

CITY OF LOMA LINDA

Adopted Budget and Capital Improvement Projects



FISCAL YEAR 2021-2022

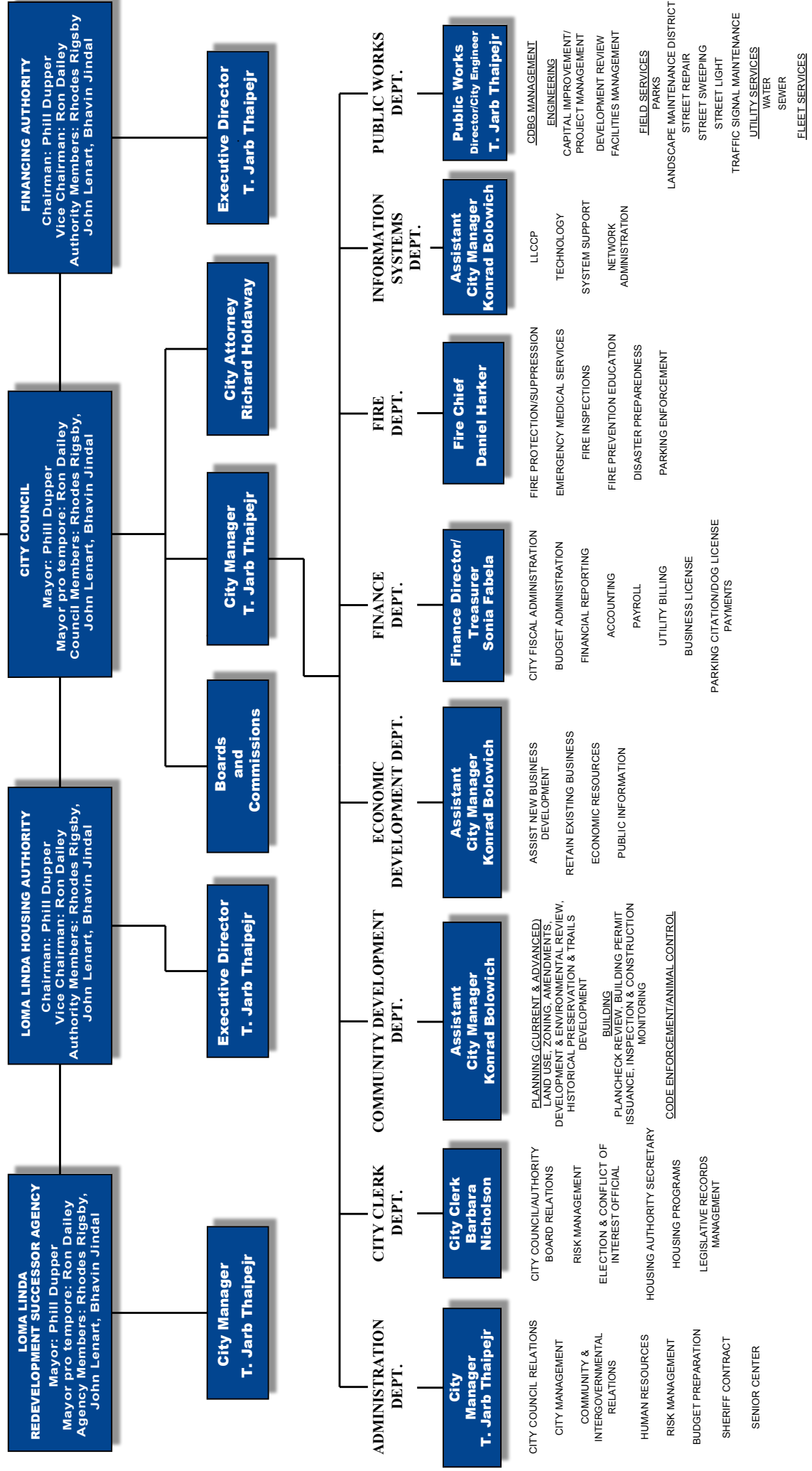


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2021-2022 CIP	Ai

CITY OF LOMA LINDA ORGANIZATION CHART

The People of Loma Linda



CITY OF LOMA LINDA
FISCAL YEAR 2021-2022
ADOPTED

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

	JULY 1, 2021 PROJECTED 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, 2022 ESTIMATED ENDING AVAILABLE CASH BALANCE	Total Beginning FB 7,378,189	Reserve % of Committed FB		Total FB % of Budgeted Exp.	
		ESTIMATED REVENUE	TRANSFERS INCOME	LOANS AND OTHER SOURCES			ADOPTED EXPENDITURES	TRANSFERS EXPENDITURES	LOANS AND OTHER USES					Total Ending FB 8,199,889	Net Chg % of FB 10.02%		
				REPAYMENT	NEW(IN)				REPAYMENT	NEW(OUT)							
GENERAL FUND												Total Rev/Sources	Total Exp/Uses	Net change			
001 GENERAL FUND-UNASSIGNED	4,128,189	22,379,000	751,400			27,258,589	22,188,700	120,000			22,308,700	4,949,889	23,130,400	22,308,700	821,700		
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	1,264,720	5,415,000				6,679,720	4,797,600				4,797,600	1,882,120	5,415,000	4,797,600	617,400		
440 LL CONNECTED COMMUNITIES	149,610	350,900			561,900	1,062,410	333,800			561,900	895,700	166,710	912,800	895,700	17,100		
465 WATER UTILITY OPERATIONS	3,767,892	8,719,800				12,487,692	6,185,000				6,185,000	6,302,692	8,719,800	6,185,000	2,534,800		
ENTERPRISE CAPITAL FUNDS																	
417 SEWER CAPITAL FACILITIES	520,845	230,900	0			751,745	394,400				394,400	357,345	230,900	394,400	(163,500)		
438 WATER CAPITAL ACQUISITION	3,965,076	1,293,300		573,700		5,832,076	2,796,300				2,796,300	3,035,776	1,867,000	2,796,300	(929,300)		
SPECIAL REVENUES FUNDS																	
103 HOUSING IN LIEU	175,252	2,100				177,352	0				0	177,352	2,100	0	2,100		
106 TRAFFIC SAFETY	2,824	40,000				42,824	0	40,000			40,000	2,824	40,000	40,000	0		
107 GAS TAX	75,725	1,078,400				1,154,125	355,000	613,500			968,500	185,625	1,078,400	968,500	109,900		
108 CASp CERT & TRAINING	19,952	2,000				21,952	0				0	21,952	2,000	0	2,000		
126 MEASURE "I" (2010-2040)	162,366	424,000				586,366	423,000				423,000	163,366	424,000	423,000	1,000		
127 MEASURE "I" - MSART	534,883	1,225,000				1,759,883	1,224,500				1,224,500	535,383	1,225,000	1,224,500	500		
130 ASSET FORFEITURE - FEDERAL	0	0				0	0				0	0	0	0	0		
SPECIAL ASSESSMENT DISTRICTS																	
171 LANDSCAPE MAINT DISTRICT	504	404,200	120,000			524,704	520,800				520,800	3,904	524,200	520,800	3,400		
172 STREET LIGHTING ASSESSMENT DISTRICT	179,999	354,000				533,999	353,500				353,500	180,499	354,000	353,500	500		
GRANTS																	
110 AQMD FEES	2,927	30,100				33,027	52,500				52,500	(19,473)	30,100	52,500	(22,400)		
122 LOCAL LAW ENFORCEMENT GRANT	0	0				0	0				0	0	0	0	0		
125 EPA GRANT FUND	0	0				0	0				0	0	0	0	0		
328 FEDERAL/STATE CONST. GRANTS	663,403	192,600				856,003	192,600				192,600	663,403	192,600	192,600	0		
129 TRAFFIC CONGESTION RELIEF GRANT	1,730	0				1,730	0				0	1,730	0	0	0		
132 COMMUNITY DEV BLOCK GRANT	0	140,000				140,000	140,000				140,000	0	140,000	140,000	0		
135 CITIZENS' OPTION PUBLIC SAFETY	2,000	113,900				115,900	4,600	104,300			108,900	7,000	113,900	108,900	5,000		
137 GRANT FUND	15,705	257,500				273,205	257,500				257,500	15,705	257,500	257,500	0		
REDEMPTION FUNDS																	
220 SEWER ASSESSMENT DIST 72-1	67,141	0				67,141	0				0	67,141	0	0	0		
221 1978 WATER BONDS	37,187	0				37,187	0				0	37,187	0	0	0		
CAPITAL FUNDS																	
304 PARKS DEVELOPMENT	2,036,655	2,133,600				4,170,255	726,800				726,800	3,443,455	2,133,600	726,800	1,406,800		
309 STORM DRAIN	1,097,464	105,500				1,202,964	0				0	1,202,964	105,500	0	105,500		
312 TRAFFIC IMPACT	1,624,827	339,300				1,964,127	927,300				927,300	1,036,827	339,300	927,300	(588,000)		
113 PUBLIC IMPROVEMENTS	64,982	500				65,482	0				0	65,482	500	0	500		
315 FIRE FACILITIES	1,196,065	64,600				1,260,665	0				0	1,260,665	64,600	0	64,600		
316 GENERAL FACILITIES	317,732	113,800				431,532	95,600				95,600	335,932	113,800	95,600	18,200		
318 PUBLIC MEETING FACILITIES	858,456	267,200				1,125,656	0				0	1,125,656	267,200	0	267,200		
319 PUBLIC LIBRARY FACILITIES	31,289	200				31,489	0				0	31,489	200	0	200		
323 ART IN PUBLIC PLACES	260,461	35,800				296,261	119,500				119,500	176,761	35,800	119,500	(83,700)		
124 REGIONAL TRANSPORTATION	8,911,471	838,600				9,750,071	0				0	9,750,071	838,600	0	838,600		
343 SPECIAL PROJECTS	1,841,981	29,300		1,065,400		2,936,681	1,227,600				1,227,600	1,709,081	1,094,700	1,227,600	(132,900)		
345 CAPITAL PROJECTS SA BOND PROCEEDINGS	1,183,033	16,000				1,199,033	299,900				299,900	899,133	16,000	299,900	(283,900)		
LOMA LINDA PUBLIC FINANCING AUTHORITY																	
250 PUBLIC FINANCING AUTHORITY	40,802	200				41,002	300				300	40,702	200	300	(100)		
LOMA LINDA HOUSING AUTHORITY																	
180 LOMA LINDA HOUSING AUTHORITY	661,097	179,900				840,997	166,300				166,300	674,697	179,900	166,300	13,600		
TOTAL CITY	39,114,245	46,777,200	871,400	1,639,100	561,900	88,963,845	43,783,100	877,800	0	561,900	45,222,800	43,741,045	49,849,600	45,222,800	4,626,800		

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 ADOPTED 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
 DETAIL OF ADOPTED REVENUES
 FISCAL YEAR 2021-2022**

FUND REVENUE			ACTUALS	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
GENERAL FUND						
PROPERTY						
0010000	49101	CURRENT SECURE PROP TAX	1,172,956	1,200,000	1,300,000	100,000
0010000	49102	CURRENT UNSECURED PROP TAX	41,248	42,000	42,000	0
0010000	49103	STATUTORY PASS THRU TAX INC	128,863	163,600	130,000	(33,600)
0010000	49105	PRIOR YEAR TAX ASSESSMENT	34,170	36,800	35,000	(1,800)
0010000	49106	SUPPLEMENTAL PROPERTY TAXES	17,273	20,000	20,000	0
0010000	49107	MISCELLANEOUS TAXES	11,422	11,700	11,000	(700)
0010000	49108	NEGOTIATED PASS-THRU	158,814	180,900	150,000	(30,900)
0010000	49109	RESIDUAL BALANCE	659,993	537,800	600,000	62,200
TOTAL	PROPERTY		2,224,740	2,192,800	2,288,000	95,200
FRANCHISES						
0010000	49151	FRANCHISES	836,685	847,200	857,800	10,600
0010000	49152	PAVEMENT IMPACT FEE(FRANCHISE)	153,846	155,900	150,000	(5,900)
TOTAL	FRANCHISES		990,531	1,003,100	1,007,800	4,700
SALES AND USE TAX						
0010000	49161	SALES TAX	8,483,791	7,500,700	7,519,000	18,300
0010000	49162	SALES TAX - PROP 172	78,480	78,200	95,600	17,400
0010000	49168	SALES TAX ABATEMENT	(3,369,803)	(2,880,300)	(2,878,400)	1,900
TOTAL	SALES AND USE TAX		5,192,468	4,698,600	4,736,200	37,600
OTHER TAXES						
0010000	49163	TRANSIENT OCCUPANCY TAX	622,542	681,200	695,600	14,400
0010000	49164	PROPERTY TRANSFER TAX	112,203	90,000	100,000	10,000
0010000	49169	TOT ABATEMENT	(91,599)	(101,200)	(100,800)	400
0010000	49201	BUSINESS LICENSE TAX	308,457	268,300	270,000	1,700
0010000	49205	NEW BUSINESS REG APPLICATION	10,186	5,000	5,000	0
0010000	49206	BUSINESS REGISTRATION RENEWALS	43,290	30,000	35,000	5,000
TOTAL	OTHER TAXES		1,005,079	973,300	1,004,800	31,500
LICENSES AND PERMITS						
0010000	49220	ANIMAL LICENSES	21,232	11,200	11,800	600
0010000	49225	PUBLIC WORKS-MISC PERMITS	12,015	8,800	10,000	1,200
0010000	49226	BUILDING PERMITS	576,933	592,400	377,900	(214,500)
0010000	49227	FIRE-PLAN CHECK INSPECTIONS	150,592	89,200	11,900	(77,300)
0010000	49228	FIRE PERMITS	97,031	36,300	29,500	(6,800)
0010000	49239	MISCELLANEOUS PERMITS	1,190	1,000	1,000	0
TOTAL	LICENSES AND PERMITS		858,993	738,900	442,100	(296,800)
FINES AND FORFEITS						
0010000	49304	ANIMAL CODE FINE	5,068	2,000	2,000	0
0010000	49306	CODE VIOLATIONS/FINES ABATEMNTS	4,218	3,000	3,000	0
0010000	49802	ASSET FORFEITURE	811	0	0	0
TOTAL	FINES AND FORFEITS		10,096	5,000	5,000	0

**CITY OF LOMA LINDA
DETAIL OF ADOPTED REVENUES
FISCAL YEAR 2021-2022**

FUND REVENUE			ACTUALS	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
USE OF MONEY& PROP						
0010000	49311	INTEREST ON INVESTMENTS	207,495	51,200	100,000	48,800
0010000	49315	LEASE INCOME	388,707	328,200	334,000	5,800
0010000	49903	FACILITIES RENTAL	19,486	300	10,000	9,700
						0
TOTAL	USE OF MONEY& PROP		615,688	379,700	444,000	64,300
INTERGOVERNMENTAL						
0010000	49110	LIQUIDATION OF SA ASSETS	0	0	0	0
0010000	49334	FED GRANT - MISC	4,930	220,300	2,928,300	2,708,000
0010000	49349	VLf - PROPERTY TAX IN LIEU	2,414,462	2,509,500	2,529,300	19,800
0010000	49352	VEHICLE LICENSE FEE- IN EXCESS	19,260	15,000	15,000	0
0010000	49358	HOMEOWNERS EXEMPTION	11,819	12,500	12,500	0
0010000	49360	STATE GRANTS	6,296	6,200	0	(6,200)
0010000	49365	MISCELLANEOUS GRANTS	2,502	47,500	47,500	0
TOTAL	INTERGOVERNMENTAL		2,459,269	2,811,000	5,532,600	2,721,600
CHARGES FOR SERVICES						
0010000	49301	STATE MANDATED FEES	0	0	0	0
0010000	49321	GENERAL PLAN UPDATE	46,031	24,800	15,000	(9,800)
0010000	49390	VA HOSPITAL - FIRE SERVICES	239,031	240,000	240,000	0
0010000	49392	CSA 38 FIRE SYSTEM	13,000	13,000	10,000	(3,000)
0010000	49393	LLUMC LAW ENFORCEMENT SVCS	1,049,092	1,372,900	1,605,800	232,900
0010000	49394	LLUMC FIRE SERVICES	569,700	569,700	569,700	0
0010000	49400	PLANNING FEES	89,695	84,700	64,700	(20,000)
0010000	49414	SALE OF MAPS AND PUBLICATIONS	18	0	0	0
0010000	49415	PLANS AND SPECS FOR PROJECTS	3,858	1,000	1,000	0
0010000	49445	ENGINEERING INSPECTION	175,690	32,300	2,400	(29,900)
0010000	49446	ENGINEERING PLAN CHECK	62,333	156,500	3,300	(153,200)
0010000	49450	TOWING FEES	6,030	7,500	5,000	(2,500)
0010000	49465	WEED ABATEMENT	41,785	30,000	30,000	0
0010000	49482	HOUSEHOLD HAZARDOUS WASTE	32,690	33,600	32,000	(1,600)
0010000	49483	RECYCLING SERVICE CHARGE	58,477	51,300	50,000	(1,300)
0010000	49484	REFUSE COLLECTION SERVICE	814,484	849,500	850,000	500
0010000	49485	REFUSE - PASS THRU	197,449	208,200	210,000	1,800
0010000	49486	LL DISPOSAL DIRECT COLLECTIONS	150,828	159,400	160,000	600
0010000	49490	EMS - MEMBERSHIP FEE	38,676	35,000	35,000	0
0010000	49492	EMS RESPONSE FEE	83,813	60,000	60,000	0
0010000	49541	HOTEL INCENTIVE ADMIN FEE	6,000	0	0	0
0010000	49770	MISCELLANEOUS SERVICES	6,037	2,800	3,000	200
0010000	49801	CREDIT CARD PROCESSING FEE	0	20,100	22,200	2,100
TOTAL	CHARGES FOR SERVICES		3,684,716	3,952,300	3,969,100	16,800
OTHER						
0010000	49413	SALE OF HISTORY BOOKS	80	0	0	0
0010000	49803	REFUNDS & REIMBURSEMENTS	198,938	601,000	50,000	(551,000)
0010000	49804	MISCELLANEOUS REVENUE	59,243	53,000	50,000	(3,000)
0010000	49807	DONATIONS	1,458	0	0	0
0010000	49810	CASH OVER OR SHORT	44	100	100	0
0010000	49822	SALE OF ASSETS	0	0	0	0
0010000	49824	DAMAGE CLAIM RECOVERIES	77,249	1,000	1,000	0
0010000	49901	OVERHEAD - M & O	1,784,969	1,850,200	1,812,400	(37,800)
0010000	49902	OVERHEAD - CAPITAL FUNDS	682,720	1,293,800	1,035,900	(257,900)
TOTAL	OTHER		2,804,701	3,799,100	2,949,400	(849,700)
GAIN ON DISP - ASSTS						
0010000	49827	GAIN ON ASSET DISPOSAL	10,725	0	0	0
TOTAL	GAIN ON DISP - ASSTS		10,725	0	0	0

**CITY OF LOMA LINDA
DETAIL OF ADOPTED REVENUES
FISCAL YEAR 2021-2022**

FUND REVENUE		ACTUALS	ADJUSTED	ADOPTED	CHANGE
		2020	2021	2022	
	OPERATING TRANSF IN				
0010000	49520 TRANSFERS IN	713,133	997,800	751,400	(246,400)
TOTAL	OPERATING TRANSF IN	713,133	997,800	751,400	(246,400)
TOTAL	GENERAL FUND REVENUES	20,570,140	21,551,600	23,130,400	1,578,800

ENTERPRISE FUNDS

SEWER ENTERPRISE FUND

	USE OF MONEY& PROP				
4050000	49311 INTEREST ON INVESTMENTS	13,494	6,500	7,000	500
TOTAL	USE OF MONEY& PROP	13,494	6,500	7,000	500
	INTERGOVERNMENTAL				
4050000	49334 FED GRANT - MISC	507	2,500	0	(2,500)
TOTAL	INTERGOVERNMENTAL	507	2,500	0	(2,500)
	CHARGES FOR SERVICES				
4050000	49472 LOMA LINDA SEWER SVC CHARGE	1,832,337	1,942,000	1,900,000	(42,000)
4050000	49473 SAN BERNARDINO SEWER SVC CHARG	2,280,299	2,378,200	2,400,000	21,800
4050000	49474 INVOICED SERVICES LL	492,307	568,800	570,000	1,200
4050000	49475 INVOICED SEVICES SB	512,319	538,100	538,000	(100)
TOTAL	CHARGES FOR SERVICES	5,117,263	5,427,100	5,408,000	(19,100)
	OTHER				
4050000	49803 REFUNDS & REIMBURSEMENTS	0	2,500	0	(2,500)
TOTAL	OTHER	0	2,500	0	(2,500)
	GAIN ON DISP - ASSTS				
4050000	49827 GAIN ON ASSET DISPOSAL	0	0	0	0
TOTAL	GAIN ON DISP - ASSTS	0	0	0	0
	OPERATING TRANSF IN				
4050000	49520 TRANSFERS IN	0	67,600	0	(67,600)
TOTAL	OPERATING TRANSF IN	0	67,600	0	(67,600)
TOTAL	SEWER ENTERPRISE FUND	5,131,264	5,506,200	5,415,000	(91,200)

SEWER CAPITAL FUND

	USE OF MONEY& PROP				
4170000	49311 INTEREST ON INVESTMENTS	2,422	1,700	2,000	300
TOTAL	USE OF MONEY& PROP	2,422	1,700	2,000	300
	DEVELOPER CONT				
4170000	49409 DEVELOPER FEES	210,201	274,500	228,900	(45,600)
TOTAL	DEVELOPER CONT	210,201	274,500	228,900	(45,600)
TOTAL	SEWER CAPITAL FUND	212,623	276,200	230,900	(45,300)

**CITY OF LOMA LINDA
DETAIL OF ADOPTED REVENUES
FISCAL YEAR 2021-2022**

FUND REVENUE			ACTUALS	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
WATER ACQUISITION - EXPANSION FUND						
FINES AND FORFEITS						
4380000	49802	ASSET FORFEITURE	0	0	0	0
TOTAL	FINES AND FORFEITS		0	0	0	0
USE OF MONEY& PROP						
4380000	49311	INTEREST ON INVESTMENTS	97,587	34,900	35,000	100
4380000	49313	INTEREST FROM OTHER AGENCIES	61,245	65,000	16,200	(48,800)
TOTAL	USE OF MONEY& PROP		158,833	99,900	51,200	(48,700)
CHARGES FOR SERVICES						
4380000	49782	WATER DEVELOPMENT FEES	1,141,226	1,489,700	1,242,100	(247,600)
TOTAL	CHARGES FOR SERVICES		1,141,226	1,489,700	1,242,100	(247,600)
OPERATING TRANSF IN						
4380000	49520	TRANSFERS IN	0	0	0	0
TOTAL	OPERATING TRANSF IN		0	0	0	0
TOTAL	WATER ACQUISITION - EXPANSION FUND		1,300,059	1,589,600	1,293,300	(296,300)
WATER ENTERPRISE FUND						
FINES AND FORFEITS						
4650000	49802	ASSET FORFEITURE	0	0	0	0
TOTAL	FINES AND FORFEITS		0	0	0	0
USE OF MONEY& PROP						
4650000	49311	INTEREST ON INVESTMENTS	23,707	11,100	11,000	(100)
4650000	49312	INTERES FROM FISCAL AGENT	7,059	6,000	6,000	0
4650000	49315	LEASE INCOME	78,148	71,000	70,000	(1,000)
TOTAL	USE OF MONEY& PROP		108,914	88,100	87,000	(1,100)
INTERGOVERNMENTAL						
4650000	49334	FED GRANT - MISC	5,918	20,700	0	(20,700)
TOTAL	INTERGOVERNMENTAL		5,918	20,700	0	(20,700)
CHARGES FOR SERVICES						
4650000	49700	WATER SALES	5,934,020	7,646,600	8,029,000	382,400
4650000	49710	UTILITY SERVICE (INVOICED)	8,275	6,200	9,300	3,100
4650000	49741	INSTALLATION - CONNECTION FEES	47,250	59,200	41,600	(17,600)
4650000	49742	UTILITY ACCOUNT SETUP FEE	31,800	33,300	20,000	(13,300)
4650000	49770	MISCELLANEOUS SERVICES	44,042	80,200	84,200	4,000
TOTAL	CHARGES FOR SERVICES		6,065,386	7,825,500	8,184,100	358,600
OTHER						
4650000	49775	HYDRANT METER RENTAL	10,747	5,400	6,700	1,300
4650000	49803	REFUNDS & REIMBURSEMENTS	434,650	440,000	440,000	0
4650000	49804	MISCELLANEOUS REVENUE	7,366	2,000	2,000	0
4650000	49824	DAMAGE CLAIM RECOVERIES	0	0	0	0
TOTAL	OTHER		452,763	447,400	448,700	1,300

**CITY OF LOMA LINDA
DETAIL OF ADOPTED REVENUES
FISCAL YEAR 2021-2022**

FUND REVENUE		ACTUALS	ADJUSTED	ADOPTED	CHANGE	
		2020	2021	2022		
GAIN ON DISP - ASSTS						
4650000	49827	GAIN ON ASSET DISPOSAL	2,730	0	0	0
TOTAL	GAIN ON DISP - ASSTS		2,730	0	0	0
OPERATING TRANSF IN						
4650000	49520	TRANSFERS IN	1,247,975	24,800	0	(24,800)
TOTAL	OPERATING TRANSF IN		1,247,975	24,800	0	(24,800)
TOTAL	WATER ENTERPRISE FUND		7,883,686	8,406,500	8,719,800	313,300
LL CONNECTED COMMUNITIES PROG						
USE OF MONEY& PROP						
4400000	49311	INTEREST ON INVESTMENTS	2,764	600	500	(100)
TOTAL	USE OF MONEY& PROP		2,764	600	500	(100)
CHARGES FOR SERVICES						
4400000	49455	NETWORK INFRA. CERTIFICATION	34,400	20,000	20,000	0
4400000	49530	INTERNET ACCESS	90,065	90,200	90,000	(200)
4400000	49531	COMMERCIAL SERVICES	234,306	233,600	240,000	6,400
4400000	49770	MISCELLANEOUS SERVICES	308	400	400	0
TOTAL	CHARGES FOR SERVICES		359,079	344,200	350,400	6,200
OTHER						
4400000	49803	REFUNDS & REIMBURSEMENTS	0	0	0	0
4400000	49804	MISCELLANEOUS REVENUE	1	0	0	0
TOTAL	OTHER		1	0	0	0
TOTAL	LL CONNECTED COMMUNITIES PROG		361,843	344,800	350,900	6,100
TOTAL ENTERPRISE FUNDS			14,889,475	16,123,300	16,009,900	(113,400)
SPECIAL REVENUE FUNDS						
DEV AGREEMENT CONSIDERATION						
USE OF MONEY& PROP						
1030000	49311	INTEREST ON INVESTMENTS	3,616	1,100	1,100	0
1030000	49314	INTEREST FROM LOANS	972	1,000	1,000	0
TOTAL	USE OF MONEY& PROP		4,588	2,100	(2,100)	(4,200)
GAIN ON DISP - ASSTS						
1030000	49827	GAIN ON ASSET DISPOSAL	0	0	0	0
TOTAL	GAIN ON DISP - ASSTS		0	0	0	0
TOTAL	DEV AGREEMENT CONSIDERATION		4,588	2,100	2,100	0
TRAFFIC SAFETY						
FINES AND FORFEITS						
1060000	49302	CITY PARKING FINES	53,654	27,000	25,000	(2,000)
1060000	49303	VEHICLE CODE FINES	16,147	15,000	15,000	0
TOTAL	FINES AND FORFEITS		69,801	42,000	40,000	(2,000)
TOTAL	TRAFFIC SAFETY FUND		69,801	42,000	40,000	(2,000)

**CITY OF LOMA LINDA
 DETAIL OF ADOPTED REVENUES
 FISCAL YEAR 2021-2022**

FUND REVENUE			ACTUALS	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
GAS TAX						
INTERGOVERNMENTAL						
1070000	49353	STATE GAS TAX 2103	167,799	188,300	198,100	9,800
1070000	49354	STATE GAS TAX 2107 - 2107.5	161,744	169,800	181,600	11,800
1070000	49355	STATE GAS TAX 2106	79,531	82,300	88,500	6,200
1070000	49356	STATE GAS TAX 2105	124,135	129,800	138,900	9,100
1070000	49357	STATE GAS TAX - RMRA	424,667	434,300	471,300	37,000
TOTAL		INTERGOVERNMENTAL	957,876	1,004,500	1,078,400	73,900
OTHER						
1070000	49804	MISCELLANEOUS REVENUE	27,358	0	0	0
TOTAL		OTHER	27,358	0	0	0
TOTAL		GAS TAX FUND	985,233	1,004,500	1,078,400	73,900
CASp CERT & TRAINING						
CHARGES FOR SERVICES						
1080000	49301	STATE MANDATED FEES	6,845	1,000	2,000	1,000
TOTAL		CHARGES FOR SERVICES	6,845	1,000	2,000	1,000
TOTAL		CASp CERT & TRAINING	6,845	1,000	2,000	1,000
AQMD FUND						
USE OF MONEY& PROP						
1100000	49311	INTEREST ON INVESTMENTS	421	100	100	0
TOTAL		USE OF MONEY& PROP	421	100	100	0
INTERGOVERNMENTAL						
1100000	49350	AB2766 LICENSE FEE	30,713	30,000	30,000	0
TOTAL		INTERGOVERNMENTAL	30,713	30,000	30,000	0
TOTAL		AQMD FUND	31,134	30,100	30,100	0
PUBLIC IMPROVEMENTS						
USE OF MONEY& PROP						
1130000	49311	INTEREST ON INVESTMENTS	1,213	400	500	100
TOTAL		USE OF MONEY& PROP	1,213	400	500	100
TOTAL		PUBLIC IMPROVEMENTS	1,213	400	500	100
REGIONAL TRAFFIC DEV.						
USE OF MONEY& PROP						
1240000	49311	INTEREST ON INVESTMENTS	141,031	48,800	50,000	1,200
TOTAL		USE OF MONEY& PROP	141,031	48,800	50,000	1,200
OTHER						
1240000	49803	REFUNDS & REIMBURSEMENTS	34,364	0	0	0
TOTAL		OTHER	34,364	0	0	0
DEVELOPER CONT						
1240000	49409	DEVELOPER FEES	824,732	1,024,200	788,600	(235,600)
TOTAL		DEVELOPER CONT	824,732	1,024,200	788,600	(235,600)
TOTAL		REGIONAL TRAFFIC DEV.	1,000,126	1,073,000	838,600	(234,400)

**CITY OF LOMA LINDA
DETAIL OF ADOPTED REVENUES
FISCAL YEAR 2021-2022**

FUND REVENUE			ACTUALS	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
MEASURE I (2010-2040)						
USE OF MONEY& PROP						
1260000	49311	INTEREST ON INVESTMENTS	11,241	1,100	1,000	(100)
TOTAL	USE OF MONEY& PROP		11,241	1,100	1,000	(100)
TAXES AND ASSESSMNTS						
1260000	49165	T.I.P. SALES TAX MEASURE	489,431	355,100	423,000	67,900
TOTAL	TAXES AND ASSESSMNTS		489,431	355,100	423,000	67,900
TOTAL	MEASURE I (2010-2040)		500,673	356,200	424,000	67,800
MEASURE I MSART						
USE OF MONEY& PROP						
1270000	49311	INTEREST ON INVESTMENTS	4,332	1,000	1,000	0
TOTAL	USE OF MONEY& PROP		4,332	1,000	1,000	0
OTHER						
1270000	49803	REFUNDS & REIMBURSEMENTS	0	0	0	0
TOTAL	OTHER		0	0	0	0
TAXES AND ASSESSMNTS						
1270000	49166	MSART FUNDING	0	960,800	1,224,000	263,200
TOTAL	TAXES AND ASSESSMNTS		0	960,800	1,224,000	263,200
TOTAL	MEASURE I MSART		4,332	961,800	1,225,000	263,200
TRAFFIC CONGESTION RELIEF						
USE OF MONEY& PROP						
1290000	49311	INTEREST ON INVESTMENTS	33	0	0	0
TOTAL	USE OF MONEY& PROP		33	0	0	0
TOTAL	TRAFFIC CONGESTION RELIEF		33	0	0	0
CDBG GRANT FUND						
USE OF MONEY& PROP						
1320000	49311	INTEREST ON INVESTMENTS	8	0	0	0
TOTAL	USE OF MONEY& PROP		8	0	0	0
INTERGOVERNMENTAL						
1320000	49332	FED GRANT - CDBG	134,885	142,700	140,000	(2,700)
1320000	49334	FED GRANT - MISC	0	100,200	0	(100,200)
TOTAL	INTERGOVERNMENTAL		134,885	242,900	140,000	(102,900)
TOTAL	CDBG GRANT FUND		134,893	242,900	140,000	(102,900)
GRANT FUND						
INTERGOVERNMENTAL						
1370000	49334	FED GRANT - MISC	0	302,937	0	(302,937)
1370000	49360	STATE GRANTS	0	310,000	257,500	(52,500)
TOTAL	INTERGOVERNMENTAL		0	612,937	257,500	(355,437)
TOTAL	GRANT FUND		0	612,937	257,500	(355,437)
LANDSCAPE MAINTENANCE						
USE OF MONEY& PROP						
1710000	49311	INTEREST ON INVESTMENTS	185	200	200	0
TOTAL	USE OF MONEY& PROP		185	200	200	0

**CITY OF LOMA LINDA
DETAIL OF ADOPTED REVENUES
FISCAL YEAR 2021-2022**

FUND REVENUE			ACTUALS	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
INTERGOVERNMENTAL						
1710000	49334	FED GRANT - MISC	0	400	0	(400)
TOTAL	INTERGOVERNMENTAL		0	400	0	(400)
OTHER						
1710000	49803	REFUNDS & REIMBURSEMENTS	0	0	0	0
TOTAL	OTHER		0	0	0	0
TAXES AND ASSESSMNTS						
1710000	49111	CURRENT ASSESSMENT	398,194	400,000	400,000	0
1710000	49112	PRIOR YEAR ASSESSMENT	3,926	4,000	4,000	0
TOTAL	TAXES AND ASSESSMNTS		402,120	404,000	404,000	0
OPERATING TRANSF IN						
1710000	49520	TRANSFERS IN	55,000	110,000	120,000	10,000
TOTAL	OPERATING TRANSF IN		55,000	110,000	120,000	10,000
TOTAL	LANDSCAPE MAINTENANCE		457,305	514,600	524,200	9,600
STREET LIGHTING DISTRI						
USE OF MONEY& PROP						
1720000	49311	INTEREST ON INVESTMENTS	3,632	700	1,000	300
TOTAL	USE OF MONEY& PROP		3,632	700	1,000	300
RA OTHER						
1720000	49803	REFUNDS & REIMBURSEMENTS	0	0	0	0
1720000	49824	DAMAGE CLAIM RECOVERIES	1,717	0	0	0
TOTAL	OTHER		1,717	0	0	0
TAXES AND ASSESSMNTS						
1720000	49111	CURRENT ASSESSMENT	353,537	347,000	347,000	0
1720000	49112	PRIOR YEAR ASSESSMENT	4,939	6,000	6,000	0
TOTAL	TAXES AND ASSESSMNTS		358,476	353,000	353,000	0
TOTAL	STREET LIGHTING DISTRI		363,825	353,700	354,000	300
CITIZENS OPTION PUBLIC SAFETY						
USE OF MONEY& PROP						
1350000	49311	INTEREST ON INVESTMENTS	6,180	2,000	5,000	3,000
TOTAL	USE OF MONEY& PROP		6,180	2,000	5,000	3,000
INTERGOVERNMENTAL						
1350000	49361	STATE GRANTS - COPS AB3229	90,628	104,200	108,900	4,700
TOTAL	INTERGOVERNMENTAL		90,628	104,200	108,900	4,700
TOTAL	CITIZENS OPTION PUBLIC		96,808	106,200	113,900	7,700
TOTAL SPECIAL REVENUE FUNDS			3,656,809	5,301,437	5,030,300	84,300
CAPITAL PROJECTS FUNDS						
PARK CAPITAL FUND						
USE OF MONEY& PROP						
3040000	49311	INTEREST ON INVESTMENTS	29,907	8,200	10,000	1,800
TOTAL	USE OF MONEY& PROP		29,907	8,200	10,000	1,800

**CITY OF LOMA LINDA
DETAIL OF ADOPTED REVENUES
FISCAL YEAR 2021-2022**

FUND REVENUE			ACTUALS	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
OTHER						
3040000	49804	MISCELLANEOUS REVENUE	0	0	0	0
3040000	49807	DONATIONS	0	0	0	0
TOTAL	OTHER		0	0	0	0
DEVELOPER CONT						
3040000	49409	DEVELOPER FEES	599,472	1,696,000	2,086,300	390,300
3040000	49411	OPEN SPACE ACQ-DEVELOPER FEES	32,154	46,400	37,300	(9,100)
TOTAL	DEVELOPER CONT		631,626	1,742,400	2,123,600	381,200
TOTAL	PARK CAPITAL FUND		661,533	1,750,600	2,133,600	383,000
STORM DRAIN FUND						
USE OF MONEY& PROP						
3090000	49311	INTEREST ON INVESTMENTS	17,222	5,900	8,000	2,100
TOTAL	USE OF MONEY& PROP		17,222	5,900	8,000	2,100
CHARGES FOR SERVICES						
3090000	49481	STORM DRAIN FEES	260,216	191,500	97,500	(94,000)
TOTAL	CHARGES FOR SERVICES		260,216	191,500	97,500	(94,000)
OTHER						
3090000	49803	REFUNDS & REIMBURSEMENTS	0	0	0	0
TOTAL	OTHER		0	0	0	0
TOTAL	STORM DRAIN FUND		277,438	197,400	105,500	(91,900)
TRAFFIC IMPACT CAPITAL						
USE OF MONEY& PROP						
3120000	49311	INTEREST ON INVESTMENTS	27,674	10,600	15,000	4,400
TOTAL	USE OF MONEY& PROP		27,674	10,600	15,000	4,400
OTHER						
3120000	49803	REFUNDS & REIMBURSEMENTS	0	0	0	0
TOTAL	OTHER		0	0	0	0
DEVELOPER CONT						
3120000	49409	DEVELOPER FEES	331,136	424,700	324,300	(100,400)
3120000	49412	FAIR SHARE CONTRIBUTION	0	122,700	0	(122,700)
TOTAL	DEVELOPER CONT		331,136	547,400	324,300	(223,100)
TOTAL	TRAFFIC IMPACT CAPITAL		358,810	558,000	339,300	(218,700)
FIRE FACILITIES FUND						
USE OF MONEY& PROP						
3150000	49311	INTEREST ON INVESTMENTS	17,221	6,800	8,000	1,200
TOTAL	USE OF MONEY& PROP		17,221	6,800	8,000	1,200
DEVELOPER CONT						
3150000	49409	DEVELOPER FEES	224,593	142,800	56,600	(86,200)
TOTAL	DEVELOPER CONT		224,593	142,800	56,600	(86,200)
TOTAL	FIRE FACILITIES FUND		241,814	149,600	64,600	(85,000)
GENERAL FACILITIES FUN						
USE OF MONEY& PROP						

**CITY OF LOMA LINDA
DETAIL OF ADOPTED REVENUES
FISCAL YEAR 2021-2022**

FUND REVENUE			ACTUALS	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
3160000	49311	INTEREST ON INVESTMENTS	3,904	1,500	2,000	500
TOTAL	USE OF MONEY& PROP		3,904	1,500	2,000	500
	DEVELOPER CONT					
3160000	49409	DEVELOPER FEES	77,555	123,600	111,800	(11,800)
TOTAL	DEVELOPER CONT		77,555	123,600	111,800	(11,800)
TOTAL	GENERAL FACILITIES FUN		81,458	125,100	113,800	(11,300)
PUBLIC MEETING FACILITIES						
R7	USE OF MONEY& PROP					
3180000	49311	INTEREST ON INVESTMENTS	6,488	3,300	4,000	700
TOTAL	USE OF MONEY& PROP		6,488	3,300	4,000	700
	DEVELOPER CONT					
3180000	49409	DEVELOPER FEES	300,825	340,000	263,200	(76,800)
TOTAL	DEVELOPER CONT		300,825	340,000	263,200	(76,800)
TOTAL	PUBLIC MEETING FACILITIES		307,313	343,300	267,200	(76,100)
PUBLIC LIBRARY FACILITIES						
	USE OF MONEY& PROP					
3190000	49311	INTEREST ON INVESTMENTS	2,059	200	200	0
TOTAL	USE OF MONEY& PROP		2,059	200	200	0
TOTAL	PUBLIC LIBRARY FACILITIES		2,059	200	200	0
ART IN PUBLIC PLACES						
	USE OF MONEY& PROP					
3230000	49311	INTEREST ON INVESTMENTS	6,347	1,800	2,000	200
TOTAL	USE OF MONEY& PROP		6,347	1,800	2,000	200
	DEVELOPER CONT					
3230000	49409	DEVELOPER FEES	86,234	68,900	33,800	(35,100)
TOTAL	DEVELOPER CONT		86,234	68,900	33,800	(35,100)
TOTAL	ART IN PUBLIC PLACES		92,582	70,700	35,800	(34,900)
FEDERAL/STATE CONSTRUCTION						
	USE OF MONEY& PROP					
3280000	49311	INTEREST ON INVESTMENTS	0	400	0	(400)
TOTAL	USE OF MONEY& PROP		0	400	0	(400)
	INTERGOVERNMENTAL					
3280000	49360	STATE GRANTS	393,184	606,900	192,600	(414,300)
TOTAL	INTERGOVERNMENTAL		393,184	606,900	192,600	(414,300)
TOTAL	FEDERAL/STATE CONSTRUCTION		393,184	607,300	192,600	(414,700)

**CITY OF LOMA LINDA
DETAIL OF ADOPTED REVENUES
FISCAL YEAR 2021-2022**

FUND REVENUE			ACTUALS	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
SPECIAL PROJECTS CONSTION						
USE OF MONEY& PROP						
3430000	49311	INTEREST ON INVESTMENTS	79,807	25,400	29,300	3,900
TOTAL	USE OF MONEY& PROP		79,807	25,400	29,300	3,900
OTHER						
3430000	49803	REFUNDS & REIMBURSEMENTS	0	0	0	0
TOTAL	OTHER		0	0	0	0
PROCEEDS FROM LTD						
3430000	49854	LOAN REPAYMENT	1,065,446	1,065,446	1,065,400	(46)
TOTAL	PROCEEDS FROM LTD		1,065,446	1,065,446	1,065,400	(46)
OPERATING TRANSF IN						
3430000	49520	TRANSFERS IN	3,582	0	0	0
TOTAL	OPERATING TRANSF IN		3,582	0	0	0
TOTAL	SPECIAL PROJECTS CONSTION		1,148,835	1,090,846	1,094,700	3,854
CAPITAL PROJ SA BOND PROCEEDS						
USE OF MONEY& PROP						
3450000	49311	INTEREST ON INVESTMENTS	79,972	15,400	16,000	600
TOTAL	USE OF MONEY& PROP		79,972	15,400	16,000	600
OTHER						
3450000	49803	REFUNDS & REIMBURSEMENTS	0	0	0	0
TOTAL	OTHER		0	0	0	0
TOTAL	NON-DEPARTMENT		79,972	15,400	16,000	600
TOTAL	CAPITAL PROJ SA BOND PROCEEDS		79,972	15,400	16,000	600
TOTAL CAPITAL PROJECTS FUNDS			3,644,999	4,908,446	4,363,300	(545,146)
DEBT SERVICE FUNDS						
AD 72-1 REDEMPTION FUND						
USE OF MONEY& PROP						
2200000	49311	INTEREST ON INVESTMENTS	1,262	0	0	0
TOTAL	USE OF MONEY& PROP		1,262	0	0	0
TOTAL	AD 72-1 REDEMPTION FUN		1,262	0	0	0
WATER BOND REDEMPTION						
USE OF MONEY& PROP						
2210000	49311	INTEREST ON INVESTMENTS	699	0	0	0
TOTAL	USE OF MONEY& PROP		699	0	0	0
TOTAL	WATER BOND REDEMPTION		699	0	0	0
LOMA LINDA PUB FIN AUTHORITY						
R7 USE OF MONEY& PROP						
	49311	INTEREST ON INVESTMENTS	763	200	200	0
TOTAL	USE OF MONEY& PROP		763	200	200	0
TOTAL	LOMA LINDA PUB FIN AUTHORITY		763	200	200	0
TOTAL DEBT SERVICE FUNDS			2,723	200	200	0

**CITY OF LOMA LINDA
 DETAIL OF ADOPTED REVENUES
 FISCAL YEAR 2021-2022**

FUND REVENUE		ACTUALS	ADJUSTED	ADOPTED	CHANGE	
		2020	2021	2022		
HOUSING AUTHORITY						
LOMA LINDA HOUSING AUTHORITY						
USE OF MONEY& PROP						
1800000	49311	INTEREST ON INVESTMENTS	26,745	8,300	10,000	1,700
1800000	49312	INTERES FROM FISCAL AGENT	3,550	3,000	3,000	0
1800000	49314	INTEREST FROM LOANS	165,052	165,000	165,000	0
TOTAL		USE OF MONEY& PROP	195,347	176,300	178,000	1,700
INTERGOVERNMENTAL						
1800000	49361	STATE GRANTS - COPS AB3229	0	0	0	0
TOTAL		INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES						
1800000	49801	CREDIT CARD PROCESSING FEE	0	100	0	(100)
TOTAL		CHARGES FOR SERVICES	0	100	0	(100)
OTHER						
1800000	49803	REFUNDS & REIMBURSEMENTS	0	0	0	0
1800000	49804	MISCELLANEOUS REVENUE	1,349	700	500	(200)
TOTAL		OTHER	1,349	700	500	(200)
PROCEEDS FROM LTD						
1800000	49840	BOND PROCESSING FEES	1,438	1,400	1,400	0
TOTAL		PROCEEDS FROM LTD	1,438	1,400	1,400	0
GAIN ON DISP - ASSTS						
1800000	49827	GAIN ON ASSET DISPOSAL	0	0	0	0
TOTAL		GAIN ON DISP - ASSTS	0	0	0	0
TOTAL		LOMA LINDA HOUSING AUTHORITY	198,133	178,500	179,900	1,400
TOTAL CITY			42,962,279	48,063,483	48,714,000	1,005,954

**CITY OF LOMA LINDA
SUMMARY OF ADOPTED EXPENDITURES
FISCAL YEAR 2021/2022**

EDEN	MUNIS	FUND-DEPT GENERAL FUND	ACTUAL 2019/2020	ADJUSTED 2020/2021	ADOPTED 2021/2022	CHANGE	% GF
01 - 1000	0011000	CITY COUNCIL	155,349	165,045	166,900	1,855	0.75%
01 - 1100	0011100	CITY CLERK	185,933	185,445	256,700	71,255	1.15%
01 - 1200	0011200	CITY MANAGER	323,535	370,932	382,700	11,768	1.72%
01 - 1400	0011400	FINANCE	556,862	676,333	560,100	(116,233)	2.51%
01 - 1500	0011500	INFORMATION SYSTEMS	123,441	208,597	214,500	5,903	0.96%
01 - 1940	0011940	GENERAL GOVERNMENT	2,449,484	839,005	745,700	(93,305)	3.34%
01 - 2000	0012000	POLICE SERVICES	5,519,786	6,220,268	6,442,100	221,832	28.88%
01 - 5500	0015500	SENIOR CENTER	49,175	50,324	94,800	44,476	0.42%
			9,363,565	8,715,949	8,863,500	147,551	39.73%
01 - 1600	0011600	PLANNING	378,824	348,749	432,200	83,451	1.94%
01 - 1650	0011650	BUILDING & SAFETY	416,610	442,345	326,800	(115,545)	1.46%
01 - 1660	0011660	CODE ENFORCEMENT	259,801	282,768	281,500	(1,268)	1.26%
			1,055,235	1,073,862	1,040,500	(33,362)	4.66%
01 - 2060	0012060	PARKING CONTROL	175,085	189,420	236,600	47,180	1.06%
01 - 2070	0012070	FIRE PREVENTION	348,378	365,520	350,700	(14,820)	1.57%
01 - 2110	0012110	FIRE & RESCUE SERVICES	7,004,640	7,553,203	7,427,900	(125,303)	33.30%
01 - 2130	0012130	DISASTER PREP.	252,076	304,101	440,700	136,599	1.98%
			7,780,179	8,412,244	8,455,900	43,656	37.90%
01 - 3030	0013030	TRAFFIC SAFETY	265,992	193,869	193,700	(169)	0.87%
01 - 3100	0013100	ENGINEERING	246,909	253,139	321,800	68,661	1.44%
01 - 3200	0013200	STREET MAINTENANCE	711,650	694,371	757,200	62,829	3.39%
01 - 3400	0013400	FACILITIES MAINTENANCE	326,168	293,485	380,800	87,315	1.71%
01 - 3600	0013600	REFUSE	1,150,566	1,100,385	1,093,500	(6,885)	4.90%
01 - 3610	0013610	RECYCLING	18,831	24,498	25,600	1,102	0.11%
01 - 4200	0014200	PARKS MAINTENANCE	930,263	1,007,758	1,176,200	168,442	5.27%
01 - 4400	0014400	VEHICLE MAINTENANCE	158	1,845	0	(1,845)	0.00%
			3,650,537	3,569,350	3,948,800	379,450	17.70%
		TOTAL - GENERAL FUND	21,849,516	21,771,405	22,308,700	537,295	100%
		ENTERPRISE OPERATION FUNDS					
		SEWER OPERATIONS					
05 - 3500	4053500	SEWER	4,784,651	4,999,500	4,959,800	(39,700)	
		SEWER OPERATIONS TOTAL	4,784,651	4,999,500	4,959,800	(39,700)	
		LL CONNECTED COMMUNITIES					
40 - 5900	4405900	LL CONNECTED COMM.	1,075,479	1,105,500	1,040,700	(64,800)	
		LL CONNECTED COMMUNITIES TOTAL	1,075,479	1,105,500	1,040,700	(64,800)	
		EI WATER OPERATIONS					
65 - 7000	4657000	WATER ADMINISTRATION	3,002,748	3,312,100	3,212,900	(99,200)	
65 - 7010	4657010	WATER PRODUCTION	2,719,646	3,441,700	3,218,500	(223,200)	
65 - 7020	4657020	WATER TRANS. & DIST.	800,796	968,500	815,200	(153,300)	
65 - 7030	4657030	WATER METERS	829,941	371,400	353,300	(18,100)	
		WATER OPERATIONS TOTAL	7,353,131	8,093,700	7,599,900	(493,800)	
		TOTAL - ENTERPRISE OPERATION FUNDS	13,213,261	14,198,700	13,600,400	(598,300)	

**CITY OF LOMA LINDA
SUMMARY OF ADOPTED EXPENDITURES
FISCAL YEAR 2021/2022**

EDEN	MUNIS	FUND-DEPT	ACTUAL 2019/2020	ADJUSTED 2020/2021	ADOPTED 2021/2022	CHANGE	% GF
ENTERPRISE CAPITAL FUNDS							
SEWER FACILITIES							
17	- 3510	4173510 SEWER FACILITIES	-	-	394,400	394,400	
		SEWER FACILITIES TOTAL	-	-	394,400	394,400	
WATER ACQUISITION							
38	- 7200	4387200 WATER ACQUISITION	1,406,413	861,100	2,796,300	1,935,200	
		WATER ACQUISITION TOTAL	1,406,413	3,345,000	2,796,300	(548,700)	
		TOTAL - ENTERPRISE CAPITAL FUNDS	1,406,413	3,345,000	3,190,700	(154,300)	
SPECIAL REVENUE FUNDS							
03	- 5380	1035380 DEV. AGREEMENT CONS.	-	20,000	-	(20,000)	
06	- 6300	1066300 TRAFFIC SAFETY	74,811	42,000	40,000	(2,000)	
07	- 7300	1077300 GAS TAX	907,306	1,020,200	968,500	(51,700)	
08	- 5340	1085340 CASp CERT & TRAINING	723	-	-	-	
26	- 5340	1265340 MEASURE "I" (2010-2011)	728,191	350,000	423,000	73,000	
27	- 5345	1275345 MEASURE "I" MSART	60,531	612,000	1,224,500	612,500	
30	- 5530	1305530 ASSET FORFEITURE -FEDERAL	-	-	-	-	
71	- 5200	1715200 LANDSCAPE MAINTENANCE	435,743	518,500	520,800	2,300	
72	- 5100	1725100 STREET LIGHTING	376,609	377,900	353,500	(24,400)	
		TOTAL - SPECIAL REVENUE FUNDS	2,583,914	2,940,600	3,530,300	589,700	
GRANT FUNDS							
10	- 5360	1105360 AIR QUALITY MGMT DISTRICT	24,142	52,500	52,500	-	
22	- 7120	1227120 LOCAL LAW ENFORCEMENT GRANT	-	-	-	-	
25	- 7300	1257300 EPA GRANT FUND	-	-	-	-	
28	- 3300	3283300 FEDERAL/STATE CONSTRUCTION	860,448	-	192,600	192,600	
29	- 2800	1292800 TRAFFIC CONGESTION RELIEF GRANT	-	-	-	-	
32	- 5400	1325400 COMM. DEV. BLOCK GRANT	131,159	242,900	140,000	(102,900)	
35	- 5430	1355430 C.O.P.S. P.S. GRANT	96,808	104,200	108,900	4,700	
37	- 5360	1375360 MISCELLANEOUS	-	612,937	257,500	(355,437)	
37	- 5361	1375361 CALIFORNIA HEALTHY CITIES	-	-	-	-	
37	- 5362	1375362 CHCC - CA NUTRITION	-	-	-	-	
		TOTAL - GRANT FUNDS	1,112,557	1,012,537	751,500	(261,037)	
CAPITAL PROJECTS FUNDS							
04	- 5320	3045320 PARK DEVELOPMENT	750,529	338,400	726,800	388,400	
09	- 5350	3095350 STORM DRAIN CAPITAL	174,416	-	-	-	
12	- 2340	3122340 TRAFFIC IMPACT	45,859	463,700	927,300	463,600	
16	- 2350	3162350 GENERAL FACILITIES	-	59,800	95,600	35,800	
18	- 2450	3182450 PUBLIC MEETING FACILITIES	-	-	-	-	
19	- 2550	3192451 PUBLIC LIBRARY FACILITIES	110,098	-	-	-	
23	- 2550	3232550 ART IN PUBLIC PLACES	69,564	119,500	119,500	-	
24	- 2340	3242341 REGIONAL TRAF DEV. IMPACT	233,500	-	-	-	
43	- 5980	3435980 SPECIAL PROJECTS	691,696	3,924,200	1,227,600	(2,696,600)	
45	- 2400	3452400 CAPITAL PROJECTS SA BOND PROCEEDS	905,520	1,219,800	299,900	(919,900)	
		TOTAL - CAPITAL PROJECTS FUNDS	2,981,182	6,125,400	3,396,700	(2,728,700)	
PUBLIC FINANCING AUTHORITY							
50	- 7500	2507500 PUBLIC FINANCING AUTHORITY	-	-	300	300	
		TOTAL - PUBLIC FINANCING AUTHORITY	-	-	300	300	
LOMA LINDA HOUSING AUTHORITY							
80	- 1,800	1801800 HOUSING AUHTORITY	558,323	1,145,800	166,300	(979,500)	
		TOTAL - HOUSING AUTHORITY	558,323	1,145,800	166,300	(979,500)	
		TOTAL - CITY	43,705,165	50,539,442	46,944,900	(3,594,542)	

**CITY OF LOMA LINDA
FISCAL YEAR 2021/2022 EXPENDITURES
ADOPTED BUDGET
BY FUND AND DEPARTMENT**

EDEN	MUNIS	FUND-DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	% GF
GENERAL FUND								
ADMINISTRATION								
01 - 1000	0011000	CITY COUNCIL	143,800	22,200	900	166,900	0.36%	0.75%
01 - 1100	0011100	CITY CLERK	214,000	41,800	900	256,700	0.55%	1.15%
01 - 1200	0011200	CITY MANAGER	354,900	26,400	1,400	382,700	0.82%	1.72%
01 - 1400	0011400	FINANCE	345,100	212,300	2,700	560,100	1.19%	2.51%
01 - 1500	0011500	INFORMATION SYSTEMS	186,700	25,300	2,500	214,500	0.46%	0.96%
01 - 1940	0011940	GENERAL GOVERNMENT	27,400	718,300	-	745,700	1.59%	3.34%
01 - 2000	0012000	POLICE SERVICES	-	6,440,800	1,300	6,442,100	13.72%	28.88%
01 - 5500	0015500	SENIOR CENTER	-	94,300	500	94,800	0.20%	0.42%
ADMINISTRATION			1,271,900	7,581,400	10,200	8,863,500	18.88%	39.73%
COMMUNITY DEVELOPMENT								
01 - 1600	0011600	PLANNING	336,300	93,800	2,100	432,200	0.92%	1.94%
01 - 1650	0011650	BUILDING & SAFETY	72,700	253,200	900	326,800	0.70%	1.46%
01 - 1660	0011660	CODE ENFORCEMENT	155,600	124,600	1,300	281,500	0.60%	1.26%
COMMUNITY DEVELOPMENT			564,600	471,600	4,300	1,040,500	2.22%	4.66%
FIRE DEPARTMENT								
01 - 2060	0012060	PARKING CONTROL	165,000	70,400	1,200	236,600	0.50%	1.06%
01 - 2070	0012070	FIRE PREVENTION	219,700	129,800	1,200	350,700	0.75%	1.57%
01 - 2110	0012110	FIRE & RESCUE SERVICES	5,818,400	1,270,000	339,500	7,427,900	15.82%	33.30%
01 - 2130	0012130	DISASTER PREP.	268,400	72,000	100,300	440,700	0.94%	1.98%
FIRE DEPARTMENT			6,471,500	1,542,200	442,200	8,455,900	18.01%	37.90%
PUBLIC WORKS								
01 - 3030	0013030	TRAFFIC SAFETY	85,800	106,600	1,300	193,700	0.41%	0.87%
01 - 3100	0013100	ENGINEERING	223,400	97,500	900	321,800	0.69%	1.44%
01 - 3200	0013200	STREET MAINTENANCE	383,600	333,100	40,500	757,200	1.61%	3.39%
01 - 3400	0013400	FACILITIES MAINTENANCE	99,600	280,500	700	380,800	0.81%	1.71%
01 - 3600	0013600	REFUSE	113,400	979,400	700	1,093,500	2.33%	4.90%
01 - 3610	0013610	RECYCLING	19,900	5,500	200	25,600	0.05%	0.11%
01 - 4200	0014200	PARKS MAINTENANCE	695,700	355,200	125,300	1,176,200	2.51%	5.27%
01 - 4400	0014400	VEHICLE MAINTENANCE	-	-	-	-	0.00%	0.00%
PUBLIC WORKS			1,621,400	2,157,800	169,600	3,948,800	8.41%	17.70%
TOTAL - GENERAL FUND			9,929,400	11,753,000	626,300	22,308,700	47.52%	100.00%
ENTERPRISE OPERATION FUNDS								
SEWER OPERATIONS								
05 - 3500	4053500	SEWER	722,900	4,231,500	5,400	4,959,800	10.57%	
SEWER OPERATIONS			722,900	4,231,500	5,400	4,959,800	10.57%	
LL CONNECTED COMMUNITIES								
40 - 5900	4405900	CONNECTED COM. PRGM	35,800	984,900	20,000	1,040,700	2.22%	
LL CONNECTED COMMUNITIES			35,800	984,900	20,000	1,040,700	2.22%	
ENTERPRISE OPERATION FUNDS								
WATER OPERATIONS								
65 - 7000	4657000	WATER ADMINISTRATION	703,700	2,505,400	3,800	3,212,900	6.84%	
65 - 7010	4657010	WATER PRODUCTION	640,900	2,278,400	299,200	3,218,500	6.86%	
65 - 7020	4657020	WATER DISTRIBUTION	562,200	249,000	4,000	815,200	1.74%	
65 - 7030	4657030	WATER METERS	223,600	128,000	1,700	353,300	0.75%	
WATER OPERATIONS			2,130,400	5,160,800	308,700	7,599,900	16.19%	
TOTAL - ENTERPRISE OPERATION FUNDS			2,889,100	10,377,200	334,100	13,600,400	28.97%	

**CITY OF LOMA LINDA
FISCAL YEAR 2021/2022 EXPENDITURES
ADOPTED BUDGET
BY FUND AND DEPARTMENT**

EDEN	MUNIS	FUND-DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	% GF
ENTERPRISE CAPITAL FUNDS								
SEWER FACILITIES								
17 - 3510	4173510	SEWER FACILITIES	-	64,400	330,000	394,400	0.84%	
		SEWER FACILITIES	-	64,400	330,000	394,400	0.84%	
WATER ACQUISITION								
38 - 7200	4387200	WATER ACQUISITION	-	456,300	2,340,000	2,796,300	5.96%	
		WATER ACQUISITION	-	456,300	2,340,000	2,796,300	5.96%	
		TOTAL - ENTERPRISE CAPITAL FUNDS	-	520,700	2,670,000	3,190,700	6.80%	
SPECIAL REVENUE FUNDS								
03 - 5380	1035380	DEV. AGREEMENT CONS.	-	-	-	-	0.00%	
06 - 6300	1066300	TRAFFIC SAFETY	-	40,000	-	40,000	0.09%	
07 - 7300	1077300	GAS TAX	-	613,500	355,000	968,500	2.06%	
08 - 5340	1085340	CASp CERT & TRAINING	-	-	-	-	0.00%	
26 - 5340	1265340	MEASURE "I" (2010-2040)	-	-	423,000	423,000	0.90%	
27 - 5345	1275345	MEASURE "I" MSART	-	-	1,224,500	1,224,500	2.61%	
71 - 5200	1715200	LANDSCAPE MAINTENANCE	44,200	476,100	500	520,800	1.11%	
72 - 5100	1725100	STREET LIGHTING	71,500	281,500	500	353,500	0.75%	
		TOTAL - SPECIAL REVENUE FUNDS	115,700	1,411,100	2,003,500	3,530,300	7.52%	
GRANT FUNDS								
10 - 5360	1105360	AIR QUALITY MGMT DISTRICT	-	52,500	-	52,500	0.11%	
22 - 7120	1227120	JUSTICE DEPARTMENT GRANT	-	-	-	-	0.00%	
25 - 7300	1257300	EPA GRANT FUND	-	-	-	-	0.00%	
28 - 3300	3283300	FEDERAL/STATE CONSTRUCTION	-	-	192,600	192,600	0.41%	
29 - 2800	1292800	TRAFFIC CONGESTION RELIEF GRAN	-	-	-	-	0.00%	
32 - 5400	1325400	COMM. DEV. BLOCK GRANT	-	20,000	120,000	140,000	0.30%	
35 - 5430	1355430	C.O.P.S. PS GRANT	-	108,900	-	108,900	0.23%	
37 - 5360	1375360	MISCELLANEOUS	-	257,500	-	257,500	0.55%	
37 - 5361	1375361	CALIFORNIA HEALTHY CITIES	-	-	-	-	0.00%	
37 - 5362	1375362	CHCC - CA NUTRITION	-	-	-	-	0.00%	
		TOTAL - GRANT FUNDS	-	438,900	312,600	751,500	1.60%	
CAPITAL PROJECTS FUNDS								
04 - 5320	3045320	PARK DEVELOPMENT	-	122,600	604,200	726,800	1.55%	
09 - 5350	3095350	STORM DRAIN CAPITAL	-	-	-	-	0.00%	
12 - 2340	3122340	TRAFFIC IMPACT	-	151,300	776,000	927,300	1.98%	
13 - 2200	3132200	PUBLIC IMPROVEMENT(COOPERATIVI	-	-	-	-	0.00%	
15 - 2300	3152300	FIRE FACILITIES	-	-	-	-	0.00%	
16 - 2350	3162350	GENERAL FACILITIES	-	15,600	80,000	95,600	0.20%	
18 - 2450	3182450	PUBLIC MEETING FACILITIES	-	-	-	-	0.00%	
19 - 2550	3192451	PUBLIC LIBRARY FACILITIES	-	-	-	-	0.00%	
23 - 2550	3232550	ART IN PUBLIC PLACES	-	19,500	100,000	119,500	0.25%	
24 - 2340	3242341	REGIONAL TRAF DEV. IMPACT	-	-	-	-	0.00%	
43 - 5980	3435980	SPECIAL PROJECTS	-	200,300	1,027,300	1,227,600	2.61%	
45 - 2400	3452400	CAPITAL PROJECTS SA BOND PROCE	-	48,900	251,000	299,900	0.64%	
		TOTAL - CAPITAL PROJECTS FUNDS	-	558,200	2,838,500	3,396,700	7.24%	
PUBLIC FINANCING AUTHORITY								
50 - 7500	2507500	PUBLIC FINANCING AUTHORITY	-	300	-	300		
		TOTAL - PUBLIC FINANCING AUTHORITY	-	300	-	300	0.00%	
LOMA LINDA HOUSING AUTHORITY								
80 - 1800	1801800	HOUSING AUHTORITY	-	115,800	50,500	166,300		
		TOTAL - HOUSING AUTHORITY	-	115,800	50,500	166,300	0.35%	
		TOTAL - CITY	12,934,200	25,175,200	8,835,500	46,944,900	100%	

**CITY OF LOMA LINDA
CITY COUNCIL
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 139,905	\$ 144,900	\$ 143,800
M & O	15,150	19,645	22,200
CAPITAL	294	500	900
TOTAL	\$ 155,349	\$ 165,045	\$ 166,900
SOURCE OF FUNDS			
GENERAL FUND	\$ 155,349	\$ 165,045	\$ 166,900

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the City Council's Department has set the following goals:

1. Provide municipal government leadership which is open and responsive to residents, and is characterized by ethical behavior, stability, promoting public trust, transparency, confidence in the future, and cooperative interaction among civic leaders, residents, business representatives, and staff, while recognizing and respecting legitimate differences of opinion on critical issues facing the City.
2. Operate City government in a fiscally and managerially responsible and prudent manner to ensure that the City of Loma Linda remains one of California's most desirable places to live, work, visit, recreate, and raise a family.
3. Provide and enhance essential infrastructure to ensure that the goals and policies of the Thousand Oaks General Plan are carried out and the City retains its role and reputation as a leader in protecting the environment and preserving limited natural resources.
4. Maintain strong commitment to public safety, including Police, Fire, Emergency Medical Services, and Emergency Management.

PROGRAM DESCRIPTION

The City Council is the legislative branch responsible for making policy decisions and passing ordinances concerning the conduct, affairs and operations of the City. Additionally, the City Council also serves as the board of the Loma Linda Housing Authority and the Successor Agency to the Redevelopment Agency. The City Council is comprised of five (5) members, elected at large by residents serving four year overlapping terms. The Mayor and Mayor pro tempore are elected every two years by council action.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
1000	CITY COUNCIL					
50	PERSONNEL-SALARIES					
0011000	50010	SALARIES REGULAR	65,832	64,100	64,100	0
TOTAL	PERSONNEL-SALARIES		65,832	64,100	64,100	0
51	PERSONNEL-BENEFITS					
0011000	50500	BENEFITS	74,073	80,800	79,700	(1,100)
TOTAL	PERSONNEL-BENEFITS		74,073	80,800	79,700	(1,100)
52	MAINT & OPERATIONS					
0011000	51110	COMMUNICATIONS - TELEPHONE	0	200	200	0
0011000	51120	UTILITIES	8,746	7,500	7,500	0
0011000	51420	REPAIRS & MAINT - GENERAL	0	200	100	(100)
0011000	51500	PRINTING & PUBLISHING	189	600	600	0
0011000	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	50	100	100	0
0011000	51540	GENERAL OFFICE	230	500	500	0
0011000	51550	SOFTWARE AND SOFTWARE LICENSES	660	977	800	(177)
0011000	51670	SMALL EQUIPMENT & TOOLS	900	0	0	0
0011000	51810	TRAVEL MEETINGS & TRAINING	1,060	2,400	4,000	1,600
0011000	51830	CONTRACTUAL AGREEMENTS	1,940	3,168	3,300	132
0011000	51870	MATERIALS & OTHER SERVICES	1,376	4,000	5,100	1,100
TOTAL	MAINT & OPERATIONS		15,150	19,645	22,200	2,555
57	CAPITAL OUTLAY					
0011000	58845	TECHNOLOGY SYSTEMS	294	500	900	400
TOTAL	CAPITAL OUTLAY		294	500	900	400
TOTAL	CITY COUNCIL		155,349	165,045	166,900	1,855

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
CITY COUNCIL
0011000**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
City Council Members 5 - \$1,066.73 per month	64,100.00
50 - PERSONNEL-SALARIES Total	64,100.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
Cafeteria plan; deferred compensation plan; Public Employees' Retirement System (PERS)	79,200.00
Governmental Accounting Standards Board (GASB) Statement 45 - Benefits	500.00
51 - PERSONNEL-BENEFITS Total	79,700.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone - Council portion of Civic Center phone costs	200.00
51120 - UTILITIES	
Utilities for Council Chambers and office portion of Civic Center	7,500.00
51420 - REPAIRS & MAINT - GENERAL	
Repairs and maintenance	100.00
51500 - PRINTING & PUBLISHING	
Supplies and services to print agendas, City promotional materials and business cards	600.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
International Council of Shopping Centers	100.00
51540 - GENERAL OFFICE	
Postage, office supplies, and copier/printer expenses stationary	500.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share for Microsoft Agreement & Office 365 license; Crystal Reports; Dot Gov; voice server	800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
CITY COUNCIL
0011000**

TITLE/ACCOUNT NUMBER	AMOUNT
51810 - TRAVEL MEETINGS & TRAINING	
League of CA Cities annual conferenceCity County ConferenceState of the County City business meeting	4,000.00
51830 - CONTRACTUAL AGREEMENTS	
Pro-rats share for phone support & backup; printer leases; print overages & freight; VoiP; anti-vi	3,300.00
51870 - MATERIALS & OTHER SERVICES	
Community, employee and volunteer recognition events	2,500.00
Employee Service Pins	1,800.00
Engraving plaques	300.00
Floral Arrangements	500.00
52 - MAINT & OPERATIONS Total	22,200.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
Pro-rata share for NAS replacement; camera replacement	900.00
57 - CAPITAL OUTLAY Total	900.00
Grand Total	166,900.00

**CITY OF LOMA LINDA
CITY CLERK
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 158,874	\$ 173,400	\$ 214,000
M & O	26,765	11,545	41,800
CAPITAL	294	500	900
TOTAL	\$ 185,933	\$ 185,445	\$ 256,700
SOURCE OF FUNDS			
GENERAL FUND	\$ 185,933	\$ 185,445	\$ 256,700

DEPARTMENTAL GOALS

For Fiscal Year 2020-2021 the City Clerk's Department has set the following goals:

1. Continually improve operational processes and enhance services through efficient and effective methods and solutions to ensure an organization that is customer focused, proactive, consistent and responsible.
2. Provide services in an open and transparent manner, build cooperative partnerships and strong working relationships, and identify opportunities to extend and improve the services that we provide in order to meet the changing needs of our diverse community and customer base.
3. Enable and promote civic engagement and involvement through the electoral process, and participation in public meetings.
4. Promote and facilitate programs in support of the City Council.

PROGRAM DESCRIPTION

As the custodian of the City's official records, continue to maintain files for the City. The City Clerk's Office is also responsible for the proceeding of the City Council, Successor Agency, and Housing Authority. Such responsibility includes the preparation and distribution of agendas and minutes for these meetings, related correspondence and reports; provides overall keeping of historical, legal and official records of the City for all departments. Other duties include retention of legal documents, microfilming, administration of the State Political Reform Act and the City's Conflict of Interest Code, coordination of City elections, legal advertising; opening of competitive bids, shared risk management duties with Administration Department, and providing general public information. The City Clerk also provides overall coordination of the LL Housing Authority Affordable Housing Programs.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
1100	CITY CLERK					
50	PERSONNEL-SALARIES					
0011100	50010	SALARIES REGULAR	104,114	118,900	155,300	36,400
0011100	50110	SALARIES - OVERTIME	113	0	0	0
TOTAL	PERSONNEL-SALARIES		104,227	118,900	155,300	36,400
51	PERSONNEL-BENEFITS					
0011100	50500	BENEFITS	54,647	54,500	58,700	4,200
TOTAL	PERSONNEL-BENEFITS		54,647	54,500	58,700	4,200
52	MAINT & OPERATIONS					
0011100	51110	COMMUNICATIONS - TELEPHONE	0	300	200	(100)
0011100	51500	PRINTING & PUBLISHING	906	1,000	1,000	0
0011100	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	93	0	100	100
0011100	51540	GENERAL OFFICE	717	800	800	0
0011100	51550	SOFTWARE AND SOFTWARE LICENSES	864	977	800	(177)
0011100	51670	SMALL EQUIPMENT & TOOLS	60	400	400	0
0011100	51810	TRAVEL MEETINGS & TRAINING	232	0	300	300
0011100	51820	PROFESSIONAL SERVICES	1,705	3,500	3,500	0
0011100	51830	CONTRACTUAL AGREEMENTS	2,198	4,468	14,600	10,132
0011100	51870	MATERIALS & OTHER SERVICES	2	100	100	0
0011100	51875	ELECTIONS	19,989	0	20,000	20,000
TOTAL	MAINT & OPERATIONS		26,765	11,545	41,800	30,255
57	CAPITAL OUTLAY					
011100	58845	TECHNOLOGY SYSTEMS	294	500	900	400
TOTAL	CAPITAL OUTLAY		294	500	900	400
TOTAL	CITY CLERK		185,933	185,445	256,700	71,255

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
CITY CLERK
0011100**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
City Clerk - 80%Human Resources/Risk Management Analyst - 20%Anticipated Retirement Payouts	155,300.00
50 - PERSONNEL-SALARIES Total	155,300.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	200.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	58,500.00
51 - PERSONNEL-BENEFITS Total	58,700.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone	200.00
51500 - PRINTING & PUBLISHING	
Printing of department documents; publishing of public hearing notices, notices inviting bids, and o	1,000.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
City Clerks Association of California	100.00
51540 - GENERAL OFFICE	
Office supplies including postage, computer paper, printer ink, stationery supplies, required state	800.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share for Microsoft Agreement & Office 365 license; Crystal Reports; Dot Gov; voice server	800.00
51670 - SMALL EQUIPMENT & TOOLS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
CITY CLERK
0011100**

TITLE/ACCOUNT NUMBER	AMOUNT
Minor office materials and equipment	400.00
51810 - TRAVEL MEETINGS & TRAINING	
Various City Clerk trainings/classes/meetings	300.00
51820 - PROFESSIONAL SERVICES	
Codification (including updated building codes and development code) and Municipal Code on-line cost	3,500.00
51830 - CONTRACTUAL AGREEMENTS	
Agenda Management program and support	10,000.00
City Clerk's Index including upgrades	700.00
Destruction of records per Records Retention Schedule	900.00
Support services for phone support & backup; printer leases; print overages & freight; VoiP; anti-	3,000.00
51870 - MATERIALS & OTHER SERVICES	
Miscellaneous materials and services not included in other accounts	100.00
51875 - ELECTIONS	
June 7, 2022 Election expenses	20,000.00
52 - MAINT & OPERATIONS Total	41,800.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
Pro-rata share for NAS replacement; camera replacement	900.00
57 - CAPITAL OUTLAY Total	900.00
Grand Total	256,700.00

**CITY OF LOMA LINDA
CITY MANAGER
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 307,228	\$ 343,900	\$ 354,900
M & O	15,837	26,332	26,400
CAPITAL	470	700	1,400
TOTAL	<u>\$ 323,535</u>	<u>\$ 370,932</u>	<u>\$ 382,700</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 323,535	\$ 370,932	\$ 382,700

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the City Manager’s Department has set the following goals:

1. To manage City operations and achieve goals set forth in the current fiscal year while maintaining a balanced budget.
2. To provide support and assistance to City Council, Management Staff and City Staff as well as the residents/citizens of Loma Linda.

PROGRAM DESCRIPTION

The City Manager's Office provides overall coordination of all city services. Departmental functions include general city administration, risk management, public information, special projects and support services for the City Council.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
1200	CITY MANAGER					
50	PERSONNEL-SALARIES					
0011200	50010	SALARIES REGULAR	214,600	242,300	255,100	12,800
0011200	50110	SALARIES - OVERTIME	452	0	0	0
TOTAL	PERSONNEL-SALARIES		215,052	242,300	255,100	12,800
51	PERSONNEL-BENEFITS					
0011200	50500	BENEFITS	92,176	99,600	99,800	200
0011200	50550	TUITION REIMBURSEMENT	0	2,000	0	(2,000)
TOTAL	PERSONNEL-BENEFITS		92,176	101,600	99,800	(1,800)
52	MAINT & OPERATIONS					
0011200	51110	COMMUNICATIONS - TELEPHONE	0	200	200	0
0011200	51120	UTILITIES	4,709	4,700	4,700	0
0011200	51410	REPAIRS & MAINT - AUTO EQUIP	169	900	400	(500)
0011200	51420	REPAIRS & MAINT - GENERAL	0	100	100	0
0011200	51500	PRINTING & PUBLISHING	317	1,100	400	(700)
0011200	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	0	500	500	0
0011200	51540	GENERAL OFFICE	636	700	600	(100)
0011200	51550	SOFTWARE AND SOFTWARE LICENSES	1,464	1,923	2,400	477
0011200	51610	UNIFORMS	0	300	300	0
0011200	51630	MOTOR FUELS & LUBRICANTS	1,038	1,500	1,500	0
0011200	51670	SMALL EQUIPMENT & TOOLS	298	300	300	0
0011200	51810	TRAVEL MEETINGS & TRAINING	1,251	6,000	6,000	0
0011200	51820	PROFESSIONAL SERVICES	840	400	1,000	600
0011200	51830	CONTRACTUAL AGREEMENTS	2,959	4,809	5,000	191
0011200	51840	LEGAL SERVICES	0	0	0	0
0011200	51870	MATERIALS & OTHER SERVICES	1,288	2,000	2,000	0
0011200	51880	CONTRIBUTION TO SERVICES	868	900	1,000	100
TOTAL	MAINT & OPERATIONS		15,837	26,332	26,400	68
57	CAPITAL OUTLAY					
0011200	58845	TECHNOLOGY SYSTEMS	470	700	1,400	700
TOTAL	CAPITAL OUTLAY		470	700	1,400	700
TOTAL	CITY MANAGER		323,535	370,932	382,700	11,768

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
CITY MANAGER
0011200**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
City Manager - 60%	255,100.00
HR/Risk Mgmt Analyst - 80%	
City Clerk - 20%	
Includes anticipated Retirement Payouts	
50 - PERSONNEL-SALARIES Total	255,100.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	700.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	99,100.00
51 - PERSONNEL-BENEFITS Total	99,800.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone	200.00
51120 - UTILITIES	
Utilities	4,700.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Auto repairs and maintenance; oil changes and car washes	400.00
51420 - REPAIRS & MAINT - GENERAL	
Repairs and maintenance - general	100.00
51500 - PRINTING & PUBLISHING	
Business cards - City Manager and Human Resources	400.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
Membership dues for International Institute of Municipal Clerks (IIMC) and Society of Human Resource	500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
CITY MANAGER
0011200**

TITLE/ACCOUNT NUMBER	AMOUNT
51540 - GENERAL OFFICE	
General office supplies including postage	600.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Adobe Acrobat 2 User License	400.00
HR: Jotform Subscription/Online fillable forms/HIPPA compliant Version	800.00
Pro-rate share of Microsoft, Fortinet Secuirity , Crystal Reports, Office	1,200.00
365 License, Dot Gov and V	
51610 - UNIFORMS	
Uniform shirts for City Manager and HR Analyst.	300.00
51630 - MOTOR FUELS & LUBRICANTS	
Motor fuel and lubricants	1,500.00
51670 - SMALL EQUIPMENT & TOOLS	
Misc. Office supplies, equipment and tools for Admin.	300.00
51810 - TRAVEL MEETINGS & TRAINING	
Chamber Installation Diner and chamber meetings	200.00
City Clerk's Association of California Chapter (CCAC) Annual Conference	500.00
for HR Analyst	
City Manager travel, meetings and training expenses - League of	1,800.00
California City Conferences, JPIA Ci	
IE SHRM Chapter Annual Conference for HR Analyst	1,000.00
J{PIA Academy and Risk Ed. Forum for HR Analyst	800.00
Technical Training for Clerks (TTC) (4-day course) in Riverside for HR	1,700.00
Analyst	
51820 - PROFESSIONAL SERVICES	
Access Key Card - On Guard Service Repairs	1,000.00
51830 - CONTRACTUAL AGREEMENTS	
Support services for copiers, phones, printers, virus and web filters, VM	5,000.00
Ware, VoIP, data domain, W	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
CITY MANAGER
0011200**

TITLE/ACCOUNT NUMBER	AMOUNT
51870 - MATERIALS & OTHER SERVICES Employee events and required training	2,000.00
51880 - CONTRIBUTION TO SERVICES Contribution to shop 0.71%	1,000.00
52 - MAINT & OPERATIONS Total	26,400.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS Pro-rate share of server and switch replacements-end of life, network hardware (SEP and media conver	1,400.00
57 - CAPITAL OUTLAY Total	1,400.00
Grand Total	382,700.00

**CITY OF LOMA LINDA
FINANCE DEPARTMENT
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 394,840	\$ 394,400	\$ 354,100
M & O	161,097	280,633	212,300
CAPITAL	925	1,300	2,700
TOTAL	\$ 556,863	\$ 676,333	\$ 569,100

SOURCE OF FUNDS	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
GENERAL FUND	\$ 556,863	\$ 676,333	\$ 569,100

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the Finance Department has set the following goals:

1. Continue to prepare and present the audited Annual Comprehensive Financial Report (ACFR) and Budget to City Council on a timely basis.
2. Implement the remaining software modules including capital assets, utility billing, business license and ACFR report builder
3. Revise finance related policies and procedures that changed as a result of the new software implementation
4. Analyze and establish an equipment replacement methodology.

PROGRAM DESCRIPTION

The Finance Department is responsible for overall administration and coordination of all City and Redevelopment Agency operational financial activities and debt management. Major functional areas include accounts payable/receivable, payroll, purchasing, cash receipting and cash management, business licensing and utility billing including all applicable accounting and reporting. Additional responsibilities include coordination and production of the annual City and Redevelopment Agency budget, production of supplementary semi-annual financial reports, Annual Comprehensive Financial Report and other federal, state and county compliance reports, and general financial/budgetary advice to City Departments, the City Manager and City Council Members as requested.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
1400	FINANCE					
50	PERSONNEL-SALARIES					
0011400	50010	SALARIES REGULAR	202,805	208,400	186,600	(21,800)
0011400	50015	SALARIES FULL-TIME TEMP WAGES	19,742	59,000	30,700	(28,300)
0011400	50020	SALARIES - PART-TIME/TEMPORARY	28,340	0	14,800	14,800
0011400	50110	SALARIES - OVERTIME	0	9,000	2,000	(7,000)
TOTAL	PERSONNEL-SALARIES		250,887	276,400	234,100	(42,300)
51	PERSONNEL-BENEFITS					
0011400	50500	BENEFITS	142,052	115,000	111,000	(4,000)
0011400	50550	TUITION REIMBURSEMENT	1,901	3,000	0	(3,000)
TOTAL	PERSONNEL-BENEFITS		143,953	118,000	111,000	(7,000)
52	MAINT & OPERATIONS					
0011400	51110	COMMUNICATIONS - TELEPHONE	729	1,400	1,400	0
0011400	51120	UTILITIES	6,728	7,000	7,000	0
0011400	51410	REPAIRS & MAINT - AUTO EQUIP	0	300	300	0
0011400	51420	REPAIRS & MAINT - GENERAL	331	600	600	0
0011400	51500	PRINTING & PUBLISHING	510	2,700	2,700	0
0011400	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	1,187	1,500	1,500	0
0011400	51540	GENERAL OFFICE	6,660	7,000	7,000	0
0011400	51550	SOFTWARE AND SOFTWARE LICENSES	2,894	4,343	3,900	(443)
0011400	51630	MOTOR FUELS & LUBRICANTS	93	300	300	0
0011400	51670	SMALL EQUIPMENT & TOOLS	3,780	6,300	6,300	0
0011400	51680	BOOKS & EDUCATIONAL MATERIALS	506	1,300	1,300	0
0011400	51810	TRAVEL MEETINGS & TRAINING	2,319	8,900	8,900	0
0011400	51820	PROFESSIONAL SERVICES	34,933	62,800	64,300	1,500
0011400	51830	CONTRACTUAL AGREEMENTS	98,417	162,290	102,800	(59,490)
0011400	51870	MATERIALS & OTHER SERVICES	947	11,800	1,800	(10,000)
0011400	51880	CONTRIBUTION TO SERVICES	1,061	1,100	1,200	100
0011400	51940	BAD DEBT EXPENSE	0	1,000	1,000	0
TOTAL	MAINT & OPERATIONS		161,097	280,633	212,300	(68,333)
57	CAPITAL OUTLAY					
0011400	58845	TECHNOLOGY SYSTEMS	925	1,300	2,700	1,400
TOTAL	CAPITAL OUTLAY		925	1,300	2,700	1,400
TOTAL	FINANCE		556,862	676,333	560,100	(116,233)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FINANCE
0011400**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Finance Director - 30%	186,600.00
Accounting Specialist - 15%	
Supervising Accounting Technician - 60%	
Supervising Accounting Technician (water) - 20%	
Accounting Manager - 30%	
Accounting Technician II - 80%	
Accounting Technician II - 25%	
50015 - SALARIES FULL-TIME TEMP WAGES	
Sr. Financial Analyst FT Temp 6-Months Salary - 80%	30,700.00
50020 - SALARIES - PART-TIME/TEMPORARY	
Student Intern - 100%	14,800.00
50110 - SALARIES - OVERTIME	
Paid overtime; compensatory time off not available.	2,000.00
50 - PERSONNEL-SALARIES Total	234,100.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	700.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	110,300.00
51 - PERSONNEL-BENEFITS Total	111,000.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Cell phones for Director and Accounting Manager	1,400.00
51120 - UTILITIES	
Utilities (SCE and the Gas Co)	7,000.00
51410 - REPAIRS & MAINT - AUTO EQUIP	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FINANCE
0011400**

TITLE/ACCOUNT NUMBER	AMOUNT
Finance pool car maintenance	300.00
51420 - REPAIRS & MAINT - GENERAL	
Miscellaneous repairs of office equipment - typewriters and buster machine	600.00
51500 - PRINTING & PUBLISHING	
Check stock and business license forms	1,200.00
Miscellaneous printing and publishing, budget document production, and Comprehensive Annual Financia	1,500.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
Membership dues to governmental financial organizations (GFOA, CSMFO-2, AGA, CMRTA, Payroll Associat	1,500.00
51540 - GENERAL OFFICE	
Miscellaneous general office	3,200.00
Postage, Xerox and supplies	3,800.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Adobe and miscellaneous software license purchases	1,500.00
Pro-rata share of Microsoft, Office 365, Crystal Reports, Voice server, and Dot Gov software license	2,400.00
51630 - MOTOR FUELS & LUBRICANTS	
Motor vehicle fuel and lubricants	300.00
51670 - SMALL EQUIPMENT & TOOLS	
Computer replacements -Two units (IS)	2,000.00
Conference room improvements and training equipment	1,500.00
Miscellaneous office equipment (staff chairs, phones, hands-free head set, Printer and high capacity	2,500.00
Replace two adding machines	300.00
51680 - BOOKS & EDUCATIONAL MATERIALS	
Books, CDs and educational materials	400.00
GFOA/GASB updates	600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FINANCE
0011400**

TITLE/ACCOUNT NUMBER	AMOUNT
Payroll training materials	300.00
51810 - TRAVEL MEETINGS & TRAINING	
Accounting software user conference and local group meetings	2,000.00
Chapter meetings for professional organizations(CSMFO, CMTA, AGA, APA, CAPPO and CMRTA)	1,700.00
CSMFO/CMTA conference - finance management professional organizations	2,000.00
GFOA annual conference and webinars	1,300.00
Governmental Payroll training	500.00
Loma Linda chamber meetings	400.00
Microsoft software program user training	1,000.00
51820 - PROFESSIONAL SERVICES	
Annual financial statement audit	23,400.00
Miscellaneous services (statistical information for CAFR, pre-employment, etc.)	1,200.00
Sales monitoring and tax audits	7,000.00
Sales tax auditing and special consulting services	30,000.00
State Controller's Report	2,700.00
51830 - CONTRACTUAL AGREEMENTS	
Bank analysis services	23,600.00
Collection transmittal services	1,000.00
Credit card and debit processing fees	22,100.00
Miscellaneous office equipment supplies and annual document disposal	1,600.00
Payroll processing services	21,000.00
Progressive Solutions business license software support	5,700.00
Progressive Solutions cashier software and hardware support (cash register)	2,100.00
Pro-rata share of workroom equipment leases	1,500.00
Support services for copiers, phones, virus and web filters, VoIP, data domain, Wi-Fi system, hardwa	9,200.00
Tyler Systems financial software support	15,000.00
51870 - MATERIALS & OTHER SERVICES	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FINANCE
0011400**

TITLE/ACCOUNT NUMBER	AMOUNT
First aid and conference room supplies	800.00
Miscellaneous improvements to Finance offices and workroom	1,000.00
51880 - CONTRIBUTION TO SERVICES	
Contribution to shop - 0.91%	1,200.00
51940 - BAD DEBT EXPENSE	
Bad debt expense	1,000.00
52 - MAINT & OPERATIONS Total	212,300.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
Pro-rata share of NAS replacement	2,700.00
57 - CAPITAL OUTLAY Total	2,700.00
Grand Total	560,100.00

**CITY OF LOMA LINDA
INFORMATION SYSTEMS DEPARTMENT
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 105,384	\$ 182,700	\$ 186,700
M & O	16,125	24,197	25,300
CAPITAL	1,932	1,700	2,500
TOTAL	\$ 123,441	\$ 208,597	\$ 214,500

SOURCE OF FUNDS	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
GENERAL FUND	\$ 123,441	\$ 208,597	\$ 214,500

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the Information Systems Department has set the following goals:

1. Identify and implement technology to enhance and expand city services as well as utilize technology to increase efficiency.
2. Update and streamline the current City web site.
3. Refresh and upgrade the existing City wide security camera network.
4. Integrate technology advances into basic City services.

PROGRAM DESCRIPTION

To provide high quality technical services and support to internal City customers. To maintain excellent levels up time and reliability. To evaluate and monitor cyber risks and implement prudent precautions. To support other departments to streamline workflows and access to data and technology.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
1500	INFORMATION SYSTEMS					
50	PERSONNEL-SALARIES					
011500	50010	SALARIES REGULAR	66,606	121,100	126,400	5,300
011500	50110	SALARIES - OVERTIME	1,128	5,000	5,000	0
TOTAL	PERSONNEL-SALARIES		67,733	126,100	131,400	5,300
51	PERSONNEL-BENEFITS					
011500	50500	BENEFITS	37,650	56,600	55,300	(1,300)
TOTAL	PERSONNEL-BENEFITS		37,650	56,600	55,300	(1,300)
52	MAINT & OPERATIONS					
0011500	51110	COMMUNICATIONS - TELEPHONE	0	3,000	3,000	0
0011500	51220	EQUIPMENT RENTAL	0	300	300	0
0011500	51300	REPAIRS & MAINT - CAPITAL FAC	86	500	500	0
0011500	51310	REPAIRS & MAINT - BDLGS	869	2,000	2,000	0
0011500	51410	REPAIRS & MAINT - AUTO EQUIP	0	1,000	1,000	0
0011500	51420	REPAIRS & MAINT - GENERAL	432	1,000	1,000	0
0011500	51500	PRINTING & PUBLISHING	0	100	100	0
0011500	51540	GENERAL OFFICE	3,627	2,000	2,000	0
0011500	51550	SOFTWARE AND SOFTWARE LICENSES	2,025	1,531	1,300	(231)
0011500	51630	MOTOR FUELS & LUBRICANTS	0	1,000	1,000	0
0011500	51670	SMALL EQUIPMENT & TOOLS	3,300	3,000	3,000	0
0011500	51810	TRAVEL MEETINGS & TRAINING	52	1,000	2,000	1,000
0011500	51820	PROFESSIONAL SERVICES	434	500	500	0
0011500	51830	CONTRACTUAL AGREEMENTS	2,888	4,766	5,000	234
0011500	51880	CONTRIBUTION TO SERVICES	2,412	2,500	2,600	100
TOTAL	MAINT & OPERATIONS		16,125	24,197	25,300	1,103
57	CAPITAL OUTLAY					
0011500	58500	INFRASTRUCTURE	0	1,000	1,000	0
0011500	58845	TECHNOLOGY SYSTEMS	1,932	700	1,500	800
TOTAL	CAPITAL OUTLAY		1,932	1,700	2,500	800
TOTAL	INFORMATION SYSTEMS		123,441	208,597	214,500	5,903

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
INFORMATION SYSTEMS
0011500**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Assistant City Manager - 30%	126,400.00
Information Systems Analyst II - 50%	
Administrative Specialist I - 50%	
(Shared with Community Development)	
50110 - SALARIES - OVERTIME	
Overtime - Requested per Konrad	5,000.00
50 - PERSONNEL-SALARIES Total	131,400.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	600.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	54,700.00
51 - PERSONNEL-BENEFITS Total	55,300.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone	3,000.00
51220 - EQUIPMENT RENTAL	
Equipment rental	300.00
51300 - REPAIRS & MAINT - CAPITAL FAC	
Maintenance and repairs of data center	500.00
51310 - REPAIRS & MAINT - BDLGS	
Maintenance and repairs to Information Systems Offices/buildings	2,000.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Service and repairs of share use city wide vehicles	1,000.00
51420 - REPAIRS & MAINT - GENERAL	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
INFORMATION SYSTEMS
0011500**

TITLE/ACCOUNT NUMBER	AMOUNT
Service and repair of miscellaneous equipment/fiber and copper	1,000.00
51500 - PRINTING & PUBLISHING	
Printing and publishing	100.00
51540 - GENERAL OFFICE	
General office/ office furniture	2,000.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share of Microsoft, Crystal Reports, Website certificate, and voice server	1,300.00
51630 - MOTOR FUELS & LUBRICANTS	
Fuel and lubricants share for city wide used vehicles	1,000.00
51670 - SMALL EQUIPMENT & TOOLS	
Small tools- Batteries, hardware, media converters	3,000.00
51810 - TRAVEL MEETINGS & TRAINING	
Travel, meeting, and training	2,000.00
51820 - PROFESSIONAL SERVICES	
Professional services	500.00
51830 - CONTRACTUAL AGREEMENTS	
Pro-rata share of services for copiers, phones, cable service, virus and web filters, data domain, W	5,000.00
51880 - CONTRIBUTION TO SERVICES	
Contribution to shop - 1.93%	2,600.00
52 - MAINT & OPERATIONS Total	25,300.00
57 - CAPITAL OUTLAY	
58500 - INFRASTRUCTURE	
Infrastructure	1,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
INFORMATION SYSTEMS
0011500**

TITLE/ACCOUNT NUMBER	AMOUNT
58845 - TECHNOLOGY SYSTEMS	
Pro-rata share of NAS replacement	1,500.00
57 - CAPITAL OUTLAY Total	2,500.00
Grand Total	214,500.00

**CITY OF LOMA LINDA
PLANNING
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 273,520	\$ 310,400	\$ 336,300
M & O	104,598	37,349	93,800
CAPITAL	705	1,000	2,100
TOTAL	\$ 378,824	\$ 348,749	\$ 432,200
 SOURCE OF FUNDS			
GENERAL FUND	\$ 378,824	\$ 348,749	\$ 432,200

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Community Development Department, Planning and Administration Divisions have identified the following goals:

1. Provide excellent customer service to residents, property owners, business owners, and the development community.
2. Update the Department's web pages to reflect recent Development Code and General Plan updates as well as ensure consistency with state laws.
3. Review and process private sector development proposals, and proposed amendments to the General Plan, Development Code, and specific plans as per California state law requirements.
4. Review and process City capital projects, and City initiated amendments to the General Plan, Development Code, and specific plans that provide public benefit in terms of zoning controls, resource protection, and/or improved public services and needs.
5. Provide excellent support and assistance to the commissions, committees, and boards that the department staffs.

PROGRAM DESCRIPTION

To prepare and present reports and recommendations to the Planning Commission and City Council on land use planning programs, projects, and issues, including all elements of the General Plan. Revise and update zoning and subdivision regulations into a cohesive Development Code. Administer zoning and subdivision regulations as they apply to applications for private property entitlement. As Lead Agency, administer the California Environmental Quality Act (CEQA) and provide environmental assistance and services to other City departments. Provide staff assistance to the Planning Commission, Historical Commission, Trails Development Committee, Administrative Review Committee, and other Ad Hoc Committees as assigned. And, most importantly to provide assistance to Loma Linda residents, property owners, business owners, and others to comply with ordinances, policies, and procedures adopted by the City Council. Monitor proposed legislation at the state and federal level that have the potential to change or affect planning and environmental processes.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
1600	PLANNING					
50	PERSONNEL-SALARIES					
0011600	50010	SALARIES REGULAR	173,989	204,300	229,800	25,500
0011600	50020	SALARIES - PART-TIME/TEMPORARY	4,086	8,600	8,600	0
TOTAL	PERSONNEL-SALARIES		178,075	212,900	238,400	25,500
51	PERSONNEL-BENEFITS					
0011600	50500	BENEFITS	95,445	97,500	97,900	400
TOTAL	PERSONNEL-BENEFITS		95,445	97,500	97,900	400
52	MAINT & OPERATIONS					
0011600	51110	COMMUNICATIONS - TELEPHONE	1,196	1,500	1,500	0
0011600	51120	UTILITIES	3,364	2,700	2,700	0
0011600	51420	REPAIRS & MAINT - GENERAL	0	100	100	0
0011600	51500	PRINTING & PUBLISHING	2,863	3,500	3,000	(500)
0011600	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	1,120	1,000	1,000	0
0011600	51540	GENERAL OFFICE	5,427	4,700	3,000	(1,700)
0011600	51550	SOFTWARE AND SOFTWARE LICENSES	2,807	2,185	1,800	(385)
0011600	51670	SMALL EQUIPMENT & TOOLS	54	0	0	0
0011600	51680	BOOKS & EDUCATIONAL MATERIALS	500	500	300	(200)
0011600	51810	TRAVEL MEETINGS & TRAINING	4,560	1,000	8,500	7,500
0011600	51820	PROFESSIONAL SERVICES	68,007	1,300	50,000	48,700
0011600	51830	CONTRACTUAL AGREEMENTS	5,604	8,364	8,700	336
0011600	51835	PLANNING COMMISSION	0	0	2,500	2,500
0011600	51840	LEGAL SERVICES	6,683	8,000	8,000	0
0011600	51880	CONTRIBUTION TO SERVICES	2,412	2,500	2,700	200
TOTAL	MAINT & OPERATIONS		104,598	37,349	93,800	56,451
57	CAPITAL OUTLAY					
0011600	58845	TECHNOLOGY SYSTEMS	705	1,000	2,100	1,100
TOTAL	CAPITAL OUTLAY		705	1,000	2,100	1,100
TOTAL	PLANNING		378,824	348,749	432,200	83,451

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
PLANNING
0011600**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Assistant City Manager - 40%	229,800.00
Sr. Planner - 100%	
Administrative Specialist I - 50%	
Executive Aide - 50%	
50020 - SALARIES - PART-TIME/TEMPORARY	
5 Planning Commission Members\$95 per meeting18 Meetings per year	8,600.00
50 - PERSONNEL-SALARIES Total	238,400.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	1,300.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	96,600.00
51 - PERSONNEL-BENEFITS Total	97,900.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone	1,500.00
51120 - UTILITIES	
Utilities	2,700.00
51420 - REPAIRS & MAINT - GENERAL	
Repairs and maintenance general	100.00
51500 - PRINTING & PUBLISHING	
Publishing of legal hearing notices for Planning Commission, City Council, and other committees as	3,000.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
APA dues and AICP cert- APA membership	1,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
PLANNING
0011600**

TITLE/ACCOUNT NUMBER	AMOUNT
51540 - GENERAL OFFICE	
GENERAL OFFICE SUPPLIES	1,800.00
POSTAGE FOR COMMITTEES, PUBLIC HEARINGS, PAPER AND SUPPLIES FOR PRINTING	1,200.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share of Microsoft, Crystal Reports, Website certificate, and voice server	1,800.00
51680 - BOOKS & EDUCATIONAL MATERIALS	
Books and educational material	300.00
51810 - TRAVEL MEETINGS & TRAINING	
Travel, meeting and training - APS seminar - Associate Planner, Seminar for APA, League of Cities co	8,500.00
51820 - PROFESSIONAL SERVICES	
Interim planning services	50,000.00
51830 - CONTRACTUAL AGREEMENTS	
Pro-rata share of services for copiers, phones, cable service, virus and web filters, data domain, W	8,700.00
51835 - PLANNING COMMISSION	
Training, and other services for Planning Commissioners	2,500.00
51840 - LEGAL SERVICES	
City attorney time for Planning Commission agendas, staff reports, advise planning staff and special	7,000.00
Cost of City's Prosecutor's time for planning issues	1,000.00
51880 - CONTRIBUTION TO SERVICES	
Contribution to shop - 1.94%	2,700.00
52 - MAINT & OPERATIONS Total	93,800.00
57 - CAPITAL OUTLAY	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
PLANNING
0011600**

TITLE/ACCOUNT NUMBER	AMOUNT
58845 - TECHNOLOGY SYSTEMS NAS replacement city share	2,100.00
57 - CAPITAL OUTLAY Total	2,100.00
Grand Total	432,200.00

**CITY OF LOMA LINDA
BUILDING & SAFETY
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 38,288	\$ 66,700	\$ 72,700
M & O	378,028	375,145	253,200
CAPITAL	294	500	900
TOTAL	\$ 416,610	\$ 442,345	\$ 326,800

SOURCE OF FUNDS

GENERAL FUND	\$ 416,610	\$ 442,345	\$ 326,800
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DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Community Development Department, Planning and Administration Divisions have identified the following goals:

1. Provide excellent customer service to residents, property owner, business owners, and the development community in terms of building and construction information, plan check services, building permit issuance, and building inspection services.
2. Ensure the safety and welfare of the public by actively enforcing the provisions of the Loma Linda Municipal Code (LLMC), Title 15 and other state and federal codes and regulations, as applicable.
3. Provide special inspections pursuant to the State Housing Code for the City and RDA on an as needed basis.

PROGRAM DESCRIPTION

To administer the California Building Code (pursuant to Loma Linda Municipal Code Section 15.08.010, Adoption by Reference) through structural plan checks, building permit issuance, inspections and clearances for final inspection, and building occupancy. Also, to enforce the California Building Code on a complaint basis, and to participate with other departments on comprehensive code enforcement. Monitor proposed legislation, new or amended building codes, and building activity reports, and participate in activities of the International Conference of Building Officials (ICBO).

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
1650	PLANNING - BUILDING & SAFETY					
50	PERSONNEL-SALARIES					
0011650	50010	SALARIES REGULAR	22,874	43,900	49,600	5,700
TOTAL	PERSONNEL-SALARIES		22,874	43,900	49,600	5,700
51	PERSONNEL-BENEFITS					
0011650	50500	BENEFITS	15,414	22,800	23,100	300
TOTAL	PERSONNEL-BENEFITS		15,414	22,800	23,100	300
52	MAINT & OPERATIONS					
0011650	51110	COMMUNICATIONS - TELEPHONE	0	200	200	0
0011650	51120	UTILITIES	2,018	1,700	1,500	(200)
0011650	51500	PRINTING & PUBLISHING	300	100	100	0
0011650	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	0	100	100	0
0011650	51540	GENERAL OFFICE	351	200	200	0
0011650	51550	SOFTWARE AND SOFTWARE LICENSES	660	977	800	(177)
0011650	51820	PROFESSIONAL SERVICES	371,473	367,400	245,700	(121,700)
0011650	51830	CONTRACTUAL AGREEMENTS	3,226	4,468	4,600	132
TOTAL	MAINT & OPERATIONS		378,028	375,145	253,200	(121,945)
57	CAPITAL OUTLAY					
0011650	58845	TECHNOLOGY SYSTEMS	294	500	900	400
TOTAL	CAPITAL OUTLAY		294	500	900	400
TOTAL	PLANNING - BUILDING &		416,610	442,345	326,800	(115,545)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
PLANNING - BUILDING & SAFETY
0011650**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Assistant City Manager - 10%	49,600.00
Executive Aide - 50%	
50 - PERSONNEL-SALARIES Total	49,600.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	23,100.00
51 - PERSONNEL-BENEFITS Total	23,100.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Building division share of telephone and communications cost	200.00
51120 - UTILITIES	
Building division share of Civic Center utility cost	1,500.00
51500 - PRINTING & PUBLISHING	
Printing for building division	100.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
Membership dues	100.00
51540 - GENERAL OFFICE	
GENERAL OFFICE SUPPLIES	200.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share of Microsoft, Crystal Reports, Website certificate, and voice server	800.00
51820 - PROFESSIONAL SERVICES	
Projected gross building and plan check fees (65%) for contract buildings services per Willdan- base	245,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

GENERAL FUND

PLANNING - BUILDING & SAFETY

0011650

TITLE/ACCOUNT NUMBER	AMOUNT
51830 - CONTRACTUAL AGREEMENTS	
Pro-rata share of services for copiers, phones, cable service, virus and web filters, data domain, W	4,600.00
52 - MAINT & OPERATIONS Total	253,200.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
NAS replacement city share	900.00
57 - CAPITAL OUTLAY Total	900.00
Grand Total	326,800.00

**CITY OF LOMA LINDA
CODE ENFORCEMENT
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 141,132	\$ 159,000	\$ 155,600
M & O	118,228	123,068	124,600
CAPITAL	441	700	1,300
TOTAL	\$ 259,801	\$ 282,768	\$ 281,500
 SOURCE OF FUNDS			
GENERAL FUND	\$ 259,801	\$ 282,768	\$ 281,500

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Community Development Department, Planning and Administration Divisions have identified the following goals:

1. Focus on maintaining the overall livability of City neighborhoods and business districts through application of the Loma Linda Municipal Code (LLMC).
2. Assist various City departments in support of their respective areas of concern (i.e., land use and zoning for Community Development, business licenses for Finance, neighborhood blight and deterioration for City Administration and the RDA, assist the Fire Marshal's Office, and coordinate with the San Bernardino Sheriff's Department, as necessary).
3. Provide special attention to and concentrate efforts for specific target properties and/or areas in the City, in order to improve Code compliance and compatibility with the surrounding neighborhoods or the community at large.
4. Provide a basic level of Animal Control service through support of the City's contract with the City of Redlands.

PROGRAM DESCRIPTION

The Code Enforcement program is responsible for the application and enforcement of City Codes and ordinances, including but not limited to nuisance and vehicle abatement, signs, and land use and zoning. The Code Enforcement Officer frequently is the first contact that people have with the City and for this reason the program is intended to provide valuable services and assistance to the public.

The Animal Control portion of the program includes enforcement of Loma Linda Municipal Code regulations for stray animals, dog licenses, State mandated rabies control and licensing, injured and dead animal services, and 24-hour emergency services. Animal Control services are accomplished through a contract with the City of Redlands.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
1660	CODE ENFORCEMENT					
50	PERSONNEL-SALARIES					
0011660	50010	SALARIES REGULAR	79,381	97,000	94,100	(2,900)
0011660	50110	SALARIES - OVERTIME	25,013	21,000	21,000	0
TOTAL	PERSONNEL-SALARIES		104,394	118,000	115,100	(2,900)
51	PERSONNEL-BENEFITS					
0011660	50500	BENEFITS	36,738	41,000	40,500	(500)
TOTAL	PERSONNEL-BENEFITS		36,738	41,000	40,500	(500)
52	MAINT & OPERATIONS					
0011660	51110	COMMUNICATIONS - TELEPHONE	598	1,300	1,300	0
0011660	51120	UTILITIES	0	1,200	1,200	0
0011660	51220	EQUIPMENT RENTAL	0	200	100	(100)
0011660	51410	REPAIRS & MAINT - AUTO EQUIP	401	1,000	1,000	0
0011660	51500	PRINTING & PUBLISHING	195	200	200	0
0011660	51540	GENERAL OFFICE	3,111	2,000	2,000	0
0011660	51550	SOFTWARE AND SOFTWARE LICENSES	7,155	7,916	1,200	(6,716)
0011660	51610	UNIFORMS	0	600	0	(600)
0011660	51620	UNIFORMS & SAFETY EQUIPMENT	646	0	600	600
0011660	51630	MOTOR FUELS & LUBRICANTS	2,367	2,000	2,000	0
0011660	51670	SMALL EQUIPMENT & TOOLS	149	300	500	200
0011660	51680	BOOKS & EDUCATIONAL MATERIALS	64	100	100	0
0011660	51810	TRAVEL MEETINGS & TRAINING	61	1,000	1,000	0
0011660	51820	PROFESSIONAL SERVICES	3,879	3,500	3,500	0
0011660	51830	CONTRACTUAL AGREEMENTS	99,502	101,452	109,600	8,148
0011660	51840	LEGAL SERVICES	100	300	300	0
TOTAL	MAINT & OPERATIONS		118,228	123,068	124,600	1,532
57	CAPITAL OUTLAY					
0011660	58845	TECHNOLOGY SYSTEMS	441	700	1,300	600
TOTAL	CAPITAL OUTLAY		441	700	1,300	600
TOTAL	CODE ENFORCEMENT		259,801	282,768	281,500	(1,268)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
CODE ENFORCEMENT
0011660**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Assistant City Manager - 10%	94,100.00
Animal Control/Code Enforcement Officer - 100%	
ACO On-call program (2 officers @ 12/wk/18wks)	
50110 - SALARIES - OVERTIME	
Authorized Overtime	21,000.00
50 - PERSONNEL-SALARIES Total	115,100.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	40,500.00
51 - PERSONNEL-BENEFITS Total	40,500.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone	1,300.00
51120 - UTILITIES	
Code Enforcement division share for Utilities for civic center	1,200.00
51220 - EQUIPMENT RENTAL	
Equipment rental	100.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Repairs and maintenance, automotive	1,000.00
51500 - PRINTING & PUBLISHING	
Printing and publishing	200.00
51540 - GENERAL OFFICE	
General office	1,000.00
Postage for code violations and animal licenses	1,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
CODE ENFORCEMENT
0011660**

TITLE/ACCOUNT NUMBER	AMOUNT
51550 - SOFTWARE AND SOFTWARE LICENSES Pro-rata share of Microsoft, Crystal Reports, Website certificate, and voice server	1,200.00
51620 - UNIFORMS & SAFETY EQUIPMENT Uniform Allowances	600.00
51630 - MOTOR FUELS & LUBRICANTS Fuel	2,000.00
51670 - SMALL EQUIPMENT & TOOLS Small equipment and tools - chip reader, dog treats, euthanasia supplies	500.00
51680 - BOOKS & EDUCATIONAL MATERIALS Books and educational materials	100.00
51810 - TRAVEL MEETINGS & TRAINING Travel, meeting, and training	1,000.00
51820 - PROFESSIONAL SERVICES Professional services - Ticket/violations processing and vet bills	3,500.00
51830 - CONTRACTUAL AGREEMENTS Animal shelter services contract Code and animal licensing database program (Comcate) Pro-rata share of services for copiers, phones, cable service, virus and web filters, data domain, W	98,400.00 6,800.00 4,400.00
51840 - LEGAL SERVICES Hearing officer services	300.00
52 - MAINT & OPERATIONS Total	124,600.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
CODE ENFORCEMENT
0011660**

TITLE/ACCOUNT NUMBER	AMOUNT
NAS replacement city share	1,300.00
57 - CAPITAL OUTLAY Total	1,300.00
Grand Total	281,500.00

**CITY OF LOMA LINDA
GENERAL GOVERNMENT
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 2,040,866	\$ 64,800	\$ 27,400
M & O	402,005	773,505	718,300
CAPITAL & PROJECTS	6,613	700	0
TOTAL	<u>\$ 2,449,484</u>	<u>\$ 839,005</u>	<u>\$ 745,700</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 2,449,484	\$ 839,005	\$ 745,700

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for the General Government are:

1. To provide legal/personnel, liability/workers compensation benefits too City staff.
2. To maintain City's memberships with local agencies.

PROGRAM DESCRIPTION

The General Government budget reflects expenditures that are common to and benefit all City Departments, including legal/personnel services, liability/workers compensation insurance and League of California Cities membership.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
1940	GENERAL GOVERNMENT					
50	PERSONNEL-SALARIES					
0011940	50010	SALARIES REGULAR	0	0	27,400	27,400
TOTAL	PERSONNEL-SALARIES		0	0	27,400	27,400
51	PERSONNEL-BENEFITS					
0011940	50500	BENEFITS	32,131	27,400	0	(27,400)
0011940	50540	PENSION UAL	2,000,000	0	0	0
0011940	50930	UNEMPLOYMENT INSURANCE	8,735	37,400	0	(37,400)
TOTAL	PERSONNEL-BENEFITS		2,040,866	64,800	0	(64,800)
52	MAINT & OPERATIONS					
0011940	51110	COMMUNICATIONS - TELEPHONE	0	400	400	0
0011940	51120	UTILITIES	6,907	30,500	34,500	4,000
0011940	51140	LIBRARY UTILITIES	900	2,000	2,000	0
0011940	51150	PROPERTY TAXES	581	1,500	1,500	0
0011940	51220	EQUIPMENT RENTAL	0	400	400	0
0011940	51310	REPAIRS & MAINT - BDLGS	0	15,000	0	(15,000)
0011940	51420	REPAIRS & MAINT - GENERAL	382	10,000	10,000	0
0011940	51500	PRINTING & PUBLISHING	0	2,500	2,500	0
0011940	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	24,935	26,100	26,700	600
0011940	51540	GENERAL OFFICE	260	4,500	500	(4,000)
0011940	51550	SOFTWARE AND SOFTWARE LICENSES	1,835	0	0	0
0011940	51670	SMALL EQUIPMENT & TOOLS	0	24,000	0	(24,000)
0011940	51680	BOOKS & EDUCATIONAL MATERIALS	8,188	7,000	7,000	0
0011940	51820	PROFESSIONAL SERVICES	1,799	35,400	31,900	(3,500)
0011940	51830	CONTRACTUAL AGREEMENTS	65,782	39,505	16,000	(23,505)
0011940	51840	LEGAL SERVICES	77,020	100,000	100,000	0
0011940	51860	INSURANCE	101,809	326,700	319,400	(7,300)
0011940	51870	MATERIALS & OTHER SERVICES	18,851	8,000	15,500	7,500
0011940	51881	CONTRIBUTION TO NON PROFITS	30,000	30,000	30,000	0
0011940	51940	BAD DEBT EXPENSE	468	0	0	0
TOTAL	MAINT & OPERATIONS		339,718	663,505	598,300	(65,205)
54	OPERATING TRANSF OUT					
0011940	51890	TRANSFERS OUT	55,000	110,000	120,000	10,000
TOTAL	OPERATING TRANSF OUT		55,000	110,000	120,000	10,000
55	ECONOMIC INCENTIVES					
0011940	51980	ECONOMIC DEVELOPMENT PROGRAMS	7,287	0	0	0
TOTAL	ECONOMIC INCENTIVES		7,287	0	0	0
57	CAPITAL OUTLAY					
0011940	58845	TECHNOLOGY SYSTEMS	6,613	700	0	(700)
TOTAL	CAPITAL OUTLAY		6,613	700	0	(700)
TOTAL	GENERAL GOVERNMENT		2,449,484	839,005	745,700	(93,305)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
GENERAL GOVERNMENT
0011940**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Health benefits for retirees - 16 retirees6/mo. - \$1436/mo. - \$148 (projected)	27,400.00
50 - PERSONNEL-SALARIES Total	27,400.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone usage	400.00
51120 - UTILITIES	
Utility cost for City facilities	4,500.00
Water for City facilities	30,000.00
51140 - LIBRARY UTILITIES	
Library Utilities	2,000.00
51150 - PROPERTY TAXES	
Property taxes of city owned properties	1,500.00
51220 - EQUIPMENT RENTAL	
Mail meter annual cost	400.00
51420 - REPAIRS & MAINT - GENERAL	
Repairs and Maintenance of Successor Agency properties	10,000.00
51500 - PRINTING & PUBLISHING	
New Homeowner booklet	2,500.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
Costco City membership	200.00
League of California Cities - Inland Empire Division membership	800.00
League of California Cities membership	8,700.00
Local Agency Formation Commission (LAFCO) annual dues	5,500.00
Miscellaneous subscription to newspapers, publications and subscriptions	1,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
GENERAL GOVERNMENT
0011940**

TITLE/ACCOUNT NUMBER	AMOUNT
San Bernardino County Transportation Authority (SBCTA) membership	7,800.00
So. California Association of Government (SCAG) membership	2,700.00
 51540 - GENERAL OFFICE	
Postage, Xerox paper and miscellaneous supplies not apportioned to department	500.00
 51680 - BOOKS & EDUCATIONAL MATERIALS	
West Group California code update	7,000.00
 51820 - PROFESSIONAL SERVICES	
Actuarial calculation for GASB 68 (CalPERS) and GASB 74/75	8,600.00
Employee flu vaccines	300.00
Laserfiche - Document Management Program - Initial fee w/annual maintenance fees each year	20,000.00
Personnel consulting service	3,000.00
 51830 - CONTRACTUAL AGREEMENTS	
Annual Access Key Card License.	300.00
Folder machine annual maintenance	1,600.00
Mail machine annual cost	1,400.00
Mail opener annual maintenance	200.00
Omnivex	1,000.00
Payroll - human resource software services	4,000.00
Service fees study update	7,500.00
 51840 - LEGAL SERVICES	
City Attorney and Legal Services for litigation	100,000.00
 51860 - INSURANCE	
All Risk property and vehicle insurance	64,300.00
Employee blanket bond	1,200.00
General liability insurance	185,900.00
Pollution Liability Insurance	3,700.00
Worker's compensation insurance	55,000.00
Worker's compensation insurance retro payment	9,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
GENERAL GOVERNMENT
0011940**

TITLE/ACCOUNT NUMBER	AMOUNT
51870 - MATERIALS & OTHER SERVICES	
City building access cards and ribbon	500.00
Loma Linda parade	15,000.00
51881 - CONTRIBUTION TO NON PROFITS	
Contribution to Chamber of Commerce	25,000.00
Contribution to the Lopers for Loma Linda Classic	5,000.00
52 - MAINT & OPERATIONS Total	598,300.00
54 - OPERATING TRANSF OUT	
51890 - TRANSFERS OUT	
Transfer to Landscape Maintenance District to for the City landscape frontage area	120,000.00
54 - OPERATING TRANSF OUT Total	120,000.00
Grand Total	745,700.00

**CITY OF LOMA LINDA
POLICE
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL			
M & O	5,519,346	6,219,568	6,440,800
CAPITAL	441	700	1,300
TOTAL	\$ 5,519,786	\$ 6,220,268	\$ 6,442,100
 SOURCE OF FUNDS			
GENERAL FUND	\$ 5,519,786	\$ 6,220,268	\$ 6,442,100

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the City has set the following goals for the Police Program:

1. To continue to provide Law Enforcement services through the established contract with the County of San Bernardino Sheriff's Department.
2. To assist in the coordination and maintenance of grant requirements and grant funding such as the COPS grants.
3. To continue providing programs such as the Neighborhood Watch program, Citizen's Patrol, Crime Free Multihousing, etc.

PROGRAM DESCRIPTION

The police services budget reflects the contract with the San Bernardino County Sheriff's Department, including costs for participation in CAL ID, County booking fees and one Sheriff's Service Specialists assigned to coordinate the Citizen's Patrol and Neighborhood Watch and Crime Free Multihousing programs (funded by the COPS grant).

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
2000	POLICE SERVICES					
52	MAINT & OPERATIONS					
0012000	51540	GENERAL OFFICE	0	0	0	0
0012000	51550	SOFTWARE AND SOFTWARE LICENSES	990	1,416	1,200	(216)
0012000	51830	CONTRACTUAL AGREEMENTS	5,518,356	6,218,152	6,439,600	221,448
TOTAL	MAINT & OPERATIONS		5,519,346	6,219,568	6,440,800	221,232
57	CAPITAL OUTLAY					
0012000	58845	TECHNOLOGY SYSTEMS	441	700	1,300	600
TOTAL	CAPITAL OUTLAY		441	700	1,300	600
TOTAL	POLICE SERVICES		5,519,786	6,220,268	6,442,100	221,832

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
POLICE SERVICES
0012000**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses	1,200.00
51830 - CONTRACTUAL AGREEMENTS	
.40 - Motor Pool Services Assistant	35,914.00
.56 - Detective/Corporal	140,244.00
.59 - Lieutenant	204,537.00
0.50 - Unmarked unit	4,113.00
15 - Taser replacement (amortized over 5 years)	5,712.00
15.07 - Deputy Sheriff	3,228,069.00
2.0 - Deputy Sheriff - Traffic (no relief factor)	428,410.00
2.52 - Sergeant	748,908.00
22 - HTs (Amortization, Access & Maintenance)	30,998.00
3.53 - Office Specialist	284,626.00
7.0 - Marked units	120,884.00
Administrative support	29,011.00
Booking fees	15,000.00
CAL ID program	28,800.00
Command Staff Vehicle	4,972.00
County administrative cost	189,414.00
Dispatch Services	307,504.00
Ford Escape (COP)	6,366.00
Fuel, maintenance and miscellaneous expenditures	54,509.00
Law Enforcement Experience Modification	76,273.00
License plate readers extended warranty	2,200.00
License plate readers software maintenance	4,000.00
Office automation	83,553.00
Overtime	18,200.00
Personnel liability and bonding	183,310.00
Pickup truck	8,068.00
Police Tracker annual usage	500.00
Postage, Xerox and supplies	100.00
Services and supplies	31,734.00
Sheriff's Service Specialist	87,990.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
POLICE SERVICES
0012000**

TITLE/ACCOUNT NUMBER	AMOUNT
Support services for copiers, phones, virus and web filters, VoIP, data domain, Wi-Fi system, hardware	4,400.00
Vehicle Insurance	52,300.00
Worker's Comp Experience Modification	18,981.00
52 - MAINT & OPERATIONS Total	6,440,800.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories	1,300.00
57 - CAPITAL OUTLAY Total	1,300.00
Grand Total	6,442,100.00

**CITY OF LOMA LINDA
PARKING CONTROL
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 146,772	\$ 148,100	\$ 165,000
M & O	27,895	40,720	70,400
CAPITAL	419	600	1,200
TOTAL	\$ 175,085	\$ 189,420	\$ 236,600
 SOURCE OF FUNDS			
GENERAL FUND	\$ 175,085	\$ 189,420	\$ 236,600

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Community Development Department, Planning and Administration Divisions have identified the following goals:

1. Provide regular and consistent patrolling of City streets in order to facilitate the best use of designated parking areas, for the benefit of the affected businesses, institutions and residents.
2. Provide for routine enforcement of Loma Linda Municipal Code and California Vehicle Code regulations pertaining to parking in residential and commercially-zoned areas.
3. Provide coordination for traffic control during approved special events that utilize city streets, ie., Community Parade, races and walks, triathlons, etc.
4. Review and propose updated parking citation bail schedule.
5. Update Parking enforcement software and permit parking.

PROGRAM DESCRIPTION

The Parking Control program is responsible for the enforcement of City and State Codes regulating vehicle parking on streets, and the enforcement of fire lane and handicapped parking on private property.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
2060	PARKING CONTROL					
50	PERSONNEL-SALARIES					
0012060	50010	SALARIES REGULAR	83,912	89,200	100,800	11,600
0012060	50020	SALARIES - PART-TIME/TEMPORARY	755	0	0	0
0012060	50110	SALARIES - OVERTIME	380	3,900	3,900	0
TOTAL	PERSONNEL-SALARIES		85,047	93,100	104,700	11,600
51	PERSONNEL-BENEFITS					
0012060	50500	BENEFITS	61,725	55,000	60,300	5,300
TOTAL	PERSONNEL-BENEFITS		61,725	55,000	60,300	5,300
52	MAINT & OPERATIONS					
0012060	51110	COMMUNICATIONS - TELEPHONE	539	800	800	0
0012060	51120	UTILITIES	1,009	1,300	1,300	0
0012060	51410	REPAIRS & MAINT - AUTO EQUIP	101	2,100	2,500	400
0012060	51420	REPAIRS & MAINT - GENERAL	0	100	100	0
0012060	51500	PRINTING & PUBLISHING	2,226	2,600	3,600	1,000
0012060	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	0	200	200	0
0012060	51540	GENERAL OFFICE	193	400	400	0
0012060	51550	SOFTWARE AND SOFTWARE LICENSES	940	4,210	14,200	9,990
0012060	51610	UNIFORMS	0	600	600	0
0012060	51620	UNIFORMS & SAFETY EQUIPMENT	399	100	100	0
0012060	51630	MOTOR FUELS & LUBRICANTS	50	1,000	1,000	0
0012060	51670	SMALL EQUIPMENT & TOOLS	26	200	200	0
0012060	51680	BOOKS & EDUCATIONAL MATERIALS	96	200	200	0
0012060	51810	TRAVEL MEETINGS & TRAINING	0	2,500	2,500	0
0012060	51820	PROFESSIONAL SERVICES	467	1,000	1,000	0
0012060	51830	CONTRACTUAL AGREEMENTS	21,849	23,410	39,900	16,490
0012060	51870	MATERIALS & OTHER SERVICES	0	0	1,800	1,800
TOTAL	MAINT & OPERATIONS		27,895	40,720	70,400	29,680
57	CAPITAL OUTLAY					
0012060	58845	TECHNOLOGY SYSTEMS	419	600	1,200	600
TOTAL	CAPITAL OUTLAY		419	600	1,200	600
TOTAL	PARKING CONTROL		175,085	189,420	236,600	47,180

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
PARKING CONTROL
0012060**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Fire Chief - 2.5%	100,800.00
Fire Marshall - 5%	
Parking Control/Animal Control Officer - 100%	
Executive Aide - 5%	
Administrative Specialist I - 30%	
50110 - SALARIES - OVERTIME	
Authorized Overtime	3,900.00
50 - PERSONNEL-SALARIES Total	104,700.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	800.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	59,500.00
51 - PERSONNEL-BENEFITS Total	60,300.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Parking Control portion of Civic Center telephone costs	800.00
51120 - UTILITIES	
Parking Control portion of Civic Center utilities	1,300.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Service and repair of pick-up truck	2,500.00
51420 - REPAIRS & MAINT - GENERAL	
Service and repair of radios, sirens and miscellaneous equipment	100.00
51500 - PRINTING & PUBLISHING	
Parking program printing costs (permits, tickets, ticket holders, etc.)	3,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
PARKING CONTROL
0012060**

TITLE/ACCOUNT NUMBER	AMOUNT
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
California Public Parking Association membership	200.00
51540 - GENERAL OFFICE	
Office supplies and postage	400.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Mobile Pro device license	700.00
Parking Permit Management software license	9,500.00
Parking permit manager software	2,900.00
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365, Dot Gov & voice server	1,100.00
51610 - UNIFORMS	
Uniform allowance for Parking Control Officer	600.00
51620 - UNIFORMS & SAFETY EQUIPMENT	
Miscellaneous safety equipment	100.00
51630 - MOTOR FUELS & LUBRICANTS	
Motor fuels and lubricants for Parking Control vehicle	1,000.00
51670 - SMALL EQUIPMENT & TOOLS	
Small tools and equipment	200.00
51680 - BOOKS & EDUCATIONAL MATERIALS	
Publications and codes (Vehicle Code, etc.)	200.00
51810 - TRAVEL MEETINGS & TRAINING	
Training, seminars, meetings and conferences of professional organizations	2,500.00
51820 - PROFESSIONAL SERVICES	
Towing expenses	1,000.00
51830 - CONTRACTUAL AGREEMENTS	
Delinquent parking ticket recovery program	8,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
PARKING CONTROL
0012060**

TITLE/ACCOUNT NUMBER	AMOUNT
Online permit issuance and USPS First Class postage fees	7,000.00
Parking permit management	8,800.00
San Bernardino Sheriff's Department dispatch service contract for the parking control officer (PCO)	11,800.00
Support services for copiers, phones, virus and web filters, VoIP, data domain, Wi-Fi system, hardwa	4,200.00
 51870 - MATERIALS & OTHER SERVICES	
Miscellaneous items (batteries, ribbons, baggies, etc.)	500.00
Mobile device for parking citation program	300.00
Traffic control support costs for races, walks, etc.	1,000.00
 52 - MAINT & OPERATIONS Total	 70,400.00
 57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
Pro-rata share of NAS replacement	1,200.00
 57 - CAPITAL OUTLAY Total	 1,200.00
 Grand Total	 236,600.00

**CITY OF LOMA LINDA
FIRE PREVENTION
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 268,550	\$ 241,400	\$ 219,700
M & O	79,409	123,520	129,800
CAPITAL	419	600	1,200
TOTAL	<u>\$ 348,378</u>	<u>\$ 365,520</u>	<u>\$ 350,700</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 348,378	\$ 365,520	\$ 350,700

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Community Development Department, Planning and Administration Divisions have identified the following goals:

1. Continue to be actively involved in the prevention or mitigation of fire and other life-safety hazards throughout the city.
2. Provide on-going cooperation and support for the fire and life safety education programs conducted by Loma Linda University Environmental Health & Safety.
3. Provide on-going fire/life safety inspections for all occupancies throughout the City.
4. Support development and building activities in the City through the on-going plan check and inspection program.
5. Continue to implement and refine changes to Engine Company inspection process.
6. Begin to discuss apartment inspection program for implementation 2022-2023
7. Add shift investigators

PROGRAM DESCRIPTION

The Fire Prevention program strives to prevent or reduce the incidence of fire throughout the City, through weed abatement, fire and life safety occupancy inspections, fire protection plan check and inspection services, fire investigations and public fire safety education.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
2070	FIRE PREVENTION					
50	PERSONNEL-SALARIES					
0012070	50010	SALARIES REGULAR	121,653	124,100	131,700	7,600
0012070	50020	SALARIES - PART-TIME/TEMPORARY	63,019	0	0	0
0012070	50110	SALARIES - OVERTIME	1,495	10,500	10,500	0
TOTAL	PERSONNEL-SALARIES		186,167	134,600	142,200	7,600
51	PERSONNEL-BENEFITS					
0012070	50500	BENEFITS	82,383	102,800	72,500	(30,300)
0012070	50550	TUITION REIMBURSEMENT	0	4,000	5,000	1,000
TOTAL	PERSONNEL-BENEFITS		82,383	106,800	77,500	(29,300)
52	MAINT & OPERATIONS					
0012070	51110	COMMUNICATIONS - TELEPHONE	598	1,000	1,000	0
0012070	51120	UTILITIES	1,682	1,700	1,700	0
0012070	51410	REPAIRS & MAINT - AUTO EQUIP	4,357	2,500	2,500	0
0012070	51420	REPAIRS & MAINT - GENERAL	0	200	200	0
0012070	51500	PRINTING & PUBLISHING	265	2,000	2,000	0
0012070	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	569	2,200	2,200	0
0012070	51540	GENERAL OFFICE	974	1,500	1,000	(500)
0012070	51550	SOFTWARE AND SOFTWARE LICENSES	940	4,710	4,900	190
0012070	51610	UNIFORMS	0	600	1,700	1,100
0012070	51620	UNIFORMS & SAFETY EQUIPMENT	892	300	100	(200)
0012070	51630	MOTOR FUELS & LUBRICANTS	2,980	5,000	5,000	0
0012070	51670	SMALL EQUIPMENT & TOOLS	259	1,500	2,500	1,000
0012070	51680	BOOKS & EDUCATIONAL MATERIALS	4,777	4,000	4,000	0
0012070	51810	TRAVEL MEETINGS & TRAINING	3,118	5,600	10,100	4,500
0012070	51820	PROFESSIONAL SERVICES	52,354	82,900	82,900	0
0012070	51830	CONTRACTUAL AGREEMENTS	5,489	7,310	7,500	190
0012070	51870	MATERIALS & OTHER SERVICES	155	500	500	0
TOTAL	MAINT & OPERATIONS		79,409	123,520	129,800	6,280
57	CAPITAL OUTLAY					
0012070	58845	TECHNOLOGY SYSTEMS	419	600	1,200	600
TOTAL	CAPITAL OUTLAY		419	600	1,200	600
TOTAL	FIRE PREVENTION		348,378	365,520	350,700	(14,820)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FIRE PREVENTION
0012070**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Fire Chief - 7.5%	131,700.00
Fire Marshall - 40%	
Fire Prevention Inspector - 85%	
Executive Aide - 5%	
Administrative Specialist I - 5%	
50020 - SALARIES - PART-TIME/TEMPORARY	0.00
50110 - SALARIES - OVERTIME	
Authorized Overtime	10,500.00
50 - PERSONNEL-SALARIES Total	142,200.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	1,200.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	71,300.00
50550 - TUITION REIMBURSEMENT	
Fire Marshall I, Fire Prevention Officer	5,000.00
51 - PERSONNEL-BENEFITS Total	77,500.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Fire Prevention portion of Civic Center telephone costs	1,000.00
51120 - UTILITIES	
Fire Prevention portion of Civic Center utilities	1,700.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Service and repair of Fire Prevention vehicles	2,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FIRE PREVENTION
0012070**

TITLE/ACCOUNT NUMBER	AMOUNT
51420 - REPAIRS & MAINT - GENERAL	
Service and repair of radios, sirens and miscellaneous equipment	200.00
51500 - PRINTING & PUBLISHING	
Printing and materials for Fire Prevention activities	2,000.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
Membership in Fire Prevention, Building and Public Information Officer Associations, and related professional publications	2,200.00
51540 - GENERAL OFFICE	
Office supplies and postage	1,000.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Fire Prevention inspection software	3,800.00
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365, Dot Gov & voice server	1,100.00
51610 - UNIFORMS	
Class A uniform for Fire Prevention Inspector	900.00
Uniform allowance for Fire Prevention Inspector	600.00
Uniform for intern	200.00
51620 - UNIFORMS & SAFETY EQUIPMENT	
Miscellaneous safety equipment	100.00
51630 - MOTOR FUELS & LUBRICANTS	
Motor fuels and lubricants	5,000.00
51670 - SMALL EQUIPMENT & TOOLS	
Small tools and equipment	2,500.00
51680 - BOOKS & EDUCATIONAL MATERIALS	
Education materials for Fire Prevention Week	1,000.00
Publications and codes (Building and Fire Codes, etc.)	3,000.00
51810 - TRAVEL MEETINGS & TRAINING	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FIRE PREVENTION
0012070**

TITLE/ACCOUNT NUMBER	AMOUNT
Community CPR and AED supplies	2,000.00
Training, seminars, meetings and conferences of professional organizations	7,600.00
Wildland Urban Interface (WUI) community outreach	500.00
51820 - PROFESSIONAL SERVICES	
Abatement/Condemned properties	2,500.00
Background check services for Intern	400.00
Plan check services	55,000.00
Weed abatement	25,000.00
51830 - CONTRACTUAL AGREEMENTS	
Administrative citation management	800.00
Consulting fees for GPS weed abatement system	2,500.00
Support services for copiers, phones, virus and web filters, VoIP, data domain, Wi-Fi system, hardwa	4,200.00
51870 - MATERIALS & OTHER SERVICES	
Miscellaneous expenses	500.00
52 - MAINT & OPERATIONS Total	129,800.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
Pro-rata share of NAS replacement	1,200.00
57 - CAPITAL OUTLAY Total	1,200.00
Grand Total	350,700.00

**CITY OF LOMA LINDA
FIRE & RESCUE SERVICES
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 5,536,105	\$ 6,109,100	\$ 5,818,400
M & O	1,439,480	1,362,403	1,270,000
CAPITAL	29,055	81,700	339,500
TOTAL	\$ 7,004,640	\$ 7,553,203	\$ 7,427,900
 SOURCE OF FUNDS			
GENERAL FUND	\$ 7,004,640	\$ 7,553,203	\$ 7,427,900

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Community Development Department, Planning and Administration Divisions have identified the following goals:

- 1 Provide sufficient qualified on-duty staffing to cover three response units 24/7/365.
- 2 Evaluate and update automatic aid agreements with local agencies
- 3 Facilitate professional development through department training program.
- 4 Create succession timeline for chief officer positions
- 5 Train entire Fire Department safety personnel on operation of new ladder truck
- 6 Improve and update FD SOPs and SOG using Lexipro
- 7 Conduct EOC training and drill in re-modeled EOC

PROGRAM DESCRIPTION

The Fire & Rescue Services program is comprised of full-time (career) personnel who are trained to provide 24-hour response to fires, emergency medical, rescue and hazardous material incidents. Included is the provision of dispatch and communication services through the CONFIRE JPA, of which Loma Linda is a member.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
2110	FIRE & RESCUE SERVICES					
50	PERSONNEL-SALARIES					
0012110	50010	SALARIES REGULAR	3,027,075	3,175,600	3,560,700	385,100
0012110	50020	SALARIES - PART-TIME/TEMPORARY	252	0	49,700	49,700
0012110	50110	SALARIES - OVERTIME	771,067	1,194,800	426,500	(768,300)
TOTAL	PERSONNEL-SALARIES		3,798,394	4,370,400	4,036,900	(333,500)
51	PERSONNEL-BENEFITS					
0012110	50500	BENEFITS	1,735,055	1,736,700	1,779,500	42,800
0012110	50550	TUITION REIMBURSEMENT	2,656	2,000	2,000	0
TOTAL	PERSONNEL-BENEFITS		1,737,711	1,738,700	1,781,500	42,800
52	MAINT & OPERATIONS					
0012110	51110	COMMUNICATIONS - TELEPHONE	2,199	4,700	2,700	(2,000)
0012110	51120	UTILITIES	26,822	27,500	27,500	0
0012110	51300	REPAIRS & MAINT - CAPITAL FAC	22,902	23,300	23,700	400
0012110	51310	REPAIRS & MAINT - BDLGS	7,816	11,500	21,500	10,000
0012110	51410	REPAIRS & MAINT - AUTO EQUIP	98,515	104,500	104,500	0
0012110	51420	REPAIRS & MAINT - GENERAL	6,040	13,500	13,500	0
0012110	51500	PRINTING & PUBLISHING	4,240	3,600	6,400	2,800
0012110	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	5,246	5,200	5,400	200
0012110	51530	FEES/PERMITS/LICENSES	9,287	11,400	11,500	100
0012110	51540	GENERAL OFFICE	6,989	14,700	7,000	(7,700)
0012110	51550	SOFTWARE AND SOFTWARE LICENSES	5,062	10,627	13,700	3,073
0012110	51610	UNIFORMS	0	900	600	(300)
0012110	51620	UNIFORMS & SAFETY EQUIPMENT	46,789	46,800	49,800	3,000
0012110	51630	MOTOR FUELS & LUBRICANTS	41,013	41,000	41,000	0
0012110	51670	SMALL EQUIPMENT & TOOLS	10,672	31,900	15,000	(16,900)
0012110	51680	BOOKS & EDUCATIONAL MATERIALS	164	1,500	1,500	0
0012110	51810	TRAVEL MEETINGS & TRAINING	16,613	22,800	51,300	28,500
0012110	51820	PROFESSIONAL SERVICES	28,376	31,900	39,400	7,500
0012110	51830	CONTRACTUAL AGREEMENTS	383,498	484,676	375,800	(108,876)
0012110	51860	INSURANCE	676,195	424,500	412,400	(12,100)
0012110	51865	EMS SUPPLIES	8,918	13,200	12,000	(1,200)
0012110	51870	MATERIALS & OTHER SERVICES	16,878	17,000	17,000	0
0012110	51880	CONTRIBUTION TO SERVICES	15,246	15,700	16,800	1,100
TOTAL	MAINT & OPERATIONS		1,439,480	1,362,403	1,270,000	(92,403)
57	CAPITAL OUTLAY					
0012110	58210	AUTOMOTIVE EQUIPMENT	28,189	80,500	276,000	195,500
0012110	58220	MACHINERY & EQUIPMENT	0	0	61,000	61,000
0012110	58845	TECHNOLOGY SYSTEMS	867	1,200	2,500	1,300
TOTAL	CAPITAL OUTLAY		29,055	81,700	339,500	257,800
TOTAL	FIRE & RESCUE SERVICES		7,004,640	7,553,203	7,427,900	(125,303)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FIRE & RESCUE SERVICES
0012110**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Fire Chief - 80%	3,560,700.00
Fire Marshall- 20%	
2 -Division Chief - 100%	
7 - Fire Captain - 100%	
8 - Fire Engineer -100%	
9 - Firefighter/Paramedic - 100%	
Executive Aide - 85%	
Administrative Specialist I - 10%	
Includes Retirement Payouts	
 50020 - SALARIES - PART-TIME/TEMPORARY	
Emergency Services Coordinator not to exceed 1000 hours in a fiscal year.	49,700.00
 50110 - SALARIES - OVERTIME	
Authorized Overtime	426,500.00
 50 - PERSONNEL-SALARIES Total	4,036,900.00
 51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	18,200.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	1,761,300.00
 50550 - TUITION REIMBURSEMENT	
Tuition reimbursement	2,000.00
 51 - PERSONNEL-BENEFITS Total	1,781,500.00
 52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Fire Operations Division portion of Civic Center telephone costs, plus off-premises circuits for rad	2,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FIRE & RESCUE SERVICES
0012110**

TITLE/ACCOUNT NUMBER	AMOUNT
51120 - UTILITIES	
	27,500.00
Fire station utilities and Fire administration portion of Civic Center costs	
51300 - REPAIRS & MAINT - CAPITAL FAC	
Annual monitoring and maintenance on Fire Alarm System for both stations	900.00
Annual servicing for apparatus bay doors	2,500.00
Annual servicing for fuel pumps and tanks	1,700.00
Breathing air systems maintenance	3,000.00
Diesel exhaust system maintenance and repair	2,000.00
Emergency generator service	1,200.00
Fire hydrant maintenance	500.00
HVAC service and maintenance	2,000.00
Landscape maintenance for 9/11 Memorial	2,400.00
Load test bank generators at Station 251 and 252	2,700.00
Parts and service for air compressors	1,000.00
Replacement parts for apparatus bay doors	1,500.00
Tree trimming for Station 252	2,300.00
51310 - REPAIRS & MAINT - BDLGS	
Annual extinguisher service for Station 251 and 252	500.00
Desert landscape project on Southwest corner of Station 251	5,000.00
Miscellaneous fire station repairs and maintenance	11,000.00
Overhead door wiring for Station 251	5,000.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Aerial and ground ladder annual certification	2,500.00
Deionized water tank rental & regeneration fees	4,900.00
	92,100.00
Repairs and maintenance of fire apparatus and staff and support vehicles	
Replacement tires	5,000.00
51420 - REPAIRS & MAINT - GENERAL	
Annual SCBA flow testing	5,000.00
Gas monitor testing and maintenance	700.00
Holmatro annual service	2,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FIRE & RESCUE SERVICES
0012110**

TITLE/ACCOUNT NUMBER	AMOUNT
Radio repair and service	2,000.00
Repair and service portable equipment	2,500.00
Repair of headsets	1,200.00
51500 - PRINTING & PUBLISHING	
Printing cost for fire, rescue, and EMS activities; legal and job announcements	2,400.00
Promotional materials for EMS fee for service program	4,000.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
County Film Library	200.00
Drayson Center membership for on-duty shift personnel	2,700.00
Membership and dues in various professional organizations and subscriptions to professional journals	2,500.00
51530 - FEES/PERMITS/LICENSES	
AQMD fees for emissions, hot spot and fuel tanks	1,500.00
CUPA hazardous materials handler permit	600.00
DMV licenses and HazMat/DOJ certifications	2,600.00
EMS recertification fees	3,400.00
ICEMA ALS certification and administration fee	3,200.00
Wash rack sediment testing and transport	200.00
51540 - GENERAL OFFICE	
Office supplies and postage	5,000.00
Replacement recliners for Station 252	2,000.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Annual license fee for Performance Management software	2,000.00
ESRI Annual license fee	3,000.00
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365, Dot Gov & voice server	2,200.00
Standard Operation Procedures (SOP) Manual Software	6,500.00
51610 - UNIFORMS	
Uniform for Executive Aide	600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FIRE & RESCUE SERVICES
0012110**

TITLE/ACCOUNT NUMBER	AMOUNT
51620 - UNIFORMS & SAFETY EQUIPMENT	
Ongoing replacement of safety clothing, turnout gear, wildland clothing and fire shelters, foot gear	33,500.00
Turnouts (five sets)	16,300.00
51630 - MOTOR FUELS & LUBRICANTS	
Projected costs for fuel and lubricants for the apparatus and staff and support vehicles	41,000.00
51670 - SMALL EQUIPMENT & TOOLS	
Fitness equipment	3,000.00
Replacement fire hose	5,000.00
Replacement of small tools	7,000.00
51680 - BOOKS & EDUCATIONAL MATERIALS	
Training manuals, fire and life safety codes, hazardous material response guides, etc.	1,500.00
51810 - TRAVEL MEETINGS & TRAINING	
Incident logistics	12,000.00
Leadership development course	3,500.00
Mandated training for HazMat, confined space rescue, truck academy, fire investigation, etc.	10,500.00
OSHA mandated safety training and tracking (Target Solutions)	3,500.00
Roof and forcible entry props, training materials/supplies	7,800.00
Seminars, conferences and meetings of professional organizations	14,000.00
51820 - PROFESSIONAL SERVICES	
Alcohol and drug testing	300.00
Department of Justice EMS background checks	600.00
Department physicals & blood work	24,000.00
HazMat physicals	1,000.00
Hepatitis B titers, vaccinations and TB testing	2,000.00
Hiring, promotional exams and background investigations	1,500.00
Medical Director - EMS	10,000.00
51830 - CONTRACTUAL AGREEMENTS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FIRE & RESCUE SERVICES
0012110**

TITLE/ACCOUNT NUMBER	AMOUNT
Annual maintenance on ice machine	900.00
Base station radio service	2,200.00
Behavioral health and wellness services	7,200.00
Confire (Dispatch/CAD/Geofile/800Mhz Radios), 88% share. Cost-shared with 05-3500 (4%) and 65-7020	260,300.00
Copiers, phone support services, data domain, com vault, hardware support, server support, and extre	10,700.00
EMS supplies vending machine	1,500.00
Maintenance and service for 4 Lifepak 15 Defibrillators/Monitors	6,200.00
Maintenance and service for AEDs located in the Civic Center, Senior Center and Corp Yard	1,400.00
Medical billing agency	21,200.00
Pest control service station 252	1,300.00
SCBA and N95 Fit testing	1,400.00
Time Warner Cable - shared cost for Civic Center	2,000.00
Wildland Fire Protection Services - CDF	59,500.00
51860 - INSURANCE	
All Risk property and vehicle insurance	18,600.00
General liability insurance	53,600.00
Pollution Liability Insurance	1,100.00
Worker's compensation insurance	307,300.00
Worker's compensation insurance retro payment	31,800.00
51865 - EMS SUPPLIES	
EMS supplies (replaceables and equipment)	12,000.00
51870 - MATERIALS & OTHER SERVICES	
9/11 Memorial event	4,000.00
Class "A" foam - 110 gallons	3,000.00
Miscellaneous items, e.g., laundry service, flares, shop rags and cloths, photographic supplies, etc	10,000.00
51880 - CONTRIBUTION TO SERVICES	
Contribution to Shop - 12.30%	16,800.00
52 - MAINT & OPERATIONS Total	1,270,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FIRE & RESCUE SERVICES
0012110**

TITLE/ACCOUNT NUMBER	AMOUNT
57 - CAPITAL OUTLAY	
58210 - AUTOMOTIVE EQUIPMENT	
Refurbish 2006 Smeal Fire Engineer Truk (ME252)	276,000.00
58220 - MACHINERY & EQUIPMENT	
Self-Contained Breathing Apparatus (SCBA) fill station	61,000.00
58845 - TECHNOLOGY SYSTEMS	
Pro-rata share of NAS replacement	2,500.00
57 - CAPITAL OUTLAY Total	339,500.00
Grand Total	7,427,900.00

**CITY OF LOMA LINDA
DISASTER PREPAREDNESS
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 211,706	\$ 240,500	\$ 268,400
M & O	39,914	38,101	72,000
CAPITAL	455	25,500	100,300
TOTAL	\$ 252,076	\$ 304,101	\$ 440,700
 SOURCE OF FUNDS			
GENERAL FUND	\$ 252,076	\$ 304,101	\$ 440,700

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Community Development Department, Planning and Administration Divisions have identified the following goals:

1. Ensure readiness of the City’s Emergency Operations Center (EOC) and Department Operation Centers (DOC).
2. Enhance the technological capabilities of the EOC.
3. Provide EOC training and exercises for city staff.
4. Develop Department Emergency Operations for each city department.
5. Provide further NIMS/SEMS training for city personnel and volunteers to conform to FEMA mandates.
6. Provide Emergency Preparedness training for city residents, business, schools, and organizations in emergency preparedness.
7. Provide CERT (Community Emergency Response Team) classes for the citizens and businesses of the community, as provided by the Citizens Corps Council program.
8. Support and facilitate increased utilization of community volunteers through ongoing classes, and by providing focused training for CERT and RACES members, etc.
9. Collaborate with Loma Linda Medical Center, VA Hospital, Loma Linda University in emergency response planning.
10. Manage grant funding for the Fire Department Emergency Services.

PROGRAM DESCRIPTION

The Disaster Preparedness program encompasses planning, decision making, and assignment of available resources to mitigate, prepare for, respond to, and recover from the effects of all hazards. The Emergency Services Coordinator is responsible for filing disaster claims with County, State, and Federal governments. Additionally, the program supports and coordinates the department’s volunteer services, including; CERT, RACES, and GIS volunteers.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
2130	DISASTER PREPAREDNESS					
50	PERSONNEL-SALARIES					
0012130	50010	SALARIES REGULAR	139,949	163,700	172,600	8,900
0012130	50020	SALARIES - PART-TIME/TEMPORARY	126	0	0	0
0012130	50110	SALARIES - OVERTIME	639	10,200	10,200	0
TOTAL	PERSONNEL-SALARIES		140,714	173,900	182,800	8,900
51	PERSONNEL-BENEFITS					
0012130	50500	BENEFITS	70,992	66,600	85,600	19,000
TOTAL	PERSONNEL-BENEFITS		70,992	66,600	85,600	19,000
52	MAINT & OPERATIONS					
0012130	51110	COMMUNICATIONS - TELEPHONE	2,715	4,000	4,000	0
0012130	51120	UTILITIES	4,037	4,700	4,700	0
0012130	51310	REPAIRS & MAINT - BDLGS	7,833	2,900	10,000	7,100
0012130	51410	REPAIRS & MAINT - AUTO EQUIP	484	1,500	1,500	0
0012130	51420	REPAIRS & MAINT - GENERAL	0	0	800	800
0012130	51500	PRINTING & PUBLISHING	0	0	1,000	1,000
0012130	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	0	100	200	100
0012130	51540	GENERAL OFFICE	65	400	400	0
0012130	51550	SOFTWARE AND SOFTWARE LICENSES	6,273	6,720	6,500	(220)
0012130	51610	UNIFORMS	0	600	600	0
0012130	51620	UNIFORMS & SAFETY EQUIPMENT	0	1,000	1,000	0
0012130	51630	MOTOR FUELS & LUBRICANTS	1,122	1,000	1,100	100
0012130	51670	SMALL EQUIPMENT & TOOLS	11,356	3,500	28,300	24,800
0012130	51680	BOOKS & EDUCATIONAL MATERIALS	0	1,300	1,300	0
0012130	51810	TRAVEL MEETINGS & TRAINING	770	5,000	5,000	0
0012130	51830	CONTRACTUAL AGREEMENTS	3,409	4,881	5,100	219
0012130	51870	MATERIALS & OTHER SERVICES	1,851	500	500	0
TOTAL	MAINT & OPERATIONS		39,914	38,101	72,000	33,899
57	CAPITAL OUTLAY					
0012130	58210	AUTOMOTIVE EQUIPMENT	0	0	79,000	79,000
0012130	58220	MACHINERY & EQUIPMENT	0	7,400	0	(7,400)
0012130	58240	GENERAL CAPITAL IMPROVEMENTS	0	17,400	20,000	2,600
0012130	58845	TECHNOLOGY SYSTEMS	455	700	1,300	600
TOTAL	CAPITAL OUTLAY		455	25,500	100,300	74,800
TOTAL	DISASTER PREPAREDNESS		252,076	304,101	440,700	136,599

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
DISASTER PREPAREDNESS
0012130**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Fire Chief - 10%Fire Marshall - 35%	172,600.00
Fire Prevention Inspector - 15%	
Executive Aide - 5%	
Administrative Specialist I - 5%	
50110 - SALARIES - OVERTIME	
Authorized Overtime	10,200.00
50 - PERSONNEL-SALARIES Total	182,800.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	1,400.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	84,200.00
51 - PERSONNEL-BENEFITS Total	85,600.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Disaster preparedness portion of Civic Center telephone costs, plus EOC and satellite telephones	4,000.00
51120 - UTILITIES	
Disaster preparedness portion of Civic Center utilities costs, including EOC	4,700.00
51310 - REPAIRS & MAINT - BDLGS	
Upgrades to EOC	10,000.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Service and repairs for vehicle	1,500.00
51420 - REPAIRS & MAINT - GENERAL	
Recharge and hydro-test fire extinguishers for CERT classes	600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
DISASTER PREPAREDNESS
0012130**

TITLE/ACCOUNT NUMBER	AMOUNT
Repair and maintenance of disaster preparedness and EOC radios and pagers, computers and portable eq	200.00
51500 - PRINTING & PUBLISHING	
Printing costs for preparedness education materials	1,000.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
Membership in preparedness associations, and associated professional publication subscriptions	200.00
51540 - GENERAL OFFICE	
Office supplies and postage	400.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Orion software license	5,300.00
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365, Dot Gov & voice server	1,200.00
51610 - UNIFORMS	
Uniform allowance	600.00
51620 - UNIFORMS & SAFETY EQUIPMENT	
Safety equipment for volunteers, e.g. Radio Amateur Civilian Emergency Service (RACES), etc.	1,000.00
51630 - MOTOR FUELS & LUBRICANTS	
Projected cost for fuels and lubricants for staff vehicles	1,100.00
51670 - SMALL EQUIPMENT & TOOLS	
Audio visual upgrade, new tables and chairs for Emergency Operations Center	20,000.00
Communications unit equipment and supplies	2,500.00
Office furniture, computer and printer	4,800.00
Small tools associated with disaster preparedness and operation of EOC, and Civic Center employee re	1,000.00
51680 - BOOKS & EDUCATIONAL MATERIALS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
DISASTER PREPAREDNESS
0012130**

TITLE/ACCOUNT NUMBER	AMOUNT
Public education (CPR, First Aid, etc.) class materials	1,300.00
51810 - TRAVEL MEETINGS & TRAINING	
Training, classes, seminars, etc., for disaster preparedness, including Standardized Emergency Manag	5,000.00
51830 - CONTRACTUAL AGREEMENTS	
Satellite TV services for Emergency Operations Center	500.00
Support services for copiers, phones, virus and web filters, VoIP, data domain, Wi-Fi system, hardwa	4,600.00
51870 - MATERIALS & OTHER SERVICES	
Miscellaneous expenses	500.00
52 - MAINT & OPERATIONS Total	72,000.00
57 - CAPITAL OUTLAY	
58210 - AUTOMOTIVE EQUIPMENT	
Fire truck, Ford Expedition (BC1106)	0.00
	79,000.00
58240 - GENERAL CAPITAL IMPROVEMENTS	
Improvements to existing area of Emergency Operations Center	20,000.00
58845 - TECHNOLOGY SYSTEMS	
Pro-rata share of NAS replacement	1,300.00
57 - CAPITAL OUTLAY Total	100,300.00
Grand Total	440,700.00

**CITY OF LOMA LINDA
TRAFFIC SAFETY
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 125,790	\$ 94,800	\$ 85,800
M & O	136,939	98,369	106,600
CAPITAL	3,263	700	1,300
TOTAL	<u>\$ 265,992</u>	<u>\$ 193,869</u>	<u>\$ 193,700</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 191,181	\$ 151,869	\$ 153,700
TRAFFIC SAFETY	74,811	42,000	40,000
TOTAL	<u>\$ 265,992</u>	<u>\$ 193,869</u>	<u>\$ 193,700</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Public Works Department has set the following goals for the Traffic Safety Division:

1. To maintain proper operations of traffic signals and safety lighting citywide.
2. To maintain and upkeep traffic safety and street signs.
3. To maintain and upkeep road markings and stripings.
4. To sustain the graffiti removal program.

PROGRAM DESCRIPTION

The Traffic Safety cost center encompasses the maintenance and installation of street signs, painting road markings and striping, city wide graffiti removal and a contractual agreement for the maintenance of 16 traffic signals.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
3030	STREETS & TRAFFIC SAFETY					
50	PERSONNEL-SALARIES					
0013030	50010	SALARIES REGULAR	79,135	63,400	53,300	(10,100)
0013030	50110	SALARIES - OVERTIME	765	2,000	2,000	0
TOTAL	PERSONNEL-SALARIES		79,900	65,400	55,300	(10,100)
51	PERSONNEL-BENEFITS					
0013030	50500	BENEFITS	45,890	29,400	30,500	1,100
TOTAL	PERSONNEL-BENEFITS		45,890	29,400	30,500	1,100
52	MAINT & OPERATIONS					
0013030	51110	COMMUNICATIONS - TELEPHONE	748	1,200	1,200	0
0013030	51120	UTILITIES	3,133	3,000	3,000	0
0013030	51220	EQUIPMENT RENTAL	0	1,000	1,000	0
0013030	51300	REPAIRS & MAINT - CAPITAL FAC	108,665	60,000	70,000	10,000
0013030	51310	REPAIRS & MAINT - BDLGS	2,270	4,500	4,500	0
0013030	51410	REPAIRS & MAINT - AUTO EQUIP	109	700	700	0
0013030	51420	REPAIRS & MAINT - GENERAL	311	500	500	0
0013030	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	0	100	100	0
0013030	51540	GENERAL OFFICE	164	500	500	0
0013030	51550	SOFTWARE AND SOFTWARE LICENSES	990	1,416	1,200	(216)
0013030	51610	UNIFORMS	0	600	600	0
0013030	51620	UNIFORMS & SAFETY EQUIPMENT	874	200	200	0
0013030	51630	MOTOR FUELS & LUBRICANTS	734	2,700	1,700	(1,000)
0013030	51670	SMALL EQUIPMENT & TOOLS	2,377	500	800	300
0013030	51810	TRAVEL MEETINGS & TRAINING	0	300	500	200
0013030	51820	PROFESSIONAL SERVICES	140	200	200	0
0013030	51830	CONTRACTUAL AGREEMENTS	14,445	18,153	18,300	147
0013030	51870	MATERIALS & OTHER SERVICES	185	2,000	800	(1,200)
0013030	51880	CONTRIBUTION TO SERVICES	772	800	800	0
TOTAL	MAINT & OPERATIONS		135,914	98,369	106,600	8,231
54	OPERATING TRANSF OUT					
0013030	51892	CAP CONT -TRANSF OF CAP ASSETS	1,025	0	0	0
TOTAL	OPERATING TRANSF OUT		1,025	0	0	0
57	CAPITAL OUTLAY					
0013030	58250	BUILDINGS AND STRUCTURES	2,822	0	0	0
0013030	58845	TECHNOLOGY SYSTEMS	441	700	1,300	600
TOTAL	CAPITAL OUTLAY		3,263	700	1,300	600
TOTAL	STREETS & TRAFFIC SAFE		265,992	193,869	193,700	(169)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
TRAFFIC SAFETY
0013030**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR Field Maintenance Tech I - 100%	53,300.00
50110 - SALARIES - OVERTIME Authorized Overtime	2,000.00
50 - PERSONNEL-SALARIES Total	55,300.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS GASB 45 – Benefits	200.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	30,300.00
51 - PERSONNEL-BENEFITS Total	30,500.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE Telephone	1,200.00
51120 - UTILITIES Utilities	3,000.00
51220 - EQUIPMENT RENTAL Equipment rental	1,000.00
51300 - REPAIRS & MAINT - CAPITAL FAC	5,000.00
Graffiti removal, traffic control devices and traffic controller replacement. Miscellaneous repairs to safety lighting and street signs and unanticipated damages and repairs.	10,000.00
Scheduled and unanticipated repairs (accidents and knockdowns) to traffic signals.	55,000.00
51310 - REPAIRS & MAINT - BDLGS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
TRAFFIC SAFETY
0013030**

TITLE/ACCOUNT NUMBER	AMOUNT
Repairs and maintenance to Traffic Safety offices/buildings and ice machine maintenance shared w/al	500.00
Replace AC Units in Field Dept. Offices and Meeting Room (costs shared w/3200 & 4200)	4,000.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Vehicular repair and smog checks for department vehicles	700.00
51420 - REPAIRS & MAINT - GENERAL	
Repair and maintenance to non-automotive equipment, radios, paint equipment, fire extinguisher s	500.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
TCSA - Traffic Control Supervisors Association	100.00
51540 - GENERAL OFFICE	
Office supplies, Xerox paper and postage for Traffic Advisory Committee agenda mail-out	500.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365 License, Dot Gov and	1,200.00
51610 - UNIFORMS	
Uniform allowance for one employee.	600.00
51620 - UNIFORMS & SAFETY EQUIPMENT	
Safety equipment for department	200.00
51630 - MOTOR FUELS & LUBRICANTS	
Fuel and lubricants used by Traffic Safety Division equipment	1,700.00
51670 - SMALL EQUIPMENT & TOOLS	
Signing and striping tools	800.00
51810 - TRAVEL MEETINGS & TRAINING	
Safety Equipment Training and OSHA Required Training	500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
TRAFFIC SAFETY
0013030**

TITLE/ACCOUNT NUMBER	AMOUNT
51820 - PROFESSIONAL SERVICES	
Physicals	200.00
51830 - CONTRACTUAL AGREEMENTS	
AC Unit - Annual Maintenance	300.00
Janitorial services for the Corporation Yard (costs shared w/3200, 4200, 4400, 3500, 7010, 7020,	1,100.00
PW Engineering Scanner & Plotter - Annual Maintenance Service & Lease Agreement (costs shared w	1,500.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domai	4,400.00
Traffic signal maintenance contract (costs shared w/72-5100-1830)	11,000.00
51870 - MATERIALS & OTHER SERVICES	
Locks and keys, batteries, first aid supplies, barricades, delineators, pagers, cell phone accessor	800.00
51880 - CONTRIBUTION TO SERVICES	
Contribution to Shop-0.60%	800.00
52 - MAINT & OPERATIONS Total	106,600.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
NAS Replacement.	1,300.00
57 - CAPITAL OUTLAY Total	1,300.00
Grand Total	193,700.00

**CITY OF LOMA LINDA
ENGINEERING
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 186,166	\$ 203,500	\$ 223,400
M & O	60,453	49,239	97,500
CAPITAL	291	400	900
TOTAL	<u>\$ 246,910</u>	<u>\$ 253,139</u>	<u>\$ 321,800</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 246,910	\$ 253,139	\$ 321,800

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Public Works Department has set the following goals for the Engineering Division:

1. To ensure city projects will comply with current engineering standards.
2. To maintain and update the Geographical Information System (GIS).
3. To support when necessary in-house engineering plan review, plan check, plan approval

PROGRAM DESCRIPTION

This cost center accounts for engineering services provided to Public Works, Public Safety

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
3100	ENGINEERING					
50	PERSONNEL-SALARIES					
0013100	50010	SALARIES REGULAR	108,898	116,400	122,000	5,600
0013100	50020	SALARIES - PART-TIME/TEMPORARY	18,621	29,200	44,400	15,200
0013100	50110	SALARIES - OVERTIME	0	200	200	0
TOTAL	PERSONNEL-SALARIES		127,520	145,800	166,600	20,800
51	PERSONNEL-BENEFITS					
0013100	50500	BENEFITS	58,646	57,700	56,800	(900)
TOTAL	PERSONNEL-BENEFITS		58,646	57,700	56,800	(900)
52	MAINT & OPERATIONS					
0013100	51110	COMMUNICATIONS - TELEPHONE	1,005	1,200	1,200	0
0013100	51120	UTILITIES	6,728	6,600	6,600	0
0013100	51410	REPAIRS & MAINT - AUTO EQUIP	116	800	800	0
0013100	51420	REPAIRS & MAINT - GENERAL	46	200	200	0
0013100	51500	PRINTING & PUBLISHING	2,688	300	1,900	1,600
0013100	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	415	600	600	0
0013100	51540	GENERAL OFFICE	1,266	1,800	2,900	1,100
0013100	51550	SOFTWARE AND SOFTWARE LICENSES	1,452	2,176	2,100	(76)
0013100	51630	MOTOR FUELS & LUBRICANTS	1,165	1,300	1,300	0
0013100	51670	SMALL EQUIPMENT & TOOLS	8,513	1,300	800	(500)
0013100	51680	BOOKS & EDUCATIONAL MATERIALS	0	300	100	(200)
0013100	51810	TRAVEL MEETINGS & TRAINING	1,600	2,600	4,500	1,900
0013100	51820	PROFESSIONAL SERVICES	25,556	18,100	62,300	44,200
0013100	51830	CONTRACTUAL AGREEMENTS	7,845	10,563	10,800	237
0013100	51870	MATERIALS & OTHER SERVICES	1,479	800	800	0
0013100	51880	CONTRIBUTION TO SERVICES	579	600	600	0
TOTAL	MAINT & OPERATIONS		60,453	49,239	97,500	48,261
57	CAPITAL OUTLAY					
0013100	58845	TECHNOLOGY SYSTEMS	291	400	900	500
TOTAL	CAPITAL OUTLAY		291	400	900	500
TOTAL	ENGINEERING		246,909	253,139	321,800	68,661

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
ENGINEERING
0013100**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
City Manager / Public Works Director / City Engineer - 10%	122,000.00
Associate Engineer - 35%	
Engineering Technician - 25%	
Executive Assistant - 29%	
50020 - SALARIES - PART-TIME/TEMPORARY	
3 - Student Intern Limited to under 1,000 hours per fiscal year	44,400.00
50110 - SALARIES - OVERTIME	
Authorized Overtime	200.00
50 - PERSONNEL-SALARIES Total	166,600.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	500.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	56,300.00
51 - PERSONNEL-BENEFITS Total	56,800.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone	1,200.00
51120 - UTILITIES	
Utilities	6,600.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Vehicle maintenance repairs, smog checks, car washes for two vehicles (2008 Ford Ranger and a port	800.00
51420 - REPAIRS & MAINT - GENERAL	
Equipment repairs and fire extinguisher maintenance	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
ENGINEERING
0013100**

TITLE/ACCOUNT NUMBER	AMOUNT
51500 - PRINTING & PUBLISHING	
Printing and advertising costs for CIP projects for current fiscal year	1,800.00
Printing cost for updated assessor parcel map pages, maps and plans, business cards, etc	100.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
ASCE membership and Land Surveyors and Geologist Membership for division personnel	600.00
51540 - GENERAL OFFICE	
Office and computer supplies, drafting equipment, postage, other general office supplies and toner	1,000.00
Three Flat File Bins	1,900.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Malware Security Software	100.00
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365 License, Dot Gov and	800.00
Software data - Compact Disc/ROM/cartridge list/labels - Parcel Assessment Data and property ch	700.00
Third party software for AutoCAD (M-Color)	500.00
51630 - MOTOR FUELS & LUBRICANTS	
Fuel and lubricants for automotive equipment from the Engineering division	1,300.00
51670 - SMALL EQUIPMENT & TOOLS	
Drafting and surveying supplies	800.00
51680 - BOOKS & EDUCATIONAL MATERIALS	
New and updated technical manuals	100.00
51810 - TRAVEL MEETINGS & TRAINING	
ESRI/GIS Training	2,500.00
Public Works Engineering Annual ESRI Conference	2,000.00
51820 - PROFESSIONAL SERVICES	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
ENGINEERING
0013100**

TITLE/ACCOUNT NUMBER	AMOUNT
Consultant for Development Impact Fee Study update	30,000.00
Consultant services for Storm Water Inspections	9,000.00
Contract for Engineering plan check and inspection services for three residential tract maps being	3,300.00
Professional services to perform traffic counts	20,000.00
51830 - CONTRACTUAL AGREEMENTS	
AutoCAD, Map 3D and Autodesk annual subscription (DLT Solutions) - shared w/3200, 3500 and 700	500.00
GIS mapping software (costs share w/3500, 7010 and 7020); ESR	1,600.00
IcoMap Annual Support and Maintenance (GIS Cogo Software) (costs shared w/3200, 3500, 7000	300.00
Lease for PW Engineer's plotter/scanner/copier-\$2,800 (shared with 3500 and 7000); Annual Maintena	3,800.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain,	4,600.00
51870 - MATERIALS & OTHER SERVICES	
City approved work shirt per City policy for Engineering Dept	500.00
First aid supplies, cell phone accessories and misc. engineering supplies and website updates or	300.00
51880 - CONTRIBUTION TO SERVICES	
Contribution to shop - 0.45%	600.00
52 - MAINT & OPERATIONS Total	97,500.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
NAS Replacement.	900.00
57 - CAPITAL OUTLAY Total	900.00
Grand Total	321,800.00

**CITY OF LOMA LINDA
STREET MAINTENANCE
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 399,800	\$ 368,100	\$ 383,600
M & O	308,175	325,071	333,100
CAPITAL	3,674	1,200	40,500
TOTAL	<u>\$ 711,650</u>	<u>\$ 694,371</u>	<u>\$ 757,200</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 178,441	\$ 124,171	\$ 143,700
GAS TAX REVENUE	533,209	570,200	613,500
TOTAL	<u>\$ 711,650</u>	<u>\$ 694,371</u>	<u>\$ 757,200</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Public Works Department has set the following goals for the Street Maintenance Division:

1. To preserve public roads and rights-of-way for the safety of pedestrian and vehicular traffic.
2. To maintain city street trees accordingly and as funding allows.
3. To maintain the City street medians in the City.

PROGRAM DESCRIPTION

The Street Maintenance cost includes patching and repair of 50 miles of street. This program is responsible for the repair or replacement of city sidewalks, curbs, gutters and other street related maintenance. In addition, through contractual agreement, the City undertakes larger or major street projects as funds allow. City crews also maintain trees and shoulders, provide weed abatement services for shoulder areas. Furthermore, this program provides inspection and informational services for projects within the City.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
3200	STREET MAINTENANCE					
50	PERSONNEL-SALARIES					
0013200	50010	SALARIES REGULAR	246,431	232,500	247,000	14,500
0013200	50110	SALARIES - OVERTIME	4,226	3,500	2,500	(1,000)
TOTAL	PERSONNEL-SALARIES		250,657	236,000	249,500	13,500
51	PERSONNEL-BENEFITS					
0013200	50500	BENEFITS	149,143	132,100	134,100	2,000
TOTAL	PERSONNEL-BENEFITS		149,143	132,100	134,100	2,000
52	MAINT & OPERATIONS					
0013200	51110	COMMUNICATIONS - TELEPHONE	2,942	3,500	3,500	0
0013200	51120	UTILITIES	25,752	14,000	20,500	6,500
0013200	51220	EQUIPMENT RENTAL	0	1,500	1,500	0
0013200	51300	REPAIRS & MAINT - CAPITAL FAC	128,338	110,400	114,400	4,000
0013200	51310	REPAIRS & MAINT - BDLGS	7,370	5,700	7,200	1,500
0013200	51410	REPAIRS & MAINT - AUTO EQUIP	10,408	5,500	5,500	0
0013200	51420	REPAIRS & MAINT - GENERAL	3,332	7,000	4,000	(3,000)
0013200	51500	PRINTING & PUBLISHING	167	500	500	0
0013200	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	0	500	500	0
0013200	51540	GENERAL OFFICE	1,105	1,200	1,200	0
0013200	51550	SOFTWARE AND SOFTWARE LICENSES	1,913	3,523	3,100	(423)
0013200	51610	UNIFORMS	0	2,600	2,600	0
0013200	51620	UNIFORMS & SAFETY EQUIPMENT	3,940	1,100	800	(300)
0013200	51630	MOTOR FUELS & LUBRICANTS	10,747	9,000	9,000	0
0013200	51670	SMALL EQUIPMENT & TOOLS	2,763	4,400	2,200	(2,200)
0013200	51810	TRAVEL MEETINGS & TRAINING	16	900	1,100	200
0013200	51820	PROFESSIONAL SERVICES	726	500	500	0
0013200	51830	CONTRACTUAL AGREEMENTS	90,123	135,148	135,700	552
0013200	51870	MATERIALS & OTHER SERVICES	579	700	700	0
0013200	51880	CONTRIBUTION TO SERVICES	16,886	17,400	18,600	1,200
TOTAL	MAINT & OPERATIONS		307,107	325,071	333,100	8,029
54	OPERATING TRANSF OUT					
0013200	51892	CAP CONT -TRANSF OF CAP ASSETS	1,068	0	0	0
TOTAL	OPERATING TRANSF OUT		1,068	0	0	0
57	CAPITAL OUTLAY					
0013200	58210	AUTOMOTIVE EQUIPMENT	0	0	38,000	38,000
0013200	58250	BUILDINGS AND STRUCTURES	2,822	0	0	0
0013200	58845	TECHNOLOGY SYSTEMS	852	1,200	2,500	1,300
TOTAL	CAPITAL OUTLAY		3,674	1,200	40,500	39,300
TOTAL	STREET MAINTENANCE		711,650	694,371	757,200	62,829

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
STREET MAINTENANCE
0013200**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Field Services Superintendent - 90%	247,000.00
Field Maintenance Tech III - 50%	
Field Maintenance Tech I - 100%	
Maintenance Technician I - 100%	
50110 - SALARIES - OVERTIME	2,500.00
Authorized overtime including City Parade, run events and traffic control.	
50 - PERSONNEL-SALARIES Total	249,500.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	2,200.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	131,900.00
51 - PERSONNEL-BENEFITS Total	134,100.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Proportional share of Corp Yard billing of utilities	3,500.00
51120 - UTILITIES	
Proportional share of gas and electric for Corp Yard	20,500.00
51220 - EQUIPMENT RENTAL	
Miscellaneous rental equipment	1,500.00
51300 - REPAIRS & MAINT - CAPITAL FAC	
Contractual Maintenance (\$6,600) and misc. repairs (\$7,100) of landscape and irrigation systems on B	14,000.00
Enhanced street and sidewalk repair program, debris disposal, weed abatements, tree trimming, weldin	30,000.00
Load test generator at Corp Yard (Cost shared w/4200, 3500, 7000	400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
STREET MAINTENANCE
0013200**

TITLE/ACCOUNT NUMBER	AMOUNT
Tree trimming and tree removals, where required, city wide	70,000.00
51310 - REPAIRS & MAINT - BDLGS	
Corp Yard street division building maintenance and repairs; ice machine maintenance	1,200.00
HVAC maintenance for Field Dept. Offices, break room and meeting room (Costs shared w/ 3030, 4200)	6,000.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Vehicle maintenance, smog checks, and supplies	5,500.00
51420 - REPAIRS & MAINT - GENERAL	
Non-automotive equipment, radios, etc.	4,000.00
51500 - PRINTING & PUBLISHING	
Business Card for Street Division Staff and any miscellaneous items	500.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
ACIA dues	200.00
RCI Certificate renewal dues	300.00
51540 - GENERAL OFFICE	
Office supplies, postage, computer software, etc.	1,200.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Data Software - Compact Disc Rom/cartridge list/labels - parcel assessor information and property	900.00
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365 License, Dot Gov and Voi	2,200.00
51610 - UNIFORMS	
Uniform allowances for four Street Division employees at \$600 each and (2) City Logo work shirt for	2,600.00
51620 - UNIFORMS & SAFETY EQUIPMENT	
Safety equipment	800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
STREET MAINTENANCE
0013200**

TITLE/ACCOUNT NUMBER	AMOUNT
51630 - MOTOR FUELS & LUBRICANTS	
Gas and oil for street maintenance units and equipment	9,000.00
51670 - SMALL EQUIPMENT & TOOLS	
Computer replacement for Field Services Superintendent	1,200.00
New and replacement of small equipment and tools	1,000.00
51810 - TRAVEL MEETINGS & TRAINING	
Safety Equipment Training and OSHA Required Training for Street Div. Staff	1,100.00
51820 - PROFESSIONAL SERVICES	
LLU physicals	500.00
51830 - CONTRACTUAL AGREEMENTS	
Annual Maintenance for Corp Yard Risers and alarm panel (Costs shared with 4200, 3500, and 7000)	600.00
Annual report for State Controller's Office	2,200.00
AutoCAD annual subscription, Map 3D Subscription & Autodesk (DLT solutions) (costs shared with 3100,	500.00
Barton Rd. Median - Contractual services for landscape and irrigation maintenance	42,700.00
Barton Rd. Parkway (south side) contractual services for landscape and irrigation maintenance	6,600.00
Halon System annual maintenance at Corp Yard (costs shared with 4200, 3500, 7000)	500.00
Hardscape at Mt View Ave. Freeway Ramps - Monthly maintenance (\$4,200); monthly weed abatement (\$5,8	10,000.00
HVAC - annual maintenance at Corp Yard (costs shared with 3500, 4200, 4400, 7010, 7020)	400.00
IcoMap annual support (Costs share with 3100, 3500, 7000)	300.00
IWORQ Work order database software system (costs shared with 4200, 3500, 7000)	1,700.00
Janitorial services for the corporation yard (shared with accounts 3030, 4200, 4400, 3500, and 7000)	1,500.00
Medians for Barton Rd., California St. and Mission Road - contractual services for landscape and irr	9,900.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
STREET MAINTENANCE
0013200**

TITLE/ACCOUNT NUMBER	AMOUNT
Monitor Service of smoke and heat detectors at the PW Corporation Yard Building (Costs shared w/42	2,500.00
Pest control services (costs shared with 4200, 4400, 3500 and 7000)	300.00
PW Engineer's plotter/scanner/printer - annual maintenance and Lease Agreement (costs shared with 30	2,000.00
Street sweeping contract (costs share w/10-5360-1830)	43,000.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain,	8,500.00
UL Monitoring Services at Corp Yard - 3yr Contract (shared with 4200, 3500, 7010, 7020)	200.00
USA dig alert tickets (costs shared with 4200, 3500, 7020)	300.00
Weed abatement costs to clean city-owned properties (successor agency properties 0292-461-04, 05)	2,000.00
 51870 - MATERIALS & OTHER SERVICES	
AQMD emission fees (Gen-Diesel and flat fee for fiscal year) costs shared with 3500, 4200, 7010, a	200.00
Batteries, first aid supplies, locks, keys, pagers, cell phone accessories, etc.	500.00
 51880 - CONTRIBUTION TO SERVICES	
Contribution to Shop -13.62%	18,600.00
 52 - MAINT & OPERATIONS Total	 333,100.00
 57 - CAPITAL OUTLAY	
58210 - AUTOMOTIVE EQUIPMENT	
New Ford F-250XL to replace 2001 Ford F-250	38,000.00
 58845 - TECHNOLOGY SYSTEMS	
NAS Replacement.	2,500.00
 57 - CAPITAL OUTLAY Total	 40,500.00
 Grand Total	 757,200.00

**CITY OF LOMA LINDA
FACILITIES MAINTENANCE
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 99,647	\$ 96,200	\$ 99,600
M & O	226,301	196,885	280,500
CAPITAL	220	400	700
TOTAL	\$ 326,168	\$ 293,485	\$ 380,800
 SOURCE OF FUNDS			
GENERAL FUND	\$ 326,168	\$ 293,485	\$ 380,800

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Public Works Department has set the following goals for the Facilities Maintenance Division:

1. To maintain and upkeep the exterior and interior of all City buildings.
2. To ensure that all City facilities operate properly for the safety and welfare of the public and City staff.

PROGRAM DESCRIPTION

The Facility Maintenance department is responsible for the maintenance and upkeep of the Civic Center (City Hall, Fire station, Senior Center, Library and Community Room), as well as, the Corporation Yard.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
3400	FACILITIES MAINTENANCE					
50	PERSONNEL-SALARIES					
0013400	50010	SALARIES REGULAR	56,480	55,900	58,100	2,200
0013400	50110	SALARIES - OVERTIME	7,194	7,000	8,000	1,000
TOTAL	PERSONNEL-SALARIES		63,674	62,900	66,100	3,200
51	PERSONNEL-BENEFITS					
0013400	50500	BENEFITS	35,973	33,300	33,500	200
TOTAL	PERSONNEL-BENEFITS		35,973	33,300	33,500	200
52	MAINT & OPERATIONS					
0013400	51110	COMMUNICATIONS - TELEPHONE	1,944	2,000	2,400	400
0013400	51120	UTILITIES	57,270	57,000	57,000	0
0013400	51220	EQUIPMENT RENTAL	1,773	1,800	1,800	0
0013400	51300	REPAIRS & MAINT - CAPITAL FAC	456	100	0	(100)
0013400	51310	REPAIRS & MAINT - BDLGS	91,899	47,100	128,200	81,100
0013400	51410	REPAIRS & MAINT - AUTO EQUIP	1,287	2,400	2,400	0
0013400	51420	REPAIRS & MAINT - GENERAL	0	700	700	0
0013400	51500	PRINTING & PUBLISHING	63	0	0	0
0013400	51540	GENERAL OFFICE	1,206	1,300	1,300	0
0013400	51550	SOFTWARE AND SOFTWARE LICENSES	699	758	600	(158)
0013400	51610	UNIFORMS	0	600	500	(100)
0013400	51630	MOTOR FUELS & LUBRICANTS	1,968	2,400	2,400	0
0013400	51670	SMALL EQUIPMENT & TOOLS	851	500	500	0
0013400	51810	TRAVEL MEETINGS & TRAINING	450	500	500	0
0013400	51830	CONTRACTUAL AGREEMENTS	63,597	77,727	80,400	2,673
0013400	51870	MATERIALS & OTHER SERVICES	1,872	1,000	800	(200)
0013400	51880	CONTRIBUTION TO SERVICES	965	1,000	1,000	0
TOTAL	MAINT & OPERATIONS		226,300	196,885	280,500	83,615
57	CAPITAL OUTLAY					
0013400	58845	TECHNOLOGY SYSTEMS	220	400	700	300
TOTAL	CAPITAL OUTLAY		220	400	700	300
TOTAL	FACILITIES MAINTENANCE		326,168	293,485	380,800	87,315

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

GENERAL FUND

FACILITIES MAINTENANCE

0013400

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Facilities Maintenance Coordinator - 75%	58,100.00
50110 - SALARIES - OVERTIME	
Authorized Overtime	8,000.00
50 - PERSONNEL-SALARIES Total	66,100.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	200.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	33,300.00
51 - PERSONNEL-BENEFITS Total	33,500.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone costs for the Civic Center not specifically apportioned to departments, i.e. Council Cha	2,400.00
51120 - UTILITIES	
Natural gas and electricity costs for Civic Center and Library	57,000.00
51220 - EQUIPMENT RENTAL	
Equipment rental to install and remove Christmas decorations at Civic Center	1,800.00
51310 - REPAIRS & MAINT - BDLGS	
Annual Generator Load Test	20,000.00
Annual ice machine maintenance in City Hall	1,600.00
City Hall (Title 19) repairs	600.00
Civic Center and Library general maintenance and repairs of buildings; elevator; outdoor water fou	20,000.00
HVAC repairs	5,000.00
Repair ceiling tiles at Civic Center and Library	3,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FACILITIES MAINTENANCE
0013400**

TITLE/ACCOUNT NUMBER	AMOUNT
Repairs & Maintenance for security cameras at City Hall	4,000.00
Replace City Hall Lobby carpet	30,000.00
Replace equipment vault lid at north fountain	6,500.00
Replace HVAC unit #10, Library	19,000.00
Replace wrought iron fencing at Civic Center east property line	6,500.00
Roof Maintenance: 1) Clean all trash & debris; 2) Apply Garland White-Knight coating to extend life	10,000.00
Trim trees around City Hall	2,000.00
 51410 - REPAIRS & MAINT - AUTO EQUIP	
Repairs and maintenance of four City pool vehicles	2,400.00
 51420 - REPAIRS & MAINT - GENERAL	
Annual cost for piano tuning	300.00
Repairs and maintenance of miscellaneous machinery, radios and other equipment	400.00
 51540 - GENERAL OFFICE	
Postage, Xerox paper, and miscellaneous supplies not apportioned to departments; correspondence ma	1,300.00
 51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365 License, Dot Gov and V	600.00
 51610 - UNIFORMS	
Portion of Uniform Purchase for Fleet Maint. Coord (\$200); City Logo work shirts for City Staff.	500.00
 51630 - MOTOR FUELS & LUBRICANTS	
Fuel for four City pool vehicles	2,400.00
 51670 - SMALL EQUIPMENT & TOOLS	
Small tools used for Civic Center repairs, key control cabinet and key tags	500.00
 51810 - TRAVEL MEETINGS & TRAINING	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FACILITIES MAINTENANCE
0013400**

TITLE/ACCOUNT NUMBER	AMOUNT
Training for staff	500.00
51830 - CONTRACTUAL AGREEMENTS	
Annual maintenance for two City Hall fountains	1,800.00
Annual unleaded fuel tank testing (Poma)	1,000.00
Community room special cleaning for rental uses	16,000.00
Elevator annual maintenance at Library	3,300.00
Fire alarm monitoring by Facility Protection Services and UL monitoring of City Hall and Fire Stat	600.00
Fire extinguisher annual service for Civic Center, Library, pool cars, Engineering, and City Manag	600.00
Fire Halon System - annual preventative maintenance service for fire alarm systems, smoke detector	8,600.00
Generator preventative maintenance and permit renewal	1,200.00
Gopher control services for the Civic Center	1,500.00
HVAC- Maintenance contract for Civic Center and Library	5,700.00
Inspections of overhead sprinklers at the Civic Center and Library (FPS)	5,800.00
Janitorial services for Civic Center and Library	28,000.00
Lenel annual support agreement (Card Reader program - TRL Sys)	300.00
Library elevator pressure & compliance testing and County inspection (Amtech	1,500.00
Pest Control Services for Civic Center & Library	1,600.00
Security system monitoring for Civic Center and Library (Interface Security)	700.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain,	2,200.00
51870 - MATERIALS & OTHER SERVICES	
Batteries, lock, keys and cell phone accessories, first aid kit upkeep and Civic Center flags	800.00
51880 - CONTRIBUTION TO SERVICES	
Contribution to Shop - 0.75%	1,000.00
52 - MAINT & OPERATIONS Total	280,500.00
57 - CAPITAL OUTLAY	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
FACILITIES MAINTENANCE
0013400**

TITLE/ACCOUNT NUMBER	AMOUNT
58845 - TECHNOLOGY SYSTEMS NAS Replacement.	700.00
57 - CAPITAL OUTLAY Total	700.00
Grand Total	380,800.00

**CITY OF LOMA LINDA
REFUSE
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 91,161	\$ 105,500	\$ 113,400
M & O	1,059,185	994,485	979,400
CAPITAL	220	400	700
TOTAL	<u>\$ 1,150,566</u>	<u>\$ 1,100,385</u>	<u>\$ 1,093,500</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 1,150,566	\$ 1,100,385	\$ 1,093,500

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Public Works Department has set the following goals for the Refuse Division:

1. To ensure that refuse service is provided by a licensed hauler to all residential and commercial properties.
2. To ensure residents have proper carts or bins, based on their place of residency, to dispose their refuse, recyclables, green and organic waste.
3. To ensure that customer service issues be handled in a timely and professional manner.

PROGRAM DESCRIPTION

This program accounts for refuse collection/disposal utility billing and collections activities. An exclusive contractual agreement for service with Burrtec Waste Industries, Inc. is amended annually to reflect any adjustments in the Consumer Price Index. In return for franchise services provided, 15% of the base service charge for refuse collection is retained by the City.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
3600	REFUSE					
50	PERSONNEL-SALARIES					
0013600	50010	SALARIES REGULAR	55,296	58,000	70,400	12,400
0013600	50015	SALARIES FULL-TIME TEMP WAGES	1,748	9,500	0	(9,500)
0013600	50110	SALARIES - OVERTIME	23	2,100	2,100	0
TOTAL	PERSONNEL-SALARIES		57,067	69,600	72,500	2,900
51	PERSONNEL-BENEFITS					
0013600	50500	BENEFITS	34,094	35,900	40,900	5,000
TOTAL	PERSONNEL-BENEFITS		34,094	35,900	40,900	5,000
52	MAINT & OPERATIONS					
0013600	51420	REPAIRS & MAINT - GENERAL	0	600	600	0
0013600	51500	PRINTING & PUBLISHING	720	800	2,800	2,000
0013600	51540	GENERAL OFFICE	9,962	10,700	7,800	(2,900)
0013600	51550	SOFTWARE AND SOFTWARE LICENSES	495	758	600	(158)
0013600	51820	PROFESSIONAL SERVICES	18	0	0	0
0013600	51830	CONTRACTUAL AGREEMENTS	1,047,705	981,527	967,500	(14,027)
0013600	51870	MATERIALS & OTHER SERVICES	249	0	0	0
0013600	51940	BAD DEBT EXPENSE	36	100	100	0
TOTAL	MAINT & OPERATIONS		1,059,185	994,485	979,400	(15,085)
57	CAPITAL OUTLAY					
0013600	58845	TECHNOLOGY SYSTEMS	220	400	700	300
TOTAL	CAPITAL OUTLAY		220	400	700	300
TOTAL	REFUSE		1,150,566	1,100,385	1,093,500	(6,885)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
REFUSE
0013600**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Accounting Manager - 10%	70,400.00
2 - Supervising Accounting Technician - 10%	
Accounting Specialist - 20%	
Accouounting Technician I - 25%	
Accounting Technician II - 25%	
Finance Director - 10%	
 50015 - SALARIES FULL-TIME TEMP WAGES	 0.00
 50110 - SALARIES - OVERTIME	
Software implementation overtime	2,100.00
 50 - PERSONNEL-SALARIES Total	 72,500.00
 51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	500.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	40,200.00
Software Implementation overtime-SS/Medicare	200.00
 51 - PERSONNEL-BENEFITS Total	 40,900.00
 52 - MAINT & OPERATIONS	
51420 - REPAIRS & MAINT - GENERAL	
Repairs and maintenance printer (Finance)	600.00
 51500 - PRINTING & PUBLISHING	
New Homeowner booklet	2,500.00
Pro-rata share of utility printing and publishing costs applicable to refuse billing	300.00
 51540 - GENERAL OFFICE	
Prop 218 requirements for citywide mail-out for Refuse Rate changes (labels, envelopes, printing an	6,000.00
Pro-rata share of utility notices postage and miscellaneous supplies	1,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
REFUSE
0013600**

TITLE/ACCOUNT NUMBER	AMOUNT
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365 License, Dot Gov and V	600.00
51830 - CONTRACTUAL AGREEMENTS	
	2,000.00
Cash register - hardware, software and interface/web payment support	
City's Household Hazardous Waste Program City Services administered by San Bernardino County	33,300.00
City's service and pass-through payments to refuse company	893,300.00
Credit card processing fees (Finance)	22,100.00
Cutter and buster support contract (Finance)	200.00
Printing and mailing utility bills	5,800.00
Pro-rata share of utility billing systems and workflow annual support service cost (Finance)	4,900.00
Repairs and maintenance of printer (Finance)	200.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain,	2,200.00
Tyler financial software support	2,500.00
	1,000.00
Yearly collection transmittals (City's collections service provider) (Finance)	
51940 - BAD DEBT EXPENSE	
Bad debt expense	100.00
52 - MAINT & OPERATIONS Total	979,400.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
NAS Replacement.	700.00
57 - CAPITAL OUTLAY Total	700.00
Grand Total	1,093,500.00

**CITY OF LOMA LINDA
RECYCLING
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 17,843	\$ 18,500	\$ 19,900
M & O	944	5,898	5,500
CAPITAL	44	100	200
TOTAL	<u>\$ 18,831</u>	<u>\$ 24,498</u>	<u>\$ 25,600</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 18,831	\$ 24,498	\$ 25,600

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Department of Public Works has set the following goals for the Recycling Division:

1. To maintain the required diversion rate as mandated by the State.
2. To promote and educate the Community of proper recycling, reusing and other waste prevention practices at community events and through public media (local newspaper, community television, and City’s website).
3. To promote organic recycling among businesses and residential properties.

PROGRAM DESCRIPTION

Recycling, raise programs mandated by California Integrated Waste Management Board (CIWMB) and AB 939

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
3610	RECYCLING					
50	PERSONNEL-SALARIES					
0013610	50010	SALARIES REGULAR	10,742	11,700	13,000	1,300
TOTAL	PERSONNEL-SALARIES		10,742	11,700	13,000	1,300
51	PERSONNEL-BENEFITS					
0013610	50500	BENEFITS	7,101	6,800	6,900	100
TOTAL	PERSONNEL-BENEFITS		7,101	6,800	6,900	100
52	MAINT & OPERATIONS					
0013610	51500	PRINTING & PUBLISHING	0	300	300	0
0013610	51540	GENERAL OFFICE	1	500	500	0
0013610	51550	SOFTWARE AND SOFTWARE LICENSES	99	212	200	(12)
0013610	51820	PROFESSIONAL SERVICES	0	500	500	0
0013610	51830	CONTRACTUAL AGREEMENTS	255	486	500	14
0013610	51870	MATERIALS & OTHER SERVICES	590	3,900	3,500	(400)
TOTAL	MAINT & OPERATIONS		944	5,898	5,500	(398)
57	CAPITAL OUTLAY					
0013610	58845	TECHNOLOGY SYSTEMS	44	100	200	100
TOTAL	CAPITAL OUTLAY		44	100	200	100
TOTAL	RECYCLING		18,831	24,498	25,600	1,102

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
RECYCLING
0013610**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Executive Assistant - 15%	13,000.00
50 - PERSONNEL-SALARIES Total	13,000.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	100.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	6,800.00
51 - PERSONNEL-BENEFITS Total	6,900.00
52 - MAINT & OPERATIONS	
51500 - PRINTING & PUBLISHING	
Flyers and newspaper articles of recycling events	300.00
51540 - GENERAL OFFICE	
Supplies, postage, paper, etc.	500.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365 License, Dot Gov and	200.00
51820 - PROFESSIONAL SERVICES	
Professional services to assist the city with compliance of State mandated Bills AB939, AB341 & SB1	500.00
51830 - CONTRACTUAL AGREEMENTS	
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data doma	500.00
51870 - MATERIALS & OTHER SERVICES	
Advertisement costs for recycling events and cost for public educational material, funded by City/	1,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
RECYCLING
0013610**

TITLE/ACCOUNT NUMBER	AMOUNT
Commercial organic public education for commercial businesses; containers for promoting organic r	2,000.00
Costs to recycle used oil collected at the corporation yard from the community	500.00
52 - MAINT & OPERATIONS Total	5,500.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS NAS Replacement.	200.00
57 - CAPITAL OUTLAY Total	200.00
Grand Total	25,600.00

**CITY OF LOMA LINDA
PARKS MAINTENANCE
BUDGET SUMMARY 2021-2022**

EXPENDITURES		ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$	549,374	\$ 657,900	\$ 695,700
M & O		376,584	347,758	355,200
CAPITAL		4,306	2,100	125,300
TOTAL	\$	930,263	\$ 1,007,758	\$ 1,176,200
 SOURCE OF FUNDS				
GENERAL FUND	\$	930,263	\$ 1,007,758	\$ 1,176,200

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Department of Public Works has set the following goals for the Parks Maintenance Division:

1. To maintain safe and clean parks and public recreational facilities within the community.
2. To maintain safe and clean public trails.

PROGRAM DESCRIPTION

The Parks Maintenance Program is responsible for the upkeep of forty acres of developed parkland as well as other City property, including medians, right-of-ways and building landscape and historical properties.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
4200	PARKS					
50	PERSONNEL-SALARIES					
0014200	50010	SALARIES REGULAR	304,678	387,900	418,600	30,700
0014200	50110	SALARIES - OVERTIME	17,973	18,000	18,000	0
TOTAL	PERSONNEL-SALARIES		322,651	405,900	436,600	30,700
51	PERSONNEL-BENEFITS					
0014200	50500	BENEFITS	226,723	252,000	259,100	7,100
TOTAL	PERSONNEL-BENEFITS		226,723	252,000	259,100	7,100
52	MAINT & OPERATIONS					
0014200	51110	COMMUNICATIONS - TELEPHONE	1,356	2,000	2,000	0
0014200	51120	UTILITIES	141,135	142,000	142,000	0
0014200	51150	PROPERTY TAXES	24,712	15,100	6,300	(8,800)
0014200	51220	EQUIPMENT RENTAL	162	1,500	1,500	0
0014200	51300	REPAIRS & MAINT - CAPITAL FAC	92,389	73,500	57,400	(16,100)
0014200	51310	REPAIRS & MAINT - BDLGS	3,762	2,000	1,800	(200)
0014200	51410	REPAIRS & MAINT - AUTO EQUIP	3,103	5,200	10,000	4,800
0014200	51420	REPAIRS & MAINT - GENERAL	7,719	4,000	4,000	0
0014200	51500	PRINTING & PUBLISHING	63	0	200	200
0014200	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	580	400	700	300
0014200	51540	GENERAL OFFICE	741	900	900	0
0014200	51550	SOFTWARE AND SOFTWARE LICENSES	3,332	4,589	3,800	(789)
0014200	51610	UNIFORMS	0	3,600	4,200	600
0014200	51620	UNIFORMS & SAFETY EQUIPMENT	4,057	500	1,000	500
0014200	51630	MOTOR FUELS & LUBRICANTS	15,045	14,500	14,500	0
0014200	51670	SMALL EQUIPMENT & TOOLS	5,387	3,700	3,500	(200)
0014200	51810	TRAVEL MEETINGS & TRAINING	827	300	1,100	800
0014200	51820	PROFESSIONAL SERVICES	551	600	600	0
0014200	51830	CONTRACTUAL AGREEMENTS	36,478	48,269	53,000	4,731
0014200	51870	MATERIALS & OTHER SERVICES	27,653	18,500	39,600	21,100
0014200	51880	CONTRIBUTION TO SERVICES	6,465	6,600	7,100	500
TOTAL	MAINT & OPERATIONS		375,516	347,758	355,200	7,442
54	OPERATING TRANSF OUT					
0014200	51892	CAP CONT -TRANSF OF CAP ASSETS	1,068	0	0	0
TOTAL	OPERATING TRANSF OUT		1,068	0	0	0
57	CAPITAL OUTLAY					
0014200	58210	AUTOMOTIVE EQUIPMENT	0	0	121,000	121,000
0014200	58250	BUILDINGS AND STRUCTURES	2,822	0	0	0
0014200	58845	TECHNOLOGY SYSTEMS	1,484	2,100	4,300	2,200
TOTAL	CAPITAL OUTLAY		4,306	2,100	125,300	123,200
TOTAL	PARKS		930,263	1,007,758	1,176,200	168,442

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
PARKS
0014200**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Field Services Superintendent - 5%	418,600.00
2 - Field Maintenance Tech III - 100%	
3 - Field Maintenance Tech I - 100%	
Field Maintenance Tech I - 50%	
Field Maintenance Tech II - 100%	
50110 - SALARIES - OVERTIME	
	18,000.00
Authorized overtime including City Parade, run events and traffic control.	
50 - PERSONNEL-SALARIES Total	436,600.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	2,700.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	256,400.00
51 - PERSONNEL-BENEFITS Total	259,100.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone communication for Parks personnel	2,000.00
51120 - UTILITIES	
Water and electric utilities for all park lights, irrigation system and water for all City parks and	142,000.00
51150 - PROPERTY TAXES	
Property Taxes for City owned property (471-020-001, 004-007)	4,500.00
Property Taxes for City Parks (0283-071-29 and 0283-102-16) Elmer Digneo Park Paid to Loma Linda Uni	1,800.00
51220 - EQUIPMENT RENTAL	
Misc. equipment rentals for unusual infrequent requirements	1,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
PARKS
0014200**

TITLE/ACCOUNT NUMBER	AMOUNT
51300 - REPAIRS & MAINT - CAPITAL FAC	
Baseball field repair and upkeep for baseball season	10,000.00
Load test generator at Corp yard (cost shared w/ 3200, 3500, 7000)	400.00
Maintenance and repairs for the Community garden at Van Leuven St.	5,000.00
Repair parks, playground equipment, irrigation maintenance, general clean up maintenance, supplies,	30,000.00
Tree trimming	10,000.00
Weed abatement on City parks	2,000.00
51310 - REPAIRS & MAINT - BDLGS	
Repairs and general maintenance of City facilities and ice machine maintenance	1,800.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Vehicle maintenance and smog checks for equipment assigned to the park division	10,000.00
51420 - REPAIRS & MAINT - GENERAL	
Repairs and maintenance of non-automotive equipment, radio, etc.	4,000.00
51500 - PRINTING & PUBLISHING	
Business cards	200.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
Pesticide certification, dues, and fees, memberships, PAPA	700.00
51540 - GENERAL OFFICE	
Miscellaneous divisional support office supplies, paper supplies and postage for Parks, recreation a	900.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rate share of Microsoft, Fortinet Security, Crystal Reports, office 365 License, Dot Gov and Voi	3,800.00
51610 - UNIFORMS	
Uniform allowances (\$600) for seven Parks employees.	4,200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
PARKS
0014200**

TITLE/ACCOUNT NUMBER	AMOUNT
51620 - UNIFORMS & SAFETY EQUIPMENT Parks department safety and pesticide safety equipment.	1,000.00
51630 - MOTOR FUELS & LUBRICANTS Gas and oil for Parks maintenance units and equipment	14,500.00
51670 - SMALL EQUIPMENT & TOOLS Blowers, line trimmers and edgers	2,500.00
Parks maintenance hand tools (rakes, hoes, pruners, etc.)	1,000.00
51810 - TRAVEL MEETINGS & TRAINING PAPA Seminars & OSHA required training	1,100.00
51820 - PROFESSIONAL SERVICES Drug and alcohol testing	100.00
LLU physicals	500.00
51830 - CONTRACTUAL AGREEMENTS AC Maintenance for city properties at 25964 Mission Road at Heritage Park	1,000.00
Annual Security System monitoring of City-owned properties at 25964 Mission Rd/Heritage Park	1,500.00
Fire alarm maintenance and UL Monitoring & wet risers at Corp Yard (shared w/3200, 3500, 7010 and 70	800.00
Fire alarm maintenance and UL monitoring and wet risers at 25964 Mission Road	1,400.00
Fire Halon System & fire Extinguishers - Annual maintenance and inspection at the Corp yard (costs s	600.00
Gopher & squirrel abatement at Hulda Crooks Park, Leonard Bailey Park, Baseball Park, Bryn Mawr Vete	20,500.00
HVAC - Annual maintenance at Corp Yard (costs shared w/ 3200, 4400 3500, 7010, 7020)	400.00
Install and monitor smoke and heat detectors in the Corp Yard Bldg. (Costs shared w/3200, 3500, and	2,500.00
Install fire alarm panel at Ballfield Snack Bar, set up monitoring and 5-yr Inspection (Title 19)	4,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
PARKS
0014200**

TITLE/ACCOUNT NUMBER	AMOUNT
IWORQ Work order database software system (costs shared w/3200, 3500, 7000)	300.00
Janitorial services at the Corp Yard (cost shared w/3030, 3200, 4400, 7010, 7020, & 7030)\$1,300; and	5,000.00
Pest control services at Corporation yard (shared w/ 3200, 4400, 3500 and 7000)	200.00
Support services for copies, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi	14,800.00
51870 - MATERIALS & OTHER SERVICES	
AQMD emissions fee (Gen-Diesel and flat fee for fiscal year) costs shared w/3200, 3100, 7010 and 702	200.00
Bear Valley share assessments (two installments - 61 pipeline shares and 1020 water shares). Tempora	39,000.00
Locks, keys, first aid supplies, batteries, pagers, etc.	400.00
51880 - CONTRIBUTION TO SERVICES	
Contribution to Shop - 5.21%	7,100.00
52 - MAINT & OPERATIONS Total	355,200.00
57 - CAPITAL OUTLAY	
58210 - AUTOMOTIVE EQUIPMENT	
New Ford F-150 XLT to replace 2008 F-150 with over 115,000 miles	45,000.00
Two (2) New Ford F-250 XL to replace two (2)- 2001 F-250 with over 110,000 miles	76,000.00
58845 - TECHNOLOGY SYSTEMS	
NAS Replacement	4,300.00
57 - CAPITAL OUTLAY Total	125,300.00
Grand Total	1,176,200.00

**CITY OF LOMA LINDA
VEHICLE MAINTENANCE
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	158	1,845	0
CAPITAL	0	0	0
TOTAL	\$ 158	\$ 1,845	\$ 0
 SOURCE OF FUNDS			
CREDITS FROM OTHER DEPTS	\$ 158	\$ 1,845	\$ 0

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Department of Public Works has set the following goals for the Vehicle Maintenance Division:

1. To ensure all City vehicles and equipment are properly serviced and maintained.
To ensure that Fleet Bay is property maintained and has the proper tools and mechanisms to
2. service City vehicles.
3. To ensure that safety is a primary objective when performing job responsibilities.

PROGRAM DESCRIPTION

The Vehicle Maintenance Shop provides service to Public Works and Public Safety related equipment. Preventative maintenance and repair are done on 75 vehicles, 4 tractors/tractor-type vehicles and some 344 small equipment units.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
4400	VEHICLE MAINTENANCE					
50	PERSONNEL-SALARIES					
0014400	50010	SALARIES REGULAR	67,236	66,900	72,300	5,400
0014400	50110	SALARIES - OVERTIME	428	1,000	1,000	0
TOTAL	PERSONNEL-SALARIES		67,664	67,900	73,300	5,400
51	PERSONNEL-BENEFITS					
0014400	50500	BENEFITS	34,727	33,200	34,400	1,200
0014400	50600	CREDITS FROM OTHER DEPARTMENTS	(102,391)	(101,100)	(107,700)	(6,600)
TOTAL	PERSONNEL-BENEFITS		(67,664)	(67,900)	(73,300)	(5,400)
52	MAINT & OPERATIONS					
0014400	51110	COMMUNICATIONS - TELEPHONE	849	1,000	1,000	0
0014400	51120	UTILITIES	263	700	800	100
0014400	51300	REPAIRS & MAINT - CAPITAL FAC	1,020	1,800	1,800	0
0014400	51310	REPAIRS & MAINT - BDLGS	2,925	1,500	1,500	0
0014400	51410	REPAIRS & MAINT - AUTO EQUIP	595	1,000	1,000	0
0014400	51420	REPAIRS & MAINT - GENERAL	614	500	500	0
0014400	51500	PRINTING & PUBLISHING	0	200	200	0
0014400	51540	GENERAL OFFICE	386	300	300	0
0014400	51550	SOFTWARE AND SOFTWARE LICENSES	3,259	3,777	3,600	(177)
0014400	51610	UNIFORMS	0	600	600	0
0014400	51620	UNIFORMS & SAFETY EQUIPMENT	641	400	400	0
0014400	51630	MOTOR FUELS & LUBRICANTS	1,097	1,200	1,200	0
0014400	51670	SMALL EQUIPMENT & TOOLS	4,107	5,800	5,800	0
0014400	51810	TRAVEL MEETINGS & TRAINING	0	800	800	0
0014400	51820	PROFESSIONAL SERVICES	149	100	100	0
0014400	51830	CONTRACTUAL AGREEMENTS	3,061	5,868	6,000	132
0014400	51870	MATERIALS & OTHER SERVICES	1,574	2,200	2,200	0
0014400	51891	CREDITS FROM OTHER DEPARTMENTS	(21,408)	(25,900)	(27,800)	(1,900)
TOTAL	MAINT & OPERATIONS		(867)	1,845	0	(1,845)
54	OPERATING TRANSF OUT					
0014400	51892	CAP CONT -TRANSF OF CAP ASSETS	1,025	0	0	0
TOTAL	OPERATING TRANSF OUT		1,025	0	0	0
57	CAPITAL OUTLAY					
0014400	58200	CREDITS FROM OTHER DEPARTMENTS	(294)	(500)	(900)	(400)
0014400	58845	TECHNOLOGY SYSTEMS	294	500	900	400
TOTAL	CAPITAL OUTLAY		0	0	0	0
TOTAL	VEHICLE MAINTENANCE		158	1,845	0	(1,845)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
VEHICLE MAINTENANCE
0014400**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR Lead Mechanic/Fleet Services Coordinator 100%	72,300.00
50110 - SALARIES - OVERTIME Authorized Overtime	1,000.00
50 - PERSONNEL-SALARIES Total	73,300.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS GASB 45 – Benefits PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	900.00 33,500.00
50600 - CREDITS FROM OTHER DEPARTMENTS Credits from other departments	-107,700.00
51 - PERSONNEL-BENEFITS Total	-73,300.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE Portion of security phone line/ Phone costs	1,000.00
51120 - UTILITIES pro-rates share of electricity	800.00
51300 - REPAIRS & MAINT - CAPITAL FAC Miscellaneous supplies for maintenance of shop	1,800.00
51310 - REPAIRS & MAINT - BDLGS Miscellaneous repairs of fleet garage structure	1,500.00
51410 - REPAIRS & MAINT - AUTO EQUIP Repair and maintenance of City fleet	1,000.00
51420 - REPAIRS & MAINT - GENERAL	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
VEHICLE MAINTENANCE
0014400**

TITLE/ACCOUNT NUMBER	AMOUNT
Repairs to radio and non-automotive equipment, upholstery, and light bars	500.00
51500 - PRINTING & PUBLISHING	
Business cards or miscellaneous printing for handbooks	200.00
51540 - GENERAL OFFICE	
GENERAL OFFICE SUPPLIES	300.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rate share of Microsoft, Fortinet Security, Crystal Reports, office 365 License, Dot Gov and Voi	800.00
Vehicle Tracking software	2,800.00
51610 - UNIFORMS	
Uniform allowance for Fleet employee	600.00
51620 - UNIFORMS & SAFETY EQUIPMENT	
Safety equipment	400.00
51630 - MOTOR FUELS & LUBRICANTS	
Gas and oil for shop vehicles and equipment	1,200.00
51670 - SMALL EQUIPMENT & TOOLS	
Computer replacement for LD mechanic/Fleet services coordinator	1,200.00
Tools and equipment for fleet repairs	4,600.00
51810 - TRAVEL MEETINGS & TRAINING	
Safety and OSHA required training	800.00
51820 - PROFESSIONAL SERVICES	
DMV physicals, drug and alcohol testing	100.00
51830 - CONTRACTUAL AGREEMENTS	
Above ground storage fees - CUPA permit for facility FA0002031 (cost shared w/ 3500 and 7000)	500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
VEHICLE MAINTENANCE
0014400**

TITLE/ACCOUNT NUMBER	AMOUNT
Air conditioning annual maintenance (costs shared w/3200, 4200, 3500, 7010, and 7020)	200.00
AQMD operating fee and EHS emissions fee permits	800.00
Fire alarm UL monitoring services at Corp Yard -shared cost w/ 3200,3500, and 7000	200.00
Fire extinguisher service	100.00
Janitorial services for Corporate yard (cost share w/3030, 3200, 4200, 3500, and 7000)	800.00
Pest control services (cost shared w/3200, 4200, 3500, and 7000)	200.00
Quick service smog program	100.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, W	3,000.00
Work order database software system (cost shared w/3200, 4200, and 3500)	100.00
 51870 - MATERIALS & OTHER SERVICES	
	2,200.00
Locks, keys, first aid supplies, rags, pagers, cell phone accessories, etc.	
 51891 - CREDITS FROM OTHER DEPARTMENTS	
credits from other department	-27,800.00
 52 - MAINT & OPERATIONS Total	0.00
 57 - CAPITAL OUTLAY	
58200 - CREDITS FROM OTHER DEPARTMENTS	
Credit From Other Departments	-900.00
 58845 - TECHNOLOGY SYSTEMS	
NAS Replacement	900.00
 57 - CAPITAL OUTLAY Total	0.00
 Grand Total	0.00

**CITY OF LOMA LINDA
SENIOR CENTER
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	49,029	50,024	94,300
CAPITAL	147	300	500
TOTAL	<u>\$ 49,175</u>	<u>\$ 50,324</u>	<u>\$ 94,800</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 49,175	\$ 50,324	\$ 94,800

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Administration Department has set the following goals for the Senior Center Division's programs:

1. To reopen the Senior Center since the pandemic shut down and reestablish the activity programs in a safe and responsible manner.
2. To continue the Senior lunch program, bringing back the vegetarian meals.
3. To provide support and assistance to the Senior Center Volunteers.

PROGRAM DESCRIPTION

The Senior Center provides programs and services to senior citizens related to health and wellness, personal finances, life skills, computer skills, and the arts, etc. The Center is intended to be a “gathering place” for senior citizens where they can come to meet and socialize with others, gain knowledge about the resources that are available to them, and learn new skills, hobbies, and crafts.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
5500	SENIOR CENTER					
52	MAINT & OPERATIONS					
0015500	51110	COMMUNICATIONS - TELEPHONE	0	400	400	0
0015500	51120	UTILITIES	15,923	12,800	22,800	10,000
0015500	51310	REPAIRS & MAINT - BDLGS	8,605	4,800	30,800	26,000
0015500	51420	REPAIRS & MAINT - GENERAL	0	500	600	100
0015500	51500	PRINTING & PUBLISHING	0	100	100	0
0015500	51540	GENERAL OFFICE	559	700	700	0
0015500	51550	SOFTWARE AND SOFTWARE LICENSES	330	539	400	(139)
0015500	51670	SMALL EQUIPMENT & TOOLS	20	0	100	100
0015500	51820	PROFESSIONAL SERVICES	800	2,000	2,000	0
0015500	51830	CONTRACTUAL AGREEMENTS	20,091	23,185	31,400	8,215
0015500	51870	MATERIALS & OTHER SERVICES	2,701	5,000	5,000	0
TOTAL	MAINT & OPERATIONS		49,029	50,024	94,300	44,276
57	CAPITAL OUTLAY					
0015500	58845	TECHNOLOGY SYSTEMS	147	300	500	200
TOTAL	CAPITAL OUTLAY		147	300	500	200
TOTAL	SENIOR CENTER		49,175	50,324	94,800	44,476

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
SENIOR CENTER
0015500**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephones	400.00
51120 - UTILITIES	
Utilities	22,800.00
51310 - REPAIRS & MAINT - BDLGS	
General maintenance and purchase of supplies to operate the senior center. maintenance and repairs t	4,800.00
Replace HVAC unit	26,000.00
51420 - REPAIRS & MAINT - GENERAL	
Piano tuning twice a year and unanticipated repairs	600.00
51500 - PRINTING & PUBLISHING	
Special print jobs, posters, banners and business cards (senior center manager)	100.00
51540 - GENERAL OFFICE	
Postage, Xerox paper, desktop printer cartridges and miscellaneous office supplies	700.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rate share of Microsoft, Fortinet Security, Crystal Reports, office 365 License, Dot Gov and Voi	400.00
51670 - SMALL EQUIPMENT & TOOLS	
Small Equipment & Tools	100.00
51820 - PROFESSIONAL SERVICES	
DJ services - monthly dances	1,200.00
Speakers, trainers, and entertainment for various events	800.00
51830 - CONTRACTUAL AGREEMENTS	
Annual fire alarm and wet risers testing and inspection, halon maintenance, and fire sprinkler syste	2,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FUND
SENIOR CENTER
0015500**

TITLE/ACCOUNT NUMBER	AMOUNT
Annual maintenance of air conditioning	1,000.00
Fire extinguisher Maintenance	300.00
Ice machine annual maintenance	900.00
Janitorial services and special events cleaning	17,700.00
Pest control service	700.00
Security system monitoring	200.00
Support services for coopers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, W	1,500.00
UL monitoring (FPS) to June 30 ,2021	7,000.00
 51870 - MATERIALS & OTHER SERVICES	
Background check for volunteers	100.00
First aid and other miscellaneous items	400.00
Miscellaneous materials, ie. coffee, cups, plates, utensils, etc.	2,100.00
Miscellaneous refreshment, ie. cake, punch, etc for dances and gift cards for dance volunteers. Fund	2,400.00
 52 - MAINT & OPERATIONS Total	 94,300.00
 57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
NAS Replacement	500.00
 57 - CAPITAL OUTLAY Total	 500.00
 Grand Total	 94,800.00

**CITY OF LOMA LINDA
DEVELOPMENT AGREEMENT CONSIDERATION
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	0
CAPITAL	0	20,000	0
TOTAL	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 0</u>
 SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 4,588	\$ 2,100	\$ 2,100
MISCELLANEOUS	0	0	0
OTHER	0	0	0
FUND BALANCE	(4,588)	17,900	(2,100)
TOTAL	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 0</u>

DEPARTMENT GOALS

The Following goal has been set for Fiscal Year 2021-2022:

1. The goal of the Development Agreement Consideration Fund is to provide for the development of affordable housing within the Redevelopment Project Area that meets the needs of households whose incomes are 80% of County Median Income or below.

PROGRAM DESCRIPTION

The Development Agreement Fee, adjusted annually, is paid on a per-unit or per-parcel basis by developers of housing within the Redevelopment Project Area to provide for development of affordable housing elsewhere in the Project Area to meet the requirements of the Redevelopment and Implementation Plans of the Agency and to reduce, and possibly eliminate any affordable housing deficit.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

DEV AGREEMENT CONSIDERATION

5380	DEV AGREEMENT CONSIDERATION				
57	CAPITAL OUTLAY				
1035380	58835 PROPERTY PURCHASES	0	20,000	0	(20,000)
TOTAL	CAPITAL OUTLAY	0	20,000	0	(20,000)
TOTAL	DEV AGREEMENT CONSIDER	0	20,000	0	(20,000)
TOTAL	DEV AGREEMENT CONSIDER	0	20,000	0	(20,000)

**CITY OF LOMA LINDA
TRAFFIC SAFETY
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	74,811	42,000	40,000
CAPITAL	0	0	0
TOTAL	<u>\$ 74,811</u>	<u>\$ 42,000</u>	<u>\$ 40,000</u>
 SOURCE OF FUNDS			
TAXES & ASSESSMENTS	\$ 0	\$ 0	\$ 0
USE OF MONEY & PROPERTY	0	0	0
OTHER	69,801	42,000	40,000
FUND BALANCE	5,010	0	0
TOTAL	<u>\$ 74,811</u>	<u>\$ 42,000</u>	<u>\$ 40,000</u>

DEPARTMENTAL GOALS

The Following goal has been set for Fiscal Year 2021-2022:

1. No programs scheduled this fiscal year.

PROGRAM DESCRIPTION

This fund is to account for monies received from parking control violations fines.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES				ACTUAL	ADJUSTED	ADOPTED	CHANGE
				2020	2021	2022	
TRAFFIC SAFETY FUND							
							0
6300	TRAFFIC SAFETY						0
54	OPERATING TRANSF OUT						0
1066300	51890	TRANSFERS OUT	74,811	42,000	40,000		(2,000)
							0
TOTAL	OPERATING TRANSF OUT		74,811	42,000	40,000		(2,000)
TOTAL	TRAFFIC SAFETY		74,811	42,000	40,000		(2,000)
TOTAL	TRAFFIC SAFETY FUND		74,811	42,000	40,000		(2,000)
GAS TAX FUND							
7300	GAS TAX						
54	OPERATING TRANSF OUT						
1077300	51890	TRANSFERS OUT	533,209	570,200	613,500		43,300
TOTAL	OPERATING TRANSF OUT		533,209	570,200	613,500		43,300
57	CAPITAL OUTLAY						
1077300	58500	INFRASTRUCTURE	374,097	450,000	355,000		(95,000)
TOTAL	CAPITAL OUTLAY		374,097	450,000	355,000		(95,000)
TOTAL	GAS TAX		907,306	1,020,200	968,500		(51,700)
TOTAL	GAS TAX FUND		907,306	1,020,200	968,500		(51,700)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**TRAFFIC SAFETY FUND
TRAFFIC SAFETY
1066300**

TITLE/ACCOUNT NUMBER	AMOUNT
54 - OPERATING TRANSF OUT	
51890 - TRANSFERS OUT	
Traffic Safety Fund Transfer to General Fund	40,000.00
54 - OPERATING TRANSF OUT Total	40,000.00
Grand Total	40,000.00

**CITY OF LOMA LINDA
GAS TAX
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	533,209	570,200	613,500
CAPITAL	374,097	450,000	355,000
TOTAL	<u>\$ 907,306</u>	<u>\$ 1,020,200</u>	<u>\$ 968,500</u>
 SOURCE OF FUNDS			
TAXES & ASSESSMENTS	\$ 0	\$ 0	\$ 0
USE OF MONEY & PROPERTY	0	0	0
INTERGOVERNMENTAL	957,875	1,004,500	1,078,400
OTHER	27,358	0	0
FUND BALANCE	(77,927)	15,700	(109,900)
TOTAL	<u>\$ 907,306</u>	<u>\$ 1,020,200</u>	<u>\$ 968,500</u>

DEPARTMENTAL GOALS

The Following goal has been set for Fiscal Year 2021-2022:

1. To meet the appropriate spending requirements set forth by the State.
2. To share project funding for the waterline replacement project at Curtis St., Loma Verde St., Elm St., Cottonwood Rd., Mead St., Mead Ct., Mead Ln., Mead Way, San Juan St., Evans St., Rincon St. and Canada St.

PROGRAM DESCRIPTION

This fund is to account for monies received and expended from the state and county gas tax allocation.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

GAS TAX FUND

7300	GAS TAX					
54	OPERATING TRANSF OUT					
1077300	51890	TRANSFERS OUT	533,209	570,200	613,500	43,300
TOTAL		OPERATING TRANSF OUT	533,209	570,200	613,500	43,300
57	CAPITAL OUTLAY					
1077300	58500	INFRASTRUCTURE	374,097	450,000	355,000	(95,000)
TOTAL		CAPITAL OUTLAY	374,097	450,000	355,000	(95,000)
TOTAL		GAS TAX	907,306	1,020,200	968,500	(51,700)
TOTAL		GAS TAX FUND	907,306	1,020,200	968,500	(51,700)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GAS TAX FUND
GAS TAX
1077300**

TITLE/ACCOUNT NUMBER	AMOUNT
54 - OPERATING TRANSF OUT	
51890 - TRANSFERS OUT	
Gas Tax transfer to General Fund	613,500.00
54 - OPERATING TRANSF OUT Total	613,500.00
57 - CAPITAL OUTLAY	
58500 - INFRASTRUCTURE	
Waterline/Pavement Rehab at Curtis St., Lomas Verdes St., Elm St., Cottonwood Rd, Mead St, Mead Ct,	355,000.00
57 - CAPITAL OUTLAY Total	355,000.00
Grand Total	968,500.00

**CITY OF LOMA LINDA
CASp CERT & TRAINING
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	723	0	0
CAPITAL	0	0	0
TOTAL	<u>\$ 723</u>	<u>\$ 0</u>	<u>\$ 0</u>
SOURCE OF FUNDS			
TAXES & ASSESSMENTS	\$ 0	\$ 0	\$ 0
USE OF MONEY & PROPERTY	0	0	0
CHARGES FOR SERVICES	6,845	1,000	2,000
OTHER	0	0	0
FUND BALANCE	(6,122)	(1,000)	(2,000)
TOTAL	<u>\$ 723</u>	<u>\$ 0</u>	<u>\$ 0</u>

DEPARTMENTAL GOALS

The Following goal has been set for Fiscal Year 2021-2022:

1. No programs scheduled this fiscal year

PROGRAM DESCRIPTION

This fund is used to collect and track a set fee included in business license to be used for increased certified access specialist (CASp) training and certification within the City and to facilitate compliance with construction-related accessibility requirements. The fee was established by the state in the California Government Code 4467.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

T.I.P. SALES TAX MEASURE

5330	CASp CERT & TRAINING				
52	MAINT & OPERATIONS				
1085330	51530 FEES/PERMITS/LICENSES	723	0	0	0
TOTAL	MAINT & OPERATIONS	723	0	0	0
TOTAL	CASp CERT & TRAINING	723	0	0	0
TOTAL	T.I.P. SALES TAX MEASU	723	0	0	0

**CITY OF LOMA LINDA
AQMD GRANT
BUDGET SUMMARY 2021-2022**

	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	24,142	52,500	52,500
CAPITAL	0	0	0
TOTAL	<u>\$ 24,142</u>	<u>\$ 52,500</u>	<u>\$ 52,500</u>
SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 30,713	\$ 30,000	\$ 30,000
USE OF MONEY & PROPERTY	421	100	100
FUND BALANCE	(6,992)	22,400	22,400
TOTAL	<u>\$ 24,142</u>	<u>\$ 52,500</u>	<u>\$ 52,500</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for the AQMD Grant are:

1. To maintain proper operations of City traffic signals.
2. To share the project funding for the street sweeping service contract in Loma Linda.

PROGRAM DESCRIPTION

This fund accumulates and expends AB2766 license fees on capital projects to improve the air quality of the city and surrounding communities in the South Coast Air Quality Management District (SCAQMD).

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

AQMD FUND

5365	AQMD					
52	MAINT & OPERATIONS					
1105365	51830	CONTRACTUAL AGREEMENTS	22,607	51,000	51,000	0
1105365	51900	GENERAL FUND OVERHEAD	1,536	1,500	1,500	0
TOTAL	MAINT & OPERATIONS		24,142	52,500	52,500	0
TOTAL	AQMD		24,142	52,500	52,500	0
TOTAL	AQMD FUND		24,142	52,500	52,500	0

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**AQMD FUND
AQMD
1105365**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51830 - CONTRACTUAL AGREEMENTS	
Contractual Services for monitoring and repairs to traffic signals within the City limit	8,000.00
Street Sweeping services (costs shared with 3200)	43,000.00
51900 - GENERAL FUND OVERHEAD	
General City overhead at 5%	1,500.00
52 - MAINT & OPERATIONS Total	52,500.00
Grand Total	52,500.00

**CITY OF LOMA LINDA
REGIONAL TRAFFIC DEVELOPMENT IMPACT
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	0
CAPITAL	233,500	0	0
TOTAL	<u>\$ 233,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
SOURCE OF FUNDS			
INTEREST INCOME	\$ 141,031	\$ 48,800	\$ 50,000
DEVELOPER FEES	824,732	1,024,200	788,600
OTHER	34,364	0	0
FUND BALANCE	(766,627)	(1,073,000)	(838,600)
TOTAL	<u>\$ 233,500</u>	<u>\$ 0</u>	<u>\$ 0</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for Regional Traffic Dev. Impact are:

1. No projects scheduled this fiscal year.

PROGRAM DESCRIPTION

This fund is to account for and expense on the portion of Transportation Projects identified by San Bernardino Associated Governments (SANBAG) that will serve the regional area. SANBAG determines the amount for Loma Linda.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

REGIONAL TRAFFIC DEV. IMPACT

2341	REGIONAL TRAFFIC DEV. IMPACT				
57	CAPITAL OUTLAY				
1242341	58500 INFRASTRUCTURE	233,500	0	0	0
TOTAL	CAPITAL OUTLAY	233,500	0	0	0
TOTAL	REGIONAL TRAFFIC DEV.	233,500	0	0	0
TOTAL	REGIONAL TRAFFIC DEV.	233,500	0	0	0

**CITY OF LOMA LINDA
MEASURE "I"
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	0
CAPITAL	728,191	350,000	423,000
TOTAL	<u>\$ 728,191</u>	<u>\$ 350,000</u>	<u>\$ 423,000</u>
 SOURCE OF FUNDS			
TAXES & ASSESSMENTS	\$ 489,431	\$ 355,100	\$ 423,000
USE OF MONEY & PROPERTY	11,241	1,100	1,000
OTHER	0	0	0
FUND BALANCE	227,519	(6,200)	(1,000)
TOTAL	<u>\$ 728,191</u>	<u>\$ 350,000</u>	<u>\$ 423,000</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for Measure "I" are:

1. To share project funding for the pavement rehabilitation at Barton Rd., from Waterman Ave. to Campus St.

PROGRAM DESCRIPTION

This fund receives revenues from a County one-half of one percent retail transaction and use tax. A portion of the revenues are locally distributed to the cities and the County on a per capital basis. The funds are restricted for use on transportation improvements, such as street rehabilitation/reconstruction, and traffic management programs.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

MEASURE I (2010-2040)

5340	MEASURE I					
57	CAPITAL OUTLAY					
1265340	58500	INFRASTRUCTURE	728,191	350,000	423,000	73,000
TOTAL	CAPITAL OUTLAY		728,191	350,000	423,000	73,000
TOTAL	MEASURE I		728,191	350,000	423,000	73,000
TOTAL	MEASURE I (2010-2040)		728,191	350,000	423,000	73,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**MEASURE I (2010 - 2040)
MEASURE I
1265340**

TITLE/ACCOUNT NUMBER	AMOUNT
57 - CAPITAL OUTLAY	
58500 - INFRASTRUCTURE	
Pavement Rehab at Barton Rd. from Waterman Ave. to Campus St. (cost shared with 45-2400-8500)	423,000.00
57 - CAPITAL OUTLAY Total	423,000.00
Grand Total	423,000.00

**CITY OF LOMA LINDA
MEASURE "I" MSART
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	0
CAPITAL	60,531	612,000	1,224,500
TOTAL	<u>\$ 60,531</u>	<u>\$ 612,000</u>	<u>\$ 1,224,500</u>
 SOURCE OF FUNDS			
TAXES & ASSESSMENTS	\$ -	\$ 960,800	\$ 1,224,000
USE OF MONEY & PROPERTY	4,332	1,000	1,000
OTHER	0	0	0
FUND BALANCE	56,199	(349,800)	(500)
TOTAL	<u>\$ 60,531</u>	<u>\$ 612,000</u>	<u>\$ 1,224,500</u>

DEPARTMENTAL GOALS

Fiscal Year 2021-2022 the goals for Measure "I" MSART are:

1. To share project funding for the California Street widening from Redlands Blvd. to Orange St.

PROGRAM DESCRIPTION

This fund receives revenues from a County one-half of one percent retail transaction and use tax. A portion of the revenues are locally distributed to the cities and the County on a per capital basis. The funds are restricted for use on transportation improvements, such as street rehabilitation/reconstruction, and traffic management programs.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

MEASURE I MSART

5345	MEASURE I MSART				
57	CAPITAL OUTLAY				
1275345	58500 INFRASTRUCTURE	60,531	612,000	1,224,500	612,500
					0
TOTAL	CAPITAL OUTLAY	60,531	612,000	1,224,500	612,500
TOTAL	MEASURE I MSART	60,531	612,000	1,224,500	612,500
TOTAL	MEASURE I MSART	60,531	612,000	1,224,500	612,500

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**MEASURE I MSART
MEASURE I MSART
1275345**

TITLE/ACCOUNT NUMBER	AMOUNT
57 - CAPITAL OUTLAY	
58500 - INFRASTRUCTURE	
California street widening from Redlands Blvd. to Orange St. (cost shared with 12-2340-8500 at 38.8%	1,224,500.00
57 - CAPITAL OUTLAY Total	1,224,500.00
Grand Total	1,224,500.00

**CITY OF LOMA LINDA
COMMUNITY DEVELOPMENT BLOCK GRANT
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	20,000	120,200	20,000
CAPITAL	111,159	122,700	120,000
TOTAL	<u>\$ 131,159</u>	<u>\$ 242,900</u>	<u>\$ 140,000</u>
 SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 134,885	\$ 242,900	\$ 140,000
USE OF MONEY & PROPERTY	8	0	0
FUND BALANCE	(3,734)	0	0
TOTAL	<u>\$ 131,159</u>	<u>\$ 242,900</u>	<u>\$ 140,000</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Department of Public Works has set the following goals for the Community Development Block Grant program:

1. To support the the Inland Temporary Homes program for housing assistance program.
2. To support Family Services Association for the the Senior Center Lunch program.
3. To use CDBG funds to install ADA sidewalks and access ramps throughout the City.

PROGRAM DESCRIPTION

This fund records grant revenue from the San Bernardino County Office of Economic and Community Development, and subsequent expenditures for approved projects. Eligible projects include street improvements within the target areas or approved service programs.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

CDBG GRANT FUND

5400	CDBG GRANT					
52	MAINT & OPERATIONS					
1325400	51830	CONTRACTUAL AGREEMENTS	20,000	120,200	20,000	(100,200)
TOTAL	MAINT & OPERATIONS		20,000	120,200	20,000	(100,200)
57	CAPITAL OUTLAY					
1325400	58500	INFRASTRUCTURE	111,159	122,700	120,000	(2,700)
TOTAL	CAPITAL OUTLAY		111,159	122,700	120,000	(2,700)
TOTAL	CDBG GRANT		131,159	242,900	140,000	(102,900)
TOTAL	CDBG GRANT FUND		131,159	242,900	140,000	(102,900)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**CDBG GRANT FUND
CDBG GRANT
1325400**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51830 - CONTRACTUAL AGREEMENTS	
City administered CDBG Grant for Family Services Association (FSA) for the Senior Center lunch progr	10,000.00
City administered CDBG Grant for Inland Temporary Homes program - fund to be reimbursed	10,000.00
52 - MAINT & OPERATIONS Total	20,000.00
57 - CAPITAL OUTLAY	
58500 - INFRASTRUCTURE	
ADSA sidewalk and access ramps improvement	120,000.00
57 - CAPITAL OUTLAY Total	120,000.00
Grand Total	140,000.00

**CITY OF LOMA LINDA
COPS GRANT FUND
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL	BUDGETED	ADOPTED
	2019-2020	2020-2021	2021-2022
PERSONNEL			
M & O	96,808	104,200	108,900
CAPITAL			
TOTAL	\$ 96,808	\$ 104,200	\$ 108,900
 SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 90,628	\$ 104,200	\$ 108,900
USE OF MONEY & PROPERTY	6,180	2,000	5,000
REFUNDS & REIMBURSEMENTS			
FUND BALANCE	0	(2,000)	(5,000)
TOTAL	\$ 96,808	\$ 104,200	\$ 108,900

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 no grant funding or expenditures are anticipated

1. To assist the General Fund with the costs associated with the Sheriff's Service Specialist position
2. To assist the General Fund with the costs to run the Kidzwatch program at three schools within the City limits
3. To assist the General Fund with the contribution to fund part of the cost of the Explorer's Law Enforcement Competitions
4. To assist the General Fund with the costs to promote the "Say NO to drugs" Campaign during Red Ribbon week at two public schools within City Limits
5. To assist the General Fund with the uniform costs as well as appreciation event for the Citizens on Patrol

PROGRAM DESCRIPTION

Legislation enactment of Assembly Bill No. 3229, Citizen's Option for Public Safety (COPS). Cities are provided funds to supplement existing services in the area of front-line law enforcement, including anti-gang and community crime prevention programs.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

CITIZENS OPTION PUBLIC SAFETY

5430	C.O.P.S.						
52	MAINT & OPERATIONS						
1355430	51610	UNIFORMS	0	400	400	0	
1355430	51870	MATERIALS & OTHER SERVICES	1,605	4,200	4,200	0	
TOTAL		MAINT & OPERATIONS	1,605	4,600	4,600	0	
54	OPERATING TRANSF OUT						
1355430	51890	TRANSFERS OUT	95,203	99,600	104,300	4,700	
TOTAL		OPERATING TRANSF OUT	95,203	99,600	104,300	4,700	
TOTAL		CITIZENS OPTION PUBLIC SAFETY	96,808	104,200	108,900	4,700	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**CITIZENS OPTION PUBLIC SAFETY
C.O.P.S.
1355430**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51610 - UNIFORMS	
Uniforms for citizen's patrol	400.00
51870 - MATERIALS & OTHER SERVICES	
Explorer's (ages 14-20) Law Enforcement Competitions	1,300.00
Kidzwatch program activities and supplies for three schools	2,000.00
Red Ribbon - Say NO to Drugs campaign supplies for two schools	400.00
Volunteer Citizen on Patrol installation dinner	500.00
52 - MAINT & OPERATIONS Total	4,600.00
54 - OPERATING TRANSF OUT	
51890 - TRANSFERS OUT	
COPS funding to supplement Sheriff Service Specialist positions costs to the General Fund	104,300.00
54 - OPERATING TRANSF OUT Total	104,300.00
Grand Total	108,900.00

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
GRANT FUND						
5360	MISC GRANTS					
52	MAINT & OPERATIONS					
1375360	51300	REPAIRS & MAINT - CAPITAL FAC	0	18,000	0	(18,000)
1375360	51670	SMALL EQUIPMENT & TOOLS	0	2,000	0	(2,000)
1375360	51830	CONTRACTUAL AGREEMENTS	0	310,000	257,500	(52,500)
1375360	51865	EMS SUPPLIES	0	1,500	0	(1,500)
1375360	51870	MATERIALS & OTHER SERVICES	0	0	0	0
TOTAL	MAINT & OPERATIONS		0	331,500	257,500	(74,000)
54	OPERATING TRANSF OUT					
1375360	51890	TRANSFERS OUT	0	281,437	0	(281,437)
TOTAL	OPERATING TRANSF OUT		0	281,437	0	(281,437)
57	CAPITAL OUTLAY					
1375360	58500	INFRASTRUCTURE	29,071	0	0	0
TOTAL	CAPITAL OUTLAY		29,071	0	0	0
TOTAL	MISC GRANTS		29,071	612,937	257,500	(355,437)
TOTAL	GRANT FUND		29,071	612,937	257,500	(355,437)

**CITY OF LOMA LINDA
LANDSCAPE MAINTENANCE DISTRICT
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 40,100	\$ 43,000	\$ 44,200
M & O	395,496	475,200	476,100
CAPITAL	147	300	500
TOTAL	<u>\$ 435,743</u>	<u>\$ 518,500</u>	<u>\$ 520,800</u>
 SOURCE OF FUNDS			
TAXES & ASSESSMENTS	\$ 402,120	\$ 404,000	\$ 404,000
USE OF MONEY & PROPERTY	185	200	200
TRANSFERS IN	55,000	110,000	120,000
OTHER	0	400	0
FUND BALANCE	(21,562)	3,900	(3,400)
TOTAL	<u>\$ 435,743</u>	<u>\$ 518,500</u>	<u>\$ 520,800</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Department of Public Works has set the following goals for the Landscape Maintenance District's programs:

1. To preserve the aesthetic appeal and values of properties within the district areas.
2. To ensure that the landscape and irrigation systems are well-maintained in the district areas.
3. To work with consultants to evaluate property assessments and prepare assessment reports annually.

PROGRAM DESCRIPTION

The Landscape Maintenance District was formed to provide ongoing uniform care for common areas in specific locations within the City. A private contractor performs the maintenance under City supervision. The assessments are based on the actual costs incurred. A contract engineer prepares the annual report for the District and presents the assessment roll to the County Assessor.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
LANDSCAPE MAINTENANCE DIST 1						
5200	LANDSCAPE MAINTENANCE DIST 1					
50	PERSONNEL-SALARIES					
1715200	50010	SALARIES REGULAR	23,454	24,400	27,800	3,400
1715200	50110	SALARIES - OVERTIME	1,174	4,000	1,000	(3,000)
TOTAL	PERSONNEL-SALARIES		24,628	28,400	28,800	400
51	PERSONNEL-BENEFITS					
1715200	50500	BENEFITS	15,472	14,600	15,400	800
TOTAL	PERSONNEL-BENEFITS		15,472	14,600	15,400	800
52	MAINT & OPERATIONS					
1715200	51120	UTILITIES	129,315	180,000	180,000	0
1715200	51300	REPAIRS & MAINT - CAPITAL FAC	42,370	41,700	38,000	(3,700)
1715200	51500	PRINTING & PUBLISHING	99	200	800	600
1715200	51540	GENERAL OFFICE	19	100	100	0
1715200	51550	SOFTWARE AND SOFTWARE LICENSES	330	600	400	(200)
1715200	51820	PROFESSIONAL SERVICES	10,356	9,700	10,900	1,200
1715200	51830	CONTRACTUAL AGREEMENTS	137,772	154,400	156,400	2,000
1715200	51860	INSURANCE	1,532	1,700	1,700	0
1715200	51870	MATERIALS & OTHER SERVICES	2,600	2,800	2,800	0
1715200	51900	GENERAL FUND OVERHEAD	71,104	84,000	85,000	1,000
TOTAL	MAINT & OPERATIONS		395,496	475,200	476,100	900
57	CAPITAL OUTLAY					
1715200	58845	TECHNOLOGY SYSTEMS	147	300	500	200
TOTAL	CAPITAL OUTLAY		147	300	500	200
TOTAL	LANDSCAPE MAINTENANCE		435,743	518,500	520,800	2,300
TOTAL	LANDSCAPE MAINTENANCE		435,743	518,500	520,800	2,300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**LANDSCAPE MAINTENANCE DIST 1
LANDSCAPE MAINTENANCE DIST 1
1715200**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR Field Maintenance Technician I - 50%	27,800.00
50110 - SALARIES - OVERTIME Authorized Overtime	1,000.00
50 - PERSONNEL-SALARIES Total	28,800.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS GASB 45 – Benefits	200.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	15,200.00
51 - PERSONNEL-BENEFITS Total	15,400.00
52 - MAINT & OPERATIONS	
51120 - UTILITIES Costs for electricity and water purchases	180,000.00
51300 - REPAIRS & MAINT - CAPITAL FAC Miscellaneous repairs of irrigation components within the LMD areas, Civic Center, Edison Easement	38,000.00
51500 - PRINTING & PUBLISHING Public hearing advertisements of property assessments	800.00
51540 - GENERAL OFFICE Annual mailing	100.00
51550 - SOFTWARE AND SOFTWARE LICENSES Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365 License, Dot Gov and	400.00
51820 - PROFESSIONAL SERVICES Annual audit services (Finance)	900.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**LANDSCAPE MAINTENANCE DIST 1
LANDSCAPE MAINTENANCE DIST 1
1715200**

TITLE/ACCOUNT NUMBER	AMOUNT
Annual LMD assessment report	10,000.00
51830 - CONTRACTUAL AGREEMENTS	
Landscape maintenance contract for LMD sites, Mission Ave. Medians & Parkways and Shady Lane	143,900.00
Mission Lane development - City's share (25%) of annual maintenance cost	11,000.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data doma	1,500.00
51860 - INSURANCE	
All Risk property/vehicle insurance	100.00
General liability insurance	400.00
Pollution Liability Insurance	100.00
Worker's compensation insurance	900.00
Worker's compensation insurance retro payment	200.00
51870 - MATERIALS & OTHER SERVICES	
UPRR Land Lease (UP Folder # 1626.34) - David St. and Lawton Ave. TI4543 - berm and sound barrier w	2,800.00
51900 - GENERAL FUND OVERHEAD	
General City overhead at 19.5%	85,000.00
52 - MAINT & OPERATIONS Total	476,100.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
NAS Replacement	500.00
57 - CAPITAL OUTLAY Total	500.00
Grand Total	520,800.00

**CITY OF LOMA LINDA
STREET LIGHT DISTRICT
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 69,058	\$ 68,500	\$ 71,500
M & O	307,389	309,100	281,500
CAPITAL	162	300	500
TOTAL	<u>\$ 376,609</u>	<u>\$ 377,900</u>	<u>\$ 353,500</u>
 SOURCE OF FUNDS			
TAXES & ASSESSMENTS	\$ 358,476	\$ 353,000	\$ 353,000
USE OF MONEY & PROPERTY	3,632	700	1,000
OTHER	1,717	0	0
FUND BALANCE	12,784	24,200	(500)
TOTAL	<u>376,609</u>	<u>377,900</u>	<u>353,500</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Department of Public Works has set the following goals for the Street Light Assessment's programs:

1. To maintain security and safety with proper street lighting for pedestrians, motorists and property owners.
2. To replace existing street light bulbs to LED bulbs to reduce and conserve energy costs.
3. To work with consultants to evaluate street light assessments and prepare assessment reports annually.

PROGRAM DESCRIPTION

The Street Light Assessment District is responsible for funding the maintenance and operation of the street lighting system. Assessments are levied on properties within the Street Lighting District dependent on the amount of benefit received. A contract engineer prepares an annual report for the District, and presents the assessment role to the County Assessor.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
STREET LIGHTING DISTRICT FUND						
5100	STREET LIGHT DISTRICT					
50	PERSONNEL-SALARIES					
1725100	50010	SALARIES REGULAR	41,789	42,300	44,900	2,600
1725100	50110	SALARIES - OVERTIME	189	500	500	0
TOTAL	PERSONNEL-SALARIES		41,978	42,800	45,400	2,600
51	PERSONNEL-BENEFITS					
1725100	50500	BENEFITS	27,080	25,700	26,100	400
TOTAL	PERSONNEL-BENEFITS		27,080	25,700	26,100	400
52	MAINT & OPERATIONS					
1725100	51120	UTILITIES	154,154	158,000	158,000	0
1725100	51300	REPAIRS & MAINT - CAPITAL FAC	63,708	62,000	35,000	(27,000)
1725100	51410	REPAIRS & MAINT - AUTO EQUIP	2,900	1,400	1,400	0
1725100	51500	PRINTING & PUBLISHING	0	700	700	0
1725100	51540	GENERAL OFFICE	26	700	700	0
1725100	51550	SOFTWARE AND SOFTWARE LICENSES	363	600	500	(100)
1725100	51630	MOTOR FUELS & LUBRICANTS	377	400	400	0
1725100	51820	PROFESSIONAL SERVICES	9,347	9,800	9,900	100
1725100	51830	CONTRACTUAL AGREEMENTS	11,279	13,900	13,900	0
1725100	51860	INSURANCE	3,682	4,400	3,300	(1,100)
1725100	51900	GENERAL FUND OVERHEAD	61,552	57,200	57,700	500
TOTAL	MAINT & OPERATIONS		307,388	309,100	281,500	(27,600)
57	CAPITAL OUTLAY					
1725100	58845	TECHNOLOGY SYSTEMS	162	300	500	200
TOTAL	CAPITAL OUTLAY		162	300	500	200
TOTAL	STREET LIGHT DISTRICT		376,609	377,900	353,500	(24,400)
TOTAL	STREET LIGHTING DISTRI		376,609	377,900	353,500	(24,400)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**STREET LIGHTING DISTRICT FUND
STREET LIGHTING DISTRICT
1725100**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Field Services Superintendent - 5%	44,900.00
Field Maintenance Technician III - 50%	
50110 - SALARIES - OVERTIME	
Authorized Overtime	500.00
50 - PERSONNEL-SALARIES Total	45,400.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	700.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	25,400.00
51 - PERSONNEL-BENEFITS Total	26,100.00
52 - MAINT & OPERATIONS	
51120 - UTILITIES	
Costs for electricity purchase	158,000.00
51300 - REPAIRS & MAINT - CAPITAL FAC	
Repair of street light components, and material costs for additional street lighting	35,000.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Repairs and maintenance to high lift	1,400.00
51500 - PRINTING & PUBLISHING	
Printing or publishing materials for street light district	700.00
51540 - GENERAL OFFICE	
Annual mailing	700.00
51550 - SOFTWARE AND SOFTWARE LICENSES	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**STREET LIGHTING DISTRICT FUND
STREET LIGHTING DISTRICT
1725100**

TITLE/ACCOUNT NUMBER	AMOUNT
Pro-rate share of Microsoft, Fortinet Security, Crystal Reports, office 365 License, Dot Gov and Voi	500.00
51630 - MOTOR FUELS & LUBRICANTS	
Fuel for street light repair vehicle	400.00
51820 - PROFESSIONAL SERVICES	
Annual street light assessment report	9,000.00
Annul audit (Finance)	900.00
51830 - CONTRACTUAL AGREEMENTS	
Audit service (Finance)	700.00
Pro-rate traffic signal maintenance contract 50% (costs shared w/3030 - 50%)	11,000.00
Safety Equipment training and OSHA training for City staff	500.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, W	1,700.00
51860 - INSURANCE	
All risk property/ vehicle insurance	200.00
General liability insurance	600.00
Pollution Liability Insurance	100.00
Worker's compensation insurance	1,900.00
Worker's compensation insurance retro payment	500.00
51900 - GENERAL FUND OVERHEAD	
General City overhead at 19.5%	57,700.00
52 - MAINT & OPERATIONS Total	281,500.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
NAS Replacement	500.00
57 - CAPITAL OUTLAY Total	500.00
Grand Total	353,500.00

**CITY OF LOMA LINDA
LOMA LINDA HOUSING AUTHORITY
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	558,176	1,095,500	115,800
CAPITAL	147	50,300	50,500
TOTAL	<u>\$ 558,323</u>	<u>\$ 1,145,800</u>	<u>\$ 166,300</u>
 SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 195,346	\$ 176,300	\$ 178,000
OPERATING TRANSFERS IN	0	0	0
MISCELLANEOUS	1,349	800	500
LONG TERM DEBT PROCEEDS	1,437	1,400	1,400
FUND BALANCE	360,191	967,300	(13,600)
TOTAL	<u>\$ 558,323</u>	<u>\$ 1,145,800</u>	<u>\$ 166,300</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for the Loma Linda Housing Authority:

1. Home Buyer Program
2. Housing Development

PROGRAM DESCRIPTION

Pursue opportunities for the development of land owned by the Housing Authority or, as may be appropriate, accomplishing the disposition of all or portions of such land if such disposition would better contribute toward the creation, rehabilitation and/or other deployment of dwelling units available to households of limited income at affordable housing cost. The ability to pursue opportunities is constrained by the current lack of funding sources supporting affordable housing following the elimination of redevelopment agencies. As a result, the techniques utilized by the Housing Authority for the foreseeable future may be directed toward more modestly sized projects than was accomplished during the time the Loma Linda Redevelopment Agency was in operation.

Review the qualifications of buyers of existing single-family units that are subject to affordability covenants, including review of prices for conformity with recorded restrictions. Maintain Housing Authority-owned land until such land is disposed of by sale or ground lease.

As a necessary concomitant of programs, the Housing Authority seeks to defray its costs of operation, including without limitation the costs of monitoring, providing services in connection with the private sale of covenanted units to other private parties, the preparation of such reports as may be required under various statutory schemes, and the preparation of agreements (including with respect to the disposition and/or development of properties) from program revenues to the extent feasible.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

LOMA LINDA HOUSING AUTHORITY

1800	LOMA LINDA HOUSING AUTHORITY					
52	MAINT & OPERATIONS					
1801800	51150	PROPERTY TAXES	740	1,500	1,500	0
1801800	51500	PRINTING & PUBLISHING	0	500	500	0
1801800	51540	GENERAL OFFICE	911	800	800	0
1801800	51550	SOFTWARE AND SOFTWARE LICENSES	2,742	5,100	4,900	(200)
1801800	51820	PROFESSIONAL SERVICES	9,540	36,600	35,400	(1,200)
1801800	51830	CONTRACTUAL AGREEMENTS	2,095	1,500	3,100	1,600
1801800	51840	LEGAL SERVICES	55,734	50,000	50,000	0
1801800	51870	MATERIALS & OTHER SERVICES	0	100	100	0
1801800	51885	OPERATIONS - ACQUIRED PROPERTY	1,130	8,000	8,000	0
1801800	51900	GENERAL FUND OVERHEAD	7,909	11,400	11,500	100
TOTAL		MAINT & OPERATIONS	80,802	115,500	115,800	300
55	ECONOMIC INCENTIVES					
1801800	51980	ECONOMIC DEVELOPMENT PROGRAMS	477,374	980,000	0	(980,000)
TOTAL		ECONOMIC INCENTIVES	477,374	980,000	0	(980,000)
57	CAPITAL OUTLAY					
1801800	58835	PROPERTY PURCHASES	0	50,000	50,000	0
1801800	58845	TECHNOLOGY SYSTEMS	147	300	500	200
TOTAL		CAPITAL OUTLAY	147	50,300	50,500	200
TOTAL		LOMA LINDA HOUSING AUT	558,323	1,145,800	166,300	(979,500)
TOTAL		LOMA LINDA HOUSING AUT	558,323	1,145,800	166,300	(979,500)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**LOMA LINDA HOUSING AUTHORITY
LOMA LINDA HOUSING AUTHORITY
1801800**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51150 - PROPERTY TAXES	
Taxes related to SLBAD and LMD and other housing authority properties	1,500.00
51500 - PRINTING & PUBLISHING	
Advertising, publications, notices related to Housing Authority programs, including "for sale" prope	500.00
51540 - GENERAL OFFICE	
General office supplies and postage	800.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Housing Authority portion of software licensesLoan Servicing Support (LSSI)	4,500.00
Pro-rata share for Microsoft Agreement & Office 365 license; Crystal Reports; Dot Gov; voice server	400.00
51820 - PROFESSIONAL SERVICES	
Audit Services	2,400.00
Housing Authority advisor and miscellaneous professional services	33,000.00
51830 - CONTRACTUAL AGREEMENTS	
Bank analysis services	1,600.00
Pro-rats shar for phone support & backup; printer leases; print overages & freight; VoiP; anti-vir	1,500.00
51840 - LEGAL SERVICES	
City Attorney and Special Counsel legal services	50,000.00
51870 - MATERIALS & OTHER SERVICES	
Miscellaneous materials and services not include in other accounts	100.00
51885 - OPERATIONS - ACQUIRED PROPERTY	
Maintenance, repair and weed abatement of properties owned by Housing Authority	8,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**LOMA LINDA HOUSING AUTHORITY
LOMA LINDA HOUSING AUTHORITY
1801800**

TITLE/ACCOUNT NUMBER	AMOUNT
51900 - GENERAL FUND OVERHEAD General City overhead at 11%	11,500.00
52 - MAINT & OPERATIONS Total	115,800.00
57 - CAPITAL OUTLAY	
58835 - PROPERTY PURCHASES Purchase of covenanted single-family houses o retain long-term affordability covenants	50,000.00
58845 - TECHNOLOGY SYSTEMS Pro-rate share for NAS replacement; camera replacement	500.00
57 - CAPITAL OUTLAY Total	50,500.00
Grand Total	166,300.00

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

AD 72-1 REDEMPTION FUND

5000	AD 72-1 REDEMPTION				
54	OPERATING TRANSF OUT				
2205000	51890 TRANSFERS OUT	0	0	0	0
					0
TOTAL	OPERATING TRANSF OUT	0	0	0	0
TOTAL	AD 72-1 REDEMPTION	0	0	0	0
TOTAL	AD 72-1 REDEMPTION FUN	0	0	0	0

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

WATER BOND REDEMPTION FUND

7100	WATER BOND REDEMPTION				
54	OPERATING TRANSF OUT				
2217100	51890 TRANSFERS OUT	0	0	0	0
TOTAL	OPERATING TRANSF OUT	0	0	0	0
TOTAL	WATER BOND REDEMPTION	0	0	0	0
TOTAL	WATER BOND REDEMPTION	0	0	0	0

**CITY OF LOMA LINDA
PUBLIC FINANCING AUTHORITY
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	300
CAPITAL	0	0	0
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300</u>
 SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 763	\$ 200	\$ 200
OPERATING TRANSFERS IN	0	0	0
FUND BALANCE	(763)	(200)	100
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300</u>

DEPARTMENTAL GOALS

Continue to make debt service payments on the outstanding 2002 Lease Revenue Refunding Bonds, which are scheduled to be fully redeemed with the final payment on January 1, 2016.

PROGRAM DESCRIPTION

The Public Financing Authority (PFA) is a Joint Exercise of Powers Agency, organized under the provisions of California law, between the City of Loma Linda and The former Loma Linda Redevelopment Agency (dissolved January 2012). In November of 2002, the Loma Linda PFA issued \$10,840,000 in Lease Revenue Refunding Bonds for the City Hall and Public Improvement Project. The Bonds are payable from revenues consisting primarily of lease payments to be made by the City to the PFA under a lease agreement .

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

LOMA LINDA PUB FIN AUTHORITY

7500	PUBLIC FINANCING AUTHORITY				
52	MAINT & OPERATIONS				
2507500	51820 PROFESSIONAL SERVICES	0	0	300	300
TOTAL	MAINT & OPERATIONS	0	0	300	300
TOTAL	PUBLIC FINANCING AUTHO	0	0	300	300
TOTAL	LOMA LINDA PUB FIN AUT	0	0	300	300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**LOMA LINDA PUBLIC FINANCING AUTHORITY
LOMA LINDA PUBLIC FINANCING AUTHORITY
2507500**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51820 - PROFESSIONAL SERVICES	
Annual State Controller's Report	300.00
52 - MAINT & OPERATIONS Total	300.00
Grand Total	300.00

**CITY OF LOMA LINDA
PARK DEVELOPMENT
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	125,088	57,900	122,600
CAPITAL	625,441	280,500	604,200
TOTAL	<u>\$ 750,529</u>	<u>\$ 338,400</u>	<u>\$ 726,800</u>
 SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 29,907	\$ 8,200	\$ 10,000
DEVELOPER CONTRIBUTIONS	631,626	1,742,400	2,123,600
INTERGOVERNMENTAL	0	0	0
OTHER REVENUES	0	0	0
FUND BALANCE	88,996	(1,412,200)	(1,406,800)
TOTAL	<u>\$ 750,529</u>	<u>\$ 338,400</u>	<u>\$ 726,800</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for Park Development are:

1. To continue the tree planting program where needed citywide.
2. To install a walking track at Leonard Bailey Park.
3. To continue building and structural improvements at Hinckley House at Heritage Park.
4. To install ballfield lights at the Baseball Park.

PROGRAM DESCRIPTION

This fund sets aside developer fees for future park development and acquisition. Grant funds are also transferred to this fund for specific projects.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

PARK CAPITAL FUND

5320	PARK ACQUISITION & DEVELOPMENT					
52	MAINT & OPERATIONS					
3045320	51220	EQUIPMENT RENTAL	0	0	0	0
3045320	51830	CONTRACTUAL AGREEMENTS	0	1,500	1,500	0
3045320	51900	GENERAL FUND OVERHEAD	125,088	56,400	121,100	64,700
TOTAL		MAINT & OPERATIONS	125,088	57,900	122,600	64,700
57	CAPITAL OUTLAY					
3045320	58210	AUTOMOTIVE EQUIPMENT	30,463	0	0	0
3045320	58220	MACHINERY & EQUIPMENT	23,901	0	41,400	41,400
3045320	58250	BUILDINGS AND STRUCTURES	0	0	200,000	200,000
3045320	58500	INFRASTRUCTURE	524,828	220,000	312,800	92,800
3045320	58845	TECHNOLOGY SYSTEMS	46,248	60,500	50,000	(10,500)
TOTAL		CAPITAL OUTLAY	625,441	280,500	604,200	323,700
TOTAL		PARK CAPITAL FUND	750,529	338,400	726,800	388,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**PARK CAPITAL FUND
PARK ACQUISITION & DEVELOPMENT
3045320**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51830 - CONTRACTUAL AGREEMENTS	
Extreme switches hardware replacement (IT service)	1,500.00
51900 - GENERAL FUND OVERHEAD	
General City overhead at 20%	121,100.00
52 - MAINT & OPERATIONS Total	122,600.00
57 - CAPITAL OUTLAY	
58220 - MACHINERY & EQUIPMENT	
New lawnmower - John Deer Gator TH 6.4 Diesel (Model Year 2021) for increase park maintenance areas	15,100.00
New Lawnmower - John Deere 1550 Terrain Cut Commercial Front mower an John Deere 72 inch Fastback Co	26,300.00
58250 - BUILDINGS AND STRUCTURES	
Building/Site Improvements to the Hinckley House at Heritage Park	200,000.00
58500 - INFRASTRUCTURE	
Install a walking track at Leonard Bailey Park	150,000.00
Install ballfield lights at the Baseball Park (costs shared w/28-3300-8500)	122,800.00
Tree and landscape improvements at various city locations	40,000.00
58845 - TECHNOLOGY SYSTEMS	
Installation of security cameras at City parks.	50,000.00
57 - CAPITAL OUTLAY Total	604,200.00
Grand Total	726,800.00

**CITY OF LOMA LINDA
STORM DRAIN CAPITAL
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	28,461	0	0
CAPITAL	145,955	0	0
TOTAL	<u>\$ 174,416</u>	<u>\$ 0</u>	<u>\$ 0</u>
 SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 17,222	\$ 5,900	\$ 8,000
CHARGES FOR SERVICES	260,216	191,500	97,500
OTHER REVENUE	0	0	0
FUND BALANCE	(103,022)	(197,400)	(105,500)
TOTAL	<u>\$ 174,416</u>	<u>\$ 0</u>	<u>\$ 0</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for Storm Drain Capital are:

- 1 No projects scheduled this fiscal year.

PROGRAM DESCRIPTION

This fund was established to segregate storm drain development fees and related expenses for improving and expanding the storm drainage system city wide.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

STORM DRAIN FUND

5350	STORM DRAIN					
52	MAINT & OPERATIONS					
3095350	51900	GENERAL FUND OVERHEAD	28,461	0	0	0
TOTAL	MAINT & OPERATIONS		28,461	0	0	0
57	CAPITAL OUTLAY					
3095350	58500	INFRASTRUCTURE	145,955	0	0	0
TOTAL	CAPITAL OUTLAY		145,955	0	0	0
TOTAL	STORM DRAIN FUND		174,416	0	0	0

**CITY OF LOMA LINDA
TRAFFIC IMPACT
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	7,483	75,700	151,300
CAPITAL	38,376	388,000	776,000
TOTAL	<u>\$ 45,859</u>	<u>\$ 463,700</u>	<u>\$ 927,300</u>
 SOURCE OF FUNDS			
DEVELOPER CONTRIBUTIONS	\$ 331,136	\$ 547,400	\$ 324,300
USE OF MONEY & PROPERTY	27,674	10,600	15,000
MISCELLANEOUS	0	0	0
FUND BALANCE	(312,951)	(94,300)	588,000
TOTAL	<u>\$ 45,859</u>	<u>\$ 463,700</u>	<u>\$ 927,300</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for Traffic Impact are:

1. To share project funding for the California Street widening from Redlands Blvd. to Orange St.

PROGRAM DESCRIPTION

This fund accumulates and expends developer fees for major traffic control devices. It is restricted to capital outlay necessitated by new development, as oppose to replacement of existing assets.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

TRAFFIC IMPACT CAPITAL FUND

2340	TRAFFIC IMPACT CAPITAL				
52	MAINT & OPERATIONS				
3122340	51900 GENERAL FUND OVERHEAD	7,483	75,700	151,300	75,600
TOTAL	MAINT & OPERATIONS	7,483	75,700	151,300	75,600
57	CAPITAL OUTLAY				
3122340	58500 INFRASTRUCTURE	38,376	388,000	776,000	388,000
TOTAL	CAPITAL OUTLAY	38,376	388,000	776,000	388,000
TOTAL	TRAFFIC IMPACT CAPITAL FUND	45,859	463,700	927,300	463,600

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**TRAFFIC IMPACT CAPITAL FUND
TRAFFIC IMPACT CAPITAL
3122340**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51900 - GENERAL FUND OVERHEAD General City overhead at 19.5%	151,300.00
52 - MAINT & OPERATIONS Total	151,300.00
57 - CAPITAL OUTLAY	
58500 - INFRASTRUCTURE California Street widening from Redlands Bocd. to Orange St. (costs shared w/27-5345-8500 at 61.2%)	776,000.00
57 - CAPITAL OUTLAY Total	776,000.00
Grand Total	927,300.00

**CITY OF LOMA LINDA
GENERAL FACILITIES
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	9,800	15,600
CAPITAL	0	50,000	80,000
TOTAL	<u>\$ 0</u>	<u>\$ 59,800</u>	<u>\$ 95,600</u>
 SOURCE OF FUNDS			
DEVELOPER CONTRIBUTIONS	\$ 77,555	\$ 123,600	\$ 111,800
USE OF MONEY & PROPERTY	3,904	1,500	2,000
OTHER	0	0	0
FUND BALANCE	(81,459)	(65,300)	(18,200)
TOTAL	<u>\$ 0</u>	<u>\$ 59,800</u>	<u>\$ 95,600</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for General Facilities are:

1. To install a new generator at City Hall.

PROGRAM DESCRIPTION

This fund accumulates and expends developer fees for general facilities capital outlay. Eligible expenditures include improvements to buildings and structures and the acquisition or construction of new Civic Center complex and/or Corporation Yard facilities, automotive equipment, machinery, equipment and/or outdoor facilities, etc.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

GENERAL FACILITIES FUND

2350	GENERAL FACILITIES					
52	MAINT & OPERATIONS					
3162350	51900	GENERAL FUND OVERHEAD	0	9,800	15,600	5,800
TOTAL		MAINT & OPERATIONS	0	9,800	15,600	5,800
57	CAPITAL OUTLAY					
3162350	58250	BUILDINGS AND STRUCTURES	0	50,000	80,000	30,000
TOTAL		CAPITAL OUTLAY	0	50,000	80,000	30,000
TOTAL		GENERAL FACILITIES FUND	0	59,800	95,600	35,800

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**GENERAL FACILITIES FUND
GENERAL FACILITIES
3162350**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51900 - GENERAL FUND OVERHEAD Overhead at 19.5%	15,600.00
52 - MAINT & OPERATIONS Total	15,600.00
57 - CAPITAL OUTLAY	
58250 - BUILDINGS AND STRUCTURES New generator at City hall	80,000.00
57 - CAPITAL OUTLAY Total	80,000.00
Grand Total	95,600.00

**CITY OF LOMA LINDA
PUBLIC MEETING FACILITIES
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	0
CAPITAL	0	0	0
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 SOURCE OF FUNDS			
DEVELOPER CONTRIBUTIONS	\$ 300,825	\$ 340,000	\$ 263,200
USE OF MONEY & PROPERTY	6,488	3,300	4,000
FUND BALANCE	(307,313)	(343,300)	(267,200)
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for Public Meetings Facilities are:

1. No projects scheduled this fiscal year.

PROGRAM DESCRIPTION

This fund accumulates and accounts for developer fees collected and expended for Public meeting facilities as necessitated by development.

**CITY OF LOMA LINDA
PUBLIC LIBRARY FACILITIES
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	55,376	0	0
CAPITAL	54,722	0	0
TOTAL	<u>\$ 110,098</u>	<u>\$ 0</u>	<u>\$ 0</u>
 SOURCE OF FUNDS			
DEVELOPER CONTRIBUTIONS			
USE OF MONEY & PROPERTY	2,059	200	200
FUND BALANCE	108,039	(200)	(200)
TOTAL	<u>\$ 110,098</u>	<u>\$ 0</u>	<u>\$ 0</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for Public Library Facilities are:

1. No projects scheduled this fiscal year.

PROGRAM DESCRIPTION

This fund accumulates and accounts for developer fees collected and expended for Public library facilities as necessitated by development.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

PUBLIC LIBRARY FACILITIES

2451 PUBLIC LIBRARY FACILITIES

52 MAINT & OPERATIONS

3192451	51310	REPAIRS & MAINT - BDLGS	37,410	0	0	0
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3192451	51900	GENERAL FUND OVERHEAD	17,966	0	0	0
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TOTAL		MAINT & OPERATIONS	55,376	0	0	0
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57 CAPITAL OUTLAY

3192451	58250	BUILDINGS AND STRUCTURES	8,224	0	0	0
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3192451	58500	INFRASTRUCTURE	46,498	0	0	0
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TOTAL		CAPITAL OUTLAY	54,722	0	0	0
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TOTAL		PUBLIC LIBRARY FACILITIES	110,098	0	0	0
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**CITY OF LOMA LINDA
ART IN PUBLIC PLACES
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	11,351	19,500	19,500
CAPITAL	58,213	100,000	100,000
TOTAL	<u>\$ 69,564</u>	<u>\$ 119,500</u>	<u>\$ 119,500</u>
 SOURCE OF FUNDS			
INTEREST INCOME	\$ 6,347	\$ 1,800	\$ 2,000
DEVELOPER FEES	86,234	68,900	33,800
FUND BALANCE	(23,017)	48,800	83,700
TOTAL	<u>\$ 69,564</u>	<u>\$ 119,500</u>	<u>\$ 119,500</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for Art in Public Places are:

1. To enhance city property and public rights of way with artwork.

PROGRAM DESCRIPTION

This fund is to account for developer fees collected and expended for art in public places as needed by development

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

ART IN PUBLIC PLACES

2550	ART IN PUBLIC PLACES					
52	MAINT & OPERATIONS					
3232550	51900	GENERAL FUND OVERHEAD	11,351	19,500	19,500	0
TOTAL		MAINT & OPERATIONS	11,351	19,500	19,500	0
57	CAPITAL OUTLAY					
3232550	58250	BUILDINGS AND STRUCTURES	0	0	100,000	100,000
3232550	58500	INFRASTRUCTURE	58,213	100,000	0	(100,000)
TOTAL		CAPITAL OUTLAY	58,213	100,000	100,000	0
TOTAL		ART IN PUBLIC PLACES	69,564	119,500	119,500	0

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**ART IN PUBLIC PLACES
ART IN PUBLIC PLACES
3232550**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51900 - GENERAL FUND OVERHEAD	
General City overhead at 19.5%	19,500.00
52 - MAINT & OPERATIONS Total	19,500.00
57 - CAPITAL OUTLAY	
58250 - BUILDINGS AND STRUCTURES	
Art in Public Places	0.00
Art in Public Places Structures	100,000.00
58500 - INFRASTRUCTURE	
	0.00
Art in public places.	0.00
57 - CAPITAL OUTLAY Total	100,000.00

**CITY OF LOMA LINDA
FEDERAL/STATE CONSTRUCTION
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	0
CAPITAL	860,448	0	192,600
TOTAL	<u>\$ 860,448</u>	<u>\$ 0</u>	<u>\$ 192,600</u>
 SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 393,184	\$ 606,900	\$ 192,600
INTEREST	\$ 0	400	0
OTHER	0	0	0
FUND BALANCE	467,264	(607,300)	0
TOTAL	<u>\$ 860,448</u>	<u>\$ 0</u>	<u>\$ 192,600</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 no grant funding or expenditures are anticipated

1. To share the project funding for the installation of the ball field lighting at the Baseball park.

PROGRAM DESCRIPTION

This fund records grant revenue from various State and Federal agencies, which provide funding to eligible transportation-related projects.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

FEDERAL/STATE CONSTRUCTION

3300	FEDERAL/STATE CONSTRUCTION				
57	CAPITAL OUTLAY				
3283300	58500 INFRASTRUCTURE	860,448	0	192,600	192,600
TOTAL	CAPITAL OUTLAY	860,448	0	192,600	192,600
TOTAL	FEDERAL/STATE CONSTRUCTION	860,448	0	192,600	192,600

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**FEDERAL/STATE CONSTRUCTION
FEDERAL/STATE CONSTRUCTION
3283300**

TITLE/ACCOUNT NUMBER	AMOUNT
57 - CAPITAL OUTLAY	
58500 - INFRASTRUCTURE	
Install ball field lighting at Ball Park (cost shared w/ 04-5320-8500)	192,600.00
57 - CAPITAL OUTLAY Total	192,600.00
Grand Total	192,600.00

**CITY OF LOMA LINDA
SPECIAL PROJECTS
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	146,248	694,300	200,300
CAPITAL	545,448	3,229,900	1,027,300
TOTAL	<u>\$ 691,696</u>	<u>\$ 3,924,200</u>	<u>\$ 1,227,600</u>
 SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 79,807	\$ 25,400	\$ 29,300
OTHER	0	0	0
PROCEEDS LONG TERM DEBT	1,065,446	1,065,446	1,065,400
TRANSFERS IN	3,582	0	0
FUND BALANCE	(457,139)	2,833,354	132,900
TOTAL	<u>\$ 691,696</u>	<u>\$ 3,924,200</u>	<u>\$ 1,227,600</u>

DEPARTMENT GOALS

For Fiscal Year 2021-2022 the goals for Special Projects are:

1. To manage lease-purchase for Fire Incident Support Apparatus
2. To complete the Fire Station #1 Remodel
3. To purchase Fire Department truck and Fire Medic vehicles.

PROGRAM DESCRIPTION

This fund provides for special or extraordinary projects, activities and allocations that might be recommended by staff and determined needed by the City Council.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
SPECIAL PROJECTS CONSTN FUND						
5980	SPECIAL PROJECTS CONSTRUCTION					
52	MAINT & OPERATIONS					
3435980	51830	CONTRACTUAL AGREEMENTS	0	20,000	0	(20,000)
3435980	51900	GENERAL FUND OVERHEAD	105,664	633,700	200,300	(433,400)
TOTAL	MAINT & OPERATIONS		105,664	653,700	200,300	(453,400)
53	DEBT SERVICE					
3435980	51910	PRINCIPAL	37,436	39,000	0	(39,000)
3435980	51920	INTEREST	3,148	1,600	0	(1,600)
TOTAL	DEBT SERVICE		40,584	40,600	0	(40,600)
57	CAPITAL OUTLAY					
3435980	58210	AUTOMOTIVE EQUIPMENT	341,595	1,409,600	0	(1,409,600)
3435980	58220	MACHINERY & EQUIPMENT	174,729	48,000	0	(48,000)
3435980	58240	GENERAL CAPITAL IMPROVEMENTS	12,900	0	0	0
3435980	58500	INFRASTRUCTURE	3,605	1,600,000	900,000	(700,000)
3435980	58845	TECHNOLOGY SYSTEMS	12,620	172,300	127,300	(45,000)
TOTAL	CAPITAL OUTLAY		545,448	3,229,900	1,027,300	(2,202,600)
TOTAL	SPECIAL PROJECTS CONST		691,697	3,924,200	1,227,600	(2,696,600)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**SPECIAL PROJECTS CONSTN FUND
CIVIC CENTER
3435980**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51900 - GENERAL FUND OVERHEAD General City overhead at 19.5%	200,300.00
52 - MAINT & OPERATIONS Total	200,300.00
53 - DEBT SERVICE	
51920 - INTEREST	0.00
53 - DEBT SERVICE Total	0.00
57 - CAPITAL OUTLAY	
58500 - INFRASTRUCTURE Fire Station No. 1 (251) Remodel	900,000.00
58845 - TECHNOLOGY SYSTEMS Financial Software System Upgrade (Accounting, Utility Billing, Cashiering, Business License and Ma	127,300.00
57 - CAPITAL OUTLAY Total	1,027,300.00
Grand Total	1,227,600.00

**CITY OF LOMA LINDA
CAPITAL PROJECTS SA BOND PROCEEDS
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	147,763	193,100	48,900
CAPITAL	757,757	1,026,700	251,000
TOTAL	<u>\$ 905,520</u>	<u>\$ 1,219,800</u>	<u>\$ 299,900</u>
 SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 79,972	\$ 15,400	\$ 16,000
OTHER	0	0	0
OTHER FINANCING SOURCES	0	0	0
TRANSFERS IN	0	0	0
FUND BALANCE	825,548	1,204,400	283,900
TOTAL	<u>\$ 905,520</u>	<u>\$ 1,219,800</u>	<u>\$ 299,900</u>

For Fiscal Year 2021-2022 the goals for Storm Drain Capital are:

For Fiscal Year 2021-2022 the goals for Capital Projects SA Bond Proceeds are:

1. To share project funding for the pavement rehabilitation on Barton Rd., Newport St., Bryn Mawr St, Parkland St. and Orange Grove St.
2. To share project funding for the pavement rehabilitation at Barton Rd., from Waterman Ave. to Campus St.

PROGRAM DESCRIPTION

This fund will track the final capital projects funded with remaining subordinate 2005A Tax Allocation Bonds. Proceeds issued prior to dissolution of the Loma Linda Redevelopment Agency in 2012

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

CAPITAL PROJ SA BOND PROCEEDS

2400	CAPITAL PROJ SA BOND PROCEEDS					
52	MAINT & OPERATIONS					
3452400	51900	GENERAL FUND OVERHEAD	147,763	193,100	48,900	(144,200)
TOTAL		MAINT & OPERATIONS	147,763	193,100	48,900	(144,200)
57	CAPITAL OUTLAY					
3452400	58500	INFRASTRUCTURE	757,757	1,026,700	251,000	(775,700)
TOTAL		CAPITAL OUTLAY	757,757	1,026,700	251,000	(775,700)
TOTAL		CAPITAL PROJ SA BOND PROCEEDS	905,520	1,219,800	299,900	(919,900)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**CAPITAL PROJECTS SA BOND PROCEEDS
CAPITAL PROJECTS SA BOND PROCEEDS
3452400**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51900 - GENERAL FUND OVERHEAD	
General Fund Overhead 15%	48,900.00
52 - MAINT & OPERATIONS Total	48,900.00
57 - CAPITAL OUTLAY	
58500 - INFRASTRUCTURE	
Pavement Rehab at Barton Rd. from Waterman Ave. to Campus St. (cost shared w/26-5340-8500)	51,000.00
Pavement Rehab at Newport St. from Barton rd. to Bryn Mawr St., Bryn Mawr St., from Newport St. to L	200,000.00
57 - CAPITAL OUTLAY Total	251,000.00
Grand Total	299,900.00

**CITY OF LOMA LINDA
SEWER ENTERPRISE
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 771,115	\$ 729,300	\$ 722,900
M & O	3,984,504	4,267,600	4,231,500
CAPITAL	29,033	2,600	5,400
TOTAL	<u>\$ 4,784,652</u>	<u>\$ 4,999,500</u>	<u>\$ 4,959,800</u>
 SOURCE OF FUNDS			
CHARGES FOR SERVICES	\$ 5,117,262	\$ 5,427,100	\$ 5,408,000
OTHER REVENUES	507	5,000	
OPERATING TRANSFER IN		67,600	
INTEREST INCOME	13,493	6,500	7,000
RETAINED EARNINGS	(346,610)	(506,700)	(455,200)
	<u>\$ 4,784,652</u>	<u>\$ 4,999,500</u>	<u>\$ 4,959,800</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Public Works Department has set the following goals for the Sewer Department:

1. To maintain the operations of the City's sewer system in an efficient manner.
2. To comply with the requirements set forth by the National Pollutant Discharge Elimination System (NPDES) Permit Program.

PROGRAM DESCRIPTION

The Sewer Division is responsible for the maintenance of over 45 miles of mains ranging from 6" to 24" in size. The service of cleaning out the City sewer, storm drain and catch basin systems is performed under the Public Works Sewer Division. The City of San Bernardino provides wastewater treatment to approximately 3 million gallon of effluent daily. Total service fees are contingent upon adjustments resulting from rate increases imposed by the City of San Bernardino. The Sewer Division also administers the County Work Release Program.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
SEWER ENTERPRISE FUND						
3500	SEWER					
50	PERSONNEL-SALARIES					
4053500	50010	SALARIES REGULAR	423,849	443,400	452,300	8,900
4053500	50015	SALARIES FULL-TIME TEMP WAGES	4,216	16,800	3,900	(12,900)
4053500	50020	SALARIES - PART-TIME/TEMPORARY	4,172	0	0	0
4053500	50110	SALARIES - OVERTIME	9,594	15,500	19,000	3,500
TOTAL	PERSONNEL-SALARIES		441,831	475,700	475,200	(500)
51	PERSONNEL-BENEFITS					
4053500	50500	BENEFITS	173,967	253,600	247,700	(5,900)
4053500	50540	PENSION UAL	155,316	0	0	0
TOTAL	PERSONNEL-BENEFITS		329,283	253,600	247,700	(5,900)
52	MAINT & OPERATIONS					
4053500	51110	COMMUNICATIONS - TELEPHONE	4,252	4,700	4,700	0
4053500	51120	UTILITIES	6,823	8,900	8,900	0
4053500	51220	EQUIPMENT RENTAL	0	1,900	1,900	0
4053500	51300	REPAIRS & MAINT - CAPITAL FAC	36,538	34,100	34,100	0
4053500	51310	REPAIRS & MAINT - BDLGS	1,890	3,000	3,000	0
4053500	51410	REPAIRS & MAINT - AUTO EQUIP	2,032	3,500	3,500	0
4053500	51420	REPAIRS & MAINT - GENERAL	381	1,400	1,400	0
4053500	51500	PRINTING & PUBLISHING	365	7,400	7,400	0
4053500	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	176	1,500	1,000	(500)
4053500	51540	GENERAL OFFICE	3,965	4,000	4,000	0
4053500	51550	SOFTWARE AND SOFTWARE LICENSES	4,209	7,200	6,300	(900)
4053500	51610	UNIFORMS	0	1,200	1,200	0
4053500	51620	UNIFORMS & SAFETY EQUIPMENT	2,467	800	800	0
4053500	51630	MOTOR FUELS & LUBRICANTS	4,637	5,000	5,000	0
4053500	51670	SMALL EQUIPMENT & TOOLS	1,419	3,000	3,000	0
4053500	51680	BOOKS & EDUCATIONAL MATERIALS	165	500	500	0
4053500	51810	TRAVEL MEETINGS & TRAINING	1,721	1,500	1,500	0
4053500	51820	PROFESSIONAL SERVICES	3,775	6,700	7,000	300
4053500	51830	CONTRACTUAL AGREEMENTS	2,912,414	3,132,400	3,112,000	(20,400)
4053500	51860	INSURANCE	24,623	29,600	19,600	(10,000)
4053500	51870	MATERIALS & OTHER SERVICES	952	1,400	1,400	0
4053500	51880	CONTRIBUTION TO SERVICES	20,939	21,500	23,000	1,500
4053500	51900	GENERAL FUND OVERHEAD	766,225	809,200	803,100	(6,100)
4053500	51930	DEPRECIATION	172,525	162,200	162,200	0
4053500	51940	BAD DEBT EXPENSE	65	0	0	0
TOTAL	MAINT & OPERATIONS		3,972,559	4,252,600	4,216,500	(36,100)

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
53	DEBT SERVICE					
4053500	51920	INTEREST	7,937	0	0	0
TOTAL	DEBT SERVICE		7,937	0	0	0
54	OPERATING TRANSF OUT					
4053500	51890	TRANSFERS OUT	0	15,000	15,000	0
4053500	51892	CAP CONT -TRANSF OF CAP ASSETS	4,008	0	0	0
TOTAL	OPERATING TRANSF OUT		4,008	15,000	15,000	0
57	CAPITAL OUTLAY					
4053500	58250	BUILDINGS AND STRUCTURES	2,822	0	0	0
4053500	58500	INFRASTRUCTURE	26,211	0	0	0
4053500	58845	TECHNOLOGY SYSTEMS	0	2,600	5,400	2,800
TOTAL	CAPITAL OUTLAY		29,034	2,600	5,400	2,800
TOTAL	SEWER		4,784,651	4,999,500	4,959,800	(39,700)
TOTAL	SEWER ENTERPRISE FUND		4,784,651	4,999,500	4,959,800	(39,700)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**SEWER ENTERPRISE FUND
SEWER
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
City Manager/PW Director/City Engineer - 15%	452,300.00
Finance Director - 30%	
Assistant City Manager - 5%	
Associate Engineer - 10%	
Engineering Technician - 25%	
Executive Assistant - 28%	
Information Systems Analyst I - 14%	
Accounting Manager - 30%	
Supervising Accounting Technician - 30%	
Supervising Accounting Technician - 10%	
Accounting Specialist - 25%	
Accounting Technician I - 25%	
Accounting Technician II - 25%	
Accounting Technician II - 10%	
Administrative Specialist III - 50%	
Administrative Specialist I - 25%	
Utilities Maintenance Technician I - 100%	
Utilities Maintenance Technician II - 100%	
50015 - SALARIES FULL-TIME TEMP WAGES	
Sr. Financial Analyst (FT/Temp) 6-Months Salary - 10%	3,900.00
50020 - SALARIES - PART-TIME/TEMPORARY	0.00
50110 - SALARIES - OVERTIME	
Authorized overtime	13,500.00
Software implementation overtime	5,500.00
50 - PERSONNEL-SALARIES Total	475,200.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 - Benefits	5,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**SEWER ENTERPRISE FUND
SEWER
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
City Manager/PW Director/City Engineer - 15%	452,300.00
Finance Director - 30%	
Assistant City Manager - 5%	
Associate Engineer - 10%	
Engineering Technician - 25%	
Executive Assistant - 28%	
Information Systems Analyst I - 14%	
Accounting Manager - 30%	
Supervising Accounting Technician - 30%	
Supervising Accounting Technician - 10%	
Accounting Specialist - 25%	
Accounting Technician I - 25%	
Accounting Technician II - 25%	
Accounting Technician II - 10%	
Administrative Specialist III - 50%	
Administrative Specialist I - 25%	
Utilities Maintenance Technician I - 100%	
Utilities Maintenance Technician II - 100%	
50015 - SALARIES FULL-TIME TEMP WAGES	
Sr. Financial Analyst (FT/Temp) 6-Months Salary - 10%	3,900.00
50020 - SALARIES - PART-TIME/TEMPORARY	0.00
50110 - SALARIES - OVERTIME	
Authorized overtime	13,500.00
Software implementation overtime	5,500.00
50 - PERSONNEL-SALARIES Total	475,200.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 - Benefits	5,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**SEWER ENTERPRISE FUND
SEWER
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	241,400.00
Software implementation overtime - SS/Medicare	500.00
51 - PERSONNEL-BENEFITS Total	247,700.00
 52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone - proportional share of Corporate yard	4,700.00
51120 - UTILITIES	
Proportional share of Corporate Yard electric, gas and water	8,900.00
51220 - EQUIPMENT RENTAL	
Grader rental for detention basin maintenance	1,800.00
Rent for mail meter machine (costs shared with 1940,7000,1800)	100.00
51300 - REPAIRS & MAINT - CAPITAL FAC	
Annual maintenance of sewer mains, laterals, manholes, sewers and storm drain covers and rings	16,500.00
Load test generator at Corp Yard (cost shared w/ 3200,4200,7000)	400.00
Quarterly vegetation control and drainage facility	4,500.00
Sewer lift Station maintenance	5,000.00
Sewer maintenance for Khan Drive	500.00
Sewer video inspections	2,200.00
TV Miscellaneous trouble spots	5,000.00
51310 - REPAIRS & MAINT - BDLGS	
Generator maintenance	1,800.00
Repairs and maintenance of buildings and cleaning supplies for Corp. Yard	1,200.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Repairs and maintenance of automobiles (including smog checks)	3,500.00
51420 - REPAIRS & MAINT - GENERAL	
Repairs and maintenance of printer (Finance)	600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**SEWER ENTERPRISE FUND
SEWER
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	241,400.00
Software implementation overtime - SS/Medicare	500.00
51 - PERSONNEL-BENEFITS Total	247,700.00
 52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone - proportional share of Corporate yard	4,700.00
51120 - UTILITIES	
Proportional share of Corporate Yard electric, gas and water	8,900.00
51220 - EQUIPMENT RENTAL	
Grader rental for detention basin maintenance	1,800.00
Rent for mail meter machine (costs shared with 1940,7000,1800)	100.00
51300 - REPAIRS & MAINT - CAPITAL FAC	
Annual maintenance of sewer mains, laterals, manholes, sewers and storm drain covers and rings	16,500.00
Load test generator at Corp Yard (cost shared w/ 3200,4200,7000)	400.00
Quarterly vegetation control and drainage facility	4,500.00
Sewer lift Station maintenance	5,000.00
Sewer maintenance for Khan Drive	500.00
Sewer video inspections	2,200.00
TV Miscellaneous trouble spots	5,000.00
51310 - REPAIRS & MAINT - BDLGS	
Generator maintenance	1,800.00
Repairs and maintenance of buildings and cleaning supplies for Corp. Yard	1,200.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Repairs and maintenance of automobiles (including smog checks)	3,500.00
51420 - REPAIRS & MAINT - GENERAL	
Repairs and maintenance of printer (Finance)	600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**SEWER ENTERPRISE FUND
SEWER
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
Repairs for non-automotive equipment, including fire extinguisher services	800.00
51500 - PRINTING & PUBLISHING	
Annual finance report CAFR	400.00
New Homeowner booklet	5,000.00
Printing of annual budget (Finance)	400.00
Xeroxing, unallocated costs, printing miscellaneous forms, business cards, advertisements, etc.	1,600.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
Membership dues and subscriptions - CWEA for City personnel and certification renewals	1,000.00
51540 - GENERAL OFFICE	
General office supplies, miscellaneous software, utility area upgrades, replacement cartridges for c	4,000.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rate share of Microsoft, Fortinet Security, Crystal Reports, office 365 License, Dot Gov and Voi	4,800.00
Software data - Compact Disc ROM, cartridge list, label parcel assessor data and property characteri	1,500.00
51610 - UNIFORMS	
Uniform allowance for two employees at \$600 each.	1,200.00
51620 - UNIFORMS & SAFETY EQUIPMENT	
Safety equipment for Sewer Division	800.00
51630 - MOTOR FUELS & LUBRICANTS	
Fuel	5,000.00
51670 - SMALL EQUIPMENT & TOOLS	
Small equipment and tools	3,000.00
51680 - BOOKS & EDUCATIONAL MATERIALS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**SEWER ENTERPRISE FUND
SEWER
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
Educational books, video, re-certifications, etc.	500.00
51810 - TRAVEL MEETINGS & TRAINING	
Safety training and OSHA training for City sataff	1,500.00
51820 - PROFESSIONAL SERVICES	
Actuarial calculation for GASB 68 (CalPERS) and GASB 74/75	1,500.00
Audit services (Finance)	4,500.00
Employee Assistance Program, DMV, hiring physicals, drug and alcohol testing	1,000.00
51830 - CONTRACTUAL AGREEMENTS	
Above ground storage fees for Facility FA0002031-CUPA Permit (cost shared w/4400, 7000)	300.00
Annual fee for collection transmittals (our collections service provider)	1,000.00
Annual lease for Engineer plotter/scanner - Epson Surecolor and Lanier LW426 Copier (costs share w/	3,300.00
Annual Maintenance agreement w/Engineer's Plotter, scanner and printer (costs shared w/3030,3200,420	200.00
Annual maintenance for AC unit at Corporation Yard	300.00
AutoCAD annual subscription and Map 3-D (DLT Solutions) (costs shared w/3100,3200,7000)	500.00
City of San Bernardino wastewater treatments	2,916,300.00
Contractual service for GIS integration	15,900.00
Corporation yard pest control services (cost share w/3200,4200,4400,7000)	300.00
Credit card processing fees (Finance)	22,100.00
Cutter and buster support contract (Finance)	200.00
Digital Certification	200.00
ESRI GIS mapping software (costs share w/3100,7010,7020)	1,600.00
Folding machine support (Finance)	1,200.00
Halon Maintenance and UL Monitoring Services for Corp Yard 3 year contract (cost shared w/3200,4200	600.00
IcoMap annual support and maintenance (GIS Cogo software costs shared w/3100,3200,7000)	300.00
Install and monitor smoke and heat detectors in the Corp Yard Admin Building (Costs shared w/3200, 4	2,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**SEWER ENTERPRISE FUND
SEWER
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
IWORQ Work order database software system (Costs shared w/3200, 4200, & 7000)	300.00
Janitorial contractual services (cost shared w/3400 and 7000 (\$16,600), banquet rental cleaning (cos	18,500.00
Mail machine support (Finance)	400.00
Mail opening machine annual maintenance (Finance)	200.00
Monitoring 2 sewer flow meters at \$500 per meter per month (Hach)	12,000.00
National Pollution Discharge Elimination System (NPDES - annual contract with County of san Bernardi	33,000.00
New fire equipment annual maintenance Corp Yard fire wet risers and alarm panel.	400.00
Printing and mailing utility bills (Infosend)	6,300.00
Roach spraying at sewer manholes	15,000.00
Security Camera analytics / recording support	700.00
	11,800.00
Share of emergency calls through Com Center (Confire) 4% of total cost	
Support services for copiers, phones, printers, virus and web filters, VM Ware, VolP, data domain, W	18,700.00
SWRCB Annual Waste Discharge Requirement Fee for Facility Identification No. 836M1000274 (\$10,000) a	13,000.00
Tyler support (Finance)	3,800.00
USA Dig Alerts (costs shared w/3200,4200,7020)	300.00
Utility billing system (\$5,000), cash register hardware, software and interface, web payments suppor	7,000.00
Weed abatement cleanup of City property	1,500.00
Wonderware Support renewal (serial No.s,12331020,1233103-0, and 1233104-0)	2,300.00
51860 - INSURANCE	
All Risk property/vehicle insurance	1,600.00
Environmental insurance	100.00
General liability insurance	4,600.00
Worker's compensation insurance	10,100.00
Worker's Compensation insurance retro payment	3,200.00
51870 - MATERIALS & OTHER SERVICES	
AQMD emissions fee (costs shared with (3200, 4200, 7010, and 7020)	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**SEWER ENTERPRISE FUND
SEWER
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
Traffic control signals and equipment, first aid supplies, locks and keys, batteries, cell phone acc	1,200.00
51880 - CONTRIBUTION TO SERVICES Contribution to Shop - 16.84	23,000.00
51900 - GENERAL FUND OVERHEAD General City overhead at 19.5%	803,100.00
51930 - DEPRECIATION Depreciation	162,200.00
52 - MAINT & OPERATIONS Total	4,216,500.00
54 - OPERATING TRANSF OUT	
51890 - TRANSFERS OUT Transfer Out - to Sewer Capital Facilities	15,000.00
54 - OPERATING TRANSF OUT Total	15,000.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS NAS Replacement.	5,400.00
57 - CAPITAL OUTLAY Total	5,400.00
Grand Total	4,959,800.00

**CITY OF LOMA LINDA
SEWER CAPITAL FUND
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	64,400
CAPITAL	0	0	330,000
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 394,400</u>
 SOURCE OF FUNDS			
INTEREST INCOME	\$ 2,422	\$ 1,700	\$ 2,000
DEVELOPER FEES	210,201	274,500	228,900
OPERATING TRANSFERS IN	0	0	0
FUND BALANCE	(212,623)	(276,200)	163,500
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 394,400</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for Sewer are:

1. To install a new sewer pump station at Juanita St.
2. To install a shade structure to store the vacor truck at Public Works Corporation Yard.

PROGRAM DESCRIPTION

This fund accumulates and expends developer fees for sewer facilities capital outlay.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES	ACTUAL	ADJUSTED	ADOPTED	CHANGE
	2020	2021	2022	

SEWER CAPITAL FUND

3510	SEWER CAPITAL					
52	MAINT & OPERATIONS					
4173510	51900	GENERAL FUND OVERHEAD	0	0	64,400	64,400
TOTAL	MAINT & OPERATIONS		0	0	64,400	64,400
57	CAPITAL OUTLAY					
4173510	58250	BUILDINGS AND STRUCTURES	0	0	330,000	330,000
TOTAL	CAPITAL OUTLAY		0	0	330,000	330,000
TOTAL	SEWER CAPITAL FUND		0	0	394,400	394,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**SEWER CAPITAL FUND
SEWER CAPITAL
4173510**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51900 - GENERAL FUND OVERHEAD	
General City overhead at 19.5%	64,400.00
52 - MAINT & OPERATIONS Total	64,400.00
57 - CAPITAL OUTLAY	
58250 - BUILDINGS AND STRUCTURES	
Install new sewer pump station at Juanita St.	250,000.00
Install shade structure to store Vector truck at City yard	80,000.00
57 - CAPITAL OUTLAY Total	330,000.00
Grand Total	394,400.00

**CITY OF LOMA LINDA
WATER ACQUISITION
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	1,406,413	410,800	456,300
CAPITAL	0	2,934,200	2,340,000
TOTAL	<u>\$ 1,406,413</u>	<u>\$ 3,345,000</u>	<u>\$ 2,796,300</u>
SOURCE OF FUNDS			
CHARGES FOR SERVICES	\$ 1,141,226	\$ 1,489,700	\$ 1,242,100
FINDS AND FORFEITS	\$ 0	\$ 0	\$ 0
OTHER REVENUES	61,245	65,000	16200
INTEREST INCOME	97,587	34,900	35,000
TRANSFERS IN	0	0	0
FUND BALANCE	106,355	1,755,400	1,503,000
TOTAL	<u>\$ 1,406,413</u>	<u>\$ 3,345,000</u>	<u>\$ 2,796,300</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022 the goals for Water Acquisition are:

1. To share project funding for the waterline replacement project at Curtis St., Loma Verde St., Elm St., Cottonwood Rd., Mead St., Mead Ct., Mead Ln., Mead Way, San Juan St., Evans St., Rincon St. and Canada St.

PROGRAM DESCRIPTION

This fund accounts for developer fees collected to pay for the expansion of the water system. Funds are also used for debt service on qualifying projects.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
WATER ACQUISITION - EXPANSION						
7200	WATER IMPROVEMENTS					
52	MAINT & OPERATIONS					
4387200	51300	REPAIRS & MAINT - CAPITAL FAC	(65,780)	50,000	0	(50,000)
4387200	51830	CONTRACTUAL AGREEMENTS	0	0	0	0
4387200	51900	GENERAL FUND OVERHEAD	229,498	360,800	456,300	95,500
TOTAL	MAINT & OPERATIONS		163,718	410,800	456,300	45,500
54	OPERATING TRANSF OUT					
4387200	51892	CAP CONT -TRANSF OF CAP ASSETS	1,242,694	0	0	0
TOTAL	OPERATING TRANSF OUT		1,242,694	0	0	0
57	CAPITAL OUTLAY					
4387200	58500	INFRASTRUCTURE	0	2,854,200	2,280,000	(574,200)
4387200	58845	TECHNOLOGY SYSTEMS	0	80,000	60,000	(20,000)
TOTAL	CAPITAL OUTLAY		0	2,934,200	2,340,000	(594,200)
TOTAL	WATER ACQUISITION - EXPANSION		1,406,413	3,345,000	2,796,300	(548,700)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ACQUISITION - EXPANSION
WATER IMPROVEMENTS
4387200**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51900 - GENERAL FUND OVERHEAD	
General City overhead at 19.5%	456,300.00
52 - MAINT & OPERATIONS Total	456,300.00
57 - CAPITAL OUTLAY	
58500 - INFRASTRUCTURE	
Install new 1.6 MG Reservoir in Zone 2A	1,000,000.00
Install new waterline at Beaumont Ave. and Nevada St.	460,000.00
Installation of Fiber Optic at Mt. View Ave. and Cooley Dr.	200,000.00
Waterline/Pavement Rehab at Curtis St, Loma Verde St, Elm St, Cottonwood Rd, Mead St, Mead Ct, Mead	620,000.00
58845 - TECHNOLOGY SYSTEMS	
Financial Software System Upgrade (Accounting, Utility Billing, Cashiering, Business License and Ma	60,000.00
57 - CAPITAL OUTLAY Total	2,340,000.00
Grand Total	2,796,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ACQUISITION - EXPANSION
WATER IMPROVEMENTS
4387200**

TITLE/ACCOUNT NUMBER	AMOUNT
52 - MAINT & OPERATIONS	
51900 - GENERAL FUND OVERHEAD	
General City overhead at 19.5%	456,300.00
52 - MAINT & OPERATIONS Total	456,300.00
57 - CAPITAL OUTLAY	
58500 - INFRASTRUCTURE	
Install new 1.6 MG Reservoir in Zone 2A	1,000,000.00
Install new waterline at Beaumont Ave. and Nevada St.	460,000.00
Installation of Fiber Optic at Mt. View Ave. and Cooley Dr.	200,000.00
Waterline/Pavement Rehab at Curtis St, Loma Verde St, Elm St, Cottonwood Rd, Mead St, Mead Ct, Mead	620,000.00
58845 - TECHNOLOGY SYSTEMS	
Financial Software System Upgrade (Accounting, Utility Billing, Cashiering, Business License and Ma	60,000.00
57 - CAPITAL OUTLAY Total	2,340,000.00
Grand Total	2,796,300.00

**CITY OF LOMA LINDA
LOMA LINDA CONNECTED COMMUNITIES
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 110,699	\$ 35,300	\$ 35,800
M & O	964,780	1,034,200	984,900
CAPITAL	1	36,000	20,000
TOTAL	<u>\$ 1,075,479</u>	<u>\$ 1,105,500</u>	<u>\$ 1,040,700</u>

SOURCE OF FUNDS	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
CHARGES FOR SERVICES	\$ 359,079	\$ 344,200	\$ 350,400
OTHER REVENUES	1	0	0
INTEREST INCOME	2,764	600	500
OPERATING TRANSFERS IN RETAINED EARNINGS	0	0	0
	713,635	760,700	689,800
	<u>\$ 1,075,479</u>	<u>\$ 1,105,500</u>	<u>\$ 1,040,700</u>

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Information Systems Department has set the following goals for the Loma Linda Connected Communities Program:

1. Identify and implement technology to enhance and expand city services as well as utilize technology to increase efficiency.
2. Manage City wide network upgrades.
3. Modernize power distribution and backup for City services.
4. Direct, maintain and update the City's use of technology on the fiber optic network.
5. Integrate technology advances in disaster preparation and services.
6. Expand Connected Community service to existing commercial customers.

PROGRAM DESCRIPTION

The Loma Linda Connected Community Program has been established as an Enterprise Fund. The purpose of the Program is to provide Loma Linda residents and businesses with opportunities for voice, data, video, multimedia, home automation systems, environmental control, security, audio, television, sensors, alarms, and intercom services. The program establishes the standardized requirements for residential and commercial telecommunications cabling systems. The initial intent is to connect new development to the system, but the long term goal is to eventually retrofit and extend these services to the entire community.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
LL CONNECTED COMMUNITIES PROG						
5900	LL CONNECTED COMMUNITIES PROG					
50	PERSONNEL-SALARIES					
4405900	50010	SALARIES REGULAR	84,761	18,600	19,300	700
4405900	50110	SALARIES - OVERTIME	1,579	7,600	7,500	(100)
TOTAL	PERSONNEL-SALARIES		86,340	26,200	26,800	600
51	PERSONNEL-BENEFITS					
4405900	50500	BENEFITS	24,359	9,100	9,000	(100)
TOTAL	PERSONNEL-BENEFITS		24,359	9,100	9,000	(100)
52	MAINT & OPERATIONS					
4405900	51110	COMMUNICATIONS - TELEPHONE	5,529	2,000	2,000	0
4405900	51120	UTILITIES	3,023	4,000	4,000	0
4405900	51310	REPAIRS & MAINT - BDLGS	0	5,300	6,700	1,400
4405900	51420	REPAIRS & MAINT - GENERAL	11,321	5,000	3,000	(2,000)
4405900	51670	SMALL EQUIPMENT & TOOLS	130	2,000	1,000	(1,000)
4405900	51820	PROFESSIONAL SERVICES	174,787	186,000	186,000	0
4405900	51830	CONTRACTUAL AGREEMENTS	70,624	88,100	68,900	(19,200)
4405900	51840	LEGAL SERVICES	0	0	3,000	3,000
4405900	51860	INSURANCE	7,339	4,400	3,400	(1,000)
4405900	51930	DEPRECIATION	130,144	175,500	145,000	(30,500)
TOTAL	MAINT & OPERATIONS		402,898	472,300	423,000	(49,300)
53	DEBT SERVICE					
4405900	51920	INTEREST	561,882	561,900	561,900	0
TOTAL	DEBT SERVICE		561,882	561,900	561,900	0
57	CAPITAL OUTLAY					
4405900	58845	TECHNOLOGY SYSTEMS	1	36,000	20,000	(16,000)
TOTAL	CAPITAL OUTLAY		1	36,000	20,000	(16,000)
TOTAL	LL CONNECTED COMMUNITIES PROG		1,075,479	1,105,500	1,040,700	(64,800)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**LL CONNECTED COMMUNITIES PROGRAM
LL CONNECTED COMMUNITIES PROGRAM
4405900**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR Information Systems Analyst I - 22%	19,300.00
50110 - SALARIES - OVERTIME	7,500.00
50 - PERSONNEL-SALARIES Total	26,800.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS GASB 45 - Benefits	1,400.00
PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan	7,600.00
51 - PERSONNEL-BENEFITS Total	9,000.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE Telephone	2,000.00
51120 - UTILITIES Utilities	4,000.00
51310 - REPAIRS & MAINT - BDLGS (1) AC replacement	5,000.00
Heat and air maintenance for MDF sites	1,700.00
51420 - REPAIRS & MAINT - GENERAL Miscellaneous general repairs and maintenance	3,000.00
51670 - SMALL EQUIPMENT & TOOLS Small equipment and tools, batteries, hardware, media converters	1,000.00
51820 - PROFESSIONAL SERVICES Onsite network support	186,000.00
51830 - CONTRACTUAL AGREEMENTS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**LL CONNECTED COMMUNITIES PROGRAM
LL CONNECTED COMMUNITIES PROGRAM
4405900**

TITLE/ACCOUNT NUMBER	AMOUNT
Bandwidth	58,800.00
Cash Register hardware, software and interfaces support	400.00
CISCO router support share	1,200.00
Fire protection services (FPS) for 4 MDF sites	6,800.00
Utility Billing printing and mailing services	900.00
Utility Billing System annual support	800.00
 51840 - LEGAL SERVICES	
Legal Services	3,000.00
 51860 - INSURANCE	
All Risk property/vehicle insurance	300.00
General liability insurance	800.00
Pollution Liability Insurance	100.00
Worker's compensation insurance	1,700.00
Worker's compensation insurance retro payment	500.00
 51930 - DEPRECIATION	
Depreciation	145,000.00
 52 - MAINT & OPERATIONS Total	423,000.00
 53 - DEBT SERVICE	
51920 - INTEREST	
Unpaid interest on RDA Successor Agency Loans	561,900.00
 53 - DEBT SERVICE Total	561,900.00
 57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
Switches	20,000.00
 57 - CAPITAL OUTLAY Total	20,000.00
 Grand Total	1,040,700.00

**CITY OF LOMA LINDA
WATER SUMMARY
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 2,312,611	\$ 2,116,300	\$ 2,130,400
M & O	\$ 4,999,627	\$ 5,435,800	\$ 5,160,800
CAPITAL	\$ 40,893	\$ 541,600	\$ 308,700
TOTAL	<u>\$ 7,353,131</u>	<u>\$ 8,093,700</u>	<u>\$ 7,599,900</u>
 SOURCE OF FUNDS			
CHARGES FOR SERVICES	\$ 6,065,386	\$ 7,825,500	\$ 8,184,100
OTHER REVENUES	455,493	447,400	448,700
OPERATING TRANSFERS IN	1,247,975	24,800	0
INTEREST INCOME	108,914	88,100	87,000
RENTS & LEASES	0	0	0
REFUNDS & REIMBURSEMENTS	5,918	20,700	0
FINES AND FORFEITS	0	0	0
RETAINED EARNINGS	(530,555)	(312,800)	(1,119,900)
TOTAL	<u>7,353,131</u>	<u>8,093,700</u>	<u>7,599,900</u>

DEPARTMENTAL GOALS

See Individual Departments

PROGRAM DESCRIPTION

This Division is responsible for water production, distribution and meters. Production consists of the maintenance and operation of a water treatment plant, six wells, six reservoirs, eleven boosters pumps, SCADA (Supervisory Control And Data Acquisition) system, water quality and related electrical costs. Distribution consists of the maintenance of over fifty-five miles of mains, hydrants, water services and nine pressure-reducing stations. The Meter Section is responsible for the reading, maintenance and/or replacement of 4300 water meters.

**CITY OF LOMA LINDA
WATER ADMINISTRATION
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 877,507	\$ 713,600	\$ 703,700
M & O	2,125,241	2,595,700	2,505,400
CAPITAL	0	2,800	3,800
TOTAL	\$ 3,002,748	\$ 3,312,100	\$ 3,212,900

SOURCE OF FUNDS SEE WATER SUMMARY

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Department of Public Works has set the following goals for the Water Administration Division's programs:

1. To provide excellent customer service to Loma Linda residents.
2. To address service request issues in a timely manner.

PROGRAM DESCRIPTION

This portion of the Water Utility Fund is used to segregate the administration and personnel activities that are involved in the water operations, billing and accounting of the Public Works Department and Finance Department. This portion of the enterprise operations is also responsible for various consultant services for the continuing water replacement/upgrade program.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
WATER ENTERPRISE FUND						
7000	WATER ADMINISTRATION					
50	PERSONNEL-SALARIES					
4657000	50010	SALARIES REGULAR	422,313	437,200	449,700	12,500
4657000	50015	SALARIES FULL-TIME TEMP WAGES	5,964	26,300	3,900	(22,400)
4657000	50020	SALARIES - PART-TIME/TEMPORARY	4,172	0	0	0
4657000	50110	SALARIES - OVERTIME	2,971	10,400	13,900	3,500
TOTAL	PERSONNEL-SALARIES		435,420	473,900	467,500	(6,400)
51	PERSONNEL-BENEFITS					
4657000	50500	BENEFITS	18,910	239,700	236,200	(3,500)
4657000	50540	PENSION UAL	423,176	0	0	0
TOTAL	PERSONNEL-BENEFITS		442,087	239,700	236,200	(3,500)
52	MAINT & OPERATIONS					0
4657000	51110	COMMUNICATIONS - TELEPHONE	2,286	2,800	2,800	0
4657000	51120	UTILITIES	12,397	13,500	13,500	0
4657000	51220	EQUIPMENT RENTAL	0	200	200	0
4657000	51300	REPAIRS & MAINT - CAPITAL FAC	67	600	600	0
4657000	51310	REPAIRS & MAINT - BDLGS	350	500	500	0
4657000	51410	REPAIRS & MAINT - AUTO EQUIP	87	300	300	0
4657000	51420	REPAIRS & MAINT - GENERAL	0	900	900	0
4657000	51500	PRINTING & PUBLISHING	3,721	10,800	12,200	1,400
4657000	51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	2,625	3,000	3,000	0
4657000	51540	GENERAL OFFICE	6,305	5,700	5,700	0
4657000	51550	SOFTWARE AND SOFTWARE LICENSES	2,923	5,300	4,700	(600)
4657000	51620	UNIFORMS & SAFETY EQUIPMENT	290	500	500	0
4657000	51630	MOTOR FUELS & LUBRICANTS	166	800	800	0
4657000	51670	SMALL EQUIPMENT & TOOLS	0	100	100	0
4657000	51820	PROFESSIONAL SERVICES	11,546	13,400	13,800	400
4657000	51830	CONTRACTUAL AGREEMENTS	97,858	226,400	153,400	(73,000)
4657000	51840	LEGAL SERVICES	0	1,000	1,000	0
4657000	51860	INSURANCE	74,873	84,100	71,200	(12,900)
4657000	51870	MATERIALS & OTHER SERVICES	1,108	1,700	800	(900)
4657000	51880	CONTRIBUTION TO SERVICES	55,485	57,000	61,000	4,000
4657000	51900	GENERAL FUND OVERHEAD	209,452	381,500	373,300	(8,200)
4657000	51930	DEPRECIATION	1,463,579	1,414,900	1,414,900	0
4657000	51940	BAD DEBT EXPENSE	121	0	0	0
4657000	51960	LOSS ON DISPOSAL OF ASSETS	21,296	0	0	0
TOTAL	MAINT & OPERATIONS		1,966,534	2,225,000	2,135,200	(89,800)
53	DEBT SERVICE					
4657000	51910	PRINCIPAL	0	225,000	230,000	5,000
4657000	51920	INTEREST	150,969	145,700	140,200	(5,500)
4657000	51950	BOND ISSUE EXPENSE/COI	(2,840)	0	0	0
TOTAL	DEBT SERVICE		148,129	370,700	370,200	(500)
54	OPERATING TRANSF OUT					0

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
4657000	51892	CAP CONT -TRANSF OF CAP ASSETS	10,578	0	0	0
TOTAL	OPERATING TRANSF OUT		10,578	0	0	0
57	CAPITAL OUTLAY					
4657000	58250	BUILDINGS AND STRUCTURES	0	1,000	0	(1,000)
4657000	58845	TECHNOLOGY SYSTEMS	0	1,800	3,800	2,000
TOTAL	CAPITAL OUTLAY		0	2,800	3,800	1,000
TOTAL	WATER ADMINISTRATION		3,002,748	3,312,100	3,212,900	(99,200)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER ADMINISTRATION
4657000**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
City Manager/PW Director/City Engineer - 15%	449,700.00
Finance Director - 40%	
Assistant City Manager - 5%	
Associate Engineer - 55%	
Engineering Technician - 50%	
Executive Assistant - 28%	
Information Systems Analyst I - 14%	
Accounting Manager - 30%	
Supervising Accounting Technician - 20%	
Supervising Accounting Technician - 40%	
Accounting Specialist - 40%	
Accounting Technician I – 50%	
Accounting Technician II – 10%	
Accounting Technician II - 25%	
Facilities Maintenance Coordinator - 25%	
Administrative Specialist III - 50%	
Administrative Specialist I - 25%	
50015 - SALARIES FULL-TIME TEMP WAGES	
Sr. Financial Analyst (6 Mo. Salary) - 10%	3,900.00
50020 - SALARIES - PART-TIME/TEMPORARY	0.00
50110 - SALARIES - OVERTIME	
Authorized Overtime	6,700.00
Software implementation overtime	7,200.00
50 - PERSONNEL-SALARIES Total	467,500.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	4,200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER ADMINISTRATION
4657000**

TITLE/ACCOUNT NUMBER	AMOUNT
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	231,400.00
Software implementation overtime - SS/Medicare	600.00
51 - PERSONNEL-BENEFITS Total	236,200.00
 52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone - proportional share of Corporate Yard and cell phone charges for water personnel	2,800.00
51120 - UTILITIES	
Utilities - electric and gas and proportional share of Corporate Yard billing	13,500.00
51220 - EQUIPMENT RENTAL	
Mail meter machine rental (Finance)	200.00
51300 - REPAIRS & MAINT - CAPITAL FAC	
Load test Corp Yard generator (Costs shared with 3200, 4200, 7000)	400.00
Miscellaneous repairs and maintenance	200.00
51310 - REPAIRS & MAINT - BDLGS	
Repairs, maintenance, cleaning supplies, buildings	500.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Automotive repairs and maintenance	300.00
51420 - REPAIRS & MAINT - GENERAL	
Annual cleaning printer maintenance (Finance)	600.00
Repairs for non-automotive equipment, radio and pager equipment, computer equipment, phones, etc.	300.00
51500 - PRINTING & PUBLISHING	
Business cards	500.00
CAFR (cover and printing) (Finance)	600.00
New Homeowner booklet	5,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER ADMINISTRATION
4657000**

TITLE/ACCOUNT NUMBER	AMOUNT
Printing of annual budget (Finance)	600.00
Printing utility bills - 33%, unallocated costs for printing miscellaneous forms, AWWA standards	1,500.00
Water quality reports	4,000.00
51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS	
City Membership of American Water Works Association (AWWA)	2,100.00
CWEA (California Wastewater Environmental Association) and Water Purveyor annual membership (USC Cr	900.00
51540 - GENERAL OFFICE	
Xerox and office supplies, computer supplies, upgrades, and color printer toner replacement cartri	5,700.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365 License, Dot Gov and V	3,400.00
Software data - CD-Rom/cartridge list/labels for parcel assessor information and property	1,300.00
51620 - UNIFORMS & SAFETY EQUIPMENT	
Uniforms and safety equipment	500.00
51630 - MOTOR FUELS & LUBRICANTS	
Motor fuels and lubricants	800.00
51670 - SMALL EQUIPMENT & TOOLS	
Miscellaneous non-capital equipment and tools	100.00
51820 - PROFESSIONAL SERVICES	
Actuarial calculation for GASB 68 (CalPERS) and GASB 74/75	3,000.00
DMV hiring physicals, drug and alcohol testing for Water Department, employee assistance program	1,500.00
Share cost of audit services	6,300.00
Water Audit	3,000.00
51830 - CONTRACTUAL AGREEMENTS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER ADMINISTRATION
4657000**

TITLE/ACCOUNT NUMBER	AMOUNT
Annual fees for collection transmittals (our collections service provider) (Finance)	1,000.00
Annual Fire Alarm and Halon Service -Maintenance Service and UL monitoring	800.00
Annual lease for Engineer plotter/scanner/copier (Epson Surecolor and Lanier Copier) (LCA Bank) (s	3,400.00
Annual maintenance of ice machine in Water Dept.	900.00
AutoCAD annual subscription and AutoCAD Map 3-D subscription (DLT solutions) (shared w/3100, 3200	500.00
Cash register - hardware, software -interface/Web payment support (Finance)	2,000.00
Cathodic protection for reservoirs	500.00
County license agreement fee for reservoir	600.00
Credit card processing fees (Finance)	22,100.00
CRWQCB - De Minimus permit fee for water discharge requirement	3,500.00
Cutter/buster support contract (Finance)	200.00
Debt service trustee and paying agent fees	5,000.00
Digital Certification	200.00
Folder machine annual maintenance (Finance)	1,200.00
IcoMap annual support (GIS Cogo software) (costs share w/3500,3100, and 3200)	300.00
Install and monitor smoke and heat detectors in the Corp Yard Admin Building (Costs Shared w/3200,	2,500.00
IWORQ Work order database software system (costs shared w/3200, 4200, 3500)	4,500.00
	18,900.00
Janitorial services for City Hall and Corp Yard (cost shared w/3400, 3500)	
Mail machine annual maintenance (Finance)	600.00
Mail opener machine annual maintenance (Finance)	200.00
Pest control services (costs shared w/3200, 4200, 4400, and 3500)	200.00
Printing and mailing utility bills (Finance)	6,300.00
Reservoir Inspection and Cleaning	30,000.00
Security Camera analytics/recording support	500.00
Share of emergency calls through Com Center (Confire)	23,700.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain,	13,000.00
Tyler Financial software support (Finance)	3,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER ADMINISTRATION
4657000**

TITLE/ACCOUNT NUMBER	AMOUNT
Utility billing system annual support (pro-rata share) (Finance)	5,000.00
Weed abatement	2,000.00
 51840 - LEGAL SERVICES	
Legal Services	1,000.00
 51860 - INSURANCE	
All Risk property/vehicle insurance	4,100.00
Environmental insurance	200.00
General liability insurance	11,800.00
Worker's compensation insurance	48,200.00
Worker's compensation insurance retro payment	6,900.00
 51870 - MATERIALS & OTHER SERVICES	
Anderson Way Association annual assessment fees	600.00
First aid supplies, batteries, locks and keys, etc.	200.00
 51880 - CONTRIBUTION TO SERVICES	
Contribution to Shop - 44.74%	61,000.00
 51900 - GENERAL FUND OVERHEAD	
General City overhead at 15.5%	373,300.00
 51930 - DEPRECIATION	
Depreciation expense	1,414,900.00
 52 - MAINT & OPERATIONS Total	 2,135,200.00
 53 - DEBT SERVICE	
51910 - PRINCIPAL	
2016 Water Revenue Refunding bond principal payment	230,000.00
 51920 - INTEREST	
2016 Water Revenue Refunding Bond interest payments	140,200.00
 53 - DEBT SERVICE Total	 370,200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER ADMINISTRATION
4657000**

TITLE/ACCOUNT NUMBER	AMOUNT
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
NAS Replacement.	3,800.00
57 - CAPITAL OUTLAY Total	3,800.00
Grand Total	3,212,900.00

**CITY OF LOMA LINDA
WATER PRODUCTION
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 656,511	\$ 645,600	\$ 640,900
M & O	2,027,880	2,410,100	2,278,400
CAPITAL & PROJECTS	35,255	386,000	299,200
TOTAL	<u>\$ 2,719,646</u>	<u>\$ 3,441,700</u>	<u>\$ 3,218,500</u>

SOURCE OF FUNDS SEE WATER SUMMARY

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Public Works Department has set the following goals for the Water Production Department:

1. To maintain the water quality by complying with all state and federal regulations.
2. To maintain the operations of the City's water wells and reservoirs through the SCADA System.
3. To promote water conservation to City residents.
4. To share funding for the waterline replacement project at Curtis St., Loma Verde St., Elm St., Cottonwood Rd., Mead St., Mead Ct., Mead Ln., Mead Way, San Juan St., Evans St., Rincon St. and Canada St.
5. To replace booster pumps in need of repair.

PROGRAM DESCRIPTION

This portion of the Water Utility Fund includes all costs associated with maintenance, operations and water quality of the Production Division. The capital outlay portion of this account is responsible for the replacement/upgrade of all wells, reservoirs and special auxiliary facilities such as boosters, pressure reducing stations and telemetry equipment.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
7010	WATER PRODUCTION					
50	PERSONNEL-SALARIES					
4657010	50010	SALARIES REGULAR	364,149	360,600	383,800	23,200
4657010	50110	SALARIES - OVERTIME	78,801	90,000	60,000	(30,000)
TOTAL	PERSONNEL-SALARIES		442,950	450,600	443,800	(6,800)
51	PERSONNEL-BENEFITS					
4657010	50500	BENEFITS	213,561	195,000	197,100	2,100
TOTAL	PERSONNEL-BENEFITS		213,561	195,000	197,100	2,100
52	MAINT & OPERATIONS					
4657010	51110	COMMUNICATIONS - TELEPHONE	5,249	5,700	5,700	0
4657010	51120	UTILITIES	931,677	900,000	900,000	0
4657010	51130	WATER PURCHASES	292,763	400,000	400,000	0
4657010	51220	EQUIPMENT RENTAL	83	500	500	0
4657010	51300	REPAIRS & MAINT - CAPITAL FAC	167,213	350,000	220,000	(130,000)
4657010	51310	REPAIRS & MAINT - BDLGS	3,046	5,500	5,500	0
4657010	51410	REPAIRS & MAINT - AUTO EQUIP	10,757	4,700	4,700	0
4657010	51420	REPAIRS & MAINT - GENERAL	446	800	800	0
4657010	51500	PRINTING & PUBLISHING	0	200	200	0
4657010	51540	GENERAL OFFICE	979	2,000	2,000	0
4657010	51550	SOFTWARE AND SOFTWARE LICENSES	4,106	5,200	9,700	4,500
4657010	51610	UNIFORMS	0	2,400	2,400	0
4657010	51620	UNIFORMS & SAFETY EQUIPMENT	3,116	1,700	1,100	(600)
4657010	51630	MOTOR FUELS & LUBRICANTS	11,682	11,000	11,000	0
4657010	51670	SMALL EQUIPMENT & TOOLS	9,417	4,900	4,900	0
4657010	51680	BOOKS & EDUCATIONAL MATERIALS	200	500	500	0
4657010	51810	TRAVEL MEETINGS & TRAINING	1,886	1,900	2,500	600
4657010	51820	PROFESSIONAL SERVICES	109,752	110,000	110,000	0
4657010	51830	CONTRACTUAL AGREEMENTS	65,631	161,100	162,700	1,600
4657010	51870	MATERIALS & OTHER SERVICES	1,123	2,000	2,300	300
4657010	51900	GENERAL FUND OVERHEAD	408,751	440,000	431,900	(8,100)
TOTAL	MAINT & OPERATIONS		2,027,880	2,410,100	2,278,400	(131,700)
57	CAPITAL OUTLAY					
4657010	58220	MACHINERY & EQUIPMENT	17,132	132,900	30,000	(102,900)
4657010	58250	BUILDINGS AND STRUCTURES	2,822	0	0	0
4657010	58500	INFRASTRUCTURE	0	251,000	265,000	14,000
4657010	58845	TECHNOLOGY SYSTEMS	15,301	2,100	4,200	2,100
TOTAL	CAPITAL OUTLAY		35,255	386,000	299,200	(86,800)
TOTAL	WATER PRODUCTION		2,719,646	3,441,700	3,218,500	(223,200)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER PRODUCTION
4657010**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Utility Services Superintendent - 50%	383,800.00
Treatment Plant Operator III - 100%	
2 - Treatment Plant Operator II - 100%	
Utility Division Aide - 100%	
50020 - SALARIES - PART-TIME/TEMPORARY	0.00
50110 - SALARIES - OVERTIME	
Authorized Overtime	60,000.00
50 - PERSONNEL-SALARIES Total	443,800.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	3,100.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	194,000.00
51 - PERSONNEL-BENEFITS Total	197,100.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Wireless phones and telephone fees	5,700.00
51120 - UTILITIES	
Electricity charges to pump water wells [anticipated cost increase associated with Richardson T	900,000.00
51130 - WATER PURCHASES	
Groundwater sustainability	380,000.00
Routine water purchases from the City of San Bernardino and the City of Redlands (reimbursement	20,000.00
51220 - EQUIPMENT RENTAL	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER PRODUCTION
4657010**

TITLE/ACCOUNT NUMBER	AMOUNT
Miscellaneous equipment rental	500.00
51300 - REPAIRS & MAINT - CAPITAL FAC	
Backflow testing and repairs	20,000.00
Maintenance of water production system - wells, boosters - ADOPTED budget reflective of on-going we	200,000.00
51310 - REPAIRS & MAINT - BDLGS	
Maintenance of production site facilities and building cleaning supplies	5,500.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Vehicle maintenance supplies and smog checks	4,700.00
51420 - REPAIRS & MAINT - GENERAL	
Repairs on non-automotive equipment	800.00
51500 - PRINTING & PUBLISHING	
Business cards	200.00
51540 - GENERAL OFFICE	
Office Supplies, computer supplies, toner replacements, cartridges, postage	2,000.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Annual support for new software for backflow cross connection inventory	5,900.00
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365 License, Dot Gov and	3,800.00
51610 - UNIFORMS	
Uniform allowance for four Water Production employees at \$600/each.	2,400.00
51620 - UNIFORMS & SAFETY EQUIPMENT	
Safety equipment	1,100.00
51630 - MOTOR FUELS & LUBRICANTS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER PRODUCTION
4657010**

TITLE/ACCOUNT NUMBER	AMOUNT
Fuels, lubricants and oil for division vehicles	11,000.00
51670 - SMALL EQUIPMENT & TOOLS	
Hand tools and portable gas generator and gas detector	4,900.00
51680 - BOOKS & EDUCATIONAL MATERIALS	
Continuing education and certifications reimbursements and videos	500.00
51810 - TRAVEL MEETINGS & TRAINING	
Professional meetings, seminars, certification renewals, and training	2,500.00
51820 - PROFESSIONAL SERVICES	
Water sampling (some sampling testing is reimbursed by Lockheed Martin)	110,000.00
51830 - CONTRACTUAL AGREEMENTS	
AB-2995 State Water Resource Board - Public Water System fees for Sys#3610013) (two application fees	27,500.00
Annual air conditioning maintenance of 6 well sites (MV3, MV5, Rich 4, Rich 3, Rich 5 and Rich 6)	2,300.00
Annual maintenance of air conditioning units at Corporate Yard (costs shared w/3200, 4200, 3500, an	400.00
Annual software support - SCADA alarm	500.00
Annual vegetation control at well sites and booster stations	5,900.00
ESRI GIS mapping software (costs share w/3100, 3500, and 7020)	1,600.00
Groundwater production fees - San Bernardino Valley Water Conservation District	64,000.00
Nitratax Plus and Controller annual maintenance (Hach)	3,300.00
Pest control services at 10466 Richardson	600.00
Public Outreach Programs by Participating Regional Agencies - City's Share	16,000.00
Security Camera analytics/recording support	400.00
SMS Controller - Annual Service Fee	1,200.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data doma	15,200.00
SWRCB -annual permit fee for Facility Identification# 8 362917001 (should be reimbursed by Lockheed)	15,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER PRODUCTION
4657010**

TITLE/ACCOUNT NUMBER	AMOUNT
UL Monitoring at Corp Yard (shared w/3200, 4200, 3500 and 7020)	100.00
Water Trax water quality annual software subscription	7,900.00
 51870 - MATERIALS & OTHER SERVICES	
AQMD emission fees (costs shared w/3200, 3500, 4200, and 7020)	500.00
Signs, cones, barricades, locks, keys, and first aid supplies	1,800.00
 51900 - GENERAL FUND OVERHEAD	
General City overhead at 15.5%	431,900.00
 52 - MAINT & OPERATIONS Total	 2,278,400.00
 57 - CAPITAL OUTLAY	
58220 - MACHINERY & EQUIPMENT	
Replacement of various booster pumps	30,000.00
 58500 - INFRASTRUCTURE	
Waterline/Pavement Rehab at Curtis St., Lomas Verdás St., Elm St., Cottonwood Rd., Mead St., Mead Ct	265,000.00
 58845 - TECHNOLOGY SYSTEMS	
NAS Replacement	4,200.00
 57 - CAPITAL OUTLAY Total	 299,200.00
 Grand Total	 3,218,500.00

**CITY OF LOMA LINDA
WATER TRANSMISSION DISTRIBUTION
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 553,533	\$ 541,700	\$ 562,200
M & O	244,441	274,900	249,000
CAPITAL & PROJECTS	2,822	151,900	4,000
TOTAL	\$ 800,796	\$ 968,500	\$ 815,200

SOURCE OF FUNDS SEE WATER SUMMARY

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Public Works Department has set the following goals for the Water Distribution Department:

1. To maintain the water distribution system of the City.

PROGRAM DESCRIPTION

This portion of the Water Utility Fund includes all costs associated with maintenance and operations of the Distribution Division. The capital outlay portion of this account is responsible for the annual maintenance and replacement of mains, hydrants and water services. Approximately 630 hydrants, 55 miles of water mains and 4,300 water services are in the current system.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
7020	WATER TRANSMISSION & DISTRIBTN					
50	PERSONNEL-SALARIES					
4657020	50010	SALARIES REGULAR	326,412	326,700	345,200	18,500
4657020	50110	SALARIES - OVERTIME	11,527	14,000	13,000	(1,000)
TOTAL	PERSONNEL-SALARIES		337,939	340,700	358,200	17,500
51	PERSONNEL-BENEFITS					
4657020	50500	BENEFITS	215,594	201,000	204,000	3,000
TOTAL	PERSONNEL-BENEFITS		215,594	201,000	204,000	3,000
52	MAINT & OPERATIONS					
4657020	51110	COMMUNICATIONS - TELEPHONE	2,578	2,600	2,600	0
4657020	51220	EQUIPMENT RENTAL	0	1,000	500	(500)
4657020	51300	REPAIRS & MAINT - CAPITAL FAC	67,677	62,700	60,000	(2,700)
4657020	51310	REPAIRS & MAINT - BDLGS	1,559	1,700	2,200	500
4657020	51410	REPAIRS & MAINT - AUTO EQUIP	7,861	7,200	5,200	(2,000)
4657020	51420	REPAIRS & MAINT - GENERAL	2,502	4,300	2,000	(2,300)
4657020	51540	GENERAL OFFICE	619	1,500	1,500	0
4657020	51550	SOFTWARE AND SOFTWARE LICENSES	3,269	4,300	3,600	(700)
4657020	51610	UNIFORMS	0	2,400	2,400	0
4657020	51620	UNIFORMS & SAFETY EQUIPMENT	3,090	1,900	2,000	100
4657020	51630	MOTOR FUELS & LUBRICANTS	10,411	10,500	10,500	0
4657020	51670	SMALL EQUIPMENT & TOOLS	3,815	5,900	5,000	(900)
4657020	51680	BOOKS & EDUCATIONAL MATERIALS	160	800	800	0
4657020	51810	TRAVEL MEETINGS & TRAINING	1,160	2,200	2,500	300
4657020	51830	CONTRACTUAL AGREEMENTS	10,171	36,000	36,600	600
4657020	51870	MATERIALS & OTHER SERVICES	488	1,300	2,200	900
4657020	51900	GENERAL FUND OVERHEAD	129,082	128,600	109,400	(19,200)
TOTAL	MAINT & OPERATIONS		244,441	274,900	249,000	(25,900)
57	CAPITAL OUTLAY					
4657020	58250	BUILDINGS AND STRUCTURES	2,822	0	0	0
4657020	58500	INFRASTRUCTURE	0	150,000	0	(150,000)
4657020	58845	TECHNOLOGY SYSTEMS	0	1,900	4,000	2,100
TOTAL	CAPITAL OUTLAY		2,822	151,900	4,000	(147,900)
TOTAL	WATER TRANSMISSION & DISTRIBTN		800,796	968,500	815,200	(153,300)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER TRANSMISSION & DISTRIBUTION
4657020**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Utility Services Superintendent - 50%	345,200.00
Utility Maintenance Technician III - 100%	
Utility Maintenance Technician II - 100%	
Utility Maintenance Technician I - 100%	
Field Maintenance Technician I - 100%	
50110 - SALARIES - OVERTIME	
Authorized Overtime	13,000.00
50 - PERSONNEL-SALARIES Total	358,200.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	4,000.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	200,000.00
51 - PERSONNEL-BENEFITS Total	204,000.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone cost for Distribution division	2,600.00
51220 - EQUIPMENT RENTAL	
Miscellaneous equipment rental	500.00
51300 - REPAIRS & MAINT - CAPITAL FAC	
Maintenance of the water distribution system, welding supplies, etc.	41,800.00
Valve replacement or critical distribution valves	18,200.00
51310 - REPAIRS & MAINT - BDLGS	
Repairs and maintenance of water distribution buildings.	2,200.00
51410 - REPAIRS & MAINT - AUTO EQUIP	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER TRANSMISSION & DISTRIBUTION
4657020**

TITLE/ACCOUNT NUMBER	AMOUNT
Maintenance of vehicles and equipment, including smog checks	5,200.00
51420 - REPAIRS & MAINT - GENERAL	
Repairs of non-automotive equipment, radios, etc.	2,000.00
51540 - GENERAL OFFICE	
Office supplies for Distribution division	1,500.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365 License, Dot Gov and V	3,600.00
51610 - UNIFORMS	
Uniform allowance for four Water Distribution employees at \$600/employee.	2,400.00
51620 - UNIFORMS & SAFETY EQUIPMENT	
Uniform allowance for 5 employees (\$500 each) and safety equipment	2,000.00
51630 - MOTOR FUELS & LUBRICANTS	
Fuels and lubricants	10,500.00
51670 - SMALL EQUIPMENT & TOOLS	
Miscellaneous hand tools and replacement cost for a new locator	5,000.00
51680 - BOOKS & EDUCATIONAL MATERIALS	
Reimbursement for continuing education and certification program, videos, etc.	800.00
51810 - TRAVEL MEETINGS & TRAINING	
Travel, meetings and training for division personnel and continuing education and training for cer	2,500.00
51830 - CONTRACTUAL AGREEMENTS	
Annual maintenance of air conditioning units at Corporate Yard (costs shared w/3200, 3500, 4200, 4	300.00
Annual Water Loss Survey per State Requirements	20,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER TRANSMISSION & DISTRIBUTION
4657020**

TITLE/ACCOUNT NUMBER	AMOUNT
Dig Alert tickets	300.00
ESRI GIS mapping software (costs shared w/3100, 3500, and 7010)	1,600.00
Security Camera analytics/recording support	500.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain,	13,800.00
UL Monitoring at Corp Yard (shared w/3200, 4200, 3500 and 7010)	100.00
 51870 - MATERIALS & OTHER SERVICES	
AQMD emission fee (shared w/3200, 4200, 3500, and 7010)	200.00
Miscellaneous traffic control equipment and supplies, first aid kit, locks, keys, San Bernardino C	2,000.00
 51900 - GENERAL FUND OVERHEAD	
General City overhead at 15.5%	109,400.00
 52 - MAINT & OPERATIONS Total	 249,000.00
 57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS	
NAS Replacement	4,000.00
 57 - CAPITAL OUTLAY Total	 4,000.00
 Grand Total	 815,200.00

**CITY OF LOMA LINDA
WATER METERS
BUDGET SUMMARY 2021-2022**

EXPENDITURES	ACTUAL 2019-2020	BUDGETED 2020-2021	ADOPTED 2021-2022
PERSONNEL	\$ 225,060	\$ 215,400	\$ 223,600
M & O	602,065	155,100	128,000
CAPITAL	2,816	900	1,700
TOTAL	\$ 829,941	\$ 371,400	\$ 353,300

SOURCE OF FUNDS SEE WATER SUMMARY

DEPARTMENTAL GOALS

For Fiscal Year 2021-2022, the Public Works Department has set the following goals for the Water Meters Department:

1. To maintain the operations of the remote control water meter reading system.
2. To complete the upgrade of the City's radio read meters throughout the City.

PROGRAM DESCRIPTION

This portion of the Water Utility Fund includes all costs associated with maintenance, operations and meter reading of the water utility. The capital outlay portion of this account is responsible for the annual replacement and upgrade of 4300 existing meters and additional installations as needed.

CITY OF LOMA LINDA
ADOPTED EXPENDITURES
FISCAL YEAR 2021-2022

ADOPTED EXPENDITURES			ACTUAL	ADJUSTED	ADOPTED	CHANGE
			2020	2021	2022	
7030	WATER - METERS					
50	PERSONNEL-SALARIES					
4657030	50010	SALARIES REGULAR	129,569	125,100	131,400	6,300
4657030	50110	SALARIES - OVERTIME	7,421	8,000	8,000	0
TOTAL	PERSONNEL-SALARIES		136,990	133,100	139,400	6,300
51	PERSONNEL-BENEFITS					
4657030	50500	BENEFITS	88,070	82,300	84,200	1,900
TOTAL	PERSONNEL-BENEFITS		88,070	82,300	84,200	1,900
52	MAINT & OPERATIONS					
4657030	51110	COMMUNICATIONS - TELEPHONE	1,196	1,300	1,300	0
4657030	51220	EQUIPMENT RENTAL	0	500	500	0
4657030	51300	REPAIRS & MAINT - CAPITAL FAC	439,257	62,300	35,000	(27,300)
4657030	51310	REPAIRS & MAINT - BDLGS	851	1,000	1,000	0
4657030	51410	REPAIRS & MAINT - AUTO EQUIP	1,299	1,400	1,700	300
4657030	51420	REPAIRS & MAINT - GENERAL	75	200	200	0
4657030	51550	SOFTWARE AND SOFTWARE LICENSES	1,320	1,900	1,500	(400)
4657030	51610	UNIFORMS	0	1,200	1,200	0
4657030	51620	UNIFORMS & SAFETY EQUIPMENT	2,209	900	600	(300)
4657030	51630	MOTOR FUELS & LUBRICANTS	4,579	3,600	3,600	0
4657030	51670	SMALL EQUIPMENT & TOOLS	3,071	2,000	2,000	0
4657030	51680	BOOKS & EDUCATIONAL MATERIALS	2,345	500	500	0
4657030	51830	CONTRACTUAL AGREEMENTS	7,012	31,100	31,300	200
4657030	51870	MATERIALS & OTHER SERVICES	50	200	200	0
4657030	51900	GENERAL FUND OVERHEAD	138,802	47,000	47,400	400
TOTAL	MAINT & OPERATIONS		602,065	155,100	128,000	(27,100)
57	CAPITAL OUTLAY					
4657030	58250	BUILDINGS AND STRUCTURES	2,816	0	0	0
4657030	58845	TECHNOLOGY SYSTEMS	0	900	1,700	800
TOTAL	CAPITAL OUTLAY		2,816	900	1,700	800
TOTAL	WATER - METERS		829,941	371,400	353,300	(18,100)
TOTAL	WATER ENTERPRISE FUND		7,353,131	8,093,700	7,599,900	(493,800)

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER - METERS
4657030**

TITLE/ACCOUNT NUMBER	AMOUNT
50 - PERSONNEL-SALARIES	
50010 - SALARIES REGULAR	
Customer Service/Meter Technician - 100%	131,400.00
Utility Maintenance Technician I - 100%	
50110 - SALARIES - OVERTIME	
Authorized Overtime	8,000.00
50 - PERSONNEL-SALARIES Total	139,400.00
51 - PERSONNEL-BENEFITS	
50500 - BENEFITS	
GASB 45 – Benefits	700.00
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	83,500.00
51 - PERSONNEL-BENEFITS Total	84,200.00
52 - MAINT & OPERATIONS	
51110 - COMMUNICATIONS - TELEPHONE	
Telephone cost for Water Meter crew	1,300.00
51220 - EQUIPMENT RENTAL	
Equipment rental	500.00
51300 - REPAIRS & MAINT - CAPITAL FAC	
Meter boxes and vault lid upgrades	10,000.00
Meter testing and retrofitting for testing large meters	7,500.00
Replace 4G water meters	7,500.00
Replace construction meters	7,500.00
Valves, gaskets and couplings	2,500.00
51310 - REPAIRS & MAINT - BDLGS	
Repairs and maintenance of buildings	1,000.00
51410 - REPAIRS & MAINT - AUTO EQUIP	
Automotive repairs and maintenance	1,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER - METERS
4657030**

TITLE/ACCOUNT NUMBER	AMOUNT
Smog vehicles (2)	200.00
51420 - REPAIRS & MAINT - GENERAL	
Repairs on non-automotive equipment	200.00
51550 - SOFTWARE AND SOFTWARE LICENSES	
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365 License, Dot Gov and V	1,500.00
51610 - UNIFORMS	
Uniform allowance for two water meter employees at \$600/each.	1,200.00
51620 - UNIFORMS & SAFETY EQUIPMENT	
Safety equipment	600.00
51630 - MOTOR FUELS & LUBRICANTS	
Fuel - increase reflects fuel pricing	3,600.00
51670 - SMALL EQUIPMENT & TOOLS	
Miscellaneous small hand tools	2,000.00
51680 - BOOKS & EDUCATIONAL MATERIALS	
Educational books, videos, etc.	500.00
51830 - CONTRACTUAL AGREEMENTS	
Annual AC Maintenance share at Corporation Yard	200.00
Annual customer meter testing per State requirements	12,000.00
Masterlink Handheld device system annual support & maintenance (Master Meters)	1,900.00
Meter Base Station Tower Annual Maintenance, Repeater and Harmony	10,000.00
Annual License located by reservoir	
Printer shared cost	1,300.00
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain,	5,900.00
51870 - MATERIALS & OTHER SERVICES	
First aid supplies, batteries, locks, keys, cell phone accessories, etc	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATION
FISCAL YEAR 2021-2022**

**WATER ENTERPRISE FUND
WATER - METERS
4657030**

TITLE/ACCOUNT NUMBER	AMOUNT
51900 - GENERAL FUND OVERHEAD General City overhead at 15.5%	47,400.00
52 - MAINT & OPERATIONS Total	128,000.00
57 - CAPITAL OUTLAY	
58845 - TECHNOLOGY SYSTEMS NAS Replac;ement	1,700.00
57 - CAPITAL OUTLAY Total	1,700.00
Grand Total	353,300.00

CITY OF LOMA LINDA

FY 2021-2022 / 2025-2026

“Serving...Protecting...Caring”



The installation of waterline at Lawton Avenue



CAPITAL IMPROVEMENT PROGRAM



CITY OF LOMA LINDA

25541 Barton Road, Loma Linda, California 92354-3160 • (909) 799-2800 • (909) 799-2890

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July 29, 2021

Honorable Mayor and City Council,

I am pleased to submit for your consideration a new Capital Improvement Program (CIP) for Fiscal Years 2021/2022 through 2025/2026.

The five-year CIP is a plan to construct proposed capital improvement projects along with their estimated costs and funding sources. These improvements provide the quality service and improvements expected by the residents and businesses of the City of Loma Linda. The program prepared in fiscal year increments (see Summary of Expenditures section), is reviewed and updated by the City Council annually. This is to confirm or reorganize projects reflecting current priorities and capital improvements to be included in the coming year's budget.

Thank you for your consideration of this important document.

T. Jarb Thaipejr, P.E.
City Manager/ Public Works Director/ City Engineer

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Introduction

Capital improvement programming incorporates planning on a short-range and mid-range basis. It links and coordinates long-range general plans with growth, development and the annual budgetary process. The Capital Improvement Program (CIP) formulates a plan, on a priority basis, to comply with State law within the confines of the financial capabilities of the City. It is necessary to carefully analyze the manner in which funds are programmed for improvements. Fiscal analysis, aimed at maximizing local resources, is a significant element of the program. In this way, the City attempts to achieve the goals and objectives of the citizens through the City Council.

In planning a Capital Improvement Program, it is necessary to analyze the impact of individual projects on the operating budget. All capital projects entail some operation and maintenance costs that will have to be carried as an on-going expense. In this analysis, the continuing operational costs must be considered against the public benefit as well as operational savings resulting from the replacement of substandard or outdated facilities.

The CIP is a planning document and does not appropriate any funds:

The projects approved during the CIP process for the upcoming fiscal year are incorporated into the proposed yearly budget. The City Council approves appropriations for those projects through adoption of the annual budget. The remaining four years reflect staff's recommended priorities and are reviewed and revised annually by the City Council.

CIP Organization:

The CIP is divided into seven major categories as follows:

Fleet:

Fleet projects include the replacement of automotive equipment as well as new vehicles. Funding for these projects come from various accounts.

General Buildings:

General Buildings projects include remodeling and replacing existing facilities and/or constructing new facilities. Funding for projects come from the City General Fund, Federal Funds e.g. Community Development Block Grants (CDBG) and State funds.

Parks and Recreation:

Parks and Recreation projects include maintenance and upgrade of parks, game courts and fields, lighting, recreation buildings, park restroom buildings and playground equipment. Park Construction Fees, Community Development Block Grant (CDBG) and Park Bond Fund are typical funding sources.

Sewer:

The Sewer Program includes projects to increase system capacity for new users, replace aging or obsolete systems and to meet new regulatory requirements. Sewer connection fees and sewer enterprise monies and development impact fee fund projects.

Storm Drains:

The Storm Drain Program includes projects to install new storm drain systems as provided in the City's comprehensive Storm Drain Master Plan or replace aging or obsolete systems. Development fees and Storm Drain capital funds typically fund these projects.

Streets and Street Lights:

The Streets and Street Lights program include projects to extend and widen streets, street resurfacing, construct bridges, curbs, gutters, sidewalks, handicap ramps, bikeways, street lighting systems, traffic signals and acquiring right of way. Funding for projects may come from Federal and State aid, State Gas Tax funds, Half Cent Sales Tax funds (Measure I), CDBG funds, Traffic system development fees and the Street Light Assessment District taxes.

Water:

The Water Program includes projects to increase system capacity for new users, replace aging or obsolete systems and satisfy new regulatory requirements. Water Enterprise and Water Capital Acquisition proceeds fund projects.

POTENTIAL SOURCES OF FUNDING

The City's General Fund is limited and cannot be relied upon to finance all Capital Improvement Projects. A number of other sources are utilized to complete the high priority items. These include:

1. Community Development Block Grant Funds (CDBG)
2. County Funds
3. Donations
4. Congestion Management and Air Quality Program (CMAQ)
5. Fire Equipment Capital Fund
6. Fire Facilities Fund
7. Half-Cent Sales Tax - Arterial Funds (MSART)
8. Half-Cent Sales Tax - Local Funds (Measure I)
9. Hazard Elimination Safety Program (HES)
10. Highway Bridge Rehabilitation & Replacement (HBRR) Funds
11. Senate Bill 1 (SB1)
12. Land and Water Conservation Fund
13. Landscape Maintenance District
14. Lease Purchase Financing
15. Park Development Fee Fund
16. Revenue Bonds
17. Safe Route to School Fund (SR2S)
18. Section 130 Federal-Aid Grade Crossing Funds
19. Sewer Capital Fund
20. Sewer Enterprise Construction Fund
21. State Gasoline Tax
22. State Infrastructure Bank Loan
23. Storm Drain Capital Fund
24. Street Light Assessment District
25. The Transportation Equity Act for the 21st Century (TEA21)
26. Traffic Systems Fee Fund
27. Transportation Demand Act Fund (TDA)
28. Underground Utilities -PUC Rule No. 20, 20A, 20B
29. Urban Park and Recreation Recovery Act
30. Water Capital Fund
31. Water Enterprise Fund

The above sources of funding have limitations that must be recognized:

1. **Community Development Block Grant Funds (CDBG)**

The primary objective of this program is to develop viable urban communities, provide affordable housing, a suitable living environment and expand the economic opportunities of low and moderate income persons. This may be achieved through the elimination of slums, blight and detrimental living conditions; conservation and expansion of housing stock; improved public services and land use.

2. **County Funds**

Funds received from the County of San Bernardino, usually earmarked for a specific project. These can also be the County's share of a joint project within the City's sphere of influence

3. **Donations**

Funds derived from individuals or corporations usually in order to get a tax write-off. Normally, these funds are accounted for in a trust fund. These funds are usually restricted to specific projects.

4. **Congestion Management and Air Quality (CMAQ)**

The 1991 Federal Intermodal Surface Transportation Efficiency Act (ISTEA) provides funds for management of traffic congestion and improving air quality through reduced traffic delay.

5. **Fire Equipment Capital Fund**

New developments are required to pay a fee based upon area for the improvement of fire equipment.

6. **Fire Facilities Fund**

New developments are required to pay a fee based upon area for the improvement of fire facilities.

7. **Half-Cent Sales Tax - Arterial Fund (MSART)**

Measure "I" Arterial Funds have been allocated by San Bernardino County Transportation Authority (SBCTA) for transportation projects within the region.

8. **Half-Cent Sales Tax - Local Funds (Measure I)**

Measure "I" Local Funds are distributed to cities on a per capita basis. These funds must be expended on streets and roads pursuant to a Twenty Year Transportation Plan and a Five Year CIP adopted by City resolution.

9. **Hazard Elimination Safety Program (HES)**

Projects within high accident areas are submitted to Caltrans. Those projects with a sufficiently high priority are designated to receive 90% funding of the project with a 10% local match.

10. **Highway Bridge Rehabilitation & Replacement (HBRR) Funds**

Federal Funds are provided under this program to finance 80% of the cost for rehabilitating or replacing bridges that are sufficiently deteriorated. The remaining 20% is funded with local match. Caltrans determines the level of deterioration.

11. **Senate Bill 1 (SB 1)**

On April 28, 2017 the Governor signed Senate Bill 1 to address basic road maintenance, rehabilitation and critical safety needs on State and Local road systems. This effort will be funded by increases in fuel taxes and vehicle registration fees. The first step to access these funds is to provide the State with an approved project list including annual Capital Improvement budgeting.

12. **Land and Water Conservation Fund**

The purpose of this State fund is to acquire and/or develop facilities to satisfy basic outdoor park and recreational needs, with an emphasis on region-wide requirements. Projects must appear in the Parks and Recreation Element of the local General Plan and must conform to the State outdoor recreational plan. The basis for funding is a 50-50 match.

13. **Landscape Maintenance District**

Special assessment districts were formed to identify and assess a property's proportionate share of the cost for construction and maintenance of the City's streetscape. In order for a property to be assessed, it must receive an identifiable benefit from installation of the improvements.

14. **Lease Purchase Financing**

This method is sometimes referred to as the "pay-as-you-use" method. It allows for the expenditure to be made up front and then payments (plus interest) made as the capital improvement is used. This financing method can be used for a new telephone or computer system.

15. **Park Development Fund**

This fund was created to assist with the development of the City park system and for the construction and reconstruction of recreational facilities. These funds may be used for the acquisition of land, construction and furnishing of buildings, installation of equipment, etc.

16. **Revenue Bonds**

Bonds whose debt service payments are financed by charges placed exclusively on users. These charges are termed user charges and may include service charges, tolls, special taxes, admission fees, leases and rents. Revenue bonds are similar to bonds issued by private enterprises.

17. **Safe Route to School Fund (SR2S)**

This funding was established as part of AB 1475 in October 1999. The City will compete with other agencies for this funding.

18. **Section 130 of Federal-Aid At-Grade Crossing Funds**

Section 130 of the Federal-Aid Highway Act is used to fund 90% of the cost of adding or upgrading railroad crossing protection devices, a minimum 10% local match is required. The at-grade crossings are selected from a priority list established by the railroad. The funds cannot be used for widening a crossing, those costs have to be borne by the City.

19. **Sewer Capital Fund**

New developments are required to pay a fee based upon area for construction of sewer system.

20. **Sewer Enterprise Construction Fund**

Monies are derived from sewer connection fees. These funds are used to extend the City's sewer system into non-serviced areas and to replace broken or worn out pipelines.

21. **State Gasoline Tax**

The City receives a share of the state taxes on gasoline. Currently, these monies are transferred to General Fund to help fund personnel and equipment costs for maintenance of streets.

22. **State Infrastructure Bank Loan**

The State of California administers a loan program wherein local agencies have access to "below market" loans for the purpose of improving infrastructure.

23. **Storm Drain Capital Fund**

New developments are required to pay a fee based upon area for construction of storm drains.

24. **Street Light Assessment District**

Special assessment districts were formed to identify and assess a property's proportionate share of the cost for construction and maintenance of street lighting in the district.

25. **The Transportation Equity Act for the 21st Century (TEA21)**

Under this program, the City will compete with other agencies for transportation enhancement projects.

26. **Traffic Systems Fee Fund**

Fees collected from trip generating developments to finance traffic related projects or increase system capacity.

27. **Transportation Development Act Fund (TDA)**

The State Transportation Development Act provides that two percent (2%) of Local Transportation Funds (LTF) shall be made available to counties and cities for the exclusive use of pedestrians and bicycles

28. **Underground Utility District - PUC Rule No. 20, 20A and 20B**

Rule No. 20 of the Public Utilities Commission requires energy providers to set aside a certain percentage of their revenues to underground facilities as designated by the City. About \$60,000 per year is set aside by Southern California Edison to underground their facilities. Utility companies, such as telephone and cable television, have to finance the cost of placing their facilities underground. Districts are formed by Council action and do carry costs to those within the districts not covered by these funds.

29. **Urban Park and Recreation Recovery Act**

This Act seeks to restore facilities which have fallen into disrepair; to encourage innovation in recreation programming; to stimulate and support local recreation system maintenance and recovery and to improve the management and delivery of recreational services for urban residents. Funding under this Act is 70% Federal with a 30% local match.

30. **Water Capital Fund**

New developments are required to pay a fee based upon area for construction and improvement of water system.

31. **Water Enterprise Fund**

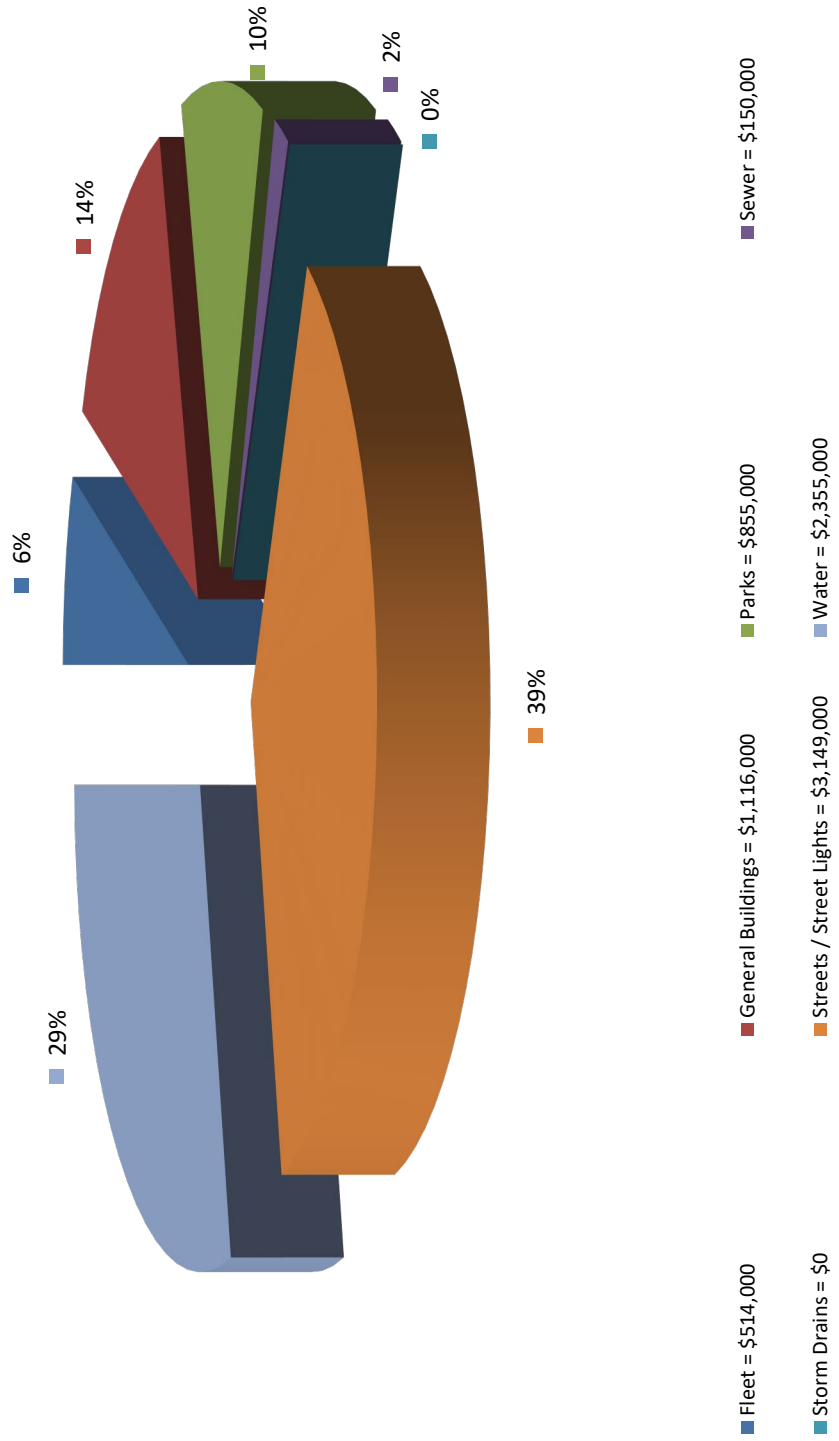
Monies are collected from water usage fees. These funds are used for replacement and maintenance of the City's water system.

**CITY OF LOMA LINDA
PUBLIC WORKS DEPARTMENT**

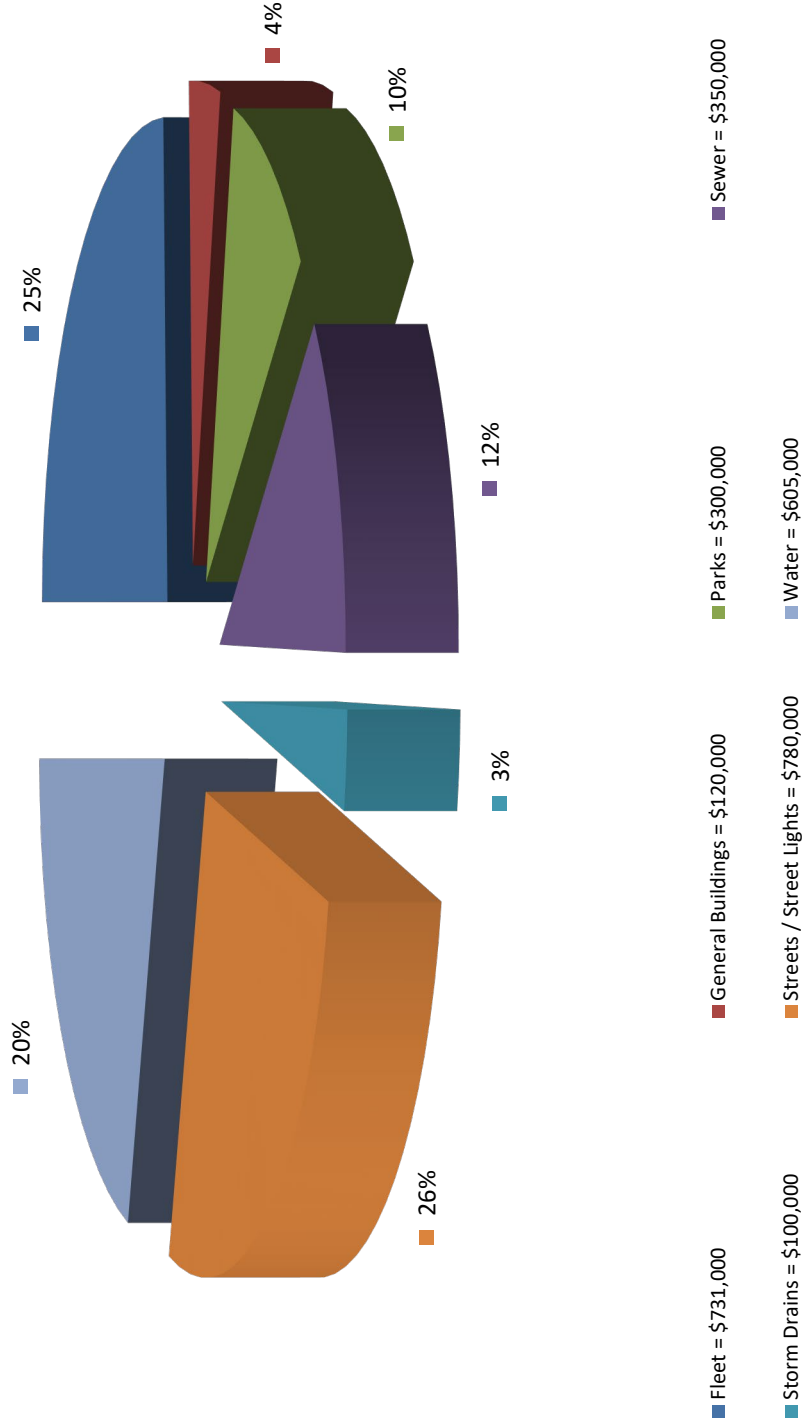
FIVE-YEARS CAPITAL IMPROVEMENT PROGRAM SUMMARY

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTALS
FLEET	\$ 514,000	\$ 731,000	\$ 173,500	\$ 37,500	\$ -	\$ 1,456,000
GENERAL BUILDINGS	\$ 1,116,000	\$ 120,000	\$ 25,000	\$ 15,000	\$ 2,000,000	\$ 3,276,000
PARKS	\$ 855,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 1,445,000
SEWER	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 500,000
STORM DRAINS	\$ -	\$ 100,000	\$ 500,000	\$ 600,000	\$ 2,000,000	\$ 3,200,000
STREETS/STREET LIGHTS	\$ 3,149,000	\$ 780,000	\$ 1,030,000	\$ 780,000	\$ 2,080,000	\$ 7,819,000
WATER	\$ 2,355,000	\$ 605,000	\$ 705,000	\$ -	\$ -	\$ 3,665,000
TOTALS	\$ 8,139,000	\$ 2,986,000	\$ 2,533,500	\$ 1,532,500	\$ 6,170,000	\$ 21,361,000

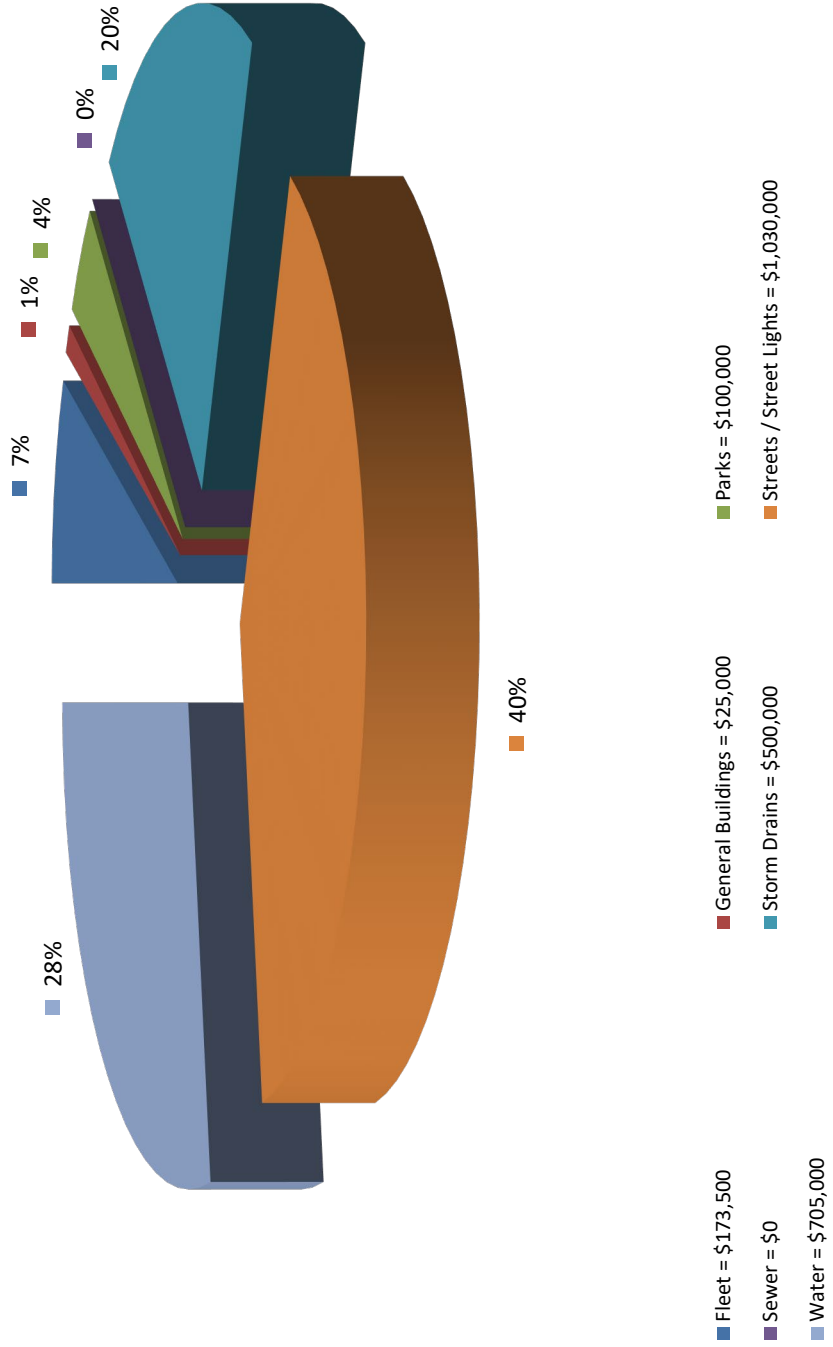
EXPENDITURES BY PERCENTAGE FY 2021-2022



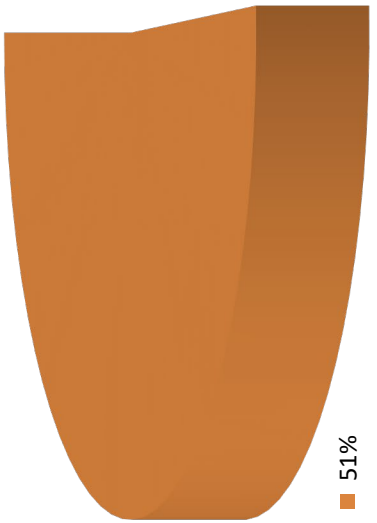
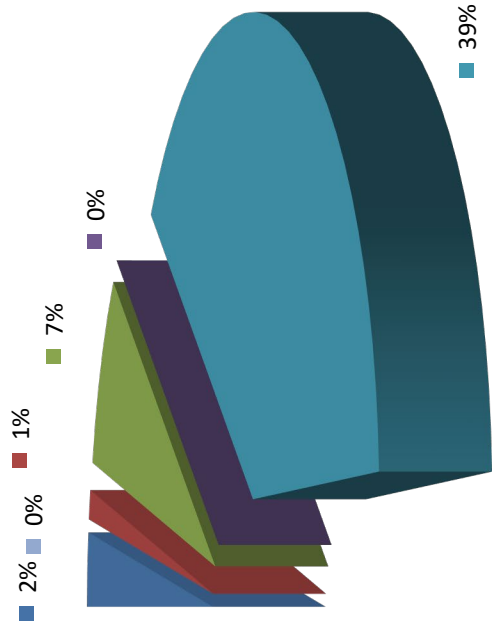
EXPENDITURES BY PERCENTAGE FY 2022-2023



EXPENDITURES BY PERCENTAGE FY 2023-2024

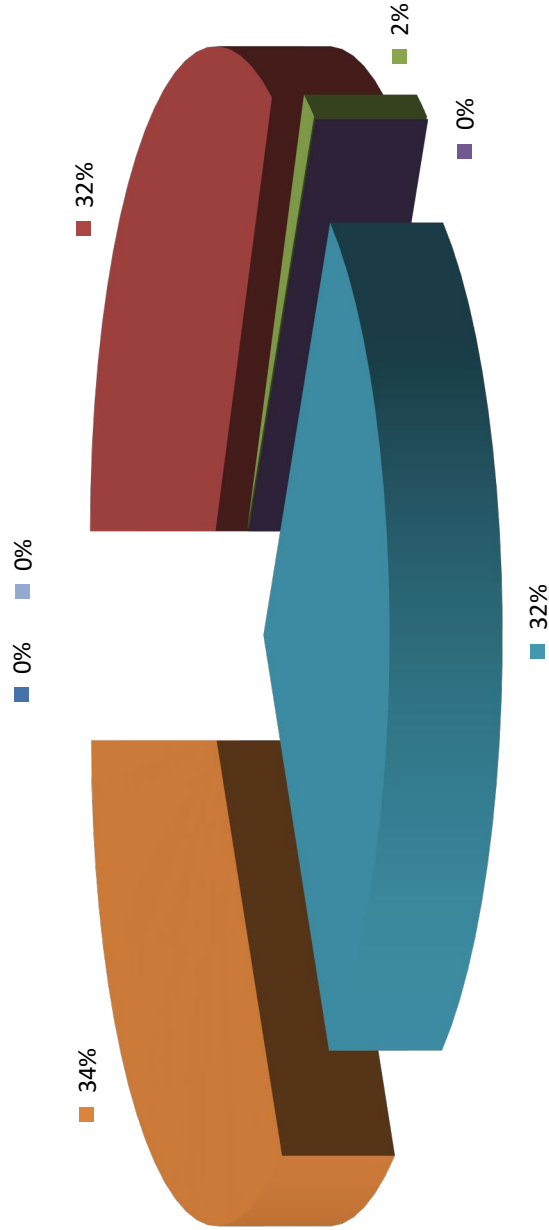


EXPENDITURES BY PERCENTAGE FY 2024-2025



■ Fleet = \$37,500 ■ General Buildings = \$37,500 ■ Parks = \$15,000 ■ Sewer = \$0 ■ Storm Drains = \$600,000 ■ Streets / Street Lights = \$780,000 ■ Water = \$0

EXPENDITURES BY PERCENTAGE FY 2025-2026



■ Fleet = \$0
 ■ General Buildings = \$2,000,000
 ■ Parks = \$90,000
 ■ Sewer = \$0
 ■ Storm Drains = \$2,000,000
 ■ Streets / Street Lights = \$2,080,000
 ■ Water = \$0

City of Loma Linda
Capital Improvement Program
FLEET
Project Summary

PROJECT	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
1. Park division - Replace 2001 F250 truck (PK 576)	\$38,000					\$38,000
2. Park division - Replace 2001 F250 truck (ST 577)	\$38,000					\$38,000
3. Park division - Replace 2008 F150 truck (PK 011)	\$45,000					\$45,000
4. Street division - Replace 2001 F250 truck (ST 310)	\$38,000					\$38,000
5. Fire Department - Replace 2009 Expedition (BC 1106)	\$79,000					\$79,000
6. Fire Department - Refurbish 2006 Smeal Fire Engine (ME252)	\$276,000					\$276,000
7. Utility division - Replace 2005 F150 truck (PD 346)		\$37,500				\$37,500
8. Utility division - Replace Caterpillar PL 2WS		\$90,000				\$90,000
9. Park division - Replace 2001 F350 dump truck, (PK804)		\$65,000				\$65,000
10. Street division - Replace 1999 Sterling dump truck (ST 126)		\$82,500				\$82,500
11. Street division - Replace 2003 F350 Flat bed truck (ST 312)		\$50,000				\$50,000
12. Street division - Replace 2003 Backhoe loader		\$90,000				\$90,000
13. Street division - Replace 1998 John Deere Tractor		\$45,000				\$45,000
14. Street division - Replace 2008 F550 Asphalt dump truck(ST727)		\$70,000				\$70,000
15. Street division - Replace 2000 Water truck (JU 783)		\$60,000				\$60,000
16. Street division - Replace 2003 F350 Flatbed truck (ST 312)		\$50,000				\$50,000
17. Parking control - Replace 2012 Ford Explorer		\$30,000				\$30,000
18. Fire Department - EMS Coordinator Vehicle		\$61,000				\$61,000
19. Admin. Division - Replace Ford Taurus (PC 032)			\$37,500			\$37,500
20. Engineering division - Replace 20085 Ford Ranger			\$38,000			\$38,000
21. Utility division - Replace 2008 F150 truck (DI 012)			\$38,000			\$38,000
22. Fire Department - Replace 2013 F150 Supercap. (BC 1103)			\$60,000			\$60,000
23. Admin. Division - Replace 2010 Honda Insight (PC 520)				\$37,500		\$37,500
TOTAL	\$514,000	\$731,000	\$173,500	\$37,500	\$0	\$1,418,500

City of Loma Linda
Capital Improvement Program
FLEET
Project Descriptions

Project	Description	Potential Funding	Cost
2021 - 2022			
1	Park Division	Replace 2001 F250 trucks, (PK 576)	General Fund \$38,000
2	Park Division	Replace 2001 F250 trucks, (PK 577)	General Fund \$38,000
3	Park Division	Replace 2008 F150 trucks, (PK 011)	General Fund \$45,000
4	Street Division	Replace 2001 F250 trucks, (ST 310)	General Fund \$38,000
5	Fire Dept.	Replace 2009 Ford Expedition (BC 1106)	General Fund \$79,000
6	Fire Dept.	Refurbish 2006 Smeal Fire Engine (ME252)	General Fund \$276,000
Total			\$514,000
2022 - 2023			
7	Utility Division	Replace 2005 F150 truck (PD 346)	Water Funds \$37,500
8	Utility Division	Replace Caterpillar PL 2WS - Model 420D	Water Funds \$90,000
9	Park Division	Replace 2001 F350 dump trucks, (PK 804)	General Fund \$65,000
10	Street Division	Replace 1999 Sterling Dump truck, (ST 126)	General Fund \$82,500
11	Street Division	Replace 2003 F350 Flat bed truck, (ST 312)	General Fund \$50,000
12	Street Division	Replace 2003 Backhoe loader	General Fund \$90,000
13	Street Division	Replace 1998 John Deere Tractor	General Fund \$45,000
14	Street Division	Replace 2008 F550 Asphalt dump truck, (ST 727)	General Fund \$70,000
15	Street Division	Replace 2000 Water truck (JU 783)	General Fund \$60,000
16	Street Division	Replace 2003 F350 flatbed truck (ST 312)	General Fund \$50,000
17	Parking Control	Replace 2012 Ford Explorer (CM 923)	General Fund \$30,000
18	Fire Dept.	EMS Coordinator Vehicle	General Fund \$61,000
Total			\$731,000
2023 - 2024			
19	Admin. Division	Replace 2003 Ford Taurus, (PC 032)	General Fund \$37,500
20	Engineering	Replace 2008 Ford Ranger	General Fund \$38,000
21	Utility Division	Replace 2008 F150 truck (DI 012)	Water Funds \$38,000
22	Fire Dept.	Replace 2013 F150 Supercab, (BC 1103)	General Fund \$60,000
Total			\$173,500
2024 - 2025			
23	Admin. Division	Replace 2010 Honda	General Fund \$37,500

City of Loma Linda
 Capital Improvement Program
GENERAL BUILDINGS
 Project Summary

PROJECT	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
1. Fire Station No. 1 , Remodel	\$900,000	\$0	\$0	\$0	\$0	\$900,000
2. Senior Center, - Replace HVAC	\$26,000	\$0	\$0	\$0	\$0	\$26,000
3. City Yard, Install shade structure	\$80,000	\$0	\$0	\$0	\$0	\$80,000
4. City Hall, Replace carpet at the lobby	\$30,000	\$0	\$0	\$0	\$0	\$30,000
5. City Hall, New Generator	\$80,000	\$0	\$0	\$0	\$0	\$80,000
6. City Hall, - Replace HVAC	\$0	\$10,000	\$10,000	\$0	\$0	\$20,000
7. City Hall, - Replace LED lighting	\$0	\$5,000	\$0	\$0	\$0	\$5,000
8. City Hall, ADA Modifications	\$0	\$15,000	\$15,000	\$15,000	\$0	\$45,000
9. Library - Facility Improvement	\$0	\$10,000	\$0	\$0	\$0	\$10,000
10. City Yard, Electrical upgrade	\$0	\$50,000	\$0	\$0	\$0	\$50,000
11. City Hall, Re-roofing	\$0	\$30,000	\$0	\$0	\$0	\$30,000
12. City Yard, New Building	\$0	\$0	\$0	\$0	\$2,000,000	2,000,000
TOTAL	\$1,116,000	\$120,000	\$25,000	\$15,000	\$2,000,000	\$3,276,000

City of Loma Linda
 Capital Improvement Program
GENERAL BULDINGS
 Project Descriptions

Project	Description	Potential Funding	Cost
2021 - 2022			
1	Fire Station No. 1 Remodel	Special project Fund	\$900,000
2	Senior Center Replace HVAC	General Fund	\$26,000
3	City Yard Install shade structure	Sewer Fund	\$80,000
4	City Hall Replace carpet at the lobby	General Fund	\$30,000
5	City Hall Install new generator	General Facilitly Fund	\$80,000
Total			\$1,116,000
2022 - 2023			
6	City Hall Replace HVAC	General Fund	\$10,000
7	City Hall Replace LED lighting	General Fund	\$5,000
8	City Hall ADA Modifications	General Fund	\$15,000
9	Library Facility Improvement	Library Mitigation Fund	\$10,000
10	City Yard Electrical Upgrade	General Facilitly Fund	\$50,000
11	City Hall Re-roofing	General Fund	\$30,000
Total			\$120,000
2023 - 2024			
6	City Hall Replace HVAC	General Fund	\$10,000
8	City Hall ADA Modifications	General Fund	\$15,000
Total			\$25,000
2024 - 2025			
9	City Hall ADA Modifications	General Fund	\$15,000
Total			\$15,000
2025 - 2026			
12	City Yard New Building	Development Impact Fee	\$2,000,000
Total			\$2,000,000

City of Loma Linda
Capital Improvement Program
PARKS
Project Summary

PROJECT	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
1. Various locations - Tree planting	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
2. Various locations - Install security lighting and cameras	\$50,000	\$10,000	\$10,000	\$0	\$0	\$70,000
3. Various locations - Art in public place	\$100,000	\$10,000	\$10,000	\$10,000	\$0	\$130,000
4. Heritage Park, and various parks - Improvement	\$200,000	\$100,000	\$0	\$0	\$0	\$300,000
5. Leonard Bailey Park - Install walking track	\$150,000	\$0	\$0	\$0	\$0	\$150,000
6. Ball Park, Install ball field lighting	\$315,000	\$0	\$0	\$0	\$0	\$315,000
7. Hulda Crooks Park - Install walking track	\$0	\$100,000	\$0	\$0	\$0	\$100,000
8. Various locations -Site Improvements	\$0	\$40,000	\$40,000	\$50,000	\$50,000	\$180,000
TOTAL	\$855,000	\$300,000	\$100,000	\$100,000	\$90,000	\$1,445,000

City of Loma Linda
 Capital Improvement Program
PARKS
 Project Descriptions

Project	Description	Potential Funding	Cost	
2021 - 2022				
1	Various Locations	Tree Planting	Park Development Fund	\$40,000
2	Various Locations	Replace security lighting and cameras	Park Development Fund	\$50,000
3	Various Locations	Art in public place	Art in public place Fund	\$100,000
4	Heritage Park	Park Improvement	Park Development Fund	\$200,000
5	L. Bailey Park, Install walking track	Park Improvement	Park Development Fund	\$150,000
6	Ball Park	Install ball field lighting	Park Development Fund State Park bond grant	\$315,000
Total			\$855,000	
2022 - 2023				
1	Various Locations	Tree Planting	Park Development Fund	\$40,000
2	Various Locations	Install security lighting and cameras	Park Development Fund	\$10,000
3	Various Locations	Art in public place	Art in public place Fund	\$10,000
4	Heritage Park	Park Improvement	Park Development Fund	\$100,000
7	Hulda Crooks Park	Install walking track	Park Development Fund	\$100,000
8	Various Locations	Site Improvements	Park Development Fund	\$40,000
Total			\$300,000	
2023 - 2024				
1	Various Locations	Tree Planting	Park Development Fund	\$40,000
2	Various Locations	Install security lighting and cameras	Park Development Fund	\$10,000
3	Various Locations	Art in public place	Art in public place	\$10,000
8	Various Locations	Site Improvements	Park Development Fund	\$40,000
Total			\$100,000	
2024 - 2025				
1	Various Locations	Tree Planting	Park Development Fund	\$40,000
3	Various Locations	Art in public place	Art in public place	\$10,000
8	Various Parks	Site Improvements	Park Development Fund	\$50,000
Total			\$100,000	
2025 - 2026				
1	Various Locations	Tree Planting	Park Development Fund	\$40,000
8	Various Locations	Site Improvements	Park Development Fund	\$50,000
Total			\$90,000	

City of Loma Linda
Capital Improvement Program
SEWER

Project Summary

PROJECT	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
1. Install sewer pump station at the end of Juanita St.	\$150,000	\$0	\$0	\$0	\$0	\$150,000
2. Campus St. - Jack and bore steel pipe casing at UPRR	\$0	\$100,000	\$0	\$0	\$0	\$100,000
3. Lilac St. - Pipe bursting from 8" to 12" sewerline	\$0	\$250,000	\$0	\$0	\$0	\$250,000
TOTAL	\$150,000	\$350,000	\$0	\$0	\$0	\$500,000

City of Loma Linda
 Capital Improvement Program
SEWER
 Project Descriptions

Project	Description	Potential Funding	Cost
2021 - 2022			
1 <i>Juanita St.</i>	Install sewer pump Station	Sewer Capital Funds	\$150,000
Total			\$150,000
2022 - 2023			
2 Campus St.	Jack and bore steel pipe casing under the railroad track for future sewer pipe	Sewer Capital Funds	\$100,000
3 Lilac St.	Pipe Bursting from 8" to 12" Sewerline	Sewer Capital Fund	\$250,000
Total			\$350,000
2023 - 2024			
None			\$0
2024 - 2025			
None			\$0

City of Loma Linda
 Capital Improvement Program
STORM DRAINS
 Project Summary

PROJECT	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
1. Daisy and Iris Ave. - Install 24" storm drain pipe	\$0	\$100,000	\$0	\$0	\$0	\$100,000
2. Benton St. - Extend existing S.D. pipe from Barton to Lawton	\$0	\$0	\$500,000	\$0	\$0	\$500,000
3. Replace dirt channel between Benton St. and Anderson St.	\$0	\$0	\$0	\$600,000	\$0	\$600,000
4. New Jersey St. - Orange Ave. to Citrus Ave.	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
5. Van Leuvan St. Storm Drain- Railroad to Orange Grove St.	\$0	\$0	\$0	\$0	\$500,000	\$500,000
6. Barton Road - New Jersey St. to California St.	\$0	\$0	\$0	\$0	\$500,000	\$500,000
TOTAL	\$0	\$100,000	\$500,000	\$600,000	\$2,000,000	\$3,200,000

City of Loma Linda
 Capital Improvement Program
STORM DRAIN
 Project Descriptions

Project	Description	Potential Funding	Cost
2021 - 2022			
None			\$0
Total			\$0
2022 - 2023			
1 Daisy and Iris Ave.	Install 24" storm drain pipe	Storm Drain Capital Fund	\$100,000
Total			\$100,000
2023 - 2024			
2 Benton St.	Extend existing storm drain pipe from Barton Rd. to Lawton Ave.	Storm Drain Capital Fund	\$500,000
Total			\$500,000
2024 - 2025			
3 North Side of Drayson Center	Benton St. to Anderson St. Replace Dirt Channel	Storm Drain Capital Fund	\$600,000
Total			\$600,000
2025 - 2026			
4 New Jersey St.	Orange Ave to Citrus Ave	Storm Drain Capital Fund	\$1,000,000
5 Van Leuvan St.	Install Storm Drain from Railroad to Orange Grove St.	Storm Drain Capital Fund	\$500,000
6 Barton Road	Install Storm Drain from New Jersey St. to California St.	Storm Drain Capital Fund	\$500,000
Total			\$2,000,000

City of Loma Linda
Capital Improvement Program
STREETS/ STREET LIGHTS
Project Summary

PROJECT	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
1. California Street widening - Orange St. to Park Ave.	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
2. ADA ramps / Sidewalk replacement at various locations	\$120,000	\$50,000	\$50,000	\$50,000	\$50,000	\$320,000
3. Curtis St., Lomas Verdes St., Elm St., cottonwood Rd., Mead St., Mead Ct., Mead Ln., Mead way., San Juan St., Evan St., Rincon St., Canada St., Stewart St. Pavement rehab.	\$355,000	\$0	\$0	\$0	\$0	\$355,000
4. Barton Rd. - Waterman Ave. to Campus St., Parkland St., Orange Grove St., Bryn Mawr St., Pavement rehabilitation	\$674,000	\$0	\$0	\$0	\$0	\$674,000
5. Striping at various locations	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
6. Pavement rehabilitation by Slurry Seal method	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
7. Pavement rehabilitation by grind and over lay method	\$0	\$500,000	\$500,000	\$500,000	\$400,000	\$1,900,000
8. California St / Citrus Ave. - traffic signal	\$0	\$0	\$250,000	\$0	\$0	\$250,000
9. Van Leuven St. extension from Orange Grove St. to Caroline St.	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000
TOTAL	\$3,149,000	\$780,000	\$1,030,000	\$780,000	\$2,080,000	\$7,819,000

City of Loma Linda
 Capital Improvement Program
STREETS/STREET LIGHTS
 Project Descriptions

Project	Description	Potential Funding	Cost	
2021 - 2022				
1	California St. widening - Orange St. to Park Ave.	Widening street on the east side	Traffic Mitigation Fund \$776,000, MSART Fund \$1,224,000	\$2,000,000
2	Various Locations	Replace ADA ramps and sidewalk	CDBG	\$120,000
3	Curtis St., Lomas Verdes St., Elm St., Cottonwood Rd., Mead St., Mead Ct., Mead Ln., Mead Way., San Juan St., Evan St., Rincon St., Canada St., and Steward St.	Pavement rehabilitation by Grind and overlay method. This project is in conjunction with waterline replacement project.	SB 1 \$350,000, Water Op. \$265,000, Water Acq. \$620,000	\$1,810,000
4	Barton Rd. from Waterman Ave. to Campus St., Parkland St., Orange grove st., Bryn Mawr	Pavement rehab by grind and overlay method	Bond Proceed \$251,000, Measure I \$423,000	\$674,000
Total			\$4,604,000	
2022 - 2023				
2	ADA ramps /Sidewalk at various locations	Replace ADA ramps and sidewalk	Measure I	\$50,000
5	Striping at Various Locations	Striping	Measure I	\$30,000
6	Various locations	Pavement rehab. by slurry seal method	Measure I , SB 1	\$200,000
7	Various locations	Pavement rehab. by grind and overlay method	Measure I , SB 1	\$500,000
Total			\$780,000	
2022 - 2023				
2	Various Locations	Replace ADA ramps and sidewalk	Measure I	\$50,000
5	Striping at Various Locations	Striping	Measure I	\$30,000
6	Various locations	Pavement rehab. by slurry seal method	Measure I , SB 1	\$200,000
7	Various locations	Pavement rehab. by grind and overlay method	Measure I , SB 1	\$500,000
8	California St./ Citrus Ave.	Install traffic signal	Traffic Mitigation Fund	\$250,000

* To Be Determined

City of Loma Linda
 Capital Improvement Program
STREETS/STREET LIGHTS
 Project Descriptions

Project	Description	Potential Funding	Cost
Total			\$1,030,000
2024 - 2025			
2	Various Locations	Replace ADA ramps and sidewalk Measure I	\$50,000
5	Striping at Various Locations	Striping Mearsure I	\$30,000
6	Various locations	Pavement rehab. by slurry seal method Measure I , SB 1	\$200,000
7	Various locations	Pavement rehab. by grind and overlay method Measure I , SB 1	\$500,000
Total			\$780,000
2025 - 2026			
2	Various Locations	Replace ADA ramps and sidewalk Measure I	\$50,000
5	Striping at Various Locations	Striping Mearsure I	\$30,000
6	Various locations	Pavement rehab. by slurry seal method Measure I , SB 1	\$200,000
7	Various locations	Pavement rehab. by grind and overlay method Measure I , SB 1	\$400,000
9	Van Leuven St.	Extension from Orange Grove St. to Caroline St TBD	\$1,400,000
Total			\$2,080,000

* To Be Determined

City of Loma Linda
Capital Improvement Program
WATER
Project Summary

PROJECT	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
1. Replace water meter	\$10,000	\$5,000	\$5,000	\$0	\$0	\$20,000
2. Curtis St., Lomas Verdes St., Elm St., Cottonwood Rd., Mead St., Mead Ct., Mead Ln., Mead way, San Juan St., Evan St. replace 6" with 8" waterline	\$885,000	\$0	\$0	\$0	\$0	\$885,000
3. South hill - Install 1.6 MG reservoir for pressure zone 2A	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
4. Install new 12" waterline at Beaumont Ave. and New Jersey St.	\$460,000	\$0	\$0	\$0	\$0	\$460,000
5. Poplar St - Replace 6" with 8" waterline, Shepardson Dr. to Prospect Ave., Van Leuven St. to Channel, Park Ave. to Redlands Blvd.	\$0	\$600,000	\$0	\$0	\$0	\$600,000
6. Prospect Ave.- Replace 6" with 8" waterline , Poplar St. to Benton, Benton St. from Prospect Ave. to Barton Rd.	\$0	\$0	\$500,000	\$0	\$0	\$500,000
7. Campus St. - Replace 6" with 8" waterline, University St. to Shepardson St.	\$0	\$0	\$200,000	\$0	\$0	\$200,000
TOTAL	\$2,355,000	\$605,000	\$705,000	\$0	\$0	\$3,665,000

City of Loma Linda
 Capital Improvement Program
WATER
 Project Descriptions

Project	Description	Potential Funding	Cost
2021 - 2022			
1	Various Locations Curtis St., Lomas Verdes St., Elm St., Cottonwood	Replace water meters Water Acquisition Fund	\$10,000
2	Rd., Mead St., Mead Ct., Mead Ln., Mead Way., San Juan St., Evan St.,	Replace 6" with 8" waterline Water Enterprise Fund \$265,000 Water Acquisition Fund \$620,000	\$885,000
3	South hill	Install 1.6 MG reservoir for pressure zone 2A Water Acquisition Fund	\$1,000,000
5	Beaumont Ave.	Install new 12" waterline and New Jersey St. Water Acquisition Fund	\$460,000
Total			\$2,355,000
2022 - 2023			
1	Various Locations	Replace water meters Water Enterprise Fund	\$5,000
5	Poplar St.	Replace waterline, Shepardson Dr. to Prospect Ave., Van Leuven St. to Channel and Park Ave. to Redlands Blvd. Water Enterprise \$300,000 Water Acquisition Fund \$300,000	\$600,000
Total			\$605,000
2023 - 2024			
1	Various Locations	Replace water meters Water Enterprise Fund	\$5,000
6	Prospect Ave.	Replace waterline, Poplar St. to Benton St., Benton St., from Prospect Ave. to Water Enterprise \$250,000 Water Acquisition Fund \$250,000	\$500,000
7	Campus St.	Replace 6" with 8" waterline from University St. to Shepardson St. Water Enterprise \$100,000 Water Acquisition Fund \$100,000	\$200,000
Total			\$705,000

City of Loma Linda
Capital Improvement Program
WATER
Project Descriptions

Project	Description	Potential Funding	Cost
2024 - 2025			
	None		
Total			\$0
2025 - 2026			
	None		
Total			\$0