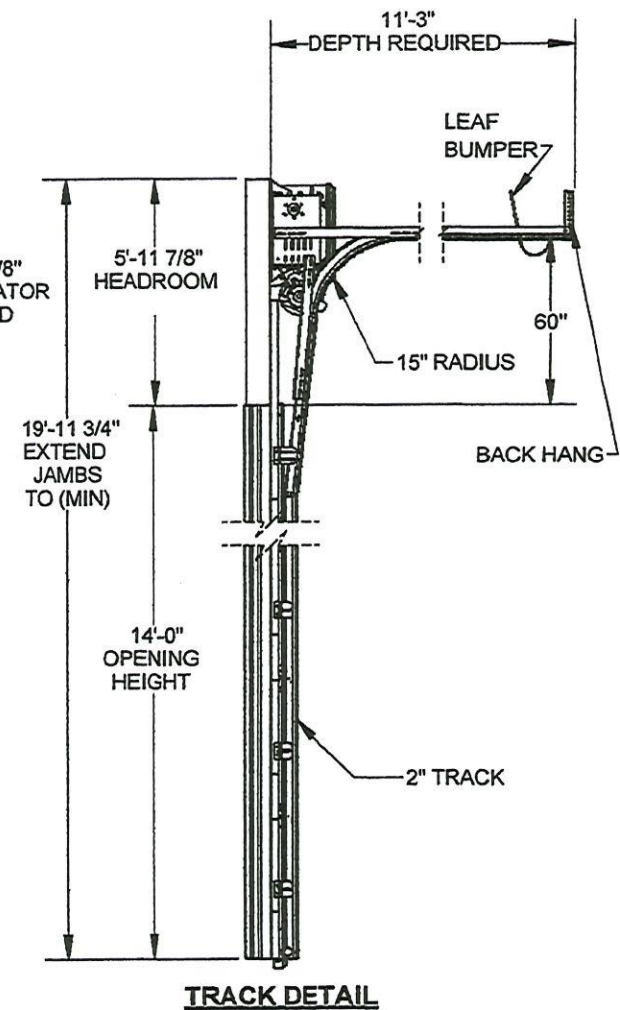
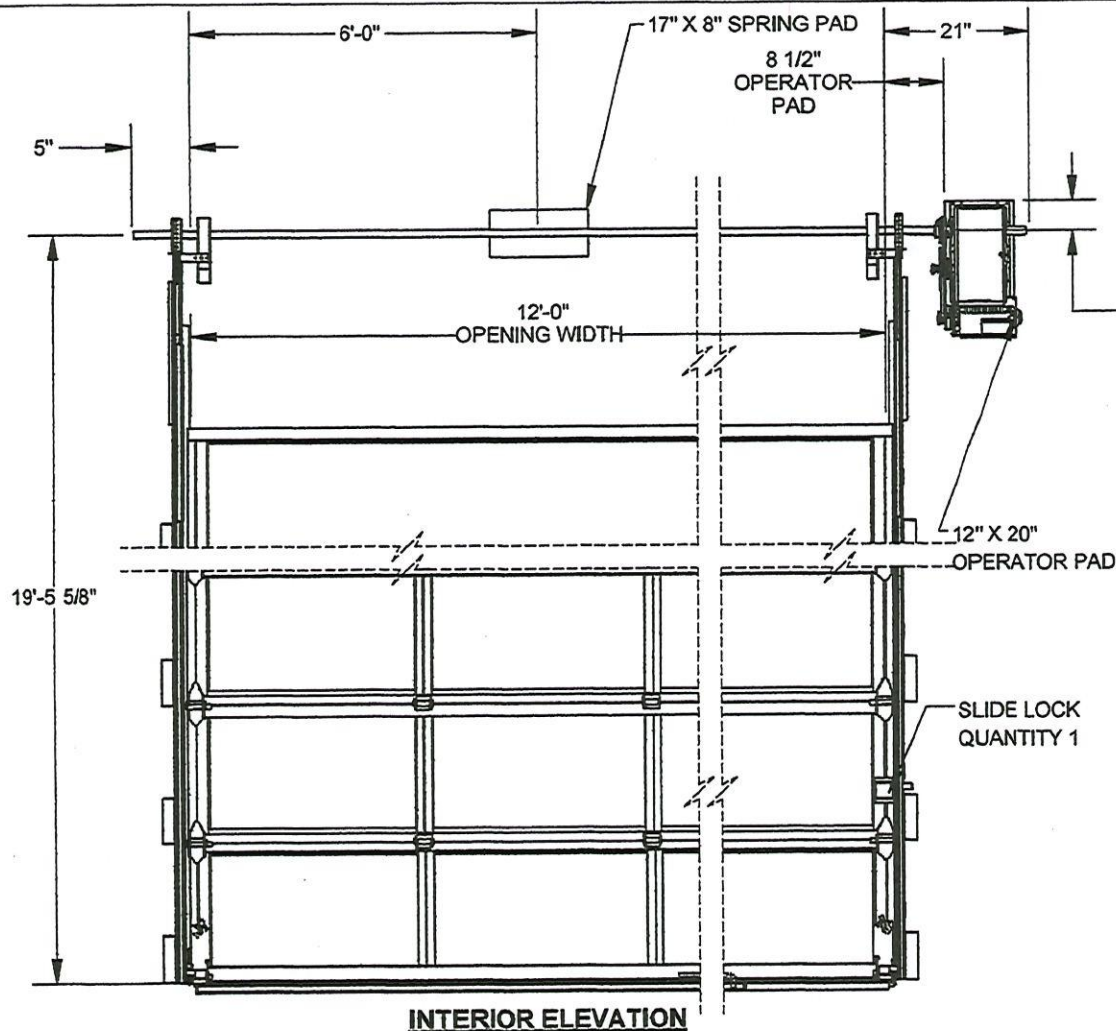
Proposal is based off (1) mobilization. In the event opening is not ready upon arrival, we will charge for down time at our hourly rate. If the jobsite requires a training or safety class, we will charge our hourly rate.


Regular \$289

Overtime \$433.50

Doubletime \$578

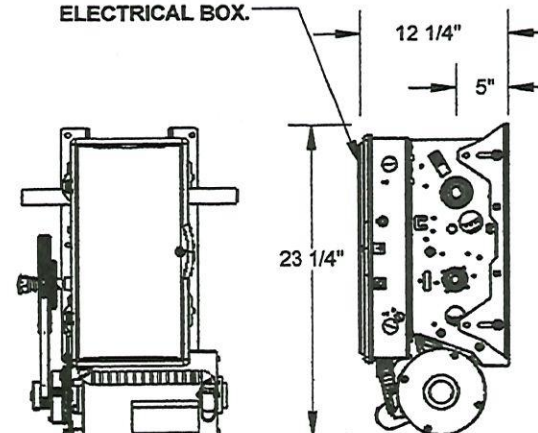
Jambs, spring pads, unless otherwise stated above, are not included. In the event Purchaser breaches or defaults under the terms and provisions of this Agreement, the Purchaser shall be responsible for the costs of collection, including reasonable attorneys' fees. The Seller shall be entitled to full and final payment on the Purchase Order. (Agreements are contingent upon strikes, accidents, or delays beyond our control.) Offer subject to credit approval. Joint checks required to suppliers if requested by seller. The terms and conditions of this proposal will apply to any sub-contract issued as a result of this offer. INSURANCE: Special forms such as CG2010-1185 Certificates and Waiver of Subrogation are NOT included. Add \$500.00 per special form. Special insurance coverage is not included. Special insurance fees will be quoted upon request. NOTORIZED FORMS are not included and will be charged for separately at \$35.00 each. Contracts less than \$7,500.00 are not accepted. Please issue a purchase order. Bond rate 3.5%



MODEL 521 SECTIONAL	DOOR MARK:	DOOR WIDTH: 12'-2"	DOOR HEIGHT: 14'-1"	QUANTITY: 8
The Genuine. The Original. 	JOB NAME: LOMA LINDA FIRE	NOTES:		SHEET 1 OF 2
	ARCHITECT: -			DATE: 01/31/2023 16:02 PM
	CONTRACTOR: -			QUOTE/ORDER#:
	DISTRIBUTOR: OVERHEAD DOOR COMPANY OF INLAND EMPIRE			LINE #: 1

SPECIFICATIONS	
SECTIONS	SECTIONS ARE COMPRISED OF RAILS AND STILES EXTRUDED FROM 6063-T6 ALUMINUM. U-VALUE N/A (R-VALUE N/A) AIR INFILTRATION N/A DEFLECTION OF DOOR IN THE HORIZONTAL POSITION WILL NOT EXCEED 1/120 OF DOOR WIDTH. INSULATE AFV FRAME (STILES AND RAILS) NO EXTERIOR COLOR: TO BE DETERMINED
NUMBER OF	SECTIONS: 7 PANELS: 3
WEATHERSEAL	BOTTOM: YES TOP: NO SIDES: NO
GLAZING	ALUMINUM FULL VIEW, 1/8", TEMPERED, CLEAR SECTION: 4,5
LOUVERS / PANELS	REFER TO EXTERIOR VIEW (DEPICTION) FOR WINDOW PLACEMENT CUSTOM SECTION SOLID ALUMINUM PANELS SECTION: 1,2,3,6,7 PANELS REFER TO EXTERIOR VIEW (DEPICTION) FOR PANEL PLACEMENT
HARDWARE	HINGES AND FIXTURES GALVANIZED STEEL
DESIGN PRESSURE	NONE
STRUTS	TOPSECTION: NONE SECTION 6: NONE SECTION 5: NONE SECTION 4: NONE SECTION 3: NONE SECTION 2: NONE BOTTOMSECTION: NONE
TRACK	HIGH LIFT 2" TRACK ANGLE-IN W/BRACKETS TO MASONRY WITH OVERLAP
SPRINGS / DRUMS	CYCLES: 100,000 CYCLES SPRING QUANTITY: 2 0.363 WIRE, 7-5/8" ID, 52 LONG TURNS: 14.07 DRUM: D500-84
TORSION SHAFT	SINGLE SHAFT, 1" SOLID
BALANCE WEIGHT	359.22 POUNDS
OPERATION	JACKSHAFT
RELATED WORK	ALL PAD SURFACES MUST BE FLUSH WITH JAMBS. DOOR JAMBS, SPRING PADS, OPERATOR PAD, TRACK BACK HANGERS, AND CENTER HANGERS BY OTHERS.

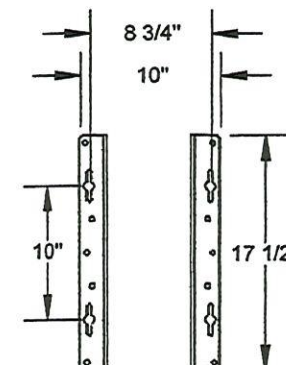
A CLEARANCE OF 6"
SHOULD BE ALLOWED
FOR ACCESS TO THE
ELECTRICAL BOX.



OPERATOR

MOTOR UNIT


RSX - STANDARD DUTY BRAKE,
PHOTOEYES-PROTECTED
(MONITORED), 115/208/230V
1PHASE 60HZ, 1/2 HP
DIRECT COUPLE, 24.7 RPM, 1:1
DIRECT COUPLE KIT, BRAKE



MOUNTING BRACKETS

ACCESSORIES

HAND CHAIN, 46', NON-
MONITORED PNEUMATIC EDGE,
INCLUDE SENSING EDGE
HARDWARE

MODEL 521 SECTIONAL	DOOR MARK:	DOOR WIDTH: 12'-2"	DOOR HEIGHT: 14'-1"	QUANTITY: 8
The Genuine. The Original. 	JOB NAME: LOMA LINDA FIRE	NOTES:		SHEET 2 OF 2
	ARCHITECT: -			DATE: 01/31/2023 16:02 PM
	CONTRACTOR: -			QUOTE/ORDER#:
	DISTRIBUTOR: OVERHEAD DOOR COMPANY OF INLAND EMPIRE			SQGU002879-2 LINE #: 1

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 13



City of Loma Linda Official Report

Phill Dupper, Mayor
Ronald Dailey, Mayor pro tempore
Rhodes Rigsby, Councilman
John Lenart, Councilman
Bhavin Jindal, Councilman

COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: Dan Harker, Fire Chief *D.H.*

SUBJECT: Accept grant from Homeland Security Grant Program, Fiscal Year 2020 (HSGP 2020) in the amount of \$36,309.00 for purchase of Public Warning & Notification System and Portable satellite phones and dish.

Approved/Continued/Denied

By City Council

Date _____

RECOMMENDATION

It is recommended that City Council accept a grant from Homeland Security Grant Program, Fiscal Year 2020 (HSGP 2020) in the amount of \$36,309.00. It is also recommended that City Council declare the revenue and authorize the appropriation of funds to purchase public warning & notification system, satellite phones, satellite phone antenna, portable docking stations, and data for portable satellite phones.

BACKGROUND

The Loma Linda Fire Department successfully solicited grant funding from the HSGP 2020 in the amount of \$16,741.00 to purchase a public warning and notification system. Colton Fire Department de-obligated from grant funding for HSGP 2020. Loma Linda applied for an additional \$19,568.00 to purchase satellite phones, satellite antenna, portable docking stations, and data for phones through a project modifications request submitted on May 16, 2022. Loma Linda Fire Department was approved and awarded additional funding for the project modification request on December 21, 2022 and notified by CalOES in January.

ANALYSIS

Public notification and alerting are critical during an active disaster. The system purchased will have the capability to get the correct information, to the right people, at the right time to make the right decision and save lives. Portable satellite phones are a crucial redundancy to implement to maintain communication with field and Emergency Operations Center (EOC) staff during an ongoing disaster.

FINANCIAL IMPACT

None. Accepting the grant revenue of \$36,309.00 and appropriating the revenue into 0010000-49334, as well as the expenditures, \$16,741.00 into 0012130-51820 (Professional Services) and \$19,568.00 0012130-58220 (Cap Machinery and Equipment) respectively, will offset the expenditure for equipment.

ATTACHMENTS

- A – HSGP 2020 Worksheet
- B – Project modification request
- C – Project modification worksheet
- D – Cal OES Modification Approval letter

FY2020 HOMELAND SECURITY GRANT PROGRAM

Jurisdiction: Loma Linda Fire

Project #	Description	AEL #	AEL Title	Hold Trigger	Total Cost	Amount Paid by Grant	Remaining Balance	1st Milestone Completion Date
4	Public Warning & Notification System	04AP-09-ALRT	Systems, Public Notification and Warning		\$16,741		\$16,741	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
					\$16,741		\$16,741	

Comments:

**SAN BERNARDINO COUNTY FIRE PROTECTION
MODIFICATION REQUEST**

GRANT YEAR: 2020 **PROGRAM:** X HSGP EMPG

Date Prepared:	5/16/2022	Jurisdiction Name:	City of Loma Linda
Contact Name:	Thomas Ingalls	Project Type(Equip,	
Contact Phone #:	909-957-8020	Planning, Org, etc.):	
Total Allocation \$:		Totals below must match the total allocation \$ amount:	

I AUTHORIZE THE COUNTY FIRE GRANTS ADMIN TO MAKE THE FOLLOWING CHANGES:

ORIGINAL PROJECT(S) AND AMOUNT(S)

List Original Projects & Allocations Below (insert extra lines if needed):

Item No	Project Description (Include Quantity)	AEL Title	AEL No.	Total Cost
1	Public Warning and Notificaaton System	Systems, Public Notification	04AP-09-ALRT	16,741.00
2				
3				
4				
5				
TOTAL ORIGINAL PROJECT				16,741.00

AMENDMENT(S)/CHANGE(S) TO PROJECTS

In Below Space, List Changes to Original Projects That Are Input Above (quantity and cost changes only):

Item No	Project Description (Include Quantity)			Total Cost
1	Satellite Internet for EOC			\$10,160.40
2	Portable satellite phones			\$5,000.00
3	Satellite data for portable phones			\$1,600.00
4				
5				
TOTAL PROJECT AMENDED/CHANGE				16,760.40

List Proposed New Projects Below (Include AEL title and number):

Item No	Project Description (Include Quantity)	AEL Title	AEL No.	Total Cost
1	Satellite Phones Portable	Phone, Satellite Portable	06CC-03-SATP	\$5,000.00
2	Satellite Internet, dish for EOC	Equipment, Satellite Data	06CC-04-EQSD	\$10,160.40
3	Satellite Data for portable phones	Services, Satellite Data	06CC-04-SADS	\$1,600.00
4				
5				
TOTAL PROJECT ADDED				16,760.40

List Projects to be Deleted Below (projects from original list to be removed):

Item No	Project Description (Include Quantity)			Total Cost
1	N/A			
2				
3				
TOTAL PROJECT DELETED				-

List De-Obligated Funds from Projects with Balances Below:

Item No	Project Description (Include Quantity)			Total Cost
1	N/A			
2				
TOTAL PROJECT DE-OBLIGATED				-

Write Brief Justification for Modification in the Space Below (use a separate sheet if necessary):

City of Colton has de-obligated funds for HSPG 2020. City of Loma Linda would like to use these funds to enhance our EOC resiliency and communication from a terrorist attack/threat utilizing satellite internet / portable phones to maintain critical communication with EOC and first responders.

Authorized Agent Name: T. JARB THAI PEJR
Title: CITY MANAGER

Signed: [Signature]
Date: 5-16-22

MUST BE SIGNED BY AUTHORIZED AGENT

To be completed by the County Fire Grants Unit

Request No. _____

Review/Approval

By: _____

Date: _____

FY2020 HOMELAND SECURITY GRANT PROGRAM

Jurisdiction: Loma Linda Fire

Project #	Description	AEL #	AEL Title	Hold Trigger	Total Cost	Amount Paid by Grant	Remaining Balance	1st Milestone Completion Date
4	Public Warning & Notification System	04AP-09-ALRT	Systems, Public Notification and Warning		\$16,741		\$16,741	
4	Portable Satellite Phones (3), Satellite Internet Dish (1), Satellite Data for Portable Phones (3)	06CC-03-SATP 06CC-04-EQSD 06CC-04-SADS	Phone, Satellite Portable; Equipment Satellite Data; Services, Satellite Data	N/A	\$19,568		\$19,568	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
					\$36,309		\$36,309	

Comments:

Mod Approved by Rep
on 8/12/22



December 21, 2022

Daniel Munsey
Fire Chief/Fire Warden
San Bernardino County
1743 Miro Way
Rialto, CA 92415

SUBJECT: **Notification of Modification Approval**
FY 2020 Homeland Security Grant Program (HSGP)
Grant #: 2020-0095, Cal OES ID: 071-00000, Modification #: 2

Dear Chief Munsey:

The California Governor's Office of Emergency Services (Cal OES) has approved Modification #2 to include the revised scope of work as identified in your revision request. A copy of your approved modification is enclosed for your records.

Any activities requiring an Environment Planning and Historic Preservation (EHP) review and approval are prohibited from expending grant funds on those activities until an EHP clearance has been obtained. Failure to adhere to this requirement will result in the deobligation of grant funds.

If you have any questions regarding this letter, please contact your Program Representative.

Cal OES GRANTS PROCESSING

Enclosure

cc: Subrecipient File



CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 14



City of Loma Linda Official Report

Phillip Dupper, Mayor
Ronald Dailey, Mayor pro tempore
John Lenart, Councilman
Bhavin Jindal, Councilman
Rhodes Rigsby, Councilman

COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: T. Jarb Thaipejr, City Manager/Public Works Director T.J.T.

SUBJECT: Approve the Notice of Completion for the Installation of Landscape Median on California Street (CIP 22-112).

Approved/Continued/Denied
By City Council
Date _____

RECOMMENDATION

It is recommended that the City Council accept this project as substantially complete and authorize the City Clerk to file the Notice of Completion.

BACKGROUND

On September 13, 2022, City Council awarded the contract to Golden West Landscape of San Bernardino, CA for the installation of a Landscape Median on California Street for \$120,596.08 with an approved contingency of \$12,000. The contractor completed the work satisfactory. The final project cost was \$130,586.09, which fell within the contingency amount. Additional quantities of landscaping was required to complete the project.

Attached is the Notice of Completion for the subject project. Upon City Council authorization, the City Clerk will submit the Notice of Completion for recordation. The one (1) year warranty provided by the contractor will commence from the date of recordation.

ENVIRONMENTAL IMPACT

There is no environmental impact.

FINANCIAL IMPACT

Funding for this project was provided by 3122340-58500, Traffic Mitigation Fund-Infrastructure and 1275345-58500, Measure I MSART-Infrastructure.

RECORDING REQUESTED BY:
LYNETTE ARREOLA

AND

WHEN RECORDED MAIL TO:

LYNETTE ARREOLA
CITY CLERK
CITY OF LOMA LINDA
25541 BARTON ROAD
LOMA LINDA CA 92354

APN# N/A

SPACE ABOVE THIS LINE FOR RECORDER'S USE
EXEMPT FROM FILING FEES, GOVERNMENT CODE SECTION 6103

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described:
2. The FULL NAME of the OWNER is City of Loma Linda
3. The FULL ADDRESS of the OWNER is 25541 Barton Road, Loma Linda, CA 92354
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In fee.

(If other than fee, strike "in fee" and insert, for example "purchaser under contract of purchase" or "lessec.")

5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

Names

Addresses

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Names

Addresses

7. A work of improvement on the property hereinafter described was COMPLETED February 14, 2023

8. The work of improvement completed is described as follows: Installation of Landscape Median on California Street (CIP 22-112)

9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Golden West Landscape of San Bernardino, CA

10. The street address of said property California Street, Loma Linda, CA 92354

11. The property on which said work of improvement was completed is in the City of Loma Linda
County of San Bernardino, State of California, and is described as follows:
Installation of Landscape Median on California Street (CIP 22-112)

Signature of Owner or Agent Owner _____ Date: _____
Lynette Arreola, City Clerk

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

Date and Place (Signature of owner named in paragraph 2)

Verification for NON-INDIVIDUAL owner: I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the _____ City Clerk of the aforesaid interest or "PRESIDENT, PARTNER, MANAGER, AGENT, ETC."

in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place (Signature of person signing on behalf of owner)
Lynette Arreola, City Clerk

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 15



City of Loma Linda Official Report

Phillip Dupper, Mayor
Ronald Dailey, Mayor pro tempore
John Lenart, Councilman
Bhavin Jindal, Councilman
Rhodes Rigsby, Councilman

COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: T. Jarb Thaipejr, City Manager/Public Works Director

SUBJECT: Approve the Notice of Completion for Pavement Rehabilitation on Mountain View Avenue, Sun Avenue, Rosewood Drive and Spade Drive (CIP 22-108)

Approved/Continued/Denied
By City Council
Date _____

RECOMMENDATION

It is recommended that the City Council accept this project as substantially complete and authorize the City Clerk to file the Notice of Completion.

BACKGROUND

On December 13, 2022, City Council awarded the contract to Vance Corporation of Beaumont, CA for an amount of \$527,780.78 with an approved contingency of \$52,800.00. The final project cost was \$546,193.34. The additional contract cost was within the approved contingency allocation and was due to additional materials to install an additional traffic loop and labor and materials for striping. The contractor performed professionally and completed the work satisfactory.

Attached is the Notice of Completion for the subject project. Upon City Council authorization, the City Clerk will submit the Notice of Completion for recordation. The one (1) year warranty provided by the contractor will commence from the date of recordation.

FINANCIAL IMPACT

Funding for this project was budgeted in Account Nos. 1265340-58500 and 3452400-58500.

LYNETTE ARREOLA
RECORDING REQUESTED BY:

AND

WHEN RECORDED MAIL TO:

LYNETTE ARREOLA
CITY CLERK
CITY OF LOMA LINDA
25541 BARTON ROAD
LOMA LINDA CA 92354

APN# n/a

SPACE ABOVE THIS LINE FOR RECORDER'S USE
EXEMPT FROM FILING FEES, GOVERNMENT CODE SECTION 6103

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described:
2. The FULL NAME of the OWNER is City of Loma Linda
3. The FULL ADDRESS of the OWNER is 25541 Barton Road, Loma Linda, CA 92354
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In fee.

(If other than fee, strike "in fee" and insert, for example "purchaser under contract of purchase" or "lessee.")

5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

Names

Addresses

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Names

Addresses

7. A work of improvement on the property hereinafter described was COMPLETED February 16, 2023
8. The work of improvement completed is described as follows: Pavement Rehabilitation on Mountain View Avenue, Sun Ave, Rosewood Drive and Spade Drive (CIP 22-108)
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Vance Corporation of Beaumont, CA
10. The street address of said property is Mountain View Avenue, Sun Avenue, Rosewood Drive & Spade Drive
11. The property on which said work of improvement was completed is in the City of Loma Linda
County of San Bernardino, State of California, and is described as follows:
Pavement Rehabilitation on Mountain View Avenue, Sun Ave, Rosewood Drive and Spade Drive (CIP 22-108)

Signature of Owner or Agent Owner _____ Date: November 10, 2021
Lynette Arreola, City Clerk

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

Date and Place (Signature of owner named in paragraph 2)

Verification for NON-INDIVIDUAL owner: I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the _____ City Clerk of the aforesaid interest or "PRESIDENT, PARTNER, MANAGER, AGENT, ETC."

in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place (Signature of person signing on behalf of owner)
Lynette Arreola, City Clerk

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 16




City of Loma Linda Official Report

Phill Dupper, Mayor
Ronald Dailey, Mayor pro tempore
Rhodes Rigsby, Councilman
John Lenart, Councilman
Bhavin Jindal, Councilman

COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: Kyle MacGavin, Information Systems Analyst III (Through Channels)

VIA: T. Jarb Thaipejr, City Manager 

SUBJECT: Request to amend the contract for the replacements of City SAN (Storage Area Network) hardware and labor.

Approved/Continued/Denied
By City Council
Date _____

RECOMMENDATION

It is recommended that City Council amend the CDW-G contract to replace the City's SAN (Storage Area Network) system.

BACKGROUND

The City's current SAN is nearing a decade old and is hitting its end of life later this year. The SAN is the backbone of our servers, and the current SAN is becoming increasingly unstable and will no longer be supported by the manufacturer later this year. The replacement device will provide stable hardware for city use, and all citizens, customers, and vendors who interact with our servers. The replacement SAN is capable of the new and current industry standards, and will provide ample data storage for the city's needs for years to come.

City Council approved the original contract on February 14, 2023. It provided the proposal for hardware. Since the agreement was approved, it was determined that services are required for the labor to install the new hardware. The agreement was revised to include both hardware and labor services.

ANALYSIS:

In lieu of an Request For Proposal, the competitive contract pricing service Sourcewell was used to get the best pricing for this device amongst hundreds of vendors. The best pricing was received from CDW-G, a company we have a long standing relationship with, for a device from the manufacturer "Netapp" at the price of \$52,489.93, plus the cost for labor expense price of \$9,755 total of \$62,244.93. Based upon the competitive contract pricing and the capabilities of the proposed SAN, it is recommended that the contract be awarded to CDW-G.

FINANCIAL IMPACT:

Funding is available from the city-wide wide fund balance 58845.

ATTACHMENT

A. Amended Product and Service Proposal



FAS2750 + Services Summary

Prepared For: City of Loma Linda
Customer #: 5804861
Attention: Shawn MacGavin
Project:
Date: 3/1/2023

Submitted By: Shelby Mogensen
Account Manager
Phone: (847) 968-9049
E-Mail: shelby.mogensen@cdwg.com
Quote #: 0

Qty.		Description	Extended Sell
Section 1	1	FAS2750 - 50TB	\$52,489.93
	1	CDW Professional Services (See SOW for details)	\$9,755.00
	Section 1 Total:		\$62,244.93
			Extended Sell
Solution Total:			\$62,244.93

Prepared By: Andrew Wall (Solution Architect)

Prices are contingent on final pricing approval from Manufacturer

Quote provided based on specification provided by customer. No workload validation has been done.

The terms and conditions provided on this link apply: <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>

Applicable Taxes and Shipping not shown.



FAS2750 - 50TB Detail



Prepared For: City of Loma Linda
 Customer #: 5804861
 Attention: Shawn MacGavin
 Project:
 Date: 3/1/2023

Submitted By: Shelby Mogensen
 Phone: (847) 968-9049
 E-Mail: shelby.mogensen@cdwg.com
 Quote #: 19311654

	Qty.	Part Numbers	Description	Unit List	Unit Sell	Extended List	Extended Sell	Dsc. %
1	1	FAS2750-106-C	FAS2750,2 4X1.8TB,10 K,-C	\$19,580.00	\$4,630.64	\$19,580.00	\$4,630.64	76.4%
2	1	FAS2750A	FAS2750 HA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3	2	FAS2750A-005	FAS2750 HA SYSTEM,CN	\$7,825.00	\$1,850.60	\$15,650.00	\$3,701.20	76.4%
4	8	X6596-R6-N-C	SFP+ FC OPTICAL 16GB,-C	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
5	1	DOC-2750-C	DOCUMEN TS,FAS275 0,-C	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
6	8	X66250-2-N-C	CABLE,OPT ,OM4,50M, LC/LC,2M,- C	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
7	2	X6566B-05-N-C	CABLE,DIR ECT ATTACH CU SFP+ 10G,0.5M,-	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
8	2	X-02659-00-N-C	RAIL KIT,4- POST,RND/ SQ- HOLE,ADJ, 24-32,-C	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
9	4	X800-42U-R6-C	JUMPER CRD,IN- CAB,C13- C14,-C	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	4	X66032A-N-C	CABLE,12G B,MINI SAS HD,2M,-C	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
11	4	X800E-R6	POWER CABLE,NOR TH AMERICA,R	\$15.00	\$10.64	\$60.00	\$42.56	29.1%
12	1	DS224C-B-SL-.96-12S-SK	SSD SHELF,12G, 12X960GB,-	\$23,695.00	\$5,605.14	\$23,695.00	\$5,605.14	76.3%

Hardware

	Qty.	Part Numbers	Description	Unit List	Unit Sell	Extended List	Extended Sell	Dsc. %
13	1	FAS2750A-EXP	FAS2750 HA SYSTEM,CN	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Hardware Total:						\$58,985.00	\$13,979.54	76.3%
14	2	NO-DATA-ATREST-ENCRYPTIO	NO DATA AT REST ENCRYPTIO N OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
15	432	SW-CORE-BNDLE-SAS-F01-C	SW,CORE BUNDLE,PE R- 0.1TB,SAS,	\$42.00	\$9.46	\$18,144.00	\$4,086.72	77.5%
16	432	SW-DATA-PRO-BDL-SAS-F01-	SW,DATA PROTECTIO N BDL,PER- 0.1TB,SAS, F01,-C	\$50.00	\$11.26	\$21,600.00	\$4,864.32	77.5%
17	115	SW-CORE-BNDLE-SSD-F01-C	SW,CORE BUNDLE,PE R- 0.1TB,SSD,	\$243.00	\$54.72	\$27,945.00	\$6,292.80	77.5%
18	115	SW-DATA-PRO-BDL-SSD-F01-	SW,DATA PROTECTIO N BDL,PER- 0.1TB,SSD, F01,-C	\$88.00	\$19.82	\$10,120.00	\$2,279.30	77.5%
Software Total:						\$77,809.00	\$17,523.14	77.5%
19	1	CS-4HR-REPLACEMENT	4HR PARTS DELIVERY AND REPLACEM ENT Service	\$3,391.17	\$2,891.72	\$3,391.17	\$2,891.72	14.7%
20	1	CS-G1-SE-ADVISOR	SUPPORTE DGE ADVISOR Service Months: 36	\$16,955.85	\$14,458.59	\$16,955.85	\$14,458.59	14.7%
21	1	CS-4HR-REPLACEMENT	4HR PARTS DELIVERY AND REPLACEM ENT Service	\$710.85	\$606.16	\$710.85	\$606.16	14.7%
22	1	CS-G1-SE-ADVISOR	SUPPORTE DGE ADVISOR Service Months: 36	\$3,554.25	\$3,030.78	\$3,554.25	\$3,030.78	14.7%
Support Total:						\$24,612.12	\$20,987.25	14.7%
						Extended List	Extended Sell	

Qty.	Part Numbers	Description	Unit List	Unit Sell	Extended List	Extended Sell	Dsc. %
Solution Total:					\$161,406.12	\$52,489.93	67.5%

Pricing through Contract Sourcewell 081419-CDW Tech Catalog

Prepared By: Andrew Wall (Solution Architect)

Prices are contingent on final pricing approval from Manufacturer

Quote provided based on specification provided by customer. No workload validation has been done.

The terms and conditions provided on this link apply: <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>

Applicable Taxes and Shipping not shown.

SERVICES PROPOSAL

PROJECT FUNDAMENTALS

Project Name:	NetApp Install and Configuration	Requested By (Sales): Shelby Mogensen +1 (847) 968-9049 shelby.mogensen@cdwg.com
Customer Name:	City of Loma Linda	
CDW Affiliate:	CDW Government, LLC	Submitted By (SA/ISA): Brandon Homa / Andrew Wall
Effective Date:	November 2, 2022	
Version:	1.0	

CUSTOMER-DESIGNATED LOCATIONS

Location(s)	Service(s)		
25541 Barton Rd Ste 4, Loma Linda, CA 92354	<input type="checkbox"/> Assessment <input checked="" type="checkbox"/> Configuration <input type="checkbox"/> Design <input checked="" type="checkbox"/> Implementation	<input checked="" type="checkbox"/> Knowledge Transfer <input checked="" type="checkbox"/> Project Management <input type="checkbox"/> Reconfiguration <input type="checkbox"/> Reinstallation	<input type="checkbox"/> Staff Augmentation <input type="checkbox"/> Support <input type="checkbox"/> Training <input type="checkbox"/> Custom Work

PROJECT SCOPE

The Seller team will complete the following for Customer. Customer's staff should be involved in every step of this installation for familiarity and skills transfer. Seller's engineers will allow Customer's staff to perform as much of this work as time allows.

RACKING AND CABLING OF FAS2750 SINGLE-CHASSIS HA PAIR

- Tasks which will be completed:
 - Assist with the racking of storage controllers
 - Connect Ethernet cables run by the customer to the location the controller has been racked at
 - Connect Fibre cables run by the customer to the location the controller has been racked at
- Tasks which are out of scope:
 - Running Ethernet cables between customers LAN switches and controller
 - Running Fibre cables between customers SAN switches and controller
 - Labeling cables
 - Configuration of controllers
 - Configuration of LAN switches
 - Configuration of SAN switches
 - Training on using storage solution

RACKING AND CABLING OF QTY ONE (1) SHELF

- Tasks which will be completed:
 - Assist with the racking of disk shelfshelves
 - Ensure storage controllers are cabled to disk shelfshelves
 - Complete visual and system inspection to ensure shelfshelves are properly cabled
- Tasks which are out of scope:
 - Configuration of controllers
 - Configuration of LAN switches
 - Configuration of SAN switches
 - Training on using storage solution

ONTAP - INITIAL CONFIGURATION AND SYSTEM VERIFICATION OF FAS2750

- Tasks which will be completed:
 - Run the initial setup routine for an ONTAP solution to complete base configuration
 - Complete additional SAN and LAN configuration not done by initial setup routine
 - Create one Storage Virtual Machine for each protocol licensed up to a maximum of 2 Storage Virtual Machines
 - Complete system testing to ensure storage is ready for production use
- Tasks which are out of scope:
 - Configuration of a 7-mode solution
 - Configuration of LAN switches
 - Configuration of SAN switches
 - Training on using storage solution

REMOTE: FAS2750 STORAGE PROVISIONING KNOWLEDGE TRANSFER

- Tasks which will be completed:
 - Assist with the Installation and Configuration of management GUI
 - Knowledge Transfer session where the customer will create one volume in preparation for use with protocols
- Tasks which are out of scope:

- Migration of production data

STORAGE PROVISIONING HANDS ON TRAINING

- Tasks which will be completed:
 - Storage Provisioning overview training
 - Instructional session on storage provisioning GUI and CLI
 - Instructional session where the customer will create volumes in preparation for use with protocols
- Tasks which are out of scope:
 - Migration of production data

ENGAGEMENT PLANNING & MANAGEMENT

These tasks will ensure that project completion meets all requirements outlined in the scope of services. It includes the following activities:

- Internal Project Technical Planning
 - Solution and Technical Architecture Review and planning
 - Clearly define project scope, objectives, risks and approach
 - Develop a Work Breakdown Structure and Develop a Project Plan
 - Develop Communication and Escalation Plan
 - Identify project resources, roles, and responsibilities
 - Confirm site readiness and documentation
- External Project Meeting
 - Introduce key participants, stakeholders and project teams
 - Verify hardware delivery and specifications
 - Solution, requirements and logistics Review
 - Review and approve project plan
- Project Management
 - Task and resource scheduling and assignment
 - Administration, Financial and Team management
 - Escalation and communication management
 - Change control and management
 - Status meetings and reporting
 - Project Closeout

CUSTOMER RESPONSIBILITIES

Customer is responsible for the following:

- Ensure you have read and completely understand the information in the “Site Readiness” document. This information in this document helps to ensure the environment is ready. Just a few of the things it gives you is the number of network drops and IPs you need, the number of rack units the systems require as well as the number of power supply connections.
- Ensure you have completed the “Site Information for Storage Implementation” spreadsheet and returned it to Seller prior to the kickoff meeting for the project. The information in this spreadsheet is used during the first day of the engagement to configure the systems. The entire project can be delayed if this spreadsheet is not completed prior to the first day of the engagement.
- If this statement of work includes the seller providing racking services, then ensure you have at least one (1) of our own employees selected to assist the Seller engineer with installing the hardware into the racks. The Seller will only provide one (1) engineer for racking services and it takes at least two (2) people to rack the hardware.
- Provide a complete list of all systems that are connected or will be connected to the Storage Controllers. A new updated copy of this list must be provided for each new engagement. This information is critical for both implementations as well as upgrades. This list must include but is not limited to the following:

- Server Type
 - Application running on server
 - Version and name of any Storage Solution software packages currently running on the system.
 - Server OS (exact version with service pack, release or technical level)
 - Vendor and version of multipathing software currently running on the server
 - Make and model of the HBAs used in the servers.
 - Driver and firmware version of HBAs
 - If host is configured or will be configured to boot from SAN
- Provide a complete list of all SAN switches which are or will be connected to the Storage Controllers. A new updated copy of this list must be provided for each new engagement. This information is critical for both implementations as well as upgrades. This list must include but is not limited to the following:
 - Switch vendor make and model
 - Switch OS version
 - Switch management software version
- Ensure a conference room or classroom with overhead projector is available for customer training sessions. The hands-on training sessions will take up a majority of the time estimated to the project, so it is a good idea to reserve the room for the entire day and every day after starting with the second day of the engagement.
- Provide test or non-production servers to be used for hands on training sessions. If the customer purchased the SnapManager application, then a test or non-production server for each application will need to be provided. If test or non-production servers are not ready, then the customer accepts hands on training will be completed only by lecture and/or presentations and not with a live demonstration on test or non-production servers. Seller will not be providing a test or non-production environment for training nor will they provide training on production systems.
- Ensure internal staff is present for all training sessions and is prepared to take notes. Your staff, not Seller staff, will be completing hands on training to familiarize themselves with the storage solution. These hands-on training sessions will help to ensure your staff can take what they learn and repeat it later in your production environment. No amount of training will supplement the need to review documentation. Each training session will include a review of the NetApp documentation which has documented step by step procedures which can be followed for subsequent configuration by your staff.
- Ensure internal staff is present for any software installations or upgrades on production servers. The internal staff will be signing on and in control of the keyboard for the entire time software is being installed or upgraded on production servers. Seller engineers will develop the installation or upgrade plan that will be followed, and Seller engineers will be present for the entire installation or upgrade, however, internal staff will be performing the upgrade.
- Ensure any production databases which will be migrated are backed up completely prior to the migration being started. If the customer can't or won't ensure a backup is done then Seller reserves the right to refuse to migrate the database without refund. The backup is a final precaution should any issues arise that corrupt data during the migration process. We do not expect the backup to be needed but this doesn't eliminate the need for it to be done.

PROJECT ASSUMPTIONS

- Project management tasks will be performed remotely.

ACCEPTANCE CRITERIA

The acceptance criteria for this engagement are as follows:

- Storage solution installed and configured
- Completion of hands-on training
- Delivery of storage solution procedural documentation

OUT OF SCOPE

Tasks outside the statement of work include, but are not limited to:

- Planning for Production data migration
- Migration of production data to CIFS shares NFS exports
- Migration of production data to FCP or iSCSI LUNs unless SnapManager was purchased, in which case migration is only included as described in the “Description of Services” section
- Configuration of production SnapMirror relationships
- Configuration of production SnapVault relationships
- Installation and Configuration of Open Systems Snap Vault on production servers
- Configuration of iSCSI LUNS on production servers
- Configuration of FCP LUNS on production servers

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

This Services Proposal is valid for 30 days from the above “Effective Date”.

ITEM(S) PROVIDED TO CUSTOMER

Table 1 – Item(s) Provided to Customer

Item	Description	Format
NetApp Procedural documentation	Storage solution procedural documentation	PDF

PROJECT SCHEDULING

Customer and Seller, who will jointly manage this project, will together develop timelines for an anticipated schedule (“**Anticipated Schedule**”) based on Seller’s project management methodology. Any dates, deadlines, timelines or schedules contained in the Anticipated Schedule, in this SOW or otherwise, are estimates only, and the Parties will not rely on them for purposes other than initial planning.

TOTAL FEES

The total fees due and payable under this SOW (“**Total Fees**”) include both fees for Seller’s performance of work (“**Services Fees**”) and any other related costs and fees specified in the Expenses section (“**Expenses**”). Unless otherwise specified, taxes will be invoiced but are not included in any numbers or calculations provided herein.

Seller will invoice for the Total Fees.

SERVICES FEES

Services Fees hereunder are **FIXED FEES**, meaning that the amount invoiced for the Services will be \$9,755.00.

The invoiced amount of Services Fees will equal the amount of fees applicable to each completed project milestone, as specified in Table 2.

Table 2 – Services Fees

Project Milestones	Percentage	Fees
Completion of Work	100%	\$9,755.00
Totals	100%	\$9,755.00

EXPENSES

Neither travel time nor direct expenses will be billed for this project.

Upon execution of this SOW, travel will be scheduled to occur no less than two (2) weeks after the date of Customer's request for travel. Should Customer request that travel be expedited, Customer will be billed for any additional travel and expense costs that apply.

NOT FOR SIGNATURE

THIS DOCUMENT IS A DRAFT INTENDED ONLY FOR USE IN THE REVIEW OF TEXT APPLICABLE TO A POSSIBLE SERVICES ENGAGEMENT. IT DOES NOT CONSTITUTE A CONTRACT OR A PROPOSAL FOR A CONTRACT. THE CONTENT OF THIS DOCUMENT, AS IT MAY BE NEGOTIATED BY THE PARTIES, IS INTENDED TO BE INCORPORATED INTO A STATEMENT OF WORK, WHICH WILL INCLUDE OTHER PROVISIONS AND WHICH WILL BE GOVERNED BY ADDITIONAL TERMS AND CONDITIONS. A PARTY'S SIGNATURE OR OTHER INDICATION OF APPROVAL ON OR RELATED TO THIS DOCUMENT SHALL HAVE NO BINDING OR CONTRACTUAL EFFECT.

CITY COUNCIL AGENDA PACKET

AGENDA ITEM NO 17



City of Loma Linda Official Report

Phill Dupper, Mayor
Ronald Dailey, Mayor pro tempore
Rhodes Rigsby, Councilman
John Lenart, Councilman
Bhavin Jindal, Councilman

CITY COUNCIL AGENDA: March 14, 2023

TO: City Council

FROM: T. Jarb Thaipejr, City Manager

SUBJECT: Designate a Director and Alternate to the California JPIA
Annual Board of Directors Meeting on July 19, 2023 in La Palma, CA

Approved/Continued/Denied

By City Council

Date _____

RECOMMENDATION

California JPIA Annual Board of Directors Meeting on July 19, 2023 in La Palma, CA. Every year member cities select a Director and Alternate to participate.