



AGENDA of THE LAGUNA WOODS CITY COUNCIL

**Regular Meeting
August 15, 2012
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
 Ring, Mayor Pro Tem Conners, Mayor

IV. PRESENTATIONS

None

V. CITY COMMENDATIONS AND PROCLAMATIONS

5.1 Certificate of Commendation – Postal Service Letter Carrier Regina Wallace

5.2 National Alzheimer’s Disease Awareness Month – September 2012

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 July 18, 2012 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 the July 2012 monthly and the Fiscal Year 2011-12 Fourth Quarter Treasurer’s Reports.

6.4 Warrant Register

RECOMMENDED ACTION: Approve the August 15, 2012 Warrant Register in the amount of \$525,886.26.

6.5 National Joint Powers Alliance

RECOMMENDED ACTION: Approve a cooperative purchasing agreement with the National Joint Powers Alliance; and authorize the Mayor to execute the agreement, subject to approval as to form by the City Attorney.

6.6 El Toro Road/Aliso Creek Road Phase II Bicycle and Pedestrian Enhancement Project

RECOMMENDED ACTION: Award a contract to Yakar General Contractors, Inc. in the amount of \$535,809.89; and authorize the City Manager to execute the contract and approve change orders not to exceed 15% of the base amount, subject to approval as to form by the City Attorney.

VII. PUBLIC HEARINGS

7.1 Medical Marijuana Dispensary Regulations

RECOMMENDED ACTION:

- A. Receive Staff Report
- B. Continue Public Hearing
- C. Receive Public Comment
- D. Continue Public Hearing until October 17, 2012.

VIII. CITY COUNCIL

None

IX. CITY MANAGER

None

X. COMMITTEE REPORTS

- 10.1 Transportation Corridor Agencies (Councilmember Hack)
- 10.2 Orange County Library Board (Councilmember Robbins)
- 10.3 Orange County Fire Authority (Councilmember Rhodes)
- 10.4 Southern California Water Committee (Councilmember Hack)
- 10.5 Coastal Greenbelt Authority (Mayor Connors)
- 10.6 Laguna Canyon Foundation (Councilmember Rhodes)
- 10.7 Vector Control District Board (Councilmember Robbins)

XI. PUBLIC COMMENTS

XII. CITY COUNCIL COMMENTS AND ANNOUNCEMENTS

12.1 Reports on Meetings Attended per Government Code §53232.3

State law requires Councilmembers to provide a report on all meetings or events they attend for which the City pays fees, travel or other expenses. These are informational reports and no action is taken on the item.

- A. Municipal Water District of Orange County July 25, 2012 – Councilmember Hack
- B. Southern California Water Committee July 27, 2012 – Councilmember Hack

12.2 Other Meetings, Comments and Announcements

XIII. CLOSED SESSION

- 13.1 The City Council will meet in closed session to confer with legal counsel regarding one matter of pending litigation: Joe Schwarz vs. City of Laguna Woods, Case No. 30-2012-00568159, pursuant to the provisions of Government Code Section 54956.9(a).

13.2 The City Council will meet in closed session with its employee compensation negotiator, Leslie Keane, to give direction to with regard to unrepresented employees, pursuant to the provisions of Government Code Section 54957.6.

13.3 The City Council will meet in closed session to confer with legal counsel regarding one matter of potential litigation, pursuant to the provisions of Government Code Section 54956.9(c).

XIV: ADJOURNMENT

The meeting will be adjourned to 2:00 p.m. on Wednesday, September 20, 2012 at 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 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.

5.1
COMMENDATION – POSTAL SERVICE
LETTER CARRIER REGINA WALLACE

City of Laguna Woods
Certificate of Commendation
Regina Wallace

WHEREAS, on November 26, 2011, United States Postal Service Letter Carrier Regina Wallace noticed a fire occurring in a residence on Ronda Sevilla in the City of Laguna Woods; and

WHEREAS, when she became aware that a resident was inside the burning building, Ms. Wallace put her own safety at risk to enter the building and assist the resident; and

WHEREAS, through Ms. Wallace's prompt and selfless action, a potential tragedy was averted.

NOW, THEREFORE, BE IT RESOLVED that I, on behalf of the Laguna Woods City Council, do hereby thank Regina Wallace for her willingness to get involved and commend her for her heroic and successful efforts to save the life of a Laguna Woods resident.

Dated this 15th day of August 2012.

Cynthia S. Conners
Mayor

Attest: Yolie Trippy
Deputy City Clerk

5.2

**PROCLAMATION – NATIONAL ALZHEIMER’S
DISEASE AWARENESS MONTH**

Proclamation

City of Laguna Woods

National Alzheimer's Disease Awareness Month September 2012

WHEREAS, Alzheimer's disease is a progressive degenerative disease of the brain causing deterioration in memory and thinking, as well as judgment and reasoning ability that affects behavior, emotions and the ability to perform self-care; and

WHEREAS, according to the Center for Disease Control and Prevention, approximately 5 million people in the United States are living with Alzheimer's and it is the sixth leading cause of death for older adults; and

WHEREAS, the City of Laguna Woods recognizes the difficulties and emotional toll on individuals, families, friends and caregivers dealing with the devastating effects of Alzheimer's disease and the efforts of local organizations to provide support and assistance.

NOW, THEREFORE, BE IT RESOLVED that the Laguna Woods City Council does hereby proclaim September 2012 as National Alzheimer's Disease Awareness Month and calls upon all residents to learn more about Alzheimer's disease and to offer their support to the individuals and caregivers living with this disease.

Dated this 15th day of August 2012

Cynthia S. Conners, Mayor

Attest: Yolie Trippy, Deputy City Clerk

6.1-6.6
CONSENT CALENDAR SUMMARY

City of Laguna Woods Agenda Report

FOR: August 15, 2012 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 August 15, 2012 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 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 August 15th Consent Calendar contains the following six items:

- 6.1 Approval of the minutes from the July 18, 2012 regular City Council meeting, as submitted.

- 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 July 2012 monthly Treasurer’s Report and the Fiscal Year 2011-12 fourth quarter (April-June) Quarterly Treasurer’s Report. These reports identify the City’s current liquid assets and their location. At the end of July, the City had approximately \$7.7 million in cash on hand and in other liquid assets.
- 6.4 Approval of the August 15, 2012 Warrant Register, as submitted, in the total amount of \$525,886.26. Of this amount, \$108,864.93 relates to Fiscal Year 2011-12 expenditures and \$417,021.33 relates to Fiscal Year 2012-13 expenditures. A list of all warrants is included in the agenda packet; detailed information about individual warrants is available in the Finance Manager’s office.
- 6.5 Approval of an agreement for the City to become a participating member of the National Joint Powers Alliance (NJPA). NJPA is a national municipal contracting agency that allows its members to purchase equipment, goods, and services through nationally leveraged, competitively bid contracts. As a member, the City would have access to numerous contracts that comply with the City’s purchasing standards without the added time and expense of in-house bidding and contracting. Examples of NJPA contracts include backup generators, electronics, software, furniture, and park equipment.
- 6.6 Authorization for the City Manager to execute an agreement with Yakar General Contractors, Inc. in the amount of \$535,810, and approve change orders up to 15% of the base bid, for the El Toro Road/ Aliso Creek Road Phase II Bicycle and Pedestrian Enhancement Project. The project will widen westbound El Toro Road to three lanes between Aliso Creek Road and Canyon Hills Drive (Laguna Beach), extend a sidewalk and bicycle lane, construct a retaining wall with an evergreen climbing plant (e.g., Ivy), and add a queuing area in the median for Canyon Hills Drive vehicles turning east on El Toro Road.

Bids from five contractors were received at City Hall on August 7, 2012:

Yakar General Contractors	\$535,809.89
Hillcrest Contracting	\$586,970.99

ITEMS 6.1 – 6.6

GASS Construction Co.	\$657,349.50
Excel Paving	\$772,412.05
Adams/Mallory Construction	\$989,499.00

The bids from all firms were reviewed and no unbalanced bids or evidence of collusion was discovered. The lowest responsible and responsive bidder, Yakar General Contractors, has worked for a number of agencies over the years. These include the cities of Pasadena, San Dimas, Temecula and Ontario. The firm completed their work satisfactorily. The firm is currently performing work for the California Department of Transportation (Caltrans). Staff has verified, through the California State Licensing Board, that the company and its subcontractors' licenses are active and appropriate for the listed scope of work. Staff also checked the Federal Excluded Parties List to confirm that Yakar and each listed subcontractor is not barred from bidding on, accepting or performing any work on contracts receiving federal funds. Finally, staff verified, with the State Division of Labor Standards Enforcement, that Yakar and its subcontractors are not precluded from performing work on federally funded public works projects. The recommended contractor's bid price is within the approved budget for the project.

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.

6.1
MINUTES

**CITY OF LAGUNA WOODS, CALIFORNIA
CITY COUNCIL MINUTES
REGULAR MEETING
July 18, 2012
2:00 P.M.**

I. CALL TO ORDER

Mayor Conners called the Regular Meeting of the City Council of the City of Laguna Woods to order at 2:00 p.m.

II. FLAG SALUTE

Councilmember Ring led the flag salute.

III. ROLL CALL

COUNCILMEMBERS: PRESENT: Hack, Rhodes, Robbins, Ring, Conners
 ABSENT: None

STAFF PRESENT: City Manager Keane; Assistant City Manager Reilly; Community Services Manager Foley; Deputy City Clerk Trippy; City Attorney Cosgrove

IV. PRESENTATIONS – None

V. CITY COMMENDATIONS AND PROCLAMATIONS

Moved by Councilmember Hack, seconded by Councilmember Rhodes, and carried unanimously to approve City Commendations and Proclamations:

5.1 Proclamation – National Clown Week, August 1 – 7, 2012

Mayor Conners presented the Certificate of Commendation to Laguna Woods Clown Alley President Dorothy Thayer, a.k.a Daisy-A-Day. She thanked the group for their dedicated service to the community.

VI. CONSENT CALENDAR

Moved by Councilmember Robbins, seconded by Mayor Ring, and carried unanimously to approve Consent Calendar Items 6.1 – 6.6.

6.1 City Council Minutes

Approved the minutes from the June 6 and 27, adjourned meetings and June 20, 2012 regular meeting.

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 June 2012 monthly Treasurer's Report.

6.4 Warrant Register

Approved the July 18, 2012 Warrant Register in the amount of \$720,393.21.

6.5 City Architect

Authorized the City Manager to execute a one-year agreement with the provision for two one-year optional extensions with WLC Architects, Inc. for as needed architectural services, subject to approval as to form by the City Attorney.

6.6 Information Technology Services

Authorized the City Manager to execute a three year agreement with the provision for two one-year optional extensions with Synoptek, Inc. for City information technology services, subject to approval as to form by the City Attorney.

6.7 Streetlight Energy Efficiency Improvements

Authorized the City Manager to contract with Southern California Edison to install energy efficient LED lights in streetlights in the public right-of-way along Moulton Parkway, El Toro Road and Santa Maria Avenue.

VII. PUBLIC HEARING – None

VIII. CITY COUNCIL – None

IX. CITY MANAGER

9.1 City Hall Accessibility Improvements

City Manager Keane summarized the agenda report and noted that the City Hall Improvement Fund could be used to offset the budget shortfall for the project.

Councilmember Hack asked City Attorney Cosgrove if the City has sufficient funds and if there is any anticipated additional litigation expense.

City Attorney affirmed that the remaining bill will not exceed the balance of the Funds as noted by City Manager Keane.

Mayor Connors acknowledged that the staff report includes a list of background checks;

however, she asked if an agency exists where the City could contact others who have worked directly with the contractor.

City Manager Keane replied that staff has talked with other government agencies that have worked directly with the contractor; and that the City's engineering firm has completed a thorough reference check.

Councilmember Hack noted that the City experienced problems with the City Centre Park project and that he did not want to go through something like that again.

City Manager Keane stated that the references for the contractor for the City Centre Park project responded positively as well. Staff consulted a number of other resources for this proposed award.

Councilmember Hack asked for clarification that the proposed project would include separating City Hall utilities from the rest of the shopping center.

City Manager Keane stated that this project as well as the construction of the trash enclosure should resolve all of the issues.

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

- A. Authorized the allocation of \$75,000 from the City Hall Improvement Fund to supplement the project budget for City Hall exterior improvements.

AND

- B. Award a contract to Astra Builders, Inc. in the amount of \$256,130 for the construction of the City Hall/Library Accessibility Improvements and modifications to parking lot lighting and irrigation; and authorized the City Manager to execute the contract and approve change orders not to exceed 6%, subject to approval of the contract as to form by the City Attorney.

X. COMMITTEE REPORTS

- 10.1 Transportation Corridor Agencies (Mayor Hack)
Councilmember Hack reported that there was no meeting.
- 10.2 Orange County Library Board (Councilmember Robbins)
Councilmember Robbins reported that there was no meeting.
- 10.3 Orange County Fire Authority (Councilmember Rhodes)
Councilmember Rhodes reported that there was no meeting. He discussed a letter provided by President Local 36 Dave Rose in regards to his testimony before the Grand Jury on OCFA salaries.

City Attorney Cosgrove asked Councilmember Rhodes for clarification if he is reporting

on testimony given to the grand jury.

Councilmember Rhodes noted that the letter responds to Grand Jury allegations in their written report and merely states that Mr. Rose was not asked about the labor contract during the Grand Jury inquiry. He announced that he has a copy of the letter and would make it available to anyone who wishes to read it.

10.4 Southern California Water Committee (Mayor Hack)

Councilmember Hack reported that the Committee met in executive session and is getting ready for the quarterly meeting later this month. He discussed the problems of water shortage and the delay of the Bay Delta Conservation Plan water bond until 2014 due to the state of the economy. He noted the affects of the drought in the Midwest and its impact on the corn crop.

10.5 Coastal Greenbelt Authority (Mayor Pro Tem Connors)

Mayor Connors reported that there was no meeting.

10.6 Laguna Canyon Foundation (Councilmember Rhodes)

Councilmember Rhodes reported that the Foundation Board passed a FY 2012-13 budget designed to increase educational, recreational, and restoration programs. The budget also included implementation for satellite support groups to increase the use of the Laguna Coast Wilderness Park.

10.7 Vector Control District Board (Councilmember Robbins)

Councilmember Robbins reported that there were no reports of dead birds in the City, but two dead birds tested negative in Laguna Hills. One dead bird, each in Santa Ana and Buena Park, tested positive for the West Nile Virus. He further reported that a number of mosquito traps were placed throughout the City, mosquitoes captured in which all tested negative for West Nile Virus.

XI. PUBLIC COMMENTS – None

XII. CITY COUNCIL COMMENTS AND ANNOUNCEMENTS

12.1 Reports on Meetings Attended per Government Code SS53232.3

A. Water Advisory Committee of Orange County – July 13, 2012. – Councilmember Hack

Councilmember Hack reported that the featured speaker was an economist who discussed ways of developing effective costs to address the Bay Delta Conservation Plan and the nominal impact agriculture has toward the state's economy.

12.2 Other Meetings, Comments and Announcements

Councilmember Hack reported on a meeting he attended at the Southern California Association of Governments (SCAG) where the topic of discussion was the possibility of rolling black-outs that might occur because of the closure of the San Onofre Nuclear

Generating Station (SONGS), should the temperatures rise and demand for energy increase.

XIII. CLOSED SESSION – None

XIV. ADJOURNMENT

The meeting was adjourned at 2:36 p.m. The next regular meeting will be at 2:00 p.m. on Wednesday August 15, 2012 at Laguna Woods City Hall, 24264 El Toro Road, Laguna Woods, CA 92637.

YOLIE TRIPPY, Deputy City Clerk

Adopted: August 15, 2012

CYNTHIA S. CONNERS, Mayor

6.2
WAIVE READING OF ORDINANCES AND
RESOLUTIONS
(No Report)

6.3
TREASURER'S REPORTS

City of Laguna Woods
Monthly Treasurer's Report
July 31, 2012

CASH ON HAND1. Investments/General Fund

Local Agency Investment Fund	\$	6,536,250
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Subtotal	\$	6,536,250
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2. Investments/Transportation Fund

Local Agency Investment Fund	\$	825,731
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Subtotal	\$	825,731
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3. Other Interest & Non-Interest Bearing/General & Transportation

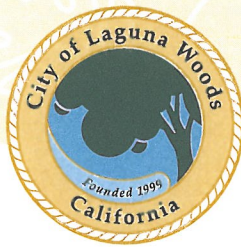
Petty Cash Funds	\$	689
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Analyzed Checking Account	\$	325,444
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Subtotal	\$	326,133
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TOTAL	\$	7,688,114
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Note: LAIF reports interest earnings quarterly.



CITY of LAGUNA WOODS

Cynthia Conners
Mayor

July 30, 2012

Bob Ring
Mayor Pro Tem

TO: Honorable Mayor and Councilmembers

Bert Hack
Councilmember

FROM: Ernestine Jones, Finance Manager

Marty Rhodes
Councilmember

SUBJECT: Quarterly Treasurer's Report: 4th Quarter,
FY 2011/2012 (April 1 – June 30, 2012)

Milt Robbins
Councilmember

Leslie A. Keane
City Manager

Attached is the 4th Quarter, FY 2011/2012 Treasurer's Report for the period April 1 – June 30, 2012. The information provided includes a:

- ◆ Report showing quarter-ended Cash on Hand in the City's interest-bearing Local Agency Investment Fund (LAIF) account and in the City checking account and petty cash funds;
- ◆ Copy of the latest LAIF Remittance Advice showing quarter-ended principal balance and interest earned.

As City Treasurer, I certify that:

- ◆ All investment actions executed since the last report have been made in full compliance with the City of Laguna Woods Investment Policy; and
- ◆ The City of Laguna Woods will meet all expenditure obligations that might reasonably be anticipated for the next six months.

Ernestine Jones
Finance Manager & City Treasurer

City of Laguna Woods

Quarterly Treasurer's Report

April 1 - June 30, 2012

CASH ON HAND

1. Investments/General Fund

Local Agency Investment Fund	\$	6,536,250
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Subtotal	\$	6,536,250
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2. Investments/Transportation Fund

Local Agency Investment Fund	\$	825,731
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Subtotal	\$	825,731
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3. Other Interest & Non-Interest Bearing/General & Transportation

Petty Cash Funds	\$	746
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Analyzed Checking Account	\$	651,491
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Subtotal	\$	652,237
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TOTAL	\$	8,014,218
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Note: LAIF reports interest earnings quarterly.



JOHN CHIANG

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	LAGUNA WOODS
Account Number	98-30-413

As of 07/13/2012, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2012.

Earnings Ratio		.00000976192855700
Interest Rate		0.36%
Dollar Day Total	\$	667,719,128.02
Quarter End Principal Balance	\$	7,355,462.46
Quarterly Interest Earned	\$	6,518.23

**State of California
Pooled Money Investment Account
Market Valuation
6/30/2012**

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 18,025,015,961.50	\$ 18,035,875,027.58	\$ 18,035,714,500.00	NA
Notes	\$ 16,425,839,178.38	\$ 16,425,695,679.44	\$ 16,471,785,500.00	\$ 18,029,444.00
Federal Agency:				
SBA	\$ 533,920,670.62	\$ 533,920,670.62	\$ 534,236,835.82	\$ 556,704.58
MBS-REMICs	\$ 327,565,846.27	\$ 327,565,846.27	\$ 356,052,805.03	\$ 1,561,392.94
Debentures	\$ 750,600,944.28	\$ 750,600,944.28	\$ 750,928,000.00	\$ 734,165.50
Debentures FR	\$ -	\$ -	\$ -	\$ -
Discount Notes	\$ 2,296,401,499.92	\$ 2,297,700,249.94	\$ 2,297,777,000.00	NA
GNMA	\$ 13,135.39	\$ 13,135.39	\$ 13,251.02	\$ 129.87
IBRD Debenture	\$ 399,931,803.28	\$ 399,931,803.28	\$ 400,000,000.00	\$ 83,332.00
IBRD Deb FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ 800,000,000.00	\$ 800,000,000.00	\$ 800,000,000.00	\$ 661,670.55
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 6,365,071,488.20	\$ 6,365,040,029.86	\$ 6,364,102,818.42	\$ 2,308,841.66
Commercial Paper	\$ 2,585,384,503.36	\$ 2,585,672,778.39	\$ 2,585,211,507.23	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,483,640,000.00	\$ 4,483,640,000.00	\$ 4,483,640,000.00	NA
AB 55 & GF Loans	\$ 7,508,801,385.90	\$ 7,508,801,385.90	\$ 7,508,801,385.90	NA
TOTAL	\$ 60,502,186,417.10	\$ 60,514,457,550.95	\$ 60,588,263,603.42	\$ 23,935,681.10

Fair Value Including Accrued Interest

\$ 60,612,199,284.52

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.001219643). As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,024,392.87 or \$20,000,000.00 x 1.001219643.

6.4
WARRANT REGISTER

CITY OF LAGUNA WOODS
 WARRANT REGISTER
 August 15, 2012

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
<i>Automatic Bank Debits</i>				
Debit	07/19/2012	ADP PAYROLL SERVICES	Pay period ended 7/13/12	33,053.47
Debit	07/19/2012	ICMA RETIREMENT CORPORATION	Pay period ended 7/13/12	1,594.03
Debit	07/19/2012	ADP PAYROLL SERVICES	Processing Charges/Payroll 7/13/12	125.40
Debit	08/02/2012	ADP PAYROLL SERVICES	Pay period ended 7/27/12	32,727.93
Debit	08/02/2012	ICMA RETIREMENT CORPORATION	Pay period ended 7/27/12	1,594.03
Debit	08/02/2012	ADP PAYROLL SERVICES	Processing Charges/Payroll 7/27/12	125.40
Debit	07/20/2012	AFLAC	Flexible Spending Account (FSA) Reimbursement	305.64
<i>Other</i>				
112129	07/18/2012	AGE WELL SENIOR SERVICES	Community Services Grant/3rd Quarter 2012	18,750.00
112130	07/18/2012	ALLIED MECHANICAL AIR SYS, INC	Release of Retention/HVAC Modifications	498.55
112131	07/18/2012	AMERICAN ELECTRIC COMPANY	Release of Retention/HVAC Modifications	381.60
112132	07/18/2012	* AT&T	Telephone/581-3974/June 2012	83.57
112133	07/18/2012	* AT&T	Telephone/583-1105/June 2012	15.73
112134	07/18/2012	AT&T	White Pages/July 2012	3.79
112135	07/18/2012	* BALLIET, MICHAEL	Waste Consulting/June 2012	3,612.50
112136	07/18/2012	BECHTEL COMMUNICATIONS	Deposit-Based Project Refund/CUP-744	906.60
112137	07/18/2012	* CALIFORNIA YELLOW CAB	Taxi Voucher Services & NEMT/June 2012	30,319.00
112138	07/18/2012	COASTAL TRAFFIC SYSTEMS, INC.	Street Maintenance	235.03
112139	07/18/2012	* DAVID EVANS & ASSOCIATES INC.	Moulton Parkway Phase II	20,890.76
112140	07/18/2012	* HOGLE-IRELAND	Staffing Service/May 2012	15,795.00
112141	07/18/2012	KONE INC.	Elevator Maintenance/July 2012	227.37
112142	07/18/2012	* LAKE FOREST FLORAL DESIGN	Memorial Day Wreath	183.18

**CITY OF LAGUNA WOODS
WARRANT REGISTER
August 15, 2012**

Check Number	Check Date	Vendor Name	Description	Amount
112143	07/18/2012	DAVID LANGDON	Waste Diversion Deposit Refund/BP 32623D	900.00
112144	07/18/2012	METROPOLITAN WATER DISTRICT	MWDOC Policy Forum/Hack	75.00
112145	07/18/2012	VOID	VOID	-
112146	07/18/2012	NIEVES LANDSCAPE, INC.	Landscape Maintenance	7,559.00
112147	07/18/2012	TRANSAMERICA OCCIDENTAL	Employee Benefit Program/July-September 2012	97.79
112148	07/25/2012	AFLAC	Employee Benefit Program/August 2012	310.80
112149	07/25/2012	AT&T	458-3487/Telephone/July 2012	31.86
112150	07/25/2012	BEVERLY BASKIN	Taxi Voucher Refund	50.00
112151	07/25/2012	CALIFORNIA JOINT POWERS	Property Insurance/Fiscal Year 2012-13	18,372.00
112152	07/25/2012	CALPERS - HEALTH	Employee Benefit Program/August 2012	3,308.72
112153	07/25/2012	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 7/13/12	5,218.02
112154	07/25/2012	EDGAR CHOW	Taxi Voucher Refund	50.00
112155	07/25/2012	COASTAL TRAFFIC SYSTEMS, INC.	Street Maintenance	156.47
112156	07/25/2012	ROSEMARY COUFAL	Taxi Voucher Refund	40.00
112157	07/25/2012	GEORGEANN CRAMER	Taxi Voucher Refund	50.00
112158	07/25/2012	VIVIAN CRUZ	Taxi Voucher Refund	30.50
112159	07/25/2012	STEVE DITTMAR	Waste Diversion Deposit Refund/BP 31694C	250.00
112160	07/25/2012	JOANN DUGGAN	Taxi Voucher Refund	50.00
112161	07/25/2012	EL TORO WATER DISTRICT	Ridge Route Park Irrigation/July 2012	651.35
112162	07/25/2012	EL TORO WATER DISTRICT	Dog Park Irrigation/July 2012	50.48
112163	07/25/2012	* EL TORO WATER DISTRICT	City Hall Utilities/June 2012	28.00
112164	07/25/2012	* EL TORO WATER DISTRICT	City Hall Utilities/June 2012	102.88
112165	07/25/2012	MERLE ENTNER	Taxi Voucher Refund	23.00
112166	07/25/2012	MARSHALL FISHBEIN	Taxi Voucher Refund	50.00
112167	07/25/2012	FLEX ONE	Program Administration Fees/July 2012	50.00

**CITY OF LAGUNA WOODS
WARRANT REGISTER
August 15, 2012**

Check Number	Check Date	Vendor Name	Description	Amount
112168	07/25/2012	FRANCES GLASSER	Taxi Voucher Refund	17.50
112169	07/25/2012	ICMA RETIREMENT CORPORATION	Program Administration Fees/July-September 2012	125.00
112170	07/25/2012	VOID	VOID	-
112171	07/25/2012	FAYE KING	Taxi Voucher Refund	50.00
112172	07/25/2012	NINA LUJAN	Taxi Voucher Refund	45.00
112173	07/25/2012	MANAGED HEALTH NETWORK	Employee Benefit Program/August 2012	22.23
112174	07/25/2012	MOVIE LICENSING USA	Movie Licensing/Fiscal Year 2012-13	325.00
112175	07/25/2012	OFFICE DEPOT	Office Supplies	463.16
112176	07/25/2012	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund/BP 33135C	500.00
112177	07/25/2012	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/July 2012	704.52
112178	07/25/2012	VIRGINIA PITT	Taxi Voucher Refund	50.00
112179	07/25/2012	PRACTICAL DATA SOLUTIONS	IT Services/July 2012	1,080.00
112180	07/25/2012	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/August 2012	436.80
112181	07/25/2012	RAINTREE REALTY, LLC	Condemnation Deposit Fund Interest	1,666.20
112182	07/25/2012	DAWN ROOK	Taxi Voucher Refund	57.50
112183	07/25/2012	SBLI OF MASSACHUSETTS	Employee Benefit Program/July-September 2012	203.06
112184	07/25/2012	JOY SHIELD	Taxi Voucher Refund	32.50
112185	07/25/2012	VOID	VOID	-
112186	07/25/2012	SONITROL	Alarm Monitoring/August 2012	58.91
112187	07/25/2012	SOUTH COUNTY OUTREACH	Community Services Grant/3rd Quarter 2012	3,750.00
112188	07/25/2012	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/July 2012	1,986.21
112189	07/25/2012	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/July 2012	92.52
112190	07/25/2012	SOUTHERN CALIFORNIA EDISON	City Centre Park/July 2012	25.92
112191	07/25/2012	THE FOUNDATION OF LAGUNA WOODS	Community Services Grant/3rd Quarter 2012	2,500.00
112192	07/25/2012	TRAUMA INTERVENTION PROGRAM	Trauma Intervention Services/Fiscal Year 2012-13	2,211.00

CITY OF LAGUNA WOODS
 WARRANT REGISTER
 August 15, 2012

Check Number	Check Date	Vendor Name	Description	Amount
112193	07/25/2012	DAVID TSE	Taxi Voucher Refund	50.00
112194	07/25/2012	TYLER TECHNOLOGIES, INC.	Annual Maintenance Agreement/Fiscal Year 2012-13	4,316.24
112195	07/25/2012	* UNITED STORM WATER	Catch Basin Filter Maintenance	1,824.00
112196	07/25/2012	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contributions/July 2012	1,475.00
112197	07/25/2012	* VERRALL, SANDRA	Cell Phone Reimbursement/June 2012	25.00
112198	07/25/2012	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/August 2012	199.14
112199	07/25/2012	* WM CURBSIDE, LLC	Waste Collection/June 2012	7,059.30
112200	07/25/2012	SUELLEN ZIMA	Taxi Voucher Refund	38.00
112201	07/30/2012	CAPTIONING UNLIMITED	Closed Captioning for Council Meeting/July 2012	100.00
112202	07/30/2012	* DELL	3 Work Station Computers	4,539.89
112203	07/30/2012	* EL TORO WATER DISTRICT	Landscape Irrigation/June 2012	5,697.12
112204	07/30/2012	HELEN GRAETZ	Taxi Voucher Refund	40.00
112205	07/30/2012	GREENSTAR HOME SERVICES	Plumbing Repair/City Hall	195.00
112206	07/30/2012	BEATRICE JOSEPHSON	Taxi Voucher Refund	55.00
112207	07/30/2012	EDITH KUPFERMAN	Taxi Voucher Refund	95.00
112208	07/30/2012	EDITH LATTER	Taxi Voucher Refund	20.00
112209	07/30/2012	MARY LEE	Taxi Voucher Refund	70.00
112210	07/30/2012	LOS ANGELES TIMES	Newspaper Delivery/August-September 2012	56.80
112211	07/30/2012	CHRISTOPHER MACON	Employee Benefit Program	1,695.00
112212	07/30/2012	OLIVIA MALYN	Taxi Voucher Refund	35.00
112213	07/30/2012	VOID	VOID	-
112214	07/30/2012	* TERESE S OLIVER	Attorney Services/June 2012	1,188.00
112215	07/30/2012	* O.C. TREASURER - STREETS	Street Maintenance/June 2012	8,614.75
112216	07/30/2012	ELIZA PATTON	Taxi Voucher Refund	55.00
112217	07/30/2012	HELEN ROSS	Taxi Voucher Refund	97.50

CITY OF LAGUNA WOODS
WARRANT REGISTER
August 15, 2012

Check Number	Check Date	Vendor Name	Description	Amount
112218	07/30/2012	VOID	VOID	-
112219	07/30/2012	SYLVIA SEGAL	Taxi Voucher Refund	17.50
112220	07/30/2012	BERTHA SIEGEL	Taxi Voucher Refund	20.00
112221	07/30/2012	SIGNS BY CREATIONS UNLIMITED	Dog Park Signage & Street Sign Replacement	2,040.71
112222	07/30/2012	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/July 2012	57.19
112223	07/30/2012	RUS CALISCH	Summer 2012 Newsletter Layout	400.00
112224	07/30/2012	DELTA DENTAL PLAN OF CA	Employee Benefit Program/August 2012	633.98
112225	07/30/2012	* MOTOROLA SOLUTIONS	800 MHz Radios/Charger	8,236.25
112226	07/30/2012	* SCOTT FAZEKAS & ASSOCIATES	Plan Checking Services/June 2012	650.00
112227	08/03/2012	LAUBACH CONSTRUCTION	Refund/Grading Permit Bond	70,000.00
112228	08/08/2012	AVANTI PRINTING & GRAPHICS	Newsletter/Printing & Graphics/Summer 2012	2,928.58
112229	08/08/2012	BRAILLE INSTITUTE	Community Services Grant/3rd Quarter 2012	3,750.00
112230	08/08/2012	CALPERS-RETIREMENT	Retirement Contributions/Pay Period Ending 7/27/12	5,218.02
112231	08/08/2012	DAYLE MCINTOSH CENTER	Community Services Grant/3rd Quarter 2012	1,000.00
112232	08/08/2012	PATRICK FOLEY	Employee Benefit Program	158.98
112233	08/08/2012	GARY GATES	Employee Benefit Program	372.88
112234	08/08/2012	KONICA MINOLTA	Copier Lease/August 2012	482.72
112235	08/08/2012	NIEVES LANDSCAPE, INC.	Landscape Maintenance/August 2012	10,725.41
112236	08/08/2012	SADDLEBACK WINDOWS & DOORS	CDBG Energy Efficiency Program	15,637.00
112237	08/08/2012	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controller/July 2012	769.42
112238	08/08/2012	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United Mutual/July 2012	1,466.14
112239	08/08/2012	SYNOPTEK	IT Services/August 2012	1,215.00
112240	08/08/2012	TAUBENPOST, INC.	Newsletter/Mailing Services/Summer 2012	3,556.37
112241	08/08/2012	YOLIE TRIPPY	Employee Benefit Program	389.00
Total Prepaid Warrants				382,603.37

CITY OF LAGUNA WOODS
 WARRANT REGISTER
 August 15, 2012

Check Number	Check Date	Vendor Name	Description	Amount
REGULAR WARRANTS:				
112242	08/08/2012	BETTY ARMBRUSTER	Taxi Voucher Refund	37.50
112243	08/08/2012	AT&T	Telephone/639-0500/July 2012	180.48
112244	08/08/2012	AT&T	Telephone/452-0600/July 2012	284.47
112245	08/08/2012	AT&T	Telephone/770-9359/July 2012	15.75
112246	08/08/2012	BALLIET, MICHAEL	Solid Waste/Recycling Consulting Services	3,867.50
112247	08/08/2012	DANA BATEMAN	Taxi Voucher Refund	50.00
112248	08/08/2012	SUE ELLEN BATES-EMICK	Taxi Voucher Refund	50.00
112249	08/08/2012	CARMELLA CALL	Taxi Voucher Refund	28.00
112250	08/08/2012	VIRGINIA CANALE	Taxi Voucher Refund	32.50
112251	08/08/2012	CIVIL SOURCE	Building Inspection Services/July 2012	6,548.75
112252	08/08/2012	COMMPRO	Website Hosting/August 2012	295.00
112253	08/08/2012	CYNTHIA CONNERS	August 2012 Compensation	300.00
112254	08/08/2012	EASY TURF	Dog Park Maintenance	380.00
112255	08/08/2012	EL TORO WATER DISTRICT	Irrigation/July 2012	4,964.20
112256	08/08/2012	THOMAS FINKELOR	Waste Diversion Deposit Refund/BP 33034 C	250.00
112257	08/08/2012	RHEA FRANTZ	Taxi Voucher Refund	20.50
112258	08/08/2012	MYRTLE FURTADO	Taxi Voucher Refund	35.00
112259	08/08/2012	GREAT CLEANING SERVICE	Janitorial Services/July 2012	722.83
112260	08/08/2012	EDYTHE GUZIK	Taxi Voucher Refund	22.50
112261	08/08/2012	HACK, BERT	August 2012 Compensation	300.00
112262	08/08/2012	JEFF HAMILTON	Taxi Voucher Refund	50.00
112263	08/08/2012	CHARLES KONECY	Taxi Voucher Refund	74.00
112264	08/08/2012	JUDY LARSEN	Taxi Voucher Refund	50.00
112265	08/08/2012	ANTOINETTE MULLER	Taxi Voucher Refund	40.00
112266	08/08/2012	PETER NEUER	Waste Diversion Deposit Refund/BP 33089 C	250.00
112267	08/08/2012	NIEVES LANDSCAPE, INC.	Landscaping Services/Additional Maintenance	525.00
112268	08/08/2012	O.C. TREASURER-SHERIFF	Sheriff Services/July 2012	111,112.14

CITY OF LAGUNA WOODS
 WARRANT REGISTER
 August 15, 2012

Check Number	Check Date	Vendor Name	Description	Amount
112269	08/08/2012	ORKIN	Pest Control Services/August 2012	84.49
112270	08/08/2012	MICHAEL PAPIERMAN	Waste Diversion Deposit Refund/BP 33138 C	900.00
112271	08/08/2012	SOON PARK	Taxi Voucher Refund	32.50
112272	08/08/2012	REEVA PERR	Taxi Voucher Refund	15.00
112273	08/08/2012	HARRIET PHILPOTT	Taxi Voucher Refund	50.00
112274	08/08/2012	REPUBLIC ITS	Street Maintenance Services	550.00
112275	08/08/2012	MARTIN RHODES	August 2012 Compensation	300.00
112276	08/08/2012	JOAN RICHARDS	Taxi Voucher Refund	40.00
112277	08/08/2012	RING, ROBERT	August 2012 Compensation	300.00
112278	08/08/2012	ROBBINS, MILTON	August 2012 Compensation	300.00
112279	08/08/2012	LEANORE SAKS	Taxi Voucher Refund	50.00
112280	08/08/2012	SYLVIA SCHIFF	Taxi Voucher Refund	27.50
112281	08/08/2012	CATHERINE SENATOR	Taxi Voucher Refund	15.00
112282	08/08/2012	SIERRA INSTALLATIONS, INC	Banner Change Out	1,915.00
112283	08/08/2012	SIGNS BY CREATIONS UNLIMITED	Signage	245.07
112284	08/08/2012	SOUTHERN CALIFORNIA EDISON	Right of Way/July 2012	2,049.64
112285	08/08/2012	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/Third Mutual/July 2012	4,288.76
112286	08/08/2012	JELTJE VAN DUREN	Taxi Voucher Refund	15.00
112287	08/08/2012	PARVIN VAZIM	Taxi Voucher Refund	27.50
112288	08/08/2012	VMI, INC.	Equipment/Public Educational and Government (PEG)	1,538.81
112289	08/08/2012	MARY WONG	Taxi Voucher Refund	52.50

Total Regular Warrants

143,282.89

Total Register

525,886.26

* FY 2011-12 Expenditures

6.5
NATIONAL JOINT POWERS ALLIANCE

**MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER**



This Agreement, made and entered into this _____ day of _____, 20____,
by and between National Joint Powers Alliance®, hereinafter referred to as "NJPA" and
_____ hereinafter referred to as the "Applicant".

Witnesseth:

That for a good and valuable consideration of the premises, mutual terms, covenants, provisions, and conditions hereafter set forth, it is agreed by and between the parties as follows:

Whereas, the NJPA is created by Minnesota Statute §123A.21 (with membership further defined in M.S. §471.59) to serve cities, counties, towns, public or private schools, political subdivisions of Minnesota or another state, another state, any agency of the State of Minnesota or the United States including instrumentalities of a governmental unit and all non-profits; and

Whereas, NJPA's purpose as defined in M.S. §123A.21 is to assist in meeting specific needs of clients which could be better provided by NJPA than by the members themselves; and

Whereas, the NJPA Board of Directors has established the ability for an "Applicant" desiring to participate in NJPA contracts and procurement programs to become a Participating Member; and

Whereas, the NJPA Board of Directors has determined that Participating Members will have no financial or organizational liability to NJPA or to its organizational activities;

Now Therefore, it is hereby stipulated and agreed that the "Applicant" Agency desires to be a Participating Member of NJPA with contract purchasing benefits, in accordance with terms and conditions of the applicable contract(s), and that NJPA hereby grants said Membership to said "Applicant."

Term:

This continuing agreement shall remain in force or until either party elects to dissolve the Agreement by written notice.

THEREFORE, IN WITNESS THEREOF,

the parties hereto have executed this Agreement the day and year written above.

**National Joint Powers Alliance®
202 12th Street NE
Staples, MN 56479**

Member Name:

By _____
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Its Mayor
TITLE

TITLE

DATE

DATE

**MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER**



ORGANIZATION INFORMATION (Required Information)**

Applicant Name: ** City of Laguna Woods
Address: ** 24264 El Toro Road
City, State, Zip ** Laguna Woods, CA 92637
Federal ID Number: 330847220
Contact Person: ** Leslie A. Keane
Title: ** City Manager
E-mail: ** lkeane@lagunawoodscity.org
Phone: (949) 639-0500
Website: www.lagunawoodscity.org

Please indicate an address to which your Membership materials may be delivered.

Thank you.

APPLICANT ORGANIZATION TYPE:

- K-12
- Government or Municipality (please specify: City)
- Higher Education
- Non-Profit
- Other (please specify: _____)

I WAS REFERRED BY: (please specify)

- Advertisement _____
- Current NJPA Member _____
- Vendor Representative _____
- Trade Show _____
- NJPA Website _____
- Other _____

Completed applications may be returned to:

National Joint Powers Alliance ®
202 12TH Street NE
Staples, MN 56479

Duff Erholtz

Phone 218-894-5490

Fax 218-894-3045

E-mail duff.erholtz@njpacoop.org

6.6
EL TORO ROAD/ALISO CREEK PHASE II
BICYCLE AND PEDESTRIAN ENHANCEMENT
PROJECT
(NO REPORT)

7.1
MEDICAL MARIJUANA DISPENSARY
REGULATIONS
(NO REPORT)