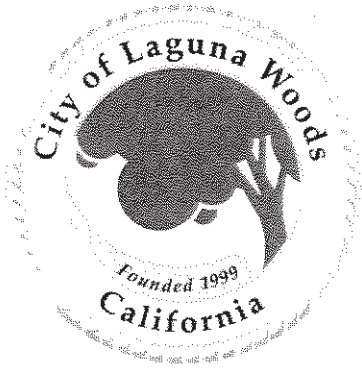




AGENDA of THE LAGUNA WOODS CITY COUNCIL

**Regular Meeting
January 21, 2009
2:00 P.M.**

**Council Chambers
Laguna Woods City Hall
24264 El Toro Road
Laguna Woods, CA 92637**

AGENDA DESCRIPTION: The Agenda descriptions are intended to give notice, to members of the public, of a general summary of items of business to be transacted or discussed. The listed Recommended Action represents staff or a particular Committee's recommendation. The City Council may take any action, which it deems to be appropriate on the agenda item and is not limited in any way by the recommended action. Any person wishing to address the City Council on any matter, whether or not it appears on this agenda, is requested to complete a "Request to Speak" form available at the door. The completed form is to be submitted to the City Clerk prior to an individual being heard by the City Council. Whenever possible, lengthy testimony should be presented to the City Council in writing (8 copies) and only pertinent points presented orally. Requests to speak to items on the agenda shall be heard at the appropriate point on the agenda; requests to speak about subjects not on the agenda will be heard during the Public Comment section of the meeting.

I. CALL TO ORDER

II. FLAG SALUTE

III. ROLL CALL

COUNCILMEMBERS: _ Hack _ Rhodes _ Robbins
_ Ross, Mayor Pro Tem _ Ring, Mayor

IV. PRESENTATIONS

4.1 Orange County Sheriff Sandra Hutchens

V. CITY PROCLAMATIONS

All proclamations listed under this section will be enacted by one vote, unless Members of the City Council request specific items be removed for separate action. Proclamations will then be read and presented.

None

VI. CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and will be enacted by one vote. There will be no separate discussion of these items unless Members of the City Council, the public, or staff request specific items be removed from the Consent Calendar for separate action.

6.1 City Council Minutes

RECOMMENDED ACTION: Approve the minutes from the December 10, 2008 regular meeting.

6.2 Approve the reading by title of all ordinances and resolutions. Said ordinances and resolutions that appear on the public agenda shall be determined to have been read by title only and further reading waived.

RECOMMENDED ACTION: Waive reading of ordinances and resolutions.

6.3 Treasurer's Report

RECOMMENDED ACTION: Receive and File December 2008 monthly Treasurer's Report.

6.4 Warrant Register

RECOMMENDED ACTION: Approve the January 21, 2009 Warrant Register in the amount of \$ 594,620.04.

6.5 City Council Ad Hoc Audit Committee

RECOMMENDED ACTION: Appoint Mayor Bob Ring and Councilmember Milt Robbins to an ad hoc Audit Committee.

6.6 Development Impact Fees – Fiscal Year 2007-08 Annual Report

RECOMMENDED ACTION: Receive and file Fiscal Year 2007-08 Development Impact Fee Fund report.

VII. PUBLIC HEARINGS

Public Hearings are scheduled for a time certain of 2:00 p.m. or as soon thereafter as possible. City Council, when considering the matter scheduled for hearing, will take the following actions: A. Receive staff report; B. Open the Public Hearing; C. Receive Public Comment; D. Close Public Hearing; E. Council comment and questions and take appropriate actions. Those wishing to address the City Council during the Public Hearing must complete a Request to Speak Form and provide it to the City Clerk prior to the Public Hearing.

7.1 Housing Element

- A. Receive Staff Report.
- B. Open Continued Public Hearing
- C. Receive Public Comment.
- D. Close Public Hearing.
- E. Approve a resolution amending the City's Housing Element entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LAGUNA WOODS, CALIFORNIA, APPROVING THE
AMENDMENT OF THE LAGUNA WOODS GENERAL
PLAN TO UPDATE THE HOUSING ELEMENT TEXT FOR
THE 2006 – 2014 PERIOD

7.2 Inclusionary Housing Regulations

- A. Receive Staff Report.

B. Open Public Hearing.

C. Receive Public Comment.

D. Close Public Hearing.

E. Adopt an ordinance establishing affordable housing regulations, entitled:

AN ORDINANCE OF THE CITY OF LAGUNA
WOODS, CALIFORNIA, ADDING CHAPTER 13.25 TO
THE LAGUNA WOODS MUNICIPAL CODE,
ESTABLISHING INCLUSIONARY HOUSING
REGUALTIONS

VIII. CITY COUNCIL

8.1 City Council Advisory Committee Appointments

RECOMMENDED ACTION: Ratify Councilmember appointments to
Citizen Advisory Committees.

8.2 City Councilmember Regional Appointments

RECOMMENDED ACTION: Appoint individual councilmembers and staff
to represent the City of Laguna Woods on various regional boards and
committees.

IX. CITY MANAGER'S REPORT

9.1 Acquisition of Property for El Toro Road/Moulton Parkway Intersection Improvements

Approve a resolution authorizing the commencement of eminent domain
proceedings to acquire interests in real property as described in the
Resolution of Necessity for street improvements at the intersection of El
Toro Road and Moulton Parkway, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LAGUNA WOODS, CALIFORNIA,

FINDING AND DETERMINING THAT THE PUBLIC INTEREST AND NECESSITY REQUIRE THE ACQUISITION OF A PORTION OF 24312 EL TORO ROAD AND A PORTION OF 24112 MOULTON PARKWAY FOR THE STREET WIDENING AND IMPROVEMENT OF MOULTON PARKWAY, A PUBLIC PURPOSE

9.2 Fiscal Year 2008-09 Mid-Year Budget Review

RECOMMENDED ACTION: Approve two resolutions implementing changes to the Fiscal Year 2008-09 budget:

A. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGUNA WOODS, CALIFORNIA, AMENDING RESOLUTION 08-11 MODIFYING THE FISCAL YEAR 2008- 2009 BUDGET

AND

B. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGUNA WOODS, CALIFORNIA, AMENDING RESOLUTION NO.08-18 ESTABLISHING A COMPENSATION SCHEDULE FOR CITY EMPLOYEES

X. CITY ATTORNEY'S REPORT

XI. COMMITTEE REPORTS

11.1 Transportation Corridor Agencies (Councilmember Hack)

11.2 Southern California Water Committee (Councilmember Hack)

11.3 Orange County Library Board (Councilmember Robbins)

11.4 Orange County Fire Authority (Mayor Pro Tem Ross)

11.5 Laguna Canyon Foundation (Mayor Ring)

11.6 Coastal Greenbelt Authority (Mayor Ring)

11.7 Vector Control District Board (Board Member Bouer)

XII. PUBLIC COMMENTS

XIII. CITY COUNCIL COMMENTS AND ANNOUNCEMENTS

XIV. CLOSED SESSION

XV. ADJOURNMENT

The next meeting will be at 2:00 p.m. on February 18, 2009 at the Laguna Woods City Hall, 24264 El Toro Road, Laguna Woods, CA 92637.

AMERICANS WITH DISABILITIES ACT: In compliance with Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (949) 639-0500 (Voice) or, TDD (949) 639-0535 or the California Relay Service at (800) 735-2929 if you have a TDD or (800) 735-2922 if you do not have a TDD. Notification 48 hours prior to the meeting should enable the City to make reasonable arrangements to assure accessibility to the meeting.

AGENDA: The City Council agenda and agenda back-up materials are available from the Office of the City Clerk, after 4:30 p.m., on the Friday prior to the City Council meeting. The office of the City Clerk is located at Laguna Woods City Hall, 24264 El Toro Road, Laguna Woods, CA 92637. Copies of the agenda are provided at no cost. Agenda back-up materials are available at City Hall for inspection and copies are available at no charge prior to the meeting. A per page copy cost does apply after the meeting. If you wish to be added to the e-mail or regular mail list to receive a copy of the agenda, a request must be made to the City Clerk in writing. Copies of the agenda are mailed only if stamped, self-addressed envelopes are provided. The City of Laguna Woods mailing address is 24264 El Toro Road, Laguna Woods, CA 92637. Phone: (949) 639-0500, FAX (949) 639-0591.

City of Laguna Woods Agenda Report

FOR: January 21, 2009 City Council Meeting

TO: Honorable Mayor and Councilmembers

FROM: Leslie A. Keane, City Manager



Agenda Item: Consent Calendar

Recommendation:

Approve all proposed actions on the January 21, 2009 Consent Calendar by single motion and Council action.

Discussion:

In general, the Consent Calendar contains routine matters or matters that have already been discussed by Council. It is adopted in total with a single motion and Council action. However, if any councilmember or member of the public has questions or wishes to discuss an item further, it may be removed from the Consent Calendar and placed later in the agenda for discussion and action. The way to remove an item from the Consent Calendar is to request its removal, by agenda item number, immediately prior to the adoption of the Consent Calendar. Members of the public may fill out a request to speak on the item they wish removed and the Deputy City Clerk will note the item. No reason need be given with the request. Items pulled from the Consent Calendar are not discussed at the time they are pulled; they are scheduled for discussion immediately after action on the balance of the Consent Calendar.

The January 21st Consent Calendar contains the following six items:

- 6.1 Approval of the minutes from the December 10, 2008 City Council meeting, as submitted.

ITEMS 6.1 – 6.6

- 6.2 Approval of a motion to allow reading proposed ordinances and resolutions by title only – this is a standard practice in cities. If this motion is not approved, all ordinances and resolutions must be read out loud in their entirety during the Council Meeting.
- 6.3 Approval of a motion to receive and file the December 2008 monthly Treasurer's Report. This report identifies the City's current liquid assets and their location. At the end of November, the City had approximately \$10.5 million in cash on hand and in other liquid assets.
- 6.4 Approval of the January 21, 2009 Warrant Register, as submitted, in the amount of \$ 594,620.04. A list of all warrants is included in the agenda packet; detailed information about individual warrants is available in the Assistant City Manager's office.
- 6.5 Formation of a City Council ad hoc Audit Committee. Recent changes to federal auditing standards (Statement of Auditing Standards 112) require the City's auditors to have direct contact with a representative of the City Council. This can be accomplished with a single councilmember, committee of councilmembers or the Council as a whole. Staff recommends that the Council form a two member ad hoc committee consisting of Mayor Ring and Councilmember Robbins to meet with the auditor as a part of the Fiscal Year 2007-08 audit and to report back on a more permanent communications method for future fiscal years.
- 6.6 Pursuant to California Government Code 66006, the City must provide an annual fiscal year accounting of its development impact fees. Currently, the City collects only park in lieu fees and has received only one deposit into that Fund (June 2006 for the San Sebastian condominium project). As of the end of the reporting period (June 30, 2008), no park in lieu fees had been allocated to any project. There were no loans or refunds from the Fund.

The above matters are routine and/or have been reviewed by the Council on other occasions. Staff recommends that they be approved as part of the January 21, 2009 Consent Calendar.

If you have questions about any of the above items, feel free to call me prior to the meeting so that I may provide additional information.

Approved City Council minutes from the regular meeting of November 19, 2008.

- 6.2 Approved the reading by title of all ordinances and resolutions. Said ordinances and resolutions that appear on the public agenda shall be determined to have been read by title only and further reading waived.

6.3 Treasurer's Report

Received and filed the November 2008 monthly Treasurer's Report.

6.4 Warrant Register

Approved the December 10, 2008 Warrant Register in the amount of \$375,248.31.

6.5 City Investment Policy

Approved **Resolution No. 08-24** ratifying the City's 2008 Investment Policy, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGUNA WOODS, CALIFORNIA, ACKNOWLEDGING THE REVIEW, RECEIPT AND FILING OF THE ANNUAL STATEMENT OF INVESTMENT POLICY

6.6 Appointments to Saddleback Memorial Foundation Committees

Appointed Councilmember Robbins to the Saddleback Memorial Foundation Associates and Mayor Pro Tem Ring to the Saddleback Memorial Foundation Finance Committee.

VII. PUBLIC HEARINGS

7.1 Nifty after Fifty, 24258 El Toro Road (CUP – 500)

Jim Phithayanukarn, Planning Department, advised that Nifty after Fifty has requested a conditional use permit to modify the off street parking requirements for their facility. The Municipal Code requires a parking ratio of one stall per 150 square feet, for a total of 23 parking stalls for the facility. Staff and the applicant have conducted parking studies, resulting in the staff recommendation that the ratio be modified to require one stall per 200 square feet, or a total of 15 stalls, with conditions placed on the hours of operation, number of employees and clients.

Mayor Hack asked if there were any written comments.

City Manager Keane announced that there were none on this issue.

Mayor Hack opened the Public Hearing and asked if there were any requests to speak on this matter. There were no requests to speak and the Public Hearing was closed.

Councilmember Robbins questioned whether the arrival times of employees and clients might overlap, thereby resulting in more than 15 individuals on-site at one time.

City Manager Keane noted that this issue was considered and that the 15 parking stalls include a sufficient number to accommodate overlapping arrival and departure times.

City Manager Keane noted that staff and the Planning Advisory Committee recommend that the conditional use permit not be issued until a letter is received from Morgan Stanley stating that they acknowledge the parking shortage and have no objections to the business. A letter to that effect has been received from the Olive Garden.

Councilmember Ring asked for confirmation that the process used to evaluate and act on this conditional use permit request was the same one used for previous requests.

City Manager Keane stated that this process has been used in the past.

Mike Moreno, Chief Operating Officer for Nifty After Fifty, responded to City Manager Keane's comments and noted that they are in contact with Morgan Stanley but were unable to produce the letter in time for today's meeting.

Mayor Hack asked Mr. Moreno if the business is a corporation.

Mr. Moreno responded that Nifty after Fifty is a Limited Liability Corporation partially owned by Nifty after Fifty and Monarch Health Care.

Mayor Hack inquired as to the licensing of Nifty after Fifty staff.

Mr. Moreno stated that all the physical therapists would be licensed. Kinesiologists are not licensed because kinesiology is not a licensed profession.

Councilmember Ross expressed concern about the possibility of drop-in customers and asked who would be responsible for ensuring that the conditions of issuance were met.

City Manager Keane stated that most of Nifty after Fifty's clients are scheduled referrals. As the City does with other businesses, periodic checks/inspections will be done.

Moved by Councilmember Robbins, seconded by Mayor Pro Tem Ring, and carried unanimously to approve **Resolution No. 08-22** approving CUP-500 upon receipt of a letter from Morgan Stanley acknowledging the parking shortage and stating that they have no objections to the business, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGUNA WOODS, CALIFORNIA, APPROVING A CONDITIONAL USE PERMIT (CUP-500) FOR MODIFICATIONS TO THE OFF STREET PARKING REQUIREMENTS FOR THE NIFTY AFTER FIFTY LOCATED IN THE WILLOWTREE SHOPPING CENTER, 24258 EL TORO ROAD

VIII. CITY MANAGER'S REPORT

8.1 Inclusionary Housing Regulations

City Manager Keane summarized the agenda report and responded to issues previously raised by the Golden Rain Foundation (GRF).

Cris Trapp, Professional Community Management on behalf of GRF, objected to the portion of the proposed ordinance that would require any new residential development, consisting of five or more units, to provide 15% of its newly constructed units to low and/or moderate income individuals. GRF would prefer that the requirement be limited to the amount needed to fulfill the Regional Housing Needs Analysis (RHNA) allocation.

Ms. Trapp also objected to the portion of the proposed ordinance that would require the mix of bedrooms in the inclusionary units to be the same as those in market range units in the project, up to four bedrooms. GRF would like the number of bedrooms required for inclusionary units to be limited to three, instead of four.

City Manager Keane noted that four bedroom inclusionary units would only be required for projects built with four bedroom market range units. She stated that the City Council would have sufficient flexibility to make exceptions on a project-by-project basis.

Ms. Trapp requested that the City consider assessing in-lieu inclusionary fees on new commercial and industrial development since they generate new job any the need for additional housing.

City Manager Keane noted that the City Attorney is investigating that possibility for a future modification, if the City Council chooses to proceed with the ordinance as drafted.

Resident Barbara Copley stated that she was not in favor of any form of redevelopment in the City, but expressed her understanding of the need to meet the RHNA allocation. She asked for clarification as to how affordability is determined in "for sale" housing projects.

City Manager Keane stated that it might vary from project to project, but that typically the cost of ownership housing should not exceed 35% of the household's income.

Moved by Mayor Pro Tem Ring, seconded by Councilmember Robbins, and carried unanimously to:

A. Approve the first reading of an ordinance establishing affordable housing regulations, entitled:

AN ORDINANCE OF THE CITY OF LAGUNA WOODS, CALIFORNIA, ADDING CHAPTER 13.25 TO THE LAGUNA WOODS MUNICIPAL CODE, ESTABLISHING INCLUSIONARY HOUSING REGULATIONS

And

B. Schedule a public hearing on this ordinance for January 21, 2009.

8.2 2009 Community Services Grant Awards

City Manager Keane discussed the Community Services Grant Awards. Fifteen applications were received and reviewed by the Social and Health Services Sub-Committee. The Sub-Committee's recommendations were subsequently forwarded to the Community Services Committee. The Committee and staff agreed on funding recommendations for six of the applicants and disagreed on funding recommendations for the Golden Rain Foundation's (GRF) Friendly Visitors Program, Gallimaufry Performing Arts, and the Dayle McIntosh Center. Staff recommended a final six month award to GRF's Friendly Visitors Program and authorization to work with regional non-profit agencies to establish a similar program that would serve all City residents. In addition, staff recommended a \$5,000 award to the Dayle McIntosh Center and no award to Gallimaufry Performing Arts.

Marsha Wilson, representing the GRF Friendly Visitors' program, noted that "although they serve a small population, they believe their services are effective."

Resident Mary Wall questioned the benefits of awarding a grant to Laura's House when its location in San Clemente is inconvenient for many residents. She also asked for more information on the location, benefits, and services provided by the Braille Institute and the Dayle McIntosh Center.

City Manager Keane noted that while Laura's House is located in San Clemente, under the terms of the grant, local services would be provided. She also noted that the Dayle McIntosh Center is located next to the Laguna Hills Mall and that both the Center and the Braille Institute provide local services.

Moved by Councilmember Robbins, seconded by Councilmember Bouer, and carried unanimously to:

- A. Award a total of \$53,000 in competitive Community Services grants to five grantees: The Braille Institute (\$20,000), South County Outreach (\$20,000), Trauma Intervention Programs (\$5,000), Rebuilding Together (\$3,000), and Laura's House (\$5,000).
- B. Award a total of \$75,000 in Community Services Grants to South County Senior Services for –
 - Adult day health care \$22,500
 - Transportation services \$22,500
 - General operations at the Florence Sylvester Memorial Senior Center \$30,000
- C. Award \$5,000 Community Services Grant to the Dayle McIntosh Center (DMC).
- D. Award \$5,000 Community Services Grant, for the service period January – June, 2009, to the Golden Rain Foundation (GRF) Friendly Visitors program, and enter into negotiations with the County Office on Aging and South County Senior Services to provide a citywide friendly visitor program.

IX. CITY ATTORNEY'S REPORT

City Attorney McEwen discussed a recent Supreme Court decision regarding medical marijuana and the definition of primary caregivers.

X. COMMITTEE REPORTS

10.1 Transportation Corridor Agencies (Mayor Hack)

Mayor Hack announced that the TCA is considering whether or not to appeal to the Secretary of Commerce for the extension of the 241 Toll Road. An additional lane on the 73 Toll Road is under construction and should ease the morning rush between Aliso Viejo and the Toll Plaza. He also noted that the Toll Roads were used during the recent fires as alternate traffic routes and fire walls.

10.2 Southern California Water Committee (Mayor Hack)

Mayor Hack expressed his concern about the State of California's water shortage. This was evidenced during the recent fires when water was not available from all fire hydrants.

10.3 Vector Control District (Councilmember Bouer)

Councilmember Bouer stated that there have been no recent vector problems and no signs of the West Nile Virus in the County.

10.4 Orange County Library Board (Councilmember Robbins)

Councilmember Robbins stated that there was no meeting this month. The next meeting will be held in January 2009.

10.5 Orange County Fire Authority (Councilmember Ross)

Councilmember Ross commended the Orange County Fire Authority for doing a tremendous job during the recent fires.

City Manager Keane noted that several parts of the city are located adjacent to wilderness areas. Staff is working with Southern California Edison, the Irvine Company, and representatives from Laguna Woods Village to identify and mitigate potential fire hazards.

10.6 Laguna Canyon Foundation (Mayor Pro Tem Ring)

Mayor Pro Tem Ring announced that Carol Skydel now represents Third Mutual on the Laguna Canyon Foundation. He also discussed the Foundation's recent educational programs, including activities for third and fourth grade students that are funded by a Laguna Woods resident.

10.7 Coastal Greenbelt Authority (Mayor Pro Tem Ring)

Mayor Pro Tem Ring announced that the most recent meeting had been cancelled due to lack of

a quorum.

XI. PUBLIC COMMENTS

None.

XII. CITY COUNCIL COMMENTS AND ANNOUNCEMENTS

Mayor Pro Tem Ring discussed his recent personal attendance at a Mormon holiday production, which he found to be very excellent and moving.

XIII. CITY COUNCIL REORGANIZATION

13.1 Certification of Election Results

City Manager Keane summarized the November 4, 2008 election results.

Moved by Councilmember Bouer, seconded by Mayor Pro Tem Ring, and carried unanimously to approve **Resolution No. 08-23** entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGUNA WOODS, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 4, 2008 DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

13.2 City Council Oath

City Manager Keane presented certificates of election and administered oaths to newly re-elected Councilmembers Ross and Robbins. Newly elected Councilmember Rhodes was not present and will receive his certificate and take the oath at a later date.

13.3 Presentation to Outgoing Councilmember Bouer

City Manager Keane presented outgoing Councilmember Bouer with a Certificate of Commendation.

Sergio Prince, on behalf of Fifth District Supervisor Pat Bates, presented Councilmember Bouer with a proclamation in honor of his eight years of service.

Lieutenant Bill Griffin, on behalf of Orange County Sheriff-Coroner Sandra Hutchens, presented Councilmember Bouer with a plaque in appreciation of his support of Laguna Woods Police Services and the Orange County Sheriff's Department.

The City Council recognized Councilmember Bouer for his service and dedication.

Councilmember Bouer remarked that "it has been a pleasure to watch the City of Laguna Woods become a successful and respected city." He thanked City Manager Keane, Assistant City Manager Reilly, staff, and the City Council for their friendship and efforts

to make the City what it is today. In addition, he thanked the City Council for reappointing him to the Vector Control Board, which he has served on for almost ten years.

13.4 City Council Reorganization – Office of Mayor

Outgoing Mayor Hack remarked that the City has been successful in many ways, including its ability to interface with surrounding cities and the county. The City has also been recognized as one of the safest and best run cities in the state.

Councilmember Robbins nominated Mayor Pro Tem Ring to serve as Mayor for the period of December 2008 to December 2009, seconded by Councilmember Ross, and carried unanimously.

Newly appointed Mayor Ring stated that in the next year the City will look at the good and bad of what is to come, proceed one day at a time, work together, be prudent, and strive to maintain quality of life and existing services.

13.5 City Council Reorganization – Office of Mayor Pro Tem

Mayor Ring nominated Councilmember Ross to serve as Mayor Pro Tem for the period of December 2008 to December 2009, not requiring a second, the motion was carried unanimously.

XIV. CLOSED SESSION

The City Council met in closed session to:

14.1 Confer with legal counsel pursuant to Government Code Section 54956.8, to give direction with respect to the acquisition of Real Property:

Property:	Located adjacent to Moulton Parkway between Campo Verde and Santa Maria Avenue in Laguna Woods
Agency Negotiator:	Leslie A. Keane and Douglas C. Reilly
Negotiating Party:	Golden Rain Foundation
Under Negotiation:	Instruction to negotiator regarding price

14.2 Confer with legal counsel regarding one matter of litigation: Jhin Kim, Individually and on Behalf of the Estate of Ki Kook Kim, Hanna Chung, Jung Kim v. Alice Foster, Golden Rain Foundation of Laguna Woods, City of Laguna Woods and (Does 1-60) Inclusive (Case No. 00110038), pursuant to the provisions of Government Code Section 54956.9(a),

Council reconvened at 4:28 p.m. and City Attorney McEwen advised there was no reportable

action on either item.

XV. ADJOURNMENT

The meeting was adjourned at 4:30 p.m. in honor of City Clerk Sue Condon. The next meeting will be at 2:00 p.m. on January 21, 2009 at the Laguna Woods City Hall, 24264 El Toro Road, Laguna Woods, California.

YOLIE TRIPPY, Deputy City Clerk

Adopted: January 21, 2009

BOB RING, Mayor

City of Laguna Woods
Treasurer's Report
December 31, 2008

CASH ON HAND1. Investments/General Fund

Local Agency Investment Fund	\$ 9,920,778
Subtotal	\$ 9,920,778

2. Investments/Transportation Fund

Local Agency Investment Fund	\$ 375,894
Subtotal	\$ 375,894

3. Other Interest & Non-Interest Bearing/General & Transportation

Petty Cash Funds	\$ 351
Analyzed Checking Account	\$ 164,452
Subtotal	\$ 164,803
TOTAL	\$ 10,461,475

Note: LAIF reports interest earnings quarterly.

CITY OF LAGUNA WOODS
WARRANT REGISTER - FY 2009
January 21, 2009

ITEM 6.4

CK #	WR #	Vendor	Account	Item/Purpose	Amount
106827	09-0677	ABM Janitorial Services	001.6590.7234	Janitorial Supplies/December 2008	190.40
106831	09-0678	AT & T	001.6590.7232	Telephone/452-0600/November 2008	202.30
106782	09-0679	AT & T	001.6590.7232	Telephone/639-0500/November 2008	183.30
106833	09-0680	AT & T	001.6590.7232	Telephone/770-9359/November 2008	15.76
106837	09-0681	City of Laguna Beach	001.6600.7361	Animal Services/2nd Quarter 2009	19,681.00
106844	09-0682	Leslie Keane	001.6100.8110	Employee Benefit Program	2,198.88
			001.6590.7232	Phone Reimbursement/January - November 2008	1,070.31
106846	09-0683	Kiley Company	140.6590.7600	Capital Projects/Traffic Mitigation/November 2008	15,000.00
106852	09-0684	Printer Care	001.6100.7233	Equipment Repair/HP LaserJet 2200	127.02
106858	09-0685	Southern California Edison	100.6590.7600	Capital Projects/Fuel Tax/October 2008	4,407.85
106859	09-0686	Southern California Edison	100.6700.7346	Traffic Signal Controllers/ November 2008	764.23
106860	09-0687		001.6700.7236	Residential Streetlights/United/November 2008	996.32
106861	09-0688		001.6700.7236	Residential Streetlights/Third/November 2008	39.29
106862	09-0689		001.6700.7236	Residential Streetlights/Third/November 2008	38.35
106863	09-0690		001.6700.7236	Residential Streetlights/Third/November 2008	36.84
106864	09-0691		001.6700.7236	Residential Streetlights/Third/November 2008	36.51
106865	09-0692		001.6700.7236	Residential Streetlights/Third/November 2008	44.95
106866	09-0693		001.6700.7236	Residential Streetlights/Third/November 2008	41.83
106868	09-0694		110.6700.7313	Professional Services/Measure M/Go Local Study/November 2008	12,300.00
106875	09-0695	Aliso Creek Printing	001.6100.7222	Printing/Business Cards/Rhodes	59.26
106876	09-0696	Allied Mechanical	001.6590.7234	Building Maintenance/City Hall	1,167.00
106877	09-0697	AMMA Transit Planning	110.6700.7313	Consulting Services/Go Local Program	11,172.10
106879	09-0698	AT & T	001.6590.7232	Telephone/581-3974/November 2008	43.14
106881	09-0699	Bank of America/Credit Card	2601	See Below	1,421.67
106882	09-0700	Braille Institute	001.6500.7300	Community Services Grant/1st Quarter Payment	5,000.00
106883	09-0701	CA Assoc. of Code Enforcement Officers	001.6400.7201	Annual Membership Dues/Verrall	75.00
106885	09-0702	C.N.A.	001.6100.8110	Employee Benefit Plan/Reilly/Jan. - Mar. 2009	410.36
106886	09-0703	C.N.A.	001.6100.8110	Employee Benefit Plan/Keane/Jan. - Mar. 2009	518.16
106887	09-0704	Commpro	001.6100.7391	Website Hosting Services/January 2009	295.00
106888	09-0705	County of Orange/Water Quality	001.6400.7357	City Share/FY 2009/Aliso Creek Agreement	3,931.55

106889	09-0706	Curbside	001.6700.7349	E-Waste/November 2008	3,766.56
				Household Hazardous Waste/November 2008	2,042.25
				Medical Waste Collection/November 2008	224.00
				Battery & Fluorescent Tube Collection/Nov. 2008	211.80
106890	09-0707	D & E Electrical Contractors, Inc.	001.6700.7257	Residential Streetlight Rewiring/December 2008	3,231.00
			001.6700.7236	Monthly Maintenance/December 2008	930.00
			001.6590.7234	City Hall Electrical Maintenance/Dec. 2008	586.66
			001.6700.7236	Residential Streetlight Pole Replacement	2,797.00
106891	09-0708	Dennis Nelson	001.6700.7341	Landscape Maintenance Inspection/November 2008	2,812.50
			100.6700.7332	Traffic Engineering Services/November 2008	3,190.00
			110.6590.7600	Measure M/Capital Projects/November 2008	3,400.00
			100.6590.7600	Fuel Tax/Capital Projects/November 2008	7,825.00
			140.6590.7600	Traffic Mitigation/Capital Projects/Nov 2008	4,720.00
			100.6700.7332	Traffic Engineering Services/November 2008	390.00
			010.6700.7321	Deposit Based Projects/St. Nicholas Church/Nov 2008	175.00
			100.6700.7332	Traffic Engineering Services/November 2008	130.00
106892	09-0709	El Toro Water District	001.6590.7231	City Hall/Landscape Irrigation/December 2008	79.25
106893	09-0710		100.6700.7341	Dog Park Irrigation/December 2008	84.06
106894	09-0711		001.6590.7231	City Hall/December 2008	28.00
106896	09-0712	Rosalind Fox	001.6100.7221	Volunteer Appreciation Luncheon Reimbursement	70.00
106897	09-0713	Golden Rain Foundation	001.6500.7300	Community Services Grant/1st Quarter Payment	2,500.00
106899	09-0714	Hogle-Ireland	001.6400.7321	Building & Safety Inspection/October 2008	11,411.00
			001.6400.7322	Plan Checking Services/Fee Based/October 2008	1,616.00
			001.6400.7322	Plan Checking Services/Fee Based/October 2008	2,782.50
			001.6400.7323	CDBG Program Inspection/Oct 2008	112.50
			001.6400.7311	Current Planning Services/October 2008	175.00
			001.6400.7311	Current Planning Services/October 2008	3,760.00
			001.6400.7311	Current Planning Administration/October 2008	2,432.00
			001.6400.7321	Building Inspection/Bldg Official/October 2008	2,500.00
			010.6400.7321	Deposit Based Inspection/October 2008	762.25
			001.6400.7312	Advance Planning/Housing Element/October 2008	1,205.00
			001.6400.7311	Current Planning/Staffing Services/October 2008	16,140.00
106900	09-0715	Jolanda's Catering	001.6100.7221	Committee Luncheon/December 17, 2008	503.50
106901	09-0716	Laura's House	001.6500.7300	Community Services Grant/1st Quarter Payment	1,250.00
106902	09-0717	Dr. Harvey Lester	010.0000.4501	Waste Deposit Refund/BP# 20848C	1,680.00
106903	09-0718	Main Street Tours	001.6500.7320	Human Relations Bus Trip/Nethercutt/Dec. 4, 2008	2,360.00

106905	09-0719	Marina Landscape	100.6590.7600	Fuel Tax/Capital Projects/November 2008	42,638.35
			100.0000.2501		-4,263.84
			100.6590.7600	Fuel Tax/Capital Projects/October 2008	60,801.25
			100.0000.2501		-6,080.13
106906	09-0720	Office Depot	001.6100.7221	Office Supplies	55.58
			001.6100.7221		7.32
106907	09-0721	OC Register	001.6100.7224	Public Notices/November 2008	78.88
106909	09-0722	Rebuilding Together	001.6500.7300	Community Services Grant/1st Quarter Payment	750.00
106913	09-0723	South County Services	001.6500.7300	Community Services Grant/1st Quarter Payment	5,000.00
106914	09-0724	South County Seniors	001.6500.7300	Community Services Grant/1st Quarter Payment	18,750.00
106915	09-0725	Southern California Edison	001.6700.7236	Residential Streetlights/Third/December 2008	38.45
106916	09-0726	Southern California Edison	001.6700.7236	Residential Streetlights/United/December 2008	503.79
106917	09-0727		001.6700.7237	Safety Light Over Traffic Signals/December 2008	428.79
106918	09-0728		001.6700.7236	Residential Streetlights/Third/December 2008	4,026.65
106919	09-0729		100.6700.7237	Right-of-Way/December 2008	2,022.55
106920	09-0730		100.6700.7341	Irrigation Controllers/December 2008	73.75
106921	09-0731	Transamerica	001.6100.8100	Employee Benefit Plan/January 2009	74.20
106922	09-0732	Trauma Intervention Programs	001.6500.7300	Community Services Grant/1st Quarter Payment	1,250.00
106923	09-0733	Yolie Trippy	001.6100.8110	Employee Benefit Program/Nov. - Dec. 2008	972.00
106924	09-0734	TruGreen Landscape	100.6700.7341	Monthly Maintenance/November 2008	8,962.00
			100.6700.7341	Landscape Maintenance/October 2008	2,200.00
			100.6700.7341	Landscape Maintenance/Extra Work/Nov. 2008	578.96
			100.6700.7341	Landscape Maintenance/Extra Work/Nov. 2008	1,127.08
			100.6700.7341	Landscape Maintenance/Extra Work/Nov. 2008	639.82
			100.6700.7341	Landscape Maintenance/Extra Work/Nov. 2008	1,198.44
			100.6700.7341	Landscape Maintenance/Extra Work/Oct. 2008	1,084.58
			100.6700.7341	Landscape Maintenance/Extra Work/Oct. 2008	2,331.87
106926	09-0735	Aliso Creek Printing	001.6100.7222	Printing/Business Cards/Gates	59.26
			001.6100.7222	Printing/Business Cards/Trippy	59.26
106928	09-0736	Burke, Williams & Sorensen	001.6100.7301	City Attorney Services/November 2008	1,576.88
			001.6590.7260		1,540.64
106930	09-0737	California Yellow Cab	260.6700.7369	NEMT/November 2008	4,347.00
106934	09-0738	Citistreet	001.6100.8110	CalPers 457 Plan/December 2008	658.91
			001.6400.8110		325.69
106936	09-0739	County of Orange/Streets	110.6700.7343	Street Maintenance/November 2008	8,758.87

106940	09-0740	Hogle-Ireland	001.6400.7348	Energy Efficiency/Technical Assistance/Nov. 2008	64.00
			001.6400.7322	Plan Checking Services/November 2008	1,248.00
			001.6400.7311	Current Planning/Permit Staffing Services/Nov. 2008	2,064.00
			001.6400.7311	Current Planning/Administration/November 2008	1,248.00
			001.6400.7321	Bldg Inspection/Bldg Official/November 2008	2,500.00
			001.6400.7321	Building & Safety Inspection/November 2008	8,511.00
			010.6400.7321	Deposit Based Inspection/November 2008	497.00
			001.6400.7311	Current Planning Services/November 2008	5,545.00
106942	09-0741	Overland, Pacific & Cutler	140.6590.7600	Traffic Mitigation/Capital Projects/Nov 2008	2,682.50
106944	09-0742	Vanguard Trust	001.6100.8110	ICMA 457 Plan Contributions/December 2008	650.00
			001.0000.2601		2,111.54
106946	09-0743	Elite Bobcat	110.0000.2501	El Toro/Aliso Creek Rd Project/Release Retention	38,569.52
106947	09-0744	City of Huntington Beach	001.6100.7202	Cash Handling Training/Jones	95.00
106950	09-0745	Leslie Keane	008.6100.8101	Leave Payoff 2008	4,921.50
			008.0000.2755		-430.63
106951	09-0746	Doug Reilly	008.6100.8101	Leave Payoff 2008	3,813.79
			008.0000.2755		-337.71
106952	09-0747	CA Municipal Treasurer's Association	001.6100.8110	Investment Workshop/Jones/January 2009	250.00
106953	09-0748	AT & T	001.6590.7232	Telephone/458-3487/December 2008	30.99
106954	09-0749	AT & T	001.6590.7232	Telephone/452-0600/December 2008	202.54
106955	09-0750	AT & T	001.6590.7232	Telephone/639-0500/December 2008	183.30
106956	09-0751	AT & T	001.6590.7232	Telephone/770-9359/November 2008	15.76
106957	09-0752	CA Chamber of Commerce	001.6100.7221	Employer Legal Posters	89.77
106958	09-0753	CIT Technology	001.6100.7222	Copier Lease/City Hall	641.12
			001.6100.7222	Copier Lease/Historical Society	118.18
106958	09-0754	Dennis Clair	001.6100.7221	Plaque for City Hall	40.95
106960	09-0755	D & E Electrical Contractors, Inc.	001.6700.7257	Residential Streetlight Rewiring Project	4,049.47
106962	09-0756	Department of Conservation	001.0000.4401	Quarterly SMIP Report/December 2008	115.72
			001.0000.4407		-5.79
106963	09-0757	El Toro Water District	001.6700.7341	Landscape Irrigation/December 2008	3,649.50
106965	09-0758	Konica Minolta	001.6100.7222	City Hall Copier Fees	35.49
106966	09-0759	Sierra Installations	001.6590.7906	Change Out Banners/December 2008	1,700.00
106967	09-0760	Southern California Edison	001.6590.7231	City Hall/December 2008	1,075.92
106968	09-0761		001.6700.7236	Residential Streetlights/United/December 2008	1,098.76
106969	09-0762		100.6700.7346	Traffic Signal Controllers/ December 2008	835.02
106970	09-0763	Southern California Edison	001.6700.7236	Residential Streetlights/Third/December 2008	37.58
106971	09-0764		001.6700.7236	Residential Streetlights/Third/December 2008	41.11
106972	09-0765	Southern California Edison	001.6700.7236	Residential Streetlights/Third/December 2008	35.95

106973	09-0766		001.6700.7236	Residential Streetlights/Third/December 2008	35.06
106974	09-0767		001.6700.7236	Residential Streetlights/Third/December 2008	40.12
106975	09-0768		001.6700.7236	Residential Streetlights/Third/December 2008	34.92
106976	09-0769		001.6700.7236	Residential Streetlights/Third/December 2008	41.28
106977	09-0770	Standard Tel Networks	001.6590.7232	Professional Services/December 2008	62.50
106978	09-0771	The Gas Company	001.6590.7231	City Hall/December 2008	173.93
106980	09-0772	WLC Architects	001.6590.7259	Architectural & Engineering Services/Nov 2008	1,008.00
	09-0773	CA Society of Municipal Finance Officers	001.6100.7203	February Meeting/Jones	32.00
	09-0774	Petty Cash	001.0000.0010	To Replenish Petty Cash	648.57
	09-0775	ABM Janitorial	001.6590.7234	City Hall/Building Maintenance/January 2009	709.80
	09-0776	Evelyn Bach	190.0000.2610	Taxi Voucher Refund	15.20
	09-0777	California Yellow Cab	260.6700.7369	Taxi Voucher Program/November 2008	20,646.00
	09-0778	Casey O'Callaghan	140.6590.7600	Traffic Mitigation/Capital Projects/Dec 2008	350.00
	09-0779	Dayle McIntosh Center	001.6500.7300	Community Services Grant/1st Qtr	1,250.00
	09-0780	Bert Hack	001.6000.8102	January Compensation	300.00
	09-0781	Milt Robbins	001.6000.8102	January Compensation	300.00
	09-0782	Robert Ring	001.6000.8102	January Compensation	300.00
	09-0783	Martin Rhodes	001.6000.8102	January Compensation	300.00
	09-0784	Brenda Ross	001.6000.8102	January Compensation	300.00
	09-0785	Evelyn Jarren	190.0000.2610	Taxi Voucher Refund	40.00
	09-0786	Jacqueline Richard-Geity	190.0000.2610	Taxi Voucher Refund	40.00
	09-0787	Lynn Capouya	100.6590.7600	Professional Services/Ridge Rte Linear Park	822.72
	09-0788	OC Register	001.6100.7224	Public Notices/December 2008	42.92
	09-0789	Orkin	001.6590.7234	City Hall/January 2009	73.69
	09-0790	RS Elevator	001.6590.7234	City Hall/January 2009	152.08
	09-0791	Sonitrol	001.6590.7234	City Hall/January 2009	47.61
	09-0792	The California Channel	001.6590.7251	PEG Channel Annual Fee	3,056.64
	09-0793	Transit Marketing	110.6700.7313	Measure M/Go Local Program Study/Dec 2008	2,391.88
	09-0794	Sandra Verrall	001.6100.7204	Mileage Reimbursement/Nov-Dec 2008	101.50
	09-0795	Office Depot	001.6100.7221	Office Supplies	27.11
			001.6100.7222	Printing Supplies	411.31
	09-0796	Aliso Creek Printing	001.6100.7222	Printing/Business Cards/Rhodes	59.26
	09-0797	Allied Mechanical Air Sys. Inc.	001.6590.7234	Building Maintenance/City Hall	1,167.00
	09-0798	South County Chambers of Commerce	001.6000.7201	2009 Annual Membership Dues	3,500.00
	09-0799	League of CA Cities/OC Division	001.6000.7201	2009 Annual Membership Dues	8,165.63
	09-0800	AT & T	001.6590.7232	Telephone/581-3974/November 2008	43.14
	09-0801	D & F Electrical Contractors, Inc.	001.6700.7236	Monthly Maintenance/November 2008	930.00
	09-0802	Dickson's, Inc.	340.6590.7640	CDBG Energy Efficiency Program	4,350.00

						1,500.00
09-0803	CalPers/Health		001.6100.8110	Employee Benefit Program/February 2009		3,226.84
			001.6400.8110			425.11
			001.6100.7391			43.09
09-0804	Redflex		001.6600.7371	Redlight Photo Enforcement/January 2009		27,350.00
09-0805	D & F Electrical Contractors, Inc.		001.6700.7236	Monthly Maintenance/January 2009		930.00
09-0806	Leslie Keane		001.6100.7204	Automobile Allowance/February 2009		450.00
09-0807	Douglas Reilly		001.6100.8110	Employee Benefit Program/February 2009		51.00
			001.6590.7232	Cell Phone Reimbursement/February 2009		79.50
09-0808	Sandra Verrall		001.6590.7232	Cell Phone Reimbursement/February 2009		25.00
09-0809	Ernestine Jones		001.6100.8110	Employee Benefit Program		314.29
09-0810						250.00
09-0811	CitiStreet/CalPers 457 Plan		001.6100.8110	Employee Benefit Program/January 2009		320.91
			001.6400.8110			300.00
09-0812	Vantage Point/ICMA 457 Plan		001.0000.2601	Employee Contributions/January 2009		650.00
			001.6100.8110	Employee Benefit Plan/January 2009		749.56
			001.6100.8110			300.00
09-0813	AFLAC		001.6100.8110	Employee Benefit Program/February 2009		125.40
			001.6400.8110			116.50
			001.6100.8110			43.30
			001.0000.2180			110.00
09-0814			001.6100.7303	Program Fees/February 2009		25.00
09-0815	Managed Health Network		001.6100.8110	Employee Benefit Program/February 2009		21.03
			001.6400.8110			2.47
			001.6100.8110			1.20
09-0816	Delta Dental		001.6100.8110	Employee Benefit Program/February 2009		635.87
			001.6400.8110			42.84
09-0817	Principal Financial Group		001.6100.8110	Employee Benefit Program/February 2009		311.39
			001.6400.8110			56.37
09-0818	Vision Service Plan		001.6100.8110	Employee Benefit Program/February 2009		179.27
			001.6400.8110			20.30

EFT	09-0819	ADP	001.6100.8101	Payroll Ending 12/05/08 Full-time Staff	23,443.70
			001.6100.8102	Payroll Ending 12/05/08 Part-time Staff	393.75
			001.0000.2601	Deferred Comp/Payroll Ending 12/05/08	-325.00
			001.0000.2180	FSA Payable/Payroll Ending 12/05/08	-95.00
			001.6400.8101	Payroll Ending 12/05/08 Full-time Staff	1,764.01
			001.6100.8111	Payroll Taxes- Employer	1,192.20
			001.6400.8111	Payroll Taxes- Employer	133.42
			001.6100.2601	Deferred Comp/Payroll Ending 12/05/08	-1,158.11
			001.6100.8110	Employee Benefit Program	-51.36
			190.6500.8101	Payroll Ending 12/05/08 Full-time Staff	381.60
			190.6500.8111	Payroll Taxes- Employer	29.19
EFT	09-0820	ADP	001.6100.7303	Payroll Processing	98.57
106932	09-0821	CalPERS Retirement	001.6100.8112	Retirement System/Payroll Ending 12/05/08	4,322.64
			001.6400.8112		320.04
EFT	09-0822	ICMA Retirement Corporation	001.6100.8101	Deferred Comp/Payroll Ending 12/05/08	374.23
			001.0000.2601	Deferred Comp/Payroll Ending 12/05/08	1,158.11
EFT	09-0823	ADP	008.6100.8101	Leave Payoff/Condon	20,170.00
			008.0000.8111	Payroll Taxes- Employer	1,430.98
			001.0000.2180	FSA Payable/Payroll Ending 11/07/08	-50.00
			001.6100.8110	Employee Benefit Program	-51.48
EFT	09-0824	ADP	001.6100.7303	Payroll Processing	78.45
EFT	09-0825	ADP	001.6100.8101	Payroll Ending 12/19/08 Full-time Staff	20,273.99
			001.6100.8102	Payroll Ending 12/19/08 Part-time Staff	409.50
			001.0000.2601	Deferred Comp/Payroll Ending 12/19/08	-325.00
			001.0000.2180	FSA Payable/Payroll Ending 12/19/08	-45.00
			001.6400.8101	Payroll Ending 12/19/08 Full-time Staff	1,764.00
			001.6100.8111	Payroll Taxes- Employer	958.67
			001.6400.8111	Payroll Taxes- Employer	133.41
			001.6100.2601	Deferred Comp/Payroll Ending 12/19/08	-1,158.11
			190.6500.8101	Payroll Ending 12/19/08 Full-time Staff	381.60
			190.6500.8111	Payroll Taxes- Employer	29.19
EFT	09-0826	ADP	001.6100.7303	Payroll Processing	94.79
	09-0827	CalPERS Retirement	001.6100.8112	Retirement System/Payroll Ending 12/19/08	3,748.54
			001.6400.8112		320.04
EFT	09-0828	ICMA Retirement Corporation	001.6100.8101	Deferred Comp/Payroll Ending 12/19/08	374.23
			001.0000.2601	Deferred Comp/Payroll Ending 12/19/08	1,158.11
		TOTAL			594,620.04

Void Check(s): 106927, 106929, 106931, 106933, 106935, 106937, 106938, 106939, 106941, 106943, 106945

December

Debit	Debit	Hyatt Hotel	001.6100.7203	JPIA Conference/Condon	509.58
Debit	Debit	PCAM Hyatt Regency OC	001.6600.7381	Parking JPIA Conference	6.00
Debit	Debit	Overnite Express	001.6100.7223	Delivery Services	223.64
Debit	Debit	USPS Postal Service	001.6100.7223	Postage	411.00
Debit	Debit	Amazon.com	001.6100.7221	Office Supplies/PDV Tapes	271.45

City of Laguna Woods
Development Impact Fees Fund
Park In Lieu Fees*

Report for Period Ending 6/30/2008

The purpose of establishing park land dedications or a fee in lieu of park dedication is to finance park land acquisition and rehabilitation commensurate with the level of need resulting from new development and population growth.

Date	Description	Project	Amount	Interest	Balance
06/15/06	Developer Park In Lieu	San Sebastian			
	Fees Deposited		\$ 425,628.85		\$ 425,628.85
09/30/06	Qtrly Allocation			\$ 5,245.88	\$ 430,874.73
12/31/06	Qtrly Allocation			\$ 5,504.42	\$ 436,379.15
03/31/07	Qtrly Allocation			\$ 5,640.20	\$ 442,019.35
06/30/07	Qtrly Allocation			\$ 5,779.40	\$ 447,798.75
09/30/07	Qtrly Allocation			\$ 5,866.16	\$ 453,664.92
12/31/07	Qtrly Allocation			\$ 5,625.44	\$ 459,290.36
03/31/08	Qtrly Allocation			\$ 4,799.58	\$ 464,089.95
06/30/08	Qtrly Allocation			\$ 3,608.30	\$ 467,698.25
	Total			\$ 42,069.40	\$ 467,698.25

* Reference City Ordinance No. 05-01, adopted January 19, 2005

No fees were expended or allocated for any public improvement during this reporting period.

No interfund transfers, loans or refunds were made during this reporting period.