

RESOLUTION NO. 91-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS, CALIFORNIA, APPROVING A LOAN AND REPAYMENT AGREEMENT BY AND BETWEEN THE SAN DIMAS REDEVELOPMENT AGENCY, CITY OF SAN DIMAS, CALIFORNIA AND THE CITY OF SAN DIMAS, CALIFORNIA

A. Recitals

(i) The City Council of the City of San Dimas (the "City") adopted the Rancho San Dimas Redevelopment Plan (the "Redevelopment Plan") for the Rancho San Dimas Redevelopment Project Area (the "Project Area") by Ordinance No. 940 on July 10, 1990.

(ii) The San Dimas Redevelopment Agency, City of San Dimas, California (the "Agency") purchased that certain real property located within the Project Area on December 21, 1990, identified as Assessors Parcel No. 8383-24-12 (the "Property") for the purpose of causing the redevelopment of said Property in accordance with the powers granted to the Agency under the California Community Redevelopment Law under Section 33334.2 et seq..

(iii) The Agency desires to borrow One Hundred Eighty Thousand Five Hundred Twenty Three Dollars and Twenty Six Cents (\$180, 523. 26) from the City of San Dimas, California, (the "City") through the Loan and Repayment Agreement dated June 25, 1991, (the "Agreement"), for the purpose of acquiring said Property.

(iv) California Health and Safety Code Section 33600 et seq. provides in part as follows:

"An agency may accept financial or other assistance from any public or private source for the agency's activities, powers and duties and expend any funds so received for any purpose of this part."

B. Resolution

NOW, THEREFORE, it hereby is found, determined and resolved by the City Council of the City of San Dimas as follows:

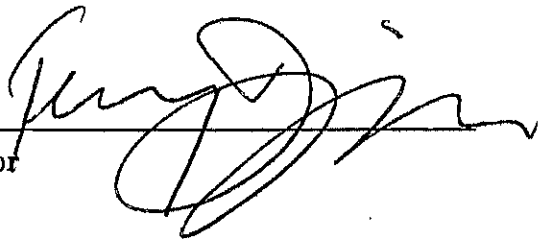
1. This Council hereby finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.

2. This Council hereby specifically deems necessary the loan of funds to the Agency as specified in the Agreement and further specifically finds that no other reasonable means of funding the property acquisition activity of the Agency is available to this community.

3. This Council hereby approves the Agreement and instructs its Mayor and its City Clerk to execute the Agreement on its behalf.

4. The City Clerk of the City of San Dimas shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 25th day of June, 1991.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

RESOLUTION NO. 91-49  
PAGE 3

I HEREBY CERTIFY that the foregoing Resolution No. 91-49 was adopted by vote of the City Council of the City of San Dimas at its regular meeting of June 25, 1991, by the following vote:

AYES:	Councilmembers Bertone, Ebner, McHenry, Morris, Dipple
NOES:	None
ABSENT:	None
ABSTAIN:	None

  
CITY CLERK

**LOAN AND REPAYMENT AGREEMENT  
RANCHO SAN DIMAS REDEVELOPMENT PROJECT AREA**

THIS AGREEMENT is entered into this 25th day of June, 1991, by and between the City of San Dimas, a municipal corporation, ("City"), and the San Dimas Redevelopment Agency, City of San Dimas, a public body, corporate and politic ("Agency").

WHEREAS, the City Council of the City of San Dimas adopted the Rancho San Dimas Redevelopment Plan ("Redevelopment Plan") for the Rancho San Dimas Redevelopment Project Area ("Project Area") by Ordinance No. 940 on July 10, 1990; and

WHEREAS, the Agency purchased that certain real property located within the Project Area on December 21, 1990, identified as Assessors Parcel No. 8383-24-12 (the "Property") for the purpose of causing the redevelopment of said property in accordance with the powers granted to the Agency under the California Community Redevelopment Law; and

WHEREAS, Section 33600, et seq. of the California Community Redevelopment Law authorizes the Agency to borrow money or accept financial or other assistance from any other public agency for the Agency's activities, powers, and duties and for any redevelopment project within its area of operation.

NOW, THEREFORE, BE IT RESOLVED that the parties hereto do mutually agree as follows:

1. Amount of Loan - City agrees to loan the Agency an amount not to exceed One Hundred Eighty Thousand Five Hundred Twenty Three Dollars and Twenty Six Cents (\$180,523.26) at a zero interest rate ("Loan"). Said amount shall be in addition to any and all amounts previously loaned to the Agency by the City.

2. Purpose of Loan - The Loan is for the purpose of causing the purchase of the Property for reconveyance to a redeveloper and the future redevelopment of the Property in accordance with California Community Redevelopment Law.

3. Disbursement of Funds - The loan proceeds to the Agency are disbursed as of the date first written hereinabove. The Agency agrees to use such proceeds only for the purposes provided for in the Community Redevelopment Law.

4. Repayment - The Agency agrees to repay any and all funds borrowed within a reasonable time period following the close of the escrow for the conveyance of the Property from the Agency to the redeveloper, but in no event later than ten (10) years following the date hereof.

5. Obligation Constitutes Indebtedness - This Loan and Repayment Agreement shall constitute an obligation and debt of the Agency.

IN WITNESS WHEREOF, the City and the Agency have executed this Agreement as of the date first above written.

ATTEST:

CITY

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

ATTEST:

AGENCY

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

APPROVED AS TO FORM:

Law Offices of Brown,  
Winfield & Canzoneri

\_\_\_\_\_  
Agency Counsel

RESOLUTION NO. 91-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS, CALIFORNIA, APPROVING A LOAN AND REPAYMENT AGREEMENT BY AND BETWEEN THE SAN DIMAS REDEVELOPMENT AGENCY, CITY OF SAN DIMAS, CALIFORNIA AND THE CITY OF SAN DIMAS, CALIFORNIA

A. Recitals

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(ii) The San Dimas Redevelopment Agency, City of San Dimas, California (the "Agency") purchased that certain real property located within the Project Area on December 21, 1990, identified as Assessors Parcel No. 8383-24-12 (the "Property") for the purpose of causing the redevelopment of said Property in accordance with the powers granted to the Agency under the California Community Redevelopment Law under Section 33334.2 et seq..

(iii) The Agency desires to borrow One Hundred Eighty Thousand Five Hundred Twenty Three Dollars and Twenty Six Cents (\$180,523.26) from the City of San Dimas, California, (the "City") through the Loan and Repayment Agreement dated June 25, 1991, (the "Agreement"), for the purpose of acquiring said Property.

(iv) California Health and Safety Code Section 33600 et seq. provides in part as follows:

"An agency may accept financial or other assistance from any public or private source for the agency's activities, powers and duties and expend any funds so received for any purpose of this part."

City Council Resolution

Page 1 of 3

RESOLUTION NO. 91-49

B. Resolution

NOW, THEREFORE, it hereby is found, determined and resolved by the City Council of the City of San Dimas as follows:

1. This Council hereby finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.
2. This Council hereby specifically deems necessary the loan of funds to the Agency as specified in the Agreement and further specifically finds that no other reasonable means of funding the property acquisition activity of the Agency is available to this community.
3. This Council hereby approves the Agreement and instructs its Mayor and its City Clerk to execute the Agreement on its behalf.
4. The City Clerk of the City of San Dimas shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 25th day of June ,1991.

Mayo ~

ATTEST:

City Council Resolution  
Page 2 of 3

RESOLUTION NO. 91-49  
PAGE 3

I HEREBY CERTIFY that the foregoing Resolution No. 91-49 was adopted by vote of the City Council of the City of San Dimas at its regular meeting of June 25, 1991, by the following vote:

AYES: Councilmembers Bertone, Ebner, McHenry,  
Morris, Dipple

NOES: None  
ABSENT: None  
ABSTAIN: None



LOAN AND REPAYMENT AGREEMENT  
RANCHO SAN DIMAS REDEVELOPMENT PROJECT AREA

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by and between the City of San Dimas, a municipal corporation, ("City"), and the San  
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WHEREAS, the City Council of the City of San Dimas adopted the Rancho San  
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1990;  
and

WHEREAS, the Agency purchased that certain real property located within  
the Project Area on December 21, 1990, identified as Assessors Parcel No.  
8383-24-12  
(the "Property") for the purpose of causing the redevelopment of said property in  
accordance with the powers granted to the Agency under the California Community  
Redevelopment Law; and

WHEREAS, Section 33600, et seq. of the California Community  
Redevelopment Law authorizes the Agency to borrow money or accept financial or  
other assistance from any other public agency for the Agency's activities, powers, and  
duties and for any redevelopment project within its area of operation.

NOW, THEREFORE, BE IT RESOLVED that the parties hereto do  
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Six  
Cents (\$180,523.26) at a zero interest rate ("Loan"). Said amount shall be in addition  
to any and all amounts previously loaned to the Agency by the City.

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the Property for reconveyance to a redeveloper and the future redevelopment of the  
Property in accordance with California Community Redevelopment Law.

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4. Recoavment - The Agency agrees to repay any and all funds borrowed within a reasonable time period following the close of the escrow for the conveyance of the Property from the Agency to the redeveloper, but in no event later than ten (10) years following the date hereof.

5. Obligation Constitutes Indebtedness - This Loan and Repayment Agreement shall constitute an obligation and debt of the Agency.

IN WITNESS WHEREOF, the City and the Agency have executed this Agreement as of the date first above written.

ATTEST: CITY

City Clerk Mayor

ATTEST: AGENCY

Secretary Chairperson

APPROVED AS TO FORM:  
Law Offices of Brown,  
Winfield & Canzoneri

Agency Counsel

CITY OF SAN DIMAS

Minutes

Regular City Council Meeting  
Tuesday, June 25, 1991, 7:30 P. M.  
Council Chambers, 245 E. Bonita Ave.

PRESENT:

Councilmember Bertone  
Councilmember Ebner  
Mayor Pro Tem McHenry  
Councilmember Morris  
Mayor Dipple

City Manager Poff  
City Clerk Jackson  
Asst. City Attorney Steres  
Director of Community Development Stevens  
Director of Public Works Basile  
Asst. Director of Public Works Akaba

CALL TO ORDER

Mayor Dipple called the meeting to order at 7:35 p.m. After the flag salute, the invocation was given by Mayor Dipple.

RECOGNITION OF DISTINGUISHED SERVICE TO YOUTH AWARD RECIPIENTS

Director of Human Services and Facilities Duff explained the purpose and the process for selection of the Distinguished Service to Youth Awards recipients. She introduced members of the Human Services and Parks Commission who presented the awards to Coby Martinez, Professional Category; San Dimas High School Bingo Executive Board, Group Award; and Jess Pena, J. Michael Dutton Memorial Award - Volunteer Category. Mayor Dipple presented Resolutions to the recipients thanking them on behalf of the City for their outstanding service to the community.

2. CONSENT CALENDAR

It was moved by Mayor Pro Tem McHenry, seconded by Councilmember Ebner, to approve the consent calendar as follows:

- A. Resolutions read by title, further reading waived, passage and adoption as follows:
  - (1) No. 91-46, Payroll & Demands.
  - (2) No. 91-47, Pay Plan for City Employees.
  - (3) No. 91-48, Adopting 1991 Edition of the Standard Specifications for Public Works Construction.

- (4) No. 91-49, Approving a loan and repayment agreement by and between the San Dimas Redevelopment Agency and the City of San Dimas (Rancho San Dimas Redevelopment Project Area)
  - (5) No. 91-50, Approving an appropriation limit for Fiscal Year 1991-92 and appropriation to reserve for contingency all excess revenues over 1991-92 appropriations.
  - (6) No. 91-51, Approving a loan agreement by and between the San Dimas Redevelopment Agency and the City of San Dimas (Creative Growth Redevelopment Project Area)
  - (7) No. 91-52, Declaring the City's intent to implement an alternative retirement system for part-time employees, authorizing mandatory retirement deductions from part-time employees' wages, authorizing City-paid employer contributions toward retirement for part-time employees, and authorizing the City Manager to execute an agreement to establish an alternate retirement system for part-time employees.
- B. Ordinance read by title, further reading waived, passage and adoption as follows:
- (1) No. 956, An Ordinance of the City Council of the City of San Dimas providing for an increase in the transient occupancy tax and certain business license taxes and amending the San Dimas Municipal Code.
- C. Approving additional budget appropriations for encumbrances for Fiscal Year 1990-91 and reserve fund balance for encumbrances outstanding at June 30, 1991. MIN. RES.
- D. Approving interfund transfers for Fiscal Year 1990-91. MIN. RES.
- E. Approving City loans/advances to the San Dimas Redevelopment Agency. MIN RES.
- F. Approval of minutes for meetings of June 11, 1991.
- G. Rejection of supplemental claim from Potlatch Corporation dated May 29, 1991.
- H. Approving sewer reimbursement agreement with Jon and Helene Roadenbaugh, 944 North Cataract.

The motion carried unanimously.

### 3. COMMUNITY DEVELOPMENT MATTERS

- A. City Council appeal of Development Plan Review Board Case No. 91-63, optometric practice at 120 West Bonita Avenue.

Director Stevens presented the staff report dated June 20, 1991 regarding DPRB Case No. 91-63. He distributed additional materials to the

Council showing the retail area of the floor plan for the proposed optometric practice and letters from persons in support of the use. He stated the matter before the Council is an appeal of the decision by the DPRB to allow an optometric practice to be located at 120 West Bonita Avenue on the first floor. He stated professional, administrative and sales offices are permitted first floor uses in Area 2 of the Creative Growth Zone subject to approval by the DPRB upon making specified findings. He reviewed the DPRB discussion and findings in approving the subject use. He stated the Board considered that 60% of the floor area is planned for display and retail sales of eyewear, the Bonita Avenue frontage is to be used primarily to display these items, and this is not an uncommon use in regional settings, particularly in shopping malls. He stated the Board also looked at other uses in the immediate vicinity and felt this use had sufficient retail characteristics to make the required findings to approve the use. He stated there are no parking or related problems with the proposed use and evaluation would need to be in terms of compatibility with the retail uses and in light of the Council's policy relative to ground floor uses in the downtown. He stated denying the appeal would uphold the DPRB decision and granting the appeal would overturn that decision. He stated staff and the DPRB recommend that the appeal be denied.

Mayor Pro Tem McHenry, Council representative on the DPRB, concurred with Mr. Stevens' report and commented on misrepresentation of the proposed use at the June 11 Council meeting.

Mayor Dipple stated there has been some confusion regarding the Council's position for downtown retail uses. He stated that, as mentioned at its last meeting, the City Council, as the ultimate responsible body, should be hearing matters sensitive to the downtown area. He stated he feels that anytime there is an interpretation by the DPRB, a report should be made to the City Council to provide the opportunity to concur or disagree with that interpretation.

The applicant, Dr. Richard Garratt, stated he believes opposition to his moving to the downtown area is based on a misconception of his practice. He explained reasons for selecting the Bonita Avenue location and why he feels his optometric practice would be beneficial to the City. He stated his use is not a doctor's office but an optometry office with a high volume retail optical dispensary. He stated 70% of his gross is obtained from retail sale of glasses and related items. He stated 65% of their square footage is dedicated to retail. He commented on the design for his practice stating it is an up-scale retail environment but will also maintain some of the Old West charm of downtown San Dimas. He stated optical stores are located in surrounding downtown areas. He commented on the history of the practice he bought from Dr. Godfrey and the growth of the practice. He stated he intends to invest approximately \$100,000 on improvements, displays and equipment, and will be an anchor for the downtown retail area. He stated, currently, he has an average of 20 people a day in his office and it is increasing every month. He stated he supports the downtown area and is involved in community activities and organizations.

In response to Councilmember Ebner, Dr. Garratt stated they currently average 20 customers a day and expect to substantially increase that number with the larger facility and increased street visibility. He stated another

medical use, such as a dentist's office, would not generate the same level of retail sales as his optometric practice. In response to Councilmember Bertone, he stated 65-70% of his revenue is from retail sales.

In response to Councilmember Bertone, Mr. Stevens stated there is no retail use formula, but a review process to evaluate the characteristics of a proposed business to determine its appropriateness for retail environment.

Mayor Pro Tem McHenry stated retail has not been defined for the DPRB and commented on reasons for current policy related to downtown area uses. Discussion followed on appropriate businesses to generate foot traffic in the downtown and consideration of the building vacancy factor in approving certain uses.

The following persons expressed support for the proposed optometric practice at 120 West Bonita Avenue:

1. Don Davis, 1649 Avenida Entrada, President of the San Dimas Chamber of Commerce and Chamber representative to the DPRB.
2. John Sorcinelli, 149 W. Gladstone.
3. Deane Walterscheid, 150 W. Bonita Avenue.
4. Jonathan Blake, business owner adjacent to Dr. Garratt's location.
5. Bill Lange, 585 S. Walnut.
6. Gary Charlebois, 5728 Via de Mansion, La Verne
7. Wally Nikowitz, 1124 Oakengate, incoming President of the San Dimas Chamber of Commerce.
8. Bill Stalen, 555 W. Allen Avenue.
9. Jeanette Page, 558 E. Cambert.
10. Paulette Dunphy, 449 Cheyenne.
11. Robert Page, 558 E. Cambert.
12. Ted Gililland, 100 W. Foothill Blvd.
13. Mike Hall, 1550 N. Cataract

Councilmember Ebner stated there is a healthy concern for the downtown. He stated the proposed optometric use would provide services and goods. He stated he would be concerned, however, if this use encouraged a trend toward more office use. He stated the subject use is not uncommon in retail areas of other cities.

Additional discussion was held regarding the Council review process of DPRB appeals and its concern that downtown retail uses be closely scrutinized. Councilmember Morris stated it is difficult to maintain the

viability in the downtown when there is a high percentage of vacant buildings and it is important not to create the appearance of a ghost town. He stated it is worthwhile to always hear an appeal. Mayor Pro Tem McHenry stated applicants are always informed of their appeal rights, but it is important to follow established procedures and for the Council to have the facts of a proposal.

Following additional discussion, it was moved by Councilmember Bertone, seconded by Councilmember Morris, to deny the appeal of Development Plan Review Board Case No. 91-63. The motion carried unanimously.

#### RECESS

Mayor Dipple called a recess at 8:45 p.m. The meeting reconvened at 8:50 p.m. with all Councilmembers present.

#### 4. OFFICIAL REPORTS

##### B. Report from Director of Senior Services: Focal Point for San Dimas Senior Citizen Services.

Director of Senior Services Gore presented her report dated June 18, 1991 regarding the designation of San Dimas as a focal point for delivery of senior citizen services. She stated San Dimas has been considered a focal point for a number of years and only cities designated as a focal point will be considered for any future funding of related programs. In response to Councilmember Ebner, she stated there is no limit to the number of cities that can apply for this designation.

It was moved by Mayor Pro Tem McHenry, seconded by Councilmember Bertone, to recommend to the Los Angeles County Area Agency on Aging that the City of San Dimas become a Focal Point in the Pomona Valley Designated Community Service Area, with the understanding that the Council be kept apprised of the program's development including costs, facilities needed, and personnel. The motion carried unanimously.

##### C. Adoption of 1991-92 Annual Budget.

City Manager Poff submitted the final City Budget for 1991-92 totaling \$16,395. He stated, excluding the Redevelopment Agency Funds, the budget totals \$12,897,987, a 3.1% decrease over last year's budget. He stated the General Fund is \$8,126,909, less than 1/2 of 1% increase over last year's budget. He stated the General Fund is basically balanced, however, the City does not know the impact the State will have on local government.

Mayor Dipple stated there are residents in the audience interested in the swimming program at the Swim and Racquet Club and asked if anyone wished to address the Council.

Lily Peters, 739 Danecroft, distributed information to the City Council related to School District/City use of facilities and a petition circulated by students regarding reciprocal use of facilities. She stated she is speaking as a resident of San Dimas, parent of a San Dimas High School student, and employee of the Bonita Unified School District. She requested

the High School be allowed to use the pool from approximately the first of September through November 15 and February 15 through May 15, with the understanding that if teams qualify for CIF, these dates could be extended. She stated this would save the heating of the pool during the three coldest months. She stated that to offset the cost of heating the pools during the CIF water polo and swim seasons, the pools could be rented to schools such as Damien and St. Lucy's. She stated San Dimas High School could also schedule the state-mandated freshman water safety programs to coincide with these times. She stated that from May 15 to the start of the City's summer programs, the pools could also be rented to organizations to offset some of the cost. She stated parents of students in water sports programs are mindful of the City's budget problems and willing to have fund raisers to help pay for some of the water time. She stated the San Dimas High School Boosters organization has indicated support, and explained how they will be able to raise money, including Booster bingo and a student swim-along.

Mayor Dipple commented on his meeting with Dr. Oswalt, Interim Superintendent of the School District. He expressed a desire to continue meeting with Dr. Oswalt and his staff over the next couple of months before the start of school programs, and to have an ongoing dialog with Boosters and parents to determine the level of support to offset the cost of operating the pool. He stated the cost for heating the pool for three months in the fall and three months in the spring would be approximately \$12,000, and that with District, Boosters, and City participation, the pool could be available for at least six months of the school year.

Councilmember Morris stated he has always supported school use of the pool, but the City must balance its budget and would need to know the level of financial assistance from the Boosters and District in order to keep the pool open for these additional months. Mayor Dipple stated the receipts in the City's General Fund now exceed expenditures by \$8,000, and he believes the City, the District, and parents, would be able to make up the difference to fund the swim program.

Mayor Pro Tem McHenry stated the City does not know what impact State action will have on City revenues, and the Boosters and the District have not had an opportunity to develop a fund raising program.

It was moved by Mayor Pro Tem McHenry, seconded by Councilmember Bertone, to adopt the 1991-92 Annual Budget as submitted, the Mayor to continue his dialog with the District and parents regarding financial participation, and the Council to consider the issue again at its second meeting in August. He stated this will allow the City and the District to have a better understanding of their financial status. He stated he does not disagree with Mayor Dipple and is sympathetic to the swim parents' position, but needs the benefit of more information.

In response to Councilmember Ebner, Mr. Poff stated that with the revisions, the net change in the Swim Center budget is \$126,000. Mayor Pro Tem McHenry stated, however, there is the possibility of a loss in participation because of fee increases that was not factored into this figure. Mayor Dipple commented on considering other marketing and pricing



structures for the Swim Center and Councilmembers commented on the possibility of a private operator for the facility.

Councilmember Morris stated that, out of fairness, the Council must keep in mind that the 1991-92 budget was balanced at the expense of City employees.

Mayor Pro Tem McHenry's motion carried unanimously.

## 5. COMMUNICATIONS

### A. Request from Calvary Baptist Church of San Dimas for Council consideration of an amendment to the Zoning Code to allow a church to apply for a Conditional Use Permit in the M-1 Zone.

Director Stevens presented the staff memorandum dated June 19, 1991, regarding the request from Calvary Baptist Church for a code amendment to allow churches in the M-1 Zone. He stated the M-1 Zone does not make provisions for churches or any similar land use which might allow the use determination procedure, and staff felt a code amendment was the most appropriate method to deal with this land use issue. He stated the basic matter before the Council is not whether Calvary Baptist Church should be located in a particular facility in San Dimas, but whether the Council will give them the opportunity to file an application by amending the code. In response to Councilmember Bertone, he stated a code amendment would allow the church use in the M-1 Zone only by CUP.

Mayor Dipple stated the staff memo addresses valid concerns regarding the proposed amendment but a more balanced report should be submitted to the Council.

Pastor Duane Thorp, Calvary Baptist Church, commented on property costs and reasons for requesting the code amendment. He stated they are aware there would be conditions and are only asking for the opportunity to apply for the use in the M-1 Zone.

Councilmember Morris commented on the success of a church located in an M-1 zone in Chino. Pastor Thorp commented on the growing number of churches in industrial areas in Southern California. Regarding the impact of a church use on jobs, he stated his church has seven paid employees.

Following additional discussion, it was moved by Mayor Dipple, seconded by Councilmember Morris, to direct staff to proceed with a code amendment to allow churches in the M-1 Zone by Conditional Use Permit. The motion carried unanimously.

**B. Claim for damages from G. Stephen Johnson.**

It was moved by Councilmember Morris, seconded by Councilmember Bertone, to reject the claim for damages from G. Stephen Johnson, and discuss the claim in closed session.

**6. MEETING OF SAN DIMAS REDEVELOPMENT AGENCY**

Mayor Dipple adjourned the City Council meeting at 9:35 p.m. and convened a meeting of the San Dimas Redevelopment Agency Board of Directors. When the Council meeting reconvened at 9:40 p.m., all members of Council were present.

**7. ORAL COMMUNICATIONS**

**D. Members of the City Council**

**(1) Appointments to Planning Commission**

The City Clerk was directed to advertise the vacancy on the Planning Commission due to the resignation of David Richard with the City Council to interview applicants.

**(2) Dates for City Council/staff retreat**

The City Council tentatively scheduled the City Council/staff retreat for Saturday, September 28, 1991.

**(3) San Gabriel/Pomona Valley Regional Center**

Councilmember Bertone stated the San Gabriel/Pomona Valley Regional Center is a nonprofit agency funded and regulated by the State and serves the developmentally disabled with 326 clients in San Dimas and many others in the surrounding area. He stated they are requesting that the City co-sponsor a festival they are having on August 17 in the San Dimas Civic Center. He stated there would be no charge to the City to co-sponsor the festival. He stated the object of the festival is to foster community integration and enhance public awareness and acceptance of developmentally disabled people and that is the reason they have asked for the City's participation.

The Council expressed support for co-sponsoring the August 17 festival and directed staff to place the matter on the July 9 Council agenda for formal action.

**(4) County Funding of Nature Center**

Councilmember Ebner stated that Los Angeles County is proposing to cut funding for staff positions at County nature centers, including the San Dimas Nature Center. He stated Supervisor Antonovich has decided to support reinstatement of that funding and he recommended the City Council write letters to the other Supervisors requesting the funds to staff the nature centers remain in the County budget.

The Council expressed support for Councilmember Ebner's recommendation and agreed to place this item on the July 9 Council agenda for formal action.

**(5) Model Rocket Club**

In response to Mayor Dipple, Mr. Stevens stated staff has responded to the May 10, 1991 letter from Victor Ambrosini regarding a model rocket club in San Dimas.

**CLOSED SESSION**

The meeting adjourned at 9:45 p.m. to a closed session to discuss potential litigation involving the Century American Project and the claim for damages from G. Stephen Johnson. The regular meeting reconvened at 10:15 p.m. All members of the City Council were present.

**BONITA UNIFIED SCHOOL DISTRICT BENEFIT ASSESSMENT**

Mayor Dipple reported that he attended a meeting at the School District office with Interim Superintendent Dr. Stanley Oswalt and two members of the Board of Trustees regarding a proposed assessment for landscaping and open space maintenance. The assessment is estimated to be \$20.00 per residential lot and to cover a portion of the cost for maintaining the landscaped and parking lot areas at the several schools. He stated that a public hearing is tentatively scheduled for July 30.

**LAW ENFORCEMENT COMMITTEE**

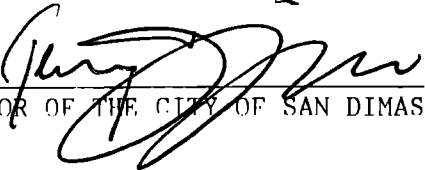
Mayor Dipple reported that he attended a meeting of the Law Enforcement Committee and there was considerable discussion regarding their duties and responsibilities. He stated that members of the Committee are disappointed with the way the City Council handled the Law Enforcement Budget. He stated the Committee would like the City Council to review their Resolution in order to more clearly understand their duties.

Mayor Pro Tem McHenry stated that the Committee can provide a valuable service and that possibly a joint meeting would be appropriate.


City Manager Poff stated that he feels it is inappropriate for the Committee to receive the Proposed Budget before it is submitted to the City Council. It was suggested that possibly the Law Enforcement Committee could consult with the Sheriff's Department regarding the level of service before the Department submits its formal recommendation to the City Manager. Such a process would encourage the Committee to evaluate the law enforcement programs and allow them to comment and make recommendations.

**ADJOURNMENT**

The meeting adjourned at 10:35 p.m.

  
MAYOR OF THE CITY OF SAN DIMAS

ATTEST:

  
CITY CLERK

RESOLUTION NO. 128

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIMAS, CALIFORNIA, APPROVING A LOAN AND REPAYMENT AGREEMENT BY AND BETWEEN THE SAN DIMAS REDEVELOPMENT AGENCY, CITY OF SAN DIMAS, CALIFORNIA AND THE CITY OF SAN DIMAS, CALIFORNIA

A. Recitals

(i) The City Council of the City of San Dimas (the "City") adopted the Rancho San Dimas Redevelopment Plan (the "Redevelopment Plan") for the Rancho San Dimas Redevelopment Project Area (the "Project Area") by Ordinance No. 940 on July 10, 1990.

(ii) The San Dimas Redevelopment Agency, City of San Dimas, California (the "Agency") purchased that certain real property located within the Project Area on December 21, 1990, identified as Assessors Parcel No. 8383-24-12 (the "Property") for the purpose of causing the redevelopment of said Property in accordance with the powers granted to the Agency under the California Community Redevelopment Law under Section 33334.2 et seq.

(iii) The Agency desires to borrow One Hundred Eighty Thousand Five Hundred Twenty Three Dollars and Twenty Six Cents (\$180,523.26) from the City of San Dimas, California, (the "City") through the Loan and Repayment Agreement dated \_\_\_\_\_, 1991, (the "Agreement"), for the purpose of acquiring said Property.

(iv) California Health and Safety Code Section 33600 et seq. provides in part as follows:

"An agency may accept financial or other assistance from any public or private source for the agency's activities, powers and duties and expend any funds so received for any purpose of this part."

B. Resolution.

NOW, THEREFORE, it hereby is found, determined and resolved by the Redevelopment Agency of the City of San Dimas as follows:

1. This Agency hereby finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.

2. The Agency hereby specifically deems necessary the loan of funds from the City as specified in the Agreement and further specifically finds that no other reasonable means of funding the property acquisition activity of the Agency is available to this community.

3. This Agency hereby approves the Agreement and instructs its Chairperson and its Secretary to execute the Agreement on its behalf.

4. The Secretary of the Redevelopment Agency of the City of San Dimas shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 1991.

\_\_\_\_\_  
Chairperson

ATTEST:

APPROVED AS TO FORM:  
Brown, Winfield & Canzoneri

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Agency Counsel

TO: ROBERT L. POFF, EXECUTIVE DIRECTOR  
FROM: HERTHA NISSEL, FINANCE DIRECTOR  
DATE: JUNE 6, 1991  
SUBJECT: CITY-AGENCY LOAN AND REPAYMENT AGREEMENT,  
RANCHO SAN DIMAS REDEVELOPMENT PROJECT AREA

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### Background

The City Council adopted the Rancho San Dimas Redevelopment Plan activating the Rancho San Dimas Redevelopment Project Area on July 10, 1990, by Ordinance No. 940. The Project Area does not generate any tax increment to the Agency, which is the source of funding for the exercise of the powers granted to the Agency under California Redevelopment Law, including Agency acquisition of property. On December 21, 1990, the Agency acquired Assessors Parcel No. 8383-24-12, located within the Project Area, for the purpose of reconveying the property to a future redeveloper and causing the redevelopment of the Project Area. The acquisition effort requires a loan of funds from the City to be repaid from the proceeds of the sale of the property.

The Redevelopment Agency has entered into several loan and repayment agreements with the City to help defray certain administrative and overhead expenses and assist the Agency in exercising the powers granted to the Agency under California Community Redevelopment Law related to the implementation of the Creative Growth and Rancho San Dimas Redevelopment Plans. The subject loan is similar to the these past loans between the City and Agency.

### Authorization

Section 33600, et seq. of the California Community Redevelopment Law authorizes redevelopment agencies to accept financial assistance from any public or private source and expend such funds for the agency's activities, powers, and duties.

### Financial Review

The amount of the loan from the City to the Project Area is \$180,523.26. The loan is at a zero interest rate. The loan shall be payable within a reasonable time period following the reconveyance of the property to a redeveloper, but not later than ten (10) years following the date of the Loan and Repayment Agreement.

**Recommendation**

**That the City Council and the Redevelopment Agency Board adopt the resolutions approving and authorizing execution of the Loan and Repayment Agreement between the City of San Dimas and the San Dimas Redevelopment Agency.**



**LOAN AND REPAYMENT AGREEMENT  
RANCHO SAN DIMAS REDEVELOPMENT PROJECT AREA**

**THIS AGREEMENT** is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 1991, by and between the City of San Dimas, a municipal corporation, ("City"), and the San Dimas Redevelopment Agency, City of San Dimas, a public body, corporate and politic ("Agency").

**WHEREAS**, the City Council of the City of San Dimas adopted the Rancho San Dimas Redevelopment Plan ("Redevelopment Plan") for the Rancho San Dimas Redevelopment Project Area ("Project Area") by Ordinance No. 940 on July 10, 1990; and

**WHEREAS**, the Agency purchased that certain real property located within the Project Area on December 21, 1990, identified as Assessors Parcel No. 8383-24-12 (the "Property") for the purpose of causing the redevelopment of said property in accordance with the powers granted to the Agency under the California Community Redevelopment Law; and

**WHEREAS**, Section 33600, et seq. of the California Community Redevelopment Law authorizes the Agency to borrow money or accept financial or other assistance from any other public agency for the Agency's activities, powers, and duties and for any redevelopment project within its area of operation.

**NOW, THEREFORE, BE IT RESOLVED** that the parties hereto do mutually agree as follows:

1. **Amount of Loan** - City agrees to loan the Agency an amount not to exceed One Hundred Eighty Thousand Five Hundred Twenty Three Dollars and Twenty Six Cents (\$180,523.26) at a zero interest rate ("Loan"). Said amount shall be in addition to any and all amounts previously loaned to the Agency by the City.

2. **Purpose of Loan** - The Loan is for the purpose of causing the purchase of the Property for reconveyance to a redeveloper and the future redevelopment of the Property in accordance with California Community Redevelopment Law.

3. Disbursement of Funds - The loan proceeds to the Agency are disbursed as of the date first written hereinabove. The Agency agrees to use such proceeds only for the purposes provided for in the Community Redevelopment Law.

4. Repayment - The Agency agrees to repay any and all funds borrowed within a reasonable time period following the close of the escrow for the conveyance of the Property from the Agency to the redeveloper, but in no event later than ten (10) years following the date hereof.

5. Obligation Constitutes Indebtedness - This Loan and Repayment Agreement shall constitute an obligation and debt of the Agency.

IN WITNESS WHEREOF, the City and the Agency have executed this Agreement as of the date first above written.

ATTEST:

CITY

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

ATTEST:

AGENCY

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

APPROVED AS TO FORM:

Law Offices of Brown,  
Winfield & Canzoneri

\_\_\_\_\_  
Agency Counsel

CITY OF SAN DIMAS

Minutes

San Dimas Redevelopment Agency  
June 25, 1991, 7:30 P. M.  
Council Chambers  
245 East Bonita Avenue

PRESENT:

Mr. Bertone  
Mr. Ebiner  
Mr. McHenry  
Mr. Morris  
Chairman Dipple

Executive Director Poff  
Asst. Agency Attorney Steres

**CALL TO ORDER**

Chairman Dipple called the meeting to order at 9:35 p.m.

**6A. Approval of minutes for meeting of June 11, 1991**

It was moved by Mr. Bertone, seconded by Mr. Morris, to approve the minutes for the meeting of June 11, 1991. The motion carried unanimously.

**B. Resolutions 127, 128, and 129**

After the titles were read, it was moved by Mr. McHenry, seconded by Mr. Morris, to waive further reading and adopt the following Resolutions:

Resolution No. 127, A Resolution of the Redevelopment Agency of the City of San Dimas finding that the direct financial contributions made by the community during Fiscal Year 1990-91 to increase the supply of low and moderate income households in the community is equivalent to the impact of the funds otherwise required to be set aside during Fiscal Year 1990-91 by the San Dimas Redevelopment Agency pursuant to California Health and Safety Code Section 33334.2 et. seq.

Resolution No. 128, Approving a loan and repayment agreement by and between the San Dimas Redevelopment Agency and the City of San Dimas (Rancho San Dimas Redevelopment Project Area).

Resolution No. 129, Approving a loan agreement by and between the San Dimas Redevelopment Agency and the City of San Dimas (Creative Growth Redevelopment Project Area).

The motion carried unanimously.

- E. Adoption of the 1991-92 Annual Budget for the Redevelopment Agency, Tax Increment, Housing Set-Aside, and Rancho San Dimas Redevelopment Project.

It was moved by Councilmember Ebner, seconded by Councilmember Bertone, to adopt a minute resolution approving the budgets for the Community Redevelopment Agency in the amount of \$1,961,788, Tax Increment Fund in the amount of \$1,315,951, the Housing Set-Aside Fund in the amount of \$37,274, and the Rancho San Dimas Redevelopment Project Area in the amount of \$182,000, as recommended by the Executive Director. The motion carried unanimously.

- F. Approval of 1990-91 loans and reimbursement to the City (principal and interest), and establishing a reserve for land acquisition and special projects equal to the available fund balance as of June 30, 1991. MIN. RES.

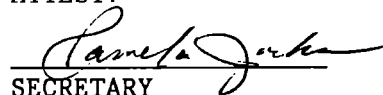
It was moved by Councilmember Bertone, seconded by Councilmember Morris, to adopt a minute resolution approving the loans during the 1990-91 fiscal year totaling \$700,000, and the reimbursement to the City for the loans totaling \$1,719,873.06, as recommended by the Executive Director. The motion carried unanimously.

#### ADJOURNMENT

The meeting adjourned at 9:40 p.m.

  
CHAIRMAN

ATTEST:

  
SECRETARY

RESOLUTION NO. 92-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF SAN DIMAS, CALIFORNIA, APPROVING A LOAN  
AND REPAYMENT AGREEMENT BY AND BETWEEN THE SAN  
DIMAS REDEVELOPMENT AGENCY, CITY OF SAN DIMAS,  
CALIFORNIA AND THE CITY OF SAN DIMAS, CALIFORNIA

A. Recitals

(i) The City Council of the City of San Dimas (the "City") adopted the Rancho San Dimas Redevelopment Plan (the "Redevelopment Plan") for the Rancho San Dimas Redevelopment Project Area (the "Project Area") by Ordinance No. 940 on July 10, 1990.

(ii) The San Dimas Redevelopment Agency, City of San Dimas, California (the "Agency") purchased that certain real property located within the Project Area on December 21, 1990, identified as Assessors Parcel No. 8383-24-12 (the "Property") for the purpose of causing the redevelopment of said Property in accordance with the powers granted to the Agency under the California Community Redevelopment law under Section 33334.2 et. Seq.

(iii) The Agency desires to borrow One Hundred Eighty Nine Thousand (\$189,000) from the City of San Dimas, California, (the "City") through the Loan and Repayment Agreement dated June 23, 1992, (the "Agreement"), for the purpose of making a final payment on said Property.

(iv) California Health and Safety Code Section 33600 et seq. provides in part as follows:

"An agency may accept financial or other assistance from any public or private source for the agency's activities, powers and duties and expend any funds so received for any purpose of this part."

B. Resolution.

NOW, THEREFORE, it hereby is found, determined and resolved by the City Council of the City of San Dimas as follows:

1. This Council hereby finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.

2. The Council hereby specifically deems necessary the loan of funds to the Agency as specified in the Agreement and further specifically finds that no other reasonable means of

funding the property acquisition activity of the Agency is available to this community.


3. This Council hereby approves the Agreement and instructs its Mayor and City Clerk to execute the Agreement on its behalf.

4. The City Clerk of the City of San Dimas shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED, this 23rd day of June, 1992.


  
\_\_\_\_\_  
Mayor

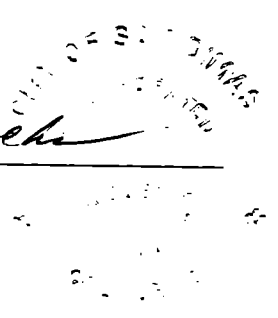
ATTEST:

  
\_\_\_\_\_  
City Clerk

I HEREBY CERTIFY that the foregoing Resolution No. 92-37 was adopted by vote of the City Council of the City of San Dimas at its regular meeting of June 23, 1992 by the following vote:

AYES: Councilmembers Bertone, Ebner, McHenry, Morris, Dipple  
NOES: None  
ABSENT: None  
ABSTAIN: None

  
\_\_\_\_\_  
CITY CLERK



LOAN AND REPAYMENT AGREEMENT  
RANCHO SAN DIMAS REDEVELOPMENT PROJECT AREA

THIS AGREEMENT, is entered into this 23rd day of June 1992 by and between the City of San Dimas, a municipal corporation, ("City"), and the San Dimas Redevelopment Agency, City of San Dimas, a public body, corporate and politic ("Agency").

WHEREAS, the City Council of the City of San Dimas adopted the Rancho San Dimas Redevelopment Plan ("Redevelopment Plan") for the Rancho San Dimas Redevelopment Project Area ("Project Area") by Ordinance No. 940 on July 10, 1990; and,

WHEREAS, the Agency purchased that certain real property located within the Project Area on December 21, 1990, identified as Assessors parcel No. 8383-23-12 (the "Property") for the purpose of causing the redevelopment of said property in accordance with the powers granted to the Agency under the California Community Redevelopment Law; and

WHEREAS, Section 33600, et seq. of the California Community Redevelopment Law authorizes the Agency to borrow money or accept financial or other assistance from any other public agency for the Agency's activities, powers, and duties and for any redevelopment project within its area of operation.

NOW, THEREFORE, BE IT RESOLVED that the parties hereto do mutually agree as follows:

1. Amount of Loan - City agrees to loan the Agency an amount not to exceed One Hundred Eighty Nine Thousand Dollars (\$189,000) at a zero interest rate ("Loan"). Said amount shall be in addition to any and all amounts previously loaned to the Agency by the City.

2. Purpose of Loan - The Loan is for the purpose of making the final payment on the Property/for reconveyance to a redeveloper and the future redevelopment of the property in accordance with California Community Redevelopment Law.

3. Disbursement of Funds - The Funds advanced by the City on December 20, 1991 will be approved as loan proceeds to the Agency as of the date first written hereinabove. The Agency agrees to use such proceeds only for the purposes provided for in the Community Redevelopment Law.

4. Repayment - The Agency agrees to repay any and all funds borrowed within a reasonable time period following the close of the escrow for the conveyance of the Property from the Agency to the redeveloper or to repay the loan from other available sources, but in no event later than ten (10) years following the date hereof.

5. Obligation Constitutes Indebtedness - This Loan and Repayment Agreement shall constitute an obligation and debt of the Agency.

IN WITNESS WHEREOF, the City and the Agency have executed this Agreement as of the date first above written.

ATTEST:

CITY

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

ATTEST:

AGENCY

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson



CITY OF SAN DIMAS

Minutes

Regular City Council Meeting  
Tuesday, June 23, 1992, 7:30 P. M.  
Council Chambers, 245 E. Bonita Ave.

PRESENT:

Councilmember Bertone  
Councilmember Ebiner  
Councilmember McHenry  
Mayor Pro Tem Morris  
Mayor Dipple

City Manager Poff  
City Clerk Jackson  
City Attorney Brown  
Director of Human Services & Facilities Duff  
Director of Community Development Stevens  
Director of Public Works Basile  
Assistant to the City Manager Duran  
Assistant Director of Public Works Akaba  
Senior Planner Lee  
Planning Aide Soo

CALL TO ORDER

Mayor Dipple called the meeting to order at 7:45 p.m. After the flag salute, the invocation was given by Councilmember McHenry.

PRESENTATION TO MARCELA SEDANO, "1992 YOUTH VOLUNTEER"

Mayor Dipple presented a Resolution to Marcela Sedano commending her for being chosen the "1992 Youth Volunteer" by Congressman David Dreier.

PRESENTATIONS TO RECIPIENTS OF DISTINGUISHED SERVICE TO YOUTH AWARDS

Director of Human Services and Facilities Duff explained the purpose of the Distinguished Service to Youth Awards and the process for selection of the recipients of these awards. She introduced members of the Human Services and Parks Commission who presented the awards to Gary Prestesater, Professional Category; Alta Skinner, Volunteer Category; and San Dimas Little League, Group Category. Mayor Dipple presented Resolutions to the recipients thanking them on behalf of the City for their outstanding service to the community.

1. ORAL COMMUNICATIONS

A. Members of the Audience.

Paul Kirby, owner of The Train Stop, 211 West Bonita Avenue, stated the weekly farmer's market has created a parking problem for his customers. The Council directed the City Manager to discuss Mr. Kirby's concerns related to the Market Place with the Market Place Committee.

## 2. CONSENT CALENDAR

It was moved by Councilmember Bertone, seconded by Councilmember Ebner, to approve the Consent Calendar as follows:

- A. Resolutions read by title, further reading waived, passage and adoption as follows:
  - (1) No. 92-30, Payroll & Demands.
  - (2) No. 92-37, Approving a loan and repayment agreement by and between the San Dimas Redevelopment Agency and the City of San Dimas (Rancho San Dimas Redevelopment Project Area)
  - (3) No. 92-38, Approving an appropriation limit for Fiscal Year 1992-93.
  - (4) No. 92-39, Amending the June 25, 1991 loan agreement by and between the San Dimas Redevelopment Agency and the City of San Dimas (Creative Growth Redevelopment Project Area)
  - (5) No. 92-40, Adopting and extending the pay plan and reimbursement schedule for City employees.
- B. Approving additional budget appropriations for Fiscal Year 1991-92 and reservation of fund balance for encumbrances outstanding at June 30, 1991, and appropriation to reserve for contingency all excess revenue over 1991-92 appropriation and exchange of assets between funds.
- C. Approving interfund transfers for Fiscal Year 1991-92. MIN. RES.
- D. Approving City loans/advances to the San Dimas Redevelopment Agency. MIN. RES.
- E. Approval of minutes for meetings of June 4 and June 9, 1992.
- F. Approving and accepting negotiated exchange of property tax revenues resulting from annexation to County Sanitation District No. 22 (Annexation No. 314). MIN. RES.
- G. Rejection of claim for damages from Jason Lyle Johnson.
- H. Rejection of claim for damages from Dale Brink.
- I. Award of Cash Contract 92-6, Lone Hill Park Picnic Shelter, to the low bidder, T & M Specialties, for a total contract price of \$15,400.
- J. Award of Cash Contract 92-5, Reroofing of racquetball courts at San Dimas Swim & Racquet Club, to Scigliano Roofing for a total contract price of \$9,900.
- K. Zone Change 92-1, Tentative Tract Map 51284, Conditional Use Permit 92-3, Negative Declaration for property located at 315 E. Bonita Avenue: 1) a request to change the zone from Administrative

Professional to MF(14); 2) to create a one lot air space subdivision for condominium purposes; 3) to conditionally permit construction of 50 condominium units and to calculate side and rear yard setbacks as useable open space. Applicant: Paladin Development Co. TO BE SET FOR PUBLIC HEARING JULY 14, 1992.

The motion carried unanimously.

### 3. PUBLIC HEARINGS

#### A. Public hearing to determine if certain conditions at 209 N. Acacia Street constitute a public nuisance. RESOLUTION NO. 92-41

Ms. Soo presented the staff report dated June 23, 1992, regarding the nuisance abatement hearing for a partially demolished structure, inoperative vehicles, and unsightly and unsafe property maintenance at 209 N. Acacia Street.

In response to Council questions, Mr. Stevens stated the City worked with the property owner for approximately eight months past the time period set in the original nuisance abatement and considered the clean up acceptable with the structure boarded up. He stated that subsequent to that, storage reoccurred on the property and the structure was partially demolished. He stated that because of the time period involved, staff did not feel it appropriate to proceed with enforcement actions under the original nuisance abatement; therefore, a new hearing was initiated while also seeking voluntary compliance by the property owner. He stated staff is also pursuing a parcel merger of the subject property.

Mayor Dipple opened the public hearing and Nancy Hernandez, 405 W. Second Street, stated her father owns the subject property. She stated they have been in the process of cleaning up the property for the last four months.

In response to Councilmember Ebner, Mr. Stevens stated that procedurally the property owner should obtain a permit to demolish what remains of the structure on the property. It was the consensus of the Council to waive the demolition permit fee for the removal of the foundation if the property owner proceeds with the demolition in a timely manner. Mayor Dipple asked Ms. Hernandez to contact City staff regarding the demolition permit.

In response to Councilmember McHenry, Ms. Hernandez stated they anticipate having the clean up completed within one month.

Following additional discussion, the Council agreed to continue the public hearing to July 28, 1992.

#### B. Source Reduction and Recycling Element and Household Hazardous Waste Element. (continued from June 9, 1992)

Mr. Lee presented the staff report dated June 18, 1992. He stated staff has developed a simplified version of the matrix submitted at the last Council meeting. He stated the matrix contains the objectives of each of the components and staff eliminated some of the objectives that proposed to apply fees or regulatory devices to businesses, and also rearranged some of the timetables for those objectives.

Mayor Dipple opened the public hearing. There being no one wishing to speak, the public hearing was closed.

Councilmember Bertone stated the report emphasizes cooperation but lacks aggressive measures which may be required at a later date. He stated it may also be necessary to require fast food firms to use recyclable materials in the future.

In response to Councilmember McHenry, Mr. Lee stated that page 6 of the simplified matrix lists development of a pilot compost program and consideration of the feasibility of implementing a curbside green waste collection program as a short-term objective. He stated the proposed objectives do not address a change in waste haulers for the City, but stresses more education and promotion.

Mayor Pro Tem Morris commented on the need a pilot compost program and the problems associated with elimination of green waste. Mr. Lee stated the Waste Management Committee is currently considering a pilot compost area and working with the City's trash hauler to plan a curbside pilot program. Councilmember McHenry suggested David Bills, San Dimas resident, as a knowledgeable resource in dealing with the green waste issue. Mr. Stevens commented on the County training program for voluntary composting and JPA implementation programs to target these types of waste.

In response to Councilmember Bertone, Mr. Lee stated white goods referred to on page 7 of the simplified matrix are appliances. Mayor Pro Tem Morris commented on energy conservation issues related to recycling of appliances and suggested white goods be used as scrap iron.

In response to Councilmember Ebner, Mr. Lee stated a short-term objective is to develop a public education program and consistent with this objective would be development of some type of manual. Councilmember Ebner stated a manual of this type has probably been developed by some agency and could be obtained. Mayor Pro Tem Morris suggested the composting program include a tested instructional manual.

In response to Councilmember Ebner regarding commercial recycling, Mr. Lee stated the Committee is developing ideas regarding commercial recycling. He stated these ideas include revising development standards to require onsite recycling enclosures and a promotion and education campaign to involve the business community to increase awareness of recycling. He stated reevaluating development standards to require set aside areas for storage or collection are medium term objectives. Councilmember Ebner recommended the education aspect be included in the short-term objectives.

In response to Councilmember Ebner, Mr. Lee stated recycling education for multiple family developments is proposed as a short-term goal and the Committee is actively pressing the trash hauler to provide recycling in those areas. He stated they have targeted mobile home parks and senior citizen complexes as the first step in this direction.

Councilmember Bertone stated recycling awareness must be emphasized in the schools and that public education programs related to composting should begin earlier than 1995. He agreed with Councilmember Ebner that multiple family recycling should begin earlier than 1997, preferably within two

years. Mr. Stevens commented on County programs targeted at the elementary school level. Councilmember Ebner stated, however, that it is important that parents be made aware from the onset of the programs.

It was moved by Councilmember McHenry, seconded by Councilmember Bertone, to approve the Draft Preliminary Source Reduction and Recycling Element. The motion carried unanimously.

**C. Confirming the Diagram and Assessment for Fiscal Year 1992-93  
Maintenance Districts:**

Director of Public Works Basile submitted the proposed assessments for 1992-93 for the Open Space Districts and the Landscaping and Lighting District:

	1991-92 ASSESSMENTS	1992-93 ASSESSMENTS
City-side Street Lighting District:		
Single-Family Residential	47.00	51.70
Commercial/Industrial	1.00	1.16
Unlighted residential parcels	9.94	10.94
Towncore Residential	32.20	35.42
Undeveloped commercial/industrial	.16	.18
Nonprofit/tax exempt properties	.24	.29
Apartments	--	25.85
Boulevard, District 1	\$464.00	\$480.26
Classic, Annexation No. 1	156.00	150.48
Northwoods, Annexation No. 3	604.00	620.82
Butler, Annexation No. 4	165.00	156.00
Brock, Annexation No. 5	127.00	86.06

Mr. Basile stated the largest district is the city-wide landscaping and lighting district. He stated the Engineer's report indicates a general across the board increase of 10% in the six zones. He stated this year staff is proposing to add a seventh zone by charging the multiple family residential properties that were previously included in commercial and industrial on a front footage basis. He stated the recommendation for Zone 7 would carry a charge of one-half of the residential rate. He explained the reasons for this recommendation stating residents in multiple family residential units enjoy the same amenities enjoyed by single family dwellers and the front footage assessment is not equitable. In response to Councilmember Bertone, he stated this new zone would apply only to apartments.

Mr. Basile stated there are five Open Space Maintenance Districts in the City and the ongoing costs in these districts are mainly labor costs. He explained the costs as stated in his report. He stated that with the increases and other monies from the 1939 Act, the City will still be drawing from reserves.

Mayor Pro Tem Morris asked what portion of the 10% increase is because of costs from other districts? Mr. Poff stated the 10% was about \$4,000 to \$5,000 this year; however, this amount will increase over the next five years. In response to Mayor Pro Tem Morris, Mr. Basile stated the reserves are adequate this year but more of an increase in assessments may be necessary in the future. Mr. Basile stated notices of tonight's hearing were sent to all residents in open space maintenance districts and to the owners of apartment complexes in the City.

Mayor Dipple opened the public hearing on the Open Space Maintenance Districts and the Landscaping and Lighting District and asked for those wishing to speak:

1. Jim Dale, 2202 Calle Margarita, representing his father who lives at 1745 Calle Alto, stated he is not objecting to the assessment, but questioned the inadequacy of hillside maintenance. He also requested that residents be provided more information regarding the assessments including actual cost for the previous year, budgeted amounts, estimates, and future projections. He also recommended the City bid the maintenance contract every three to five years. Councilmember Bertone stated residents should be encouraged to inform the Council of any concerns related to landscape maintenance and they have the right to a certain level of service.

Mr. Basile stated the City went out to bid on the maintenance contract for the districts approximately five years ago and explained reasons for remaining with the same contractor. He stated the increases are only for cost of living and that City staff works with the contractor's representatives on a weekly basis. Mayor Pro Tem Morris suggested staff initiate a formal survey of contractor prices periodically and provide residents with the information requested by Mr. Dale.

2. Tom McAdams, 1729 Calle Alto, questioned the City's policy on pruning of trees commenting on problems with views totally blocked by the growth of trees.

Mr. Basile stated his understanding of Council policy is that the intent of landscaping is to screen the homes and that trees are not to be cut. Mr. McAdams stated he is asking for reasonable pruning to prevent obstruction of his view. Mayor Dipple stated it has been City policy to consider landscaping and the tree issue from the surrounding community point of view; but recommended staff meet with the homeowners to determine if reasonable pruning is appropriate. Mayor Pro Tem Morris stated it is important for staff to have clear direction because this would be a change in policy and would also substantially increase maintenance costs.

Following additional discussion, the Council agreed for staff to meet with the homeowners and report back to the City Council regarding any recommended tree pruning and increases in assessment costs.

There being no one else wishing to speak, the public hearing was closed.

After the titles were read, it was moved by Councilmember Ebner, seconded by Councilmember Bertone, to waive further reading and adopt the following

Resolutions with Resolution No. 92-36, pages 4-6 of the Engineer's Report, 1992-93 Tax Amount, corrected from \$127.00 to \$86.06.

NO. 92-31, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS , COUNTY OF LOS ANGELES, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR FISCAL YEAR 1992-93 (LANDSCAPING AND LIGHTING DISTRICT NO. 1) LOCATED WITHIN THE INCORPORATED BOUNDARIES OF THE CITY OF SAN DIMAS.

NO. 92-32, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS, COUNTY OF LOS ANGELES, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR FISCAL YEAR 1992-93 FOR OPEN SPACE DISTRICT NO. 1, (TRACT NO. 32818).

NO. 92-33, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS, COUNTY OF LOS ANGELES, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR FISCAL YEAR 1992-93 FOR OPEN SPACE DISTRICT NO. 1, ANNEXATION NO. 1, (TRACT NO. 33434).

NO. 92-34, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS, COUNTY OF LOS ANGELES, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR FISCAL YEAR 1992-93 FOR OPEN SPACE DISTRICT NO. 1, ANNEXATION NO. 3, (TRACT NO. 32841).

NO. 92-35, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS, COUNTY OF LOS ANGELES, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR FISCAL YEAR 1992-93 FOR OPEN SPACE DISTRICT NO. 1, ANNEXATION NO. 4, (TRACT NOS. 24159, 34341 & 34111).

NO. 92-36, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS, COUNTY OF LOS ANGELES, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR FISCAL YEAR 1992-93 FOR OPEN SPACE DISTRICT NO. 1, ANNEXATION 5, (TRACT NOS. 35612 & 34857).

The motion carried unanimously.

#### RECESS

Mayor Dipple called a recess at 9:05 p.m. When the meeting reconvened at 9:20 p.m. all members of Council were present.

#### 4. OFFICIAL REPORTS

##### C. Request from Los Angeles County Sheriff's Department for support of SB 2139 (Vehicle Theft Curtailment Program).

City Manager Poff submit the request from Captain McCown, Los Angeles County Sheriff's Department, for Council support of SB 2139, legislation that would establish a Los Angeles County Regional Vehicle Theft Curtailment Program by the imposition of a \$1.00 tax for each registered vehicle in the County.

Councilmember McHenry stated he does not object to this legislation, but would not want support for the measure to dilute the City's impact regarding dissatisfaction with reduction in level of service at the San Dimas Sheriff's Station.

It was moved by Councilmember Bertone, seconded by Councilmember Morris, to send a letter to Supervisor Antonovich in support of Senate Bill 2139. The motion carried unanimously.

**D. Establishment of a Dalepark Drive Sewer Reimbursement District.**

Mr. Akaba presented the report dated June 18, 1992 regarding the establishment of a Dalepark Drive Sewer Reimbursement District. In response to Council questions, he stated the original cost to connect to the Glendora system would have been assessed totally to the Dalepark project and the proposed alternate route will benefit one vacant parcel in the City of Glendora.

It was moved by Councilmember Bertone, seconded by Councilmember McHenry, to approve the establishment of the Dalepark Drive Sewer Reimbursement District as recommended by staff. The motion carried unanimously.

**E. Recommendation from the Law Enforcement Committee for authorization to explore and analyze the various law enforcement options available to the City.**

Mr. Duran presented the recommendation from the Law Enforcement Committee for authorization to analyze law enforcement service options.

Councilmember McHenry stated the Committee discussed at length the loss of community based policing and feels strongly there may be the need to reevaluate law enforcement options. Discussion followed on liability costs for law enforcement services. Councilmember McHenry recommended the Council consider transferring reserves into a law enforcement reserve account.

The Council directed staff to survey other cities to determine law enforcement budgets and services provided and report back to the Council.

**F. Adoption of 1992-93 Annual Budget.**

Mr. Poff submitted the 1992-93 Annual Budget totalling \$14,515,979. He recommended adoption of the budget, but also recommended that, in anticipation of expected State cuts in city funding, the Council schedule a meeting to discuss budgetary cuts. In response to Mayor Pro Tem Morris, he stated the General Fund will be a balanced budget with the expenditure of funds this year from special purpose reserves.

Councilmember Ebner recommended the Council consider adding 10 hours a week for neighborhood policing. Discussion followed on the role of the Sheriff's Department and enforcement/patrolling priorities.

It was moved by Mayor Pro Tem Morris, seconded by Councilmember Bertone, to adopt the 1992-93 Annual Budget as submitted. The motion carried unanimously.

The Council agreed to meet at 5:00 p.m. on July 7 to review the impact of the adopted State budget and consider City budget cuts. Mr. Poff stated this meeting will be rescheduled if the State budget has not been approved by this date.



5. RESOLUTIONS

- A. No. 92-42, Approving Variance 92-2: a request for a free-standing monument sign identifying an individual tenant within an integrated shopping center (Zendejas Mexican Restaurant).

After the title was read, it was moved by Councilmember Bertone, seconded by Councilmember Ebner, to waive further reading of Resolution No. 92-42. The motion carried unanimously.

It was moved by Councilmember McHenry, seconded by Mayor Pro Tem Morris, to adopt RESOLUTION NO. 92-42, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS GRANTING AN APPEAL OF THE PLANNING COMMISSION DENIAL OF VARIANCE 92-2. The motion carried by the following vote:

AYES: Councilmembers McHenry, Morris, Dipple  
NOES: Councilmembers Bertone, Ebner  
ABSENT: None  
ABSTAIN: None

6. MEETING OF SAN DIMAS REDEVELOPMENT AGENCY

Mayor Dipple adjourned the City Council meeting at 9:40 p.m. and convened a meeting of the San Dimas Redevelopment Agency Board of Directors. When the Council meeting reconvened at 9:42 p.m. all members of Council were present.

7. ORAL COMMUNICATIONS

D. Members of the City Council

(1) Appointment to Senior Citizens Commission

It was the consensus of the Council for Councilmember Bertone and Mayor Dipple to serve as a subcommittee to interview applicants to serve on the Senior Citizens Commission.

(2) From Mayor Pro Tem Morris: Discussion regarding the effectiveness of the Mobile Home Park Mediation Board and the possibility of a rent control ordinance for mobile home parks.

Mayor Pro Tem Morris recommended a review of the effectiveness of the Mobile Home Mediation Board including the possibility of a rent control ordinance for mobile home parks. The Council agreed for Mayor Dipple, Mayor Pro Tem Morris, and City Manager Poff to serve as a subcommittee to address this issue with park residents and owners and report back to the Council.

Attorney Brown stated there is a bill pending in Sacramento scheduled for hearing next week to require all cities to have mobile home rent control.

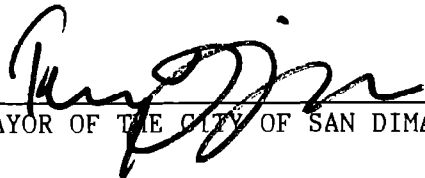
(3) Joint City/School Committee Meeting

Councilmember McHenry reported on the June 22 meeting of the Joint City/School Committee. He reviewed requests from the School District for fees for certain programs and recommended an accounting of all programs and services provided by the City and the District and related fees.

Following discussion, the Council supported Councilmember McHenry's recommendation.

**ADJOURNMENT**

The meeting adjourned at 9:55 p.m. to Tuesday, July 7, 5:00 p.m.

  
MAYOR OF THE CITY OF SAN DIMAS

ATTEST:

  
CITY CLERK

RESOLUTION NO. 131

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIMAS, CALIFORNIA, APPROVING A LOAN AND REPAYMENT AGREEMENT BY AND BETWEEN THE SAN DIMAS REDEVELOPMENT AGENCY, CITY OF SAN DIMAS, CALIFORNIA AND THE CITY OF SAN DIMAS, CALIFORNIA

A. Recitals

(i) The City Council of the City of San Dimas (the "City") adopted the Rancho San Dimas Redevelopment Plan (the "Redevelopment Plan") for the Rancho San Dimas Redevelopment Project Area (the "Project Area") by Ordinance No. 940 on July 10, 1990.

(ii) The San Dimas Redevelopment Agency, City of San Dimas, California (the "Agency") purchased that certain real property located within the Project Area on December 21, 1990, identified as Assessors Parcel No. 8383-24-12 (the "Property") for the purpose of causing the redevelopment of said Property in accordance with the powers granted to the Agency under the California Community Redevelopment law under Section 33334.2 et. Seq.

(iii) The Agency desires to borrow One Hundred Eighty Nine Thousand (\$189,000) from the City of San Dimas, California, (the "City") through the Loan and Repayment Agreement dated June 23, 1992, (the "Agreement"), for the purpose of making a final payment on said Property.

(iv) California Health and Safety Code Section 33600 et seq. provides in part as follows:

"An agency may accept financial or other assistance from any public or private source for the agency's activities, powers and duties and expend any funds so received for any purpose of this part."

B. Resolution.

NOW, THEREFORE, it hereby is found, determined and resolved by the Redevelopment Agency of the City of San Dimas as follows:

1. This Agency hereby finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.

2. The Agency hereby specifically deems necessary the loan of funds from the City as specified in the Agreement and further specifically finds that no other reasonable means of funding

the property acquisition activity of the Agency is available to this community.

3. This Agency hereby approves the Agreement and instructs its Chairperson and its Secretary to execute the Agreement on its behalf.

4. The Secretary of the Redevelopment Agency of the City of San Dimas shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED, this 23rd day of June, 1992.

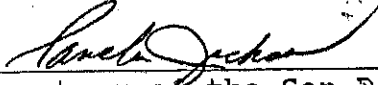
  
\_\_\_\_\_  
Chairperson  
San Dimas Redevelopment Agency

ATTEST:

  
\_\_\_\_\_  
Secretary  
San Dimas Redevelopment Agency

I, Pamela J. Jackson, Secretary of the San Dimas Redevelopment Agency, do hereby certify that the foregoing Resolution No. 131 was adopted by vote of the City of San Dimas Redevelopment Agency at its regular meeting of June 23, 1992 by the following vote:

AYES: Bertone, Ebner, McHenry, Morris, Dipple  
NOES: None  
ABSENT: None  
ABSTAIN: None

  
\_\_\_\_\_  
Secretary of the San Dimas  
Redevelopment Agency

*(Circular stamp: CITY OF SAN DIMAS, JUN 23 1992)*

RESOLUTION NO. 131

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF  
THE CITY OF SAN DIMAS, CALIFORNIA, APPROVING A  
LOAN AND REPAYMENT AGREEMENT BY AND BETWEEN THE  
SAN DIMAS REDEVELOPMENT AGENCY, CITY OF SAN  
DIMAS, CALIFORNIA AND THE CITY OF SAN DIMAS, CALIFORNIA

A. Recitals

(i) The City Council of the City of San Dimas (the "City") adopted the Rancho San Dimas Redevelopment Plan (the "Redevelopment Plan") for the Rancho San Dimas Redevelopment Project Area (the "Project Area") by Ordinance No. 940 on July 10, 1990.

(ii) The San Dimas Redevelopment Agency, City of San Dimas, California (the "Agency") purchased that certain real property located within the Project Area on December 21, 1990, identified as Assessors Parcel No. 8383-24-12 (the "Property") for the purpose of causing the redevelopment of said Property in accordance with the powers granted to the Agency under the California Community Redevelopment law under Section 33334.2 et. Seq.

(iii) The Agency desires to borrow One Hundred Eighty Nine Thousand (\$189,000) from the City of San Dimas, California, (the "City") through the Loan and Repayment Agreement dated June 23, 1992, (the "Agreement"), for the purpose of making a final payment on said Property.

(iv) California Health and Safety Code Section 33600 et seq. provides in part as follows:

"An. agency may accept financ-ial or other assistance from any public or private source for the agency's activities, powers add dut'ies and expend any funds so received for any purpose of this part."

B. Resolution.

.... NOW, THEREFORE, it hereby is found, determined and resolved by the Redevelopment Agency of the City of San Dimas as follows:

1. This Agency hereb~ finds that all of the facts set forth

in the Recitals, Part A, of this Resolution are true and correct.

2. The Agency hereby specifically deems necessary the loan of funds from the City as specified in the Agreement and further specifically finds that no other reasonable means of funding

RESOLUTION NO. 131

Page 2

the property acquisition activity of the Agency is available to this community.

3. This Agency hereby approves the Agreement and instructs its Chairperson and its Secretary to execute the Agreement on its behalf.

4. The Secretary of the Redevelopment Agency of the City of San Dimas shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED, this 23rd day of June, 1992.

Ch~ ~ ~  
Sa~opment Agency

ATTEST:

Secr~  
San Dimas Redevelopment Agency

I, Pamela J. Jackson, Secretary of the San Dimas Redevelopment Agency, do hereby certify that the foregoing Resolution No. 131 was adopted by vote of the City of San Dimas Redevelopment Agency at its regular meeting of June 23, 1992 b~ the following vote:

AYES: Bertone, Ebner, McHenry, Morris, Dipple

NOES: None

ABSENT: None

~ = 'L~'

Sec re~i~s '  
Redevelopment Agency ....

CITY OF SAN DIMAS

Minutes

San Dimas Redevelopment Agency  
June 23, 1992, 7:30 P. M.  
Council Chambers  
245 East Bonita Avenue

PRESENT:

Mr. Bertone  
Mr. Ebner  
Mr. McHenry  
Mr. Morris  
Mr. Dipple

Executive Director Poff  
Agency Attorney Brown

CALL TO ORDER

Chairman Dipple called the meeting to order at 9:40 p.m.

6A. Approval of minutes for meeting of June 9, 1992.

It was moved by Mr. McHenry, seconded by Mr. Morris, to approve the minutes for the meeting of June 9, 1992. The motion carried unanimously.

B. Adoption of the 1992-93 Annual Budget

Mr. Poff stated the three budgets as reviewed by the Agency at its June 4, 1992 meeting total \$2,431,027: Redevelopment Agency in the amount of \$529,823; Tax Increment in the amount of \$1,553,360; and Housing Set-Aside in the amount of \$347,844.

It was moved by Mr. Bertone, seconded by Mr. Morris, to adopt the 1992-93 Annual Budget as submitted. The motion carried unanimously.

- C. Resolution No. 130, Creative Growth Redevelopment Project Area Loan Agreement
- D. Resolution No. 131, Rancho San Dimas Redevelopment Project Area Loan Agreement
- E. Resolution No. 132, Low/Moderate Income households-Set Aside Funds

After the titles were read, it was moved by Mr. Bertone, seconded by Mr. Ebner, to waive further reading and adopt the following Resolutions:

NO. 130, A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIMAS, CALIFORNIA AMENDING THE JUNE 25, 1991 LOAN AGREEMENT BY AND BETWEEN THE SAN DIMAS REDEVELOPMENT AGENCY, CITY OF SAN DIMAS, CALIFORNIA AND THE CITY OF SAN DIMAS, CALIFORNIA.

NO. 131, A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIMAS, CALIFORNIA, APPROVING A LOAN AND REPAYMENT AGREEMENT BY AND BETWEEN THE SAN DIMAS REDEVELOPMENT AGENCY, CITY OF SAN DIMAS, CALIFORNIA AND THE CITY OF SAN DIMAS, CALIFORNIA.



NO. 132, A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIMAS, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, FINDING THAT THE DIRECT FINANCING CONTRIBUTIONS MADE BY THE COMMUNITY DURING FISCAL YEAR 1991-92 TO INCREASE THE SUPPLY OF LOW AND MODERATE INCOME HOUSEHOLDS IN THE COMMUNITY IS EQUIVALENT TO THE IMPACT OF THE FUNDS OTHERWISE REQUIRED TO BE SET ASIDE DURING FISCAL YEAR 1991-92 BY THE SAN DIMAS REDEVELOPMENT AGENCY PURSUANT TO CALIFORNIA HEALTH AND SAFETY CODE SECTION 33334.2 ET SEQ.


The motion carried unanimously.

- F. Approval of 1991-92 loans, reimbursement, and interest payment to the City, and establishing a reserve for land acquisition and special projects equal to the available fund balance as of June 30, 1992. MIN. RES.

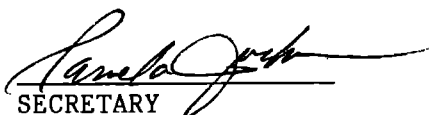
It was moved by Mr. McHenry, seconded by Mr. Morris, to adopt a minute resolution approving a loan from the General Fund to the Project Area Fund in the amount of \$300,000; loan and reimbursement to the General Fund in the amount of \$271,538; interest of \$14,733 for the \$300,000 loan; and a reserve for future land acquisition in the amount of available funds. The motion carried unanimously.

#### ADJOURNMENT

The meeting adjourned at 9:42 p.m.

  
CHAIRMAN

ATTEST:

  
SECRETARY

CITY OF SAN DIMAS  
RESOLUTION NO. 95-54

SAN DIMAS REDEVELOPMENT AGENCY  
RESOLUTION NO. 145

A JOINT RESOLUTION OF THE SAN DIMAS CITY COUNCIL  
AND THE SAN DIMAS REDEVELOPMENT AGENCY  
APPROVING A LOAN AND REIMBURSEMENT AGREEMENT

WHEREAS, from time to time the City of San Dimas ("The City") has advanced monies to the San Dimas Redevelopment Agency (The Agency) to assist the Agency in implementing its projects and activities in the separate redevelopment areas; and,

WHEREAS, monies borrowed by the Agency constitute a debt and obligation of the Agency to be repaid to the City as soon as practicable from Agency funds from whatever source, subject to such priority of payments as may be established by law;

WHEREAS, the City and Agency desire to enter into an agreement to confirm the obligation of the Agency to repay the City those funds which the City has advanced and will advance from time to time for Agency purposes.

NOW, THEREFORE, the San Dimas City Council and San Dimas Redevelopment Agency do find, determine and declare as follows:

1. The City is authorized, upon approval of the City Manager, to advance monies to the Agency for purposes which have been authorized and which are necessary to implement the adopted redevelopment plans, subject to the terms of the Loan and Reimbursement Agreement;
2. The City and Agency shall maintain such accounting records as are necessary and consistent with legal requirements to reflect loans from the City to the Agency and the repayment thereof by the Agency;
3. The Loan and Reimbursement Agreement which has been presented to the City and Agency is hereby approved and authorized to be executed by the Mayor and Chairman respectively.

RESOLVED, FURTHER, that copies of this Resolution shall be filed with the City Clerk and Secretary of the Agency, respectively.

PASSED, APPROVED AND ADOPTED THIS 27th day of June, 1995

  
CHAIRMAN

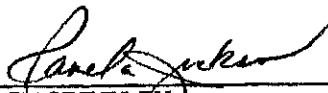
ATTEST:

  
SECRETARY

RESOLUTION NO. 145  
Page 2

I HEREBY CERTIFY that the foregoing Resolution No. 145 was adopted by vote of the San Dimas Redevelopment Agency Board of Directors at its regular meeting of June 27, 1995 by the following vote:

AYES:	Bertone, Ebner, McHenry, Morris, Dipple
NOES:	None
ABSENT:	None
ABSTAIN:	None

  
\_\_\_\_\_  
SECRETARY

AGREEMENT BETWEEN THE SAN DIMAS CITY COUNCIL  
AND THE SAN DIMAS REDEVELOPMENT AGENCY

This Agreement, made as of this 27th day of June, 1995, by and between the City of San Dimas, a municipal corporation ("The City") and the San Dimas Redevelopment Agency, a public body corporate and politic ("The Agency").

WHEREAS, Section 33600, et. seq. of the California Health and Safety Code authorized the Agency to borrow money or accept financial or other assistance from any public or private source, for the Agency's activities, powers, and duties, and expend any funds so received for any of the purposes of this part; and,

WHEREAS, further authorized the City and the Agency to enter into an agreement under which the Agency agrees to reimburse the City for all or part of the costs advanced to the Agency activities; and,

WHEREAS, the City and the Agency have determined:

1. That the Redevelopment Agency activities and services are of benefit to the project area or to the immediate neighborhood in which the project is located; and,

2. That no other reasonable means of financing said activities and services are available to the Agency; and,

WHEREAS, the City and the Agency have, on previous occasions, entered into agreements which provided for reimbursement of expenses by the Redevelopment Agency.

NOW, THEREFORE, the City and the Agency hereby agree as follows:

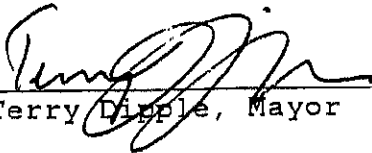
1. That the Agency shall perform activities and services as reported in the adopted San Dimas Redevelopment Agency budget as revised; and,


2. That the Agency shall reimburse the City for the costs of activities and services performed upon request of the Executive Director, as deemed necessary during the fiscal year to take the Project Fund out of its negative cash position as estimated in the adopted budget as revised; and,

3. That said loan and reimbursement agreement shall be deemed to constitute a debt and obligation of the San Dimas Redevelopment Agency; and,

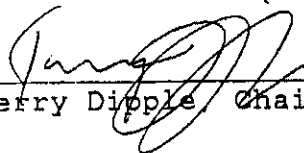
4. That the debt shall be paid from whatever funds the Agency possesses or is entitled to, including those Tax Increment Funds provided for in Section 33670(b) of the California Health and Safety Code and shall bear interest at 8.5% for debt carried over to the following fiscal year if consistent with City policy at that time.

CITY OF SAN DIMAS

  
Terry Dipple, Mayor

  
Pamela Jackson, City Clerk

SAN DIMAS REDEVELOPMENT AGENCY

  
Terry Dipple, Chairman

  
Pamela Jackson, Secretary

APPROVED:

J. Kenneth Brown, City Attorney

J. Kenneth Brown, Agency Attorney

CITY OF SAN DIMAS  
MINUTES  
REGULAR CITY COUNCIL MEETING  
Tuesday, June 27, 1995, 7:30 P. M.  
Council Chambers, 245 E. Bonita Avenue

**PRESENT:**

Councilmember Bertone  
Councilmember Ebner  
Mayor Pro Tem McHenry  
Councilmember Morris  
Mayor Dipple

Assistant City Manager Duran  
City Clerk Jackson  
City Attorney Brown  
Director of Community Development Stevens  
Director of Public Works Basile  
Associate Engineer Patel  
Senior Planner Lee

**CALL TO ORDER**

Mayor Dipple called the meeting to order at 7:40 p.m.

**1. ORAL COMMUNICATIONS**

Gary Enderle, 2044 Via Esperanza, reported on the status of the memorial fund to honor Officer Louis Pompei. He also reported on plans for "National Night Out" scheduled for August 1 and asked Council approval for hanging banners in Via Verde and the downtown area announcing this activity.

John Sheriff, 1832 Lemonwood Street, La Verne, and Roy Ng, 606 Broken Lance Road, Walnut, Co-Chairs of United Eco Clubs of the San Gabriel Valley, submitted petitions opposing the proposed master plan for Bonelli Park, explained their reasons for protesting the plan, and urged the City Council to oppose the proposed commercial expansion of the Park and to schedule a special community meeting to receive public comment on this issue.

Mr. Sheriff commented on a recent meeting with Andrew Hayworth Booth of Raging Waters and the possibility of removing 62 acres from the proposed plan as discussed with Mr. Hayworth Booth. He stated, however, they are still opposed to the development of Bonelli Park.

Discussion followed regarding the proposed plan and other uses in the park. Mayor Dipple stated he opposes the boat races in the lake when swimming is not allowed because of the condition of the lake.

Councilmember Bertone commented on the Eco Club's suggestion for charging cars going into Raging Waters the same as when entering Bonelli Park. He stated the original parking request from Raging Waters was 886 parking spaces; however, the new master plan calls for 4,500 parking spaces.

Ruth Crandall, 725 Delancey, expressed appreciation for the students' involvement in the Bonelli Park expansion issues and stated she opposes the further expansion of Raging Waters.

## 2. CONSENT CALENDAR

Councilmember Ebner corrected Consent Calendar item 2a(3) to show: "Donald L. Pruyn, City Manager" and the third paragraph of Resolution No. 95-51 to read: "...factor of 1.0432..."

Regarding Resolution No. 95-52, Councilmember Ebner asked if the Council would prefer leaving the Senior Citizens Commission membership at 11 members in light of a recently submitted application for this Commission. It was the consensus of the Council for the membership to be reduced to 9 members.

Regarding Resolution No. 95-53, Councilmember Ebner stated for the record that he supports a 3% salary increase for City employees as opposed to 2%. He stated the proposed budget includes a transfer from the General Fund of \$502,000 to Fund 76 and a large part of that amount is for unspecified future projects; by decreasing that transfer to \$475,000, the City could pay the extra 1% salary increase for employees.

It was moved by Councilmember Bertone, seconded by Mayor Pro Tem McHenry, to approve the Consent Calendar as follows:

- a. Resolutions read by title, further reading waived, passage and adoption as follows:
  - (1) No. 95-49, Payroll and Demands
  - (2) No. 95-50, Amending City Fee Resolution to add radius map and mailing list services.
  - (3) No. 95-51, Approving appropriation limit for Fiscal Year 1995-96 and appropriate excess revenues.
  - (4) No. 95-52, Changing the membership on the Senior Citizens Commission to nine members.
  - (5) No. 95-53, Adopting pay plan and reimbursement schedule for City employees.
  - (6) No. 95-54, A joint resolution of the San Dimas City Council and the San Dimas Redevelopment Agency approving a loan and reimbursement agreement.
  - (7) No. 95-56, Consenting to the establishment of a portion of Lone Hill Avenue as a part of the system of highways of the County of Los Angeles.
- b. Ordinances read by title, further reading waived, passage and adoption recommended as follows:
  - (1) No. 1025, Amending Chapters 18.200 (Conditional Use Permits), 18.204 (Variances), and 18.212 (Appeals), and eliminating Chapters 18.56, 18.60, 18.68, 18.72, 18.76, 18.80, 18.84, 18.88, 18.100, 18.144, 18.148, 18.160, 18.176 of the Zoning Code (Municipal Code Text Amendment 95-2).
  - (2) No. 1026, Relating to citations issued to juveniles, juvenile loitering and curfew violations, cost recovery, and amending the San Dimas Municipal Code.
- c. Rejection of claim for damages from Thelma Jones.
- d. Rejection of claim for damages from Thomas Finlay, Jr.
- e. Approval of minutes for meeting of June 13, 1995.
- f. Approval of additional appropriations for Fiscal Year 1994-95 and reservation of fund balance for

for purchase orders outstanding at June 30, 1995.

- g. Approval of revised loan schedule for City/Agency June 30, 1993 loan/reimbursement agreement.
- h. Award of bid for 1995 Ford Taurus to Person Ford for a total price of \$16,850.37 (Public Works Dept.).

The motion carried unanimously with Councilmember Morris abstaining from approval of the June 13, 1995 City Council minutes.

### **3. PUBLIC HEARINGS**

- a. Extending Ordinance No. 1024 an additional 10 months, 15 days, placing a moratorium prohibiting the processing, approval and operation of billiard parlors as a primary use within the CG-1 Zone. ORDINANCE NO. 1027.

Mr. Lee presented the staff report dated June 27, 1995 regarding the subject moratorium.

Councilmember Morris stated that if the moratorium is extended that staff be directed to determine if there are appropriate conditions that can be applied to the billiard parlor use or if the use should be prohibited in the City. Mayor Pro Tem Mc Henry stated the use is currently a prohibited use and was submitted to the DPRB as a use determination. He stated the City Council has the ability to overturn a use determination approval.

Following additional discussion, Mayor Dipple opened the public hearing and asked if anyone wished to speak in favor of the proposed moratorium:

- 1. James Mubashi, owner of Mommy's Baby World, stated he has purchased the Pier I Imports property, and opposes billiard parlors in the City because of vandalism, security, and related problems associated with this type of use.

Mayor Dipple asked if anyone wished to speak in opposition to the moratorium:

- 1. Chic Moxley, 611 Norwood, stated an upscale billiard parlor could be beneficial to the community. In response to Councilmember Morris, he explained what he would consider as appropriate uses for an upscale billiard parlor.

There being no one else wishing to speak, the public hearing was closed.

Councilmembers expressed concerns related to the billiard parlor use including law enforcement and parking .

After the title was read, it was moved by Mayor Pro Tem McHenry, seconded by Councilmember Morris, to waive further reading and adopt ORDINANCE NO. 1027, AN ORDINANCE OF THE CITY OF SAN DIMAS DECLARING A MORATORIUM ON THE GRANTING OF APPROVALS, INCLUDING THE ISSUANCE OF PERMITS, FOR BILLIARD PARLORS AS A PRIMARY USE IN AREAS ZONED AS CREATIVE GROWTH, AREA 1, AND PROVIDING FOR ITS ADOPTION AS AN URGENCY ORDINANCE. The motion carried unanimously. Staff was directed to report back on whether the use should be allowed and related development standards.

### **4. OFFICIAL REPORTS**

- a. **Bonelli Park**



Councilmember Bertone reported that the EIR for the Bonelli Park Master Plan is scheduled to be available in mid-July. The Council agreed to delay scheduling a public meeting on this matter until this report is released.

Regarding boat races at Bonelli as discussed by Mayor Dipple, Councilmember Bertone stated this type of activity could be classified as a proprietary type activity and in violation of the City's open space laws.

**b. Report from Southern California Water Company regarding proposed rate increases/restructuring.**

Mr. Duran submitted his memorandum dated June 1, 1995 regarding the proposed increase in water rates.

Mayor Dipple reported on the recent public meeting and formal opposition to the proposed rate increase by the City of Claremont and other groups. Mayor Pro Tem McHenry expressed opposition to the increase.

In response to Council questions, Joel Dixon, representing Southern California Water Company, explained their reasoning for the proposed rate design changes.

Councilmembers questioned the justification for the proposed increase, and following additional discussion, it was moved by Mayor Pro Tem McHenry, seconded by Mayor Dipple, to oppose the proposed increase in water rates. The motion carried by the following vote:

AYES: Councilmember Bertone, Ebner, McHenry, Dipple

NOES: None

ABSENT: None

ABSTAIN: Councilmember Morris

**c. From Assistant City Manager: Library report**

Mr. Duran submitted his report dated June 22, 1995 regarding library service options. In response to Mayor Pro Tem McHenry regarding the letter from the County asking if the City would be interested in assuming operating responsibility for the library, he stated he informed them that San Dimas would be receptive to considering this option. He stated the Los Angeles Chapter of the League of California Cities has a library subcommittee and is forming a task force to address the issues related to transfer of property taxes.

Councilmember Bertone commented on the need for a study to determine appropriate charges for County library services. He also asked that the library district issue be considered by the Council. Mayor Pro Tem McHenry stated the concern in the community has not been the dollar amount to fund the library but lack of City control over the use of these funds.

Councilmember Bertone recommended the Library Committee be involved in reviewing long-term library service options.

Following discussion of the short-term and long-term options for library services, the Council agreed with option number 3 of the staff report for the short term, and to reactivate the City's Library Committee to work with staff and the Council in reviewing long-term options, including a County system with more local control and contracting with other cities. The Council, however, directed staff to not call a meeting of the Library Committee until a response is received from the County to Assistant City Manager Duran's letter regarding City operating responsibility for the library.

Mayor Dipple asked if anyone in audience wished to comment on this issue:

Joel Ridley stated additional information related to the County's funding of the library system is needed before reactivating the City's Library Committee.

Shorty Feldbush asked for re-establishment of the Library Committee to begin a long-range plan for library services.

**d. From Public Works Director: Smokewood Lane hillside water runoff report.**

It was moved by Mayor Pro Tem McHenry, seconded by Councilmember Morris, to direct staff to make the necessary improvements to eliminate the hillside runoff on Smokewood Lane as recommended by the City Engineer in his memorandum dated June 20, 1995. The motion carried unanimously.

**e. From Community Development Director: Request to authorize processing of code amendment for auto care uses in Specific Plan No. 2.**

Mr. Stevens presented his staff report dated June 27, 1995 regarding the subject request submitted by Bart Pebbles of Caliber Real Estate Group, for the Jim Beard property/Arrow Highway adjacent to the ARCO AM/PM.

Bart Pebbles and Michael Todd, Caliber Real Estate Group, 4950 MacArthur Blvd., Suite 550, Newport Beach, CA 92660, addressed the Council.

Mr. Pebbles commented on the type of auto care use they would propose to develop stating it would be complementary to surrounding uses.

Discussion was held regarding the size of the subject property and surrounding uses. Councilmember Ebner stated this type of use should require a minimum lot size. Mayor Dipple stated he would prefer the use be site specific or expanded to include properties that do not abut residential uses. Councilmember Bertone stated the type of use would need to be specifically defined. Mayor Pro Tem McHenry stated the proposed use is not currently allowable and it will take considerable work for him to support it.

Mayor Dipple stated the proposed developer must recognize the sensitivity of the neighborhood to this type of use and that it will be difficult to obtain City Council approval.

The Council agreed to consider a site design and what would be acceptable for the property before initiating a code amendment.

It was moved by Mayor Pro Tem McHenry, seconded by Councilmember Bertone, to direct staff to work with the developer and schedule this matter for Council discussion at its August 8, 1995 meeting. The motion carried unanimously.

## **5. RESOLUTIONS**

**a. No. 95-55**

After the title was read, it was moved by Councilmember Bertone, seconded by Councilmember Ebner, to waive further reading and adopt RESOLUTION NO. 95-55, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS AUTHORIZING THE EXECUTION AND DELIVERY OF THE CITY'S WRITTEN CONSENT TO THE SALE OF A CERTAIN MULTI-FAMILY RENTAL HOUSING PROJECT FINANCED WITH THE PROCEEDS OF CERTAIN BONDS OF THE CITY, MAKING CERTAIN FINDINGS AND DETERMINATIONS, AND APPROVING AND AUTHORIZING THE EXECUTION OF RELATED DOCUMENTS, AGREEMENTS AND ACTIONS. (SUNNYSIDE I ASSOCIATES, LTD. PROJECT). The motion carried unanimously.

John Konwiser, Sunnyside I Associates, stated the sale to the new developer will not change the operation of the Sunnyside apartments.

## **6. MEETING OF SAN DIMAS REDEVELOPMENT AGENCY**

Mayor Dipple adjourned the City Council meeting at 9:40 p.m. and convened a meeting of the San Dimas Redevelopment Agency Board of Directors. The Council meeting reconvened at 9:45 p.m. with all members of Council present.

## **7. ORAL COMMUNICATIONS**

### **a. City Manager**

#### **(1) Date for meeting with Human Services and Parks Commission**

In response to Councilmember McHenry, Mr. Duran stated the Equestrian Commission discussed at its last meeting whether consideration should be given to a permanent rodeo facility at Horsethief Canyon Park and directed Commissioner Wilber to forward information to the Human Services and Parks Commission. He stated he will contact Equestrian Commission members regarding this matter and include it for discussion at the Council study session.

The Council scheduled a joint meeting with the Human Services and Parks Commission for 6:30 p.m. on July 11 to review the master plan for Horsethief Canyon Park.

### **(b) City Attorney**

City Attorney Brown reported on the status of the San Dimas Hardware, ice arena, and Target projects.

### **(d) Members of the City Council**

#### **(1) Reappointment to Human Services and Parks Commission**

It was moved by Mayor Dipple, seconded by Councilmember Morris to reappoint Guy Thibedeau to the Human Services and Parks Commission for a term expiring June 30, 1997. The motion carried unanimously.

#### **(2) Reappointments to Equestrian Commission**

It was moved by Mayor Dipple, seconded by Mayor Pro Tem McHenry to reappoint Debbie Humphreys, Terry Fisher, and Lynn Wilber to the Equestrian Commission, terms expiring July 31, 1997. The motion carried unanimously.

#### **(3) Public Art Committee**

Councilmember Bertone submitted a letter from the Public Art Committee outlining the timetable for the mural project. Mayor Dipple stated he had made it clear that he did not want to be placed in a position of having to approve or disapprove final mural selections. He stated the submitted selection process does not state that the Council will be included in the entire selection process. He stated the Council has responsibility to ensure that the mural is appropriate for a City Hall wall. Mayor Pro Tem McHenry stated he is also concerned that the Council not be placed in a position of approving only a final design.

Councilmember Bertone stated the Council will be involved between steps 1 and 2 of the process and steps 2 and 3., and the process should also include that between the October and November dates the Council could reject any and all of the entries.

Mayor Dipple stated that he trusts Councilmember Bertone's representation of Council views on the Public Art Committee, however, he is concerned about being placed in a confrontational situation in approving or rejecting a mural design.

Councilmember Bertone stated the prospectus will be revised to state that between October 15 and November 1 the City Council will have the opportunity to review all presentations of art projects submitted and reject one or more or all at that time.

**(4) Park and Ride Lot**

Councilmember Ebner requested the park and ride lot wall and fence issue be placed on the July 11 Council agenda for discussion. Councilmember Morris requested the Council also reconsider including the two lots on Commercial in the park and ride lot rather than develop as single family residences.

**8. ADJOURNMENT**

The meeting adjourned at 10:20 p.m.

  
MAYOR OF THE CITY OF SAN DIMAS

ATTEST:

  
CITY CLERK



**MINUTES  
REGULAR CITY COUNCIL MEETING  
TUESDAY, OCTOBER 28, 1997, 7:00 P. M.  
COUNCIL CHAMBERS  
245 EAST BONITA AVENUE**

**PRESENT:**

Mayor Pro Tem Bertone  
Councilmember McHenry  
Councilmember Templeman  
Mayor Morris

City Manager Pruyn  
City Clerk Jackson  
City Attorney Canzoneri  
Public Works Director Garcia  
Senior Associate Engineer Patel  
Parks and Recreation Director Duff  
Asst. City Manager Duran  
Planning Director Stevens

**ABSENT:**

Councilmember Ebner

**1. CALL TO ORDER**

Mayor Morris called the meeting to order at 7:05 p.m.

**2. ORAL COMMUNICATIONS**

**a. Members of the Audience**

**Linda Holmes**, President of the Mt. San Antonio College Foundation, 1100 N. Grand Avenue, Walnut 91789, asked for voter support of Bond Measure W, commenting on the services the college provides to the community and the reasons for the bond measure.

**Paul Kirby**, 211 W. Bonita Avenue, explained the reasons why he is urging residents to vote against Measure Z on the November 4 ballot. He urged residents to attend the November 6 informational meeting related to the proposed amendment to the Creative Growth Redevelopment Project Area commenting on the revenue that will be generated to the City by this amendment.

In response to Council comments, City Manager Pruyn stated estimated revenue from the amendment will be generated over the next 40 years, with the bulk of those funds received in the later years. He stated the November 6 meeting is the second community meeting to discuss the proposed amendment and that all affected property owners have received newsletters notifying them of the proposed plan amendment. He stated the funds would have restricted uses and could not be expended for the day-to-day operation of the City.

### **3. CONSENT CALENDAR**

It was moved by Councilmember Templeman, seconded by Councilmember McHenry, to approve the Consent Calendar as follows:

a. Resolutions read by title, further reading waived, passage and adoption as follows:

(1) No. 97-65, Warrant Register

b. Ordinances read by title, further reading waived, passage and adoption recommended as follows:

(1) No. 1083, Adding Chapter 18.190 to the Zoning Title and Chapter 5.110 to the Business License Title of the San Dimas Municipal Code to address sexually oriented businesses. (MCTA 97-4)

c. Approval of minutes for meeting of October 14, 1997

The motion carried unanimously by those present.

### **4. OFFICIAL REPORTS**

#### **a. Bonelli Park**

Mayor Pro Tem Bertone commented on the Board of Supervisors public hearing today on the Bonelli Park Master Plan/EIR. He commended Mayor Morris and Director Stevens for their excellent representation of the City's position related to the plan. He reported that the Board continued a decision on the matter to January, 1998.

Staff was authorized to submit in writing to the County the City's position relative to the EIR and Master Plan consistent with the testimony given at today's hearing.

## **5. MEETING OF SAN DIMAS REDEVELOPMENT AGENCY**

Mayor Morris adjourned the City Council meeting at 7:20 p.m. and convened a meeting of the San Dimas Redevelopment Agency Board of Directors. The City Council meeting reconvened at 7:30 p.m.

## **6. ORAL COMMUNICATIONS**

### **a. City Manager**

#### **(1) City/CRA Administrative Services Agreements**

City Manager Pruyn submitted his memorandum dated October 23, 1997 explaining the purposes of the administrative services agreements between the City and Redevelopment Agency. In response to Council questions, he stated specific records are not kept of the amount of time spent by City staff on Agency-related work and the amounts listed in the three agreements are estimates.

Following discussion, Councilmembers agreed for the City Manager to review the feasibility of keeping records to more accurately reflect City personnel time spent on Agency matters.

It was moved by Mayor Pro Tem Bertone, seconded by Councilmember Templeman, to approve the City/CRA Administrative Services Agreements for Housing Set-Aside Funds (amended to add "July 1, 1997, \$100,000" to the beginning of the payment schedule); Creative Growth Redevelopment Project Area; and the Rancho San Dimas Redevelopment Project Area, as recommended by City Manager Pruyn in his memorandum dated October 23, 1997. The motion carried unanimously by those present.

#### **(2) Revised CRA repayment schedule (Creative Growth Redevelopment Project)**

It was moved by Mayor Pro Tem Bertone, seconded by Councilmember McHenry, to approve the revised repayment schedule to the City of San Dimas (Creative Growth Redevelopment Project) as recommended by City Manager Pruyn in his memorandum dated October 28, 1997. The motion carried unanimously by those present.

#### **(3) CRA loan repayment schedule (Rancho San Dimas Redevelopment Project)**

It was moved by Mayor Pro Tem Bertone, seconded by Councilmember McHenry, to approve the loan repayment schedule to the City of San Dimas (Rancho San Dimas Redevelopment Project) as recommended by City Manager Pruyn in his memorandum dated October 28, 1997. The motion carried unanimously by those present.

**(4) Request from Holy Name of Mary School for City support of their D.A.R.E. Program for the 1997-98 school year.**

City Manager Pruyn submitted his memorandum dated October 24, 1997 regarding the subject request from Holy Name of Mary School.

In response to Councilmember Templeman's questions related to use of public funds for a private school use, City Attorney Canzoneri stated the D.A.R.E. Program relates to an issue of public health and safety, not one of private benefit to school children, and therefore, is not an illegal use of public funds.

Following additional discussion, it was moved by Councilmember McHenry, seconded by Mayor Pro Tem Bertone, to authorize funding in the amount of \$1,025.00 for the Holy Name of Mary School D.A.R.E. Program as outlined in the City Manager's memorandum. The motion carried unanimously by those present.

**(5) Resolution No. 97-66, supporting the Constitutional Initiative to allow a voter option for redistribution of taxes to local government.**

After the title was read, it was moved by Councilmember McHenry, seconded by Mayor Pro Tem Bertone, to waive further reading and adopt RESOLUTION NO. 97-66, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS SUPPORTING THE CONSTITUTIONAL INITIATIVE TO ALLOW A VOTER OPTION FOR REDISTRIBUTION OF TAXES TO LOCAL GOVERNMENT. The motion carried unanimously by those present.

**(6) Policy and fee structure for use of City facilities.**

Director of Parks and Recreation Duff presented her report dated October 23, 1997 regarding the proposed policy and fee structure for City facilities.

In response to Councilmember Templeman, Ms. Duff stated the smoking regulation for the Community Building is consistent with state law by allowing smoking in the hallway but not the auditorium. Assistant City Manager Duran stated smoking laws are for the protection of employees and since no employees would be working in the hallways, smoking is permitted in that area.

In response to Council questions, Ms. Duff stated most people go outside of the Community Building to smoke and smoking in the Community Building has not been a problem.



It was moved by Councilmember McHenry, seconded by Councilmember Templeman, to approve the revised use and rental policy for the Community Building and City park buildings, and the proposed fees for the Community Building effective December 1, 1997, as submitted by staff. The motion carried unanimously by those present.

**(7) Request from Pomona Valley Transportation Authority to schedule a community transportation forum.**

Assistant City Manager Duran presented his memorandum dated October 22, 1997 regarding the request from PVRTA for a community transportation forum. He stated the PVRTA would advertise and host the forum. Mayor Pro Tem Bertone requested that the forum be advertised at senior citizens meetings and in the Senior Citizens Newsletter.

The Council approved scheduling the community forum on the requested date of Wednesday, November 19, 7:00 p.m., in the Senior Citizens/Community Center.

**(8) San Dimas entry sign on 210 Freeway windmill.**

City Manager Pruyn submitted his memorandum dated October 28, 1997 recommending the Council approve the placement of a sign on the cell tower/windmill adjacent to the I 210 Freeway.

Gary Enderle commented on the financial participation by L.A. Cellular and other possible funding sources.

Councilmember Templeman expressed support for a sign on the tower, but stated consideration should be given to preventing it from becoming a target for vandalism. He stated he would favor the wording on the sign to be "San Dimas" rather than "Welcome to San Dimas." Other Councilmembers agreed with this recommendation.

**(9) Review of bids for Cinnamon Creek repairs.**

Mr. Patel presented the staff report dated October 23, 1997 regarding the award of contract for the Cinnamon Creek rehabilitation project.

Director Garcia stated representatives from RKA Engineers and Gentry Brothers Construction, and three of the affected homeowners are present tonight to answer questions.

In response to Councilmember McHenry, Mr. Patel stated he does not think the drop structures in Cinnamon Creek would have washed out on Super Bowl Sunday had they been maintained on an ongoing basis. Mr. Garcia stated there was no indication of any kind of maintenance of the structures.

In response to Councilmember McHenry, Mr. Patel stated the City has indemnification from the three property owners to cross their property to do some of the repairs. and they have been notified that they are responsible for ongoing maintenance of the structures after the repairs are completed.

Councilmember Templeman asked for an explanation of why there is a larger percentage increase to the homeowners than to the City. Mr. Pruyn stated there are discrete aspects to the project that relate to protection of the City sewer system downstream as opposed to specific improvements to the embankment adjacent to the three homes as well as repair or replacement of another drop structure. He stated it was fairly easy for the engineering staff to identify those costs that relate to the city's work as opposed to work that primarily benefits the homeowners. He stated the city agree to pay one fourth of the work to be done adjacent to the homes for protection of an upstream storm drain facility.

In response to Councilmember Bertone, Mr. Garcia stated the \$97,750 bid amount includes clearing and grubbing and repair of the embankment adjacent to Lot No. 31.

In response to Mayor Morris, Mr. Garcia stated the revised bids have been delivered to the homeowners and he has discussed the bids with Mr. McCormick.

**Ray McCormick**, 1741 Hampshire Ct., stated the homeowners met last night to discuss the revised bids and staff recommendations. He stated they do not support this new proposal which almost triples their costs for the repair work to the creek. He stated the residents trusted the City to do what was best for the citizens, but now they have no protection from coming storms and are being asked to pay three times the original estimate. He stated much of the cost is based on access and liability which is not homeowner responsibility. He stated it would be better to have an emergency clause in the agreement rather than pay for something that might not happen. He stated the homeowners have been constantly pressed to make a decision. He stated the allocation of expenses is not fair and the homeowners should not be charged the proposed \$10,000 for clearing and grubbing of the creek area. He stated the affected homeowners want to be treated fairly by the City commenting on the amount approved recently by the Council to repair property in a mobile home park. He agreed that once the repair work is completed, the property owners will be responsible for maintenance. He asked the possibility of City staff inspection of the area upon request by homeowners to determine maintenance requirements. He stated the homeowners want to discuss with the City reducing their costs for the subject repairs.

Mayor Morris explained the legal obligations of the City to maintain the drainage in the mobile home park commented on by Mr. McCormick. Councilmember McHenry stated the City funds spent in the mobile home park were for temporary repairs and notice has been provided that continuing repairs and maintenance will be the responsibility of the property owners.

Mr. McCormick stated the homeowners are willing to pay the \$5,250 and understand that their costs would be slightly more or even less depending on bids. He stated, however, 2 1/2 times higher than the original bid is not a slight increase. He stated the priority of the homeowners is protection of their property, not visual aspects of the creek area.

Councilmember Templeman commented on the bids for the project and the importance of not delaying the project any further.

Mayor Pro Tem Bertone recommended that staff renegotiate the cost sharing with the property owners taking into consideration shared responsibility for the lack of maintenance of the creek area.

Councilmember McHenry recommended the Council accept recommendation no. 3 of the staff report to reject the bids, and direct staff to negotiate the cost of the repair work with the contractor and neighbors.

Mayor Morris asked Ron Kranzer, RKA Engineers, and the representative from Gentry Brothers for comments.

**Ron Kranzer** suggested the bids be rejected and a time and materials arrangement be made with the low bidder, Gentry Brothers. He stated directing the contractor to perform the fairly well defined elements of the repair work will result in a better project at a lesser cost than the bids. He stated the replacement in kind of the creek area increases the cost significantly which the property owners have stated is not their priority. Mr. Kranzer explained the low bid versus his engineer's estimate. He stated his staff has worked on a number of municipal projects with Gentry Brothers and find them accommodating in trying to complete jobs especially in areas where there are uncertainties. He offered his firm's assistance as part of their design agreement with the City to ensure completion of the project.

In response to Mayor Morris, **Wayne Gentry, Gentry Brothers**, stated his costs would be reduced significantly by a time and materials contract with the City assuming more of the liability for the repair work.

City Manager Pruyn asked if Council authority to negotiate the cost of the project would include authority to modify the level of homeowner participation. Councilmember McHenry stated the City should be responsible for protecting City structures but not repair and maintenance of private structures.

Mr. McCormick stated the homeowners don't object to reasonable increases to their costs but feel that \$13,000 is not reasonable.

Mayor Pro Tem Bertone expressed support for staff authority to negotiate costs with the property owners.

Mayor Morris expressed concerns as stated by Councilmember McHenry regarding the City incurring costs for private property repairs.

Councilmember McHenry stated the City has paid engineering costs and City Attorney fees to develop agreements with the property owners. He recommended rejection of the bids for the cost benefit of the City and the property owners.

Following additional discussion, it was moved by Councilmember McHenry, seconded by Councilmember Templeman, to reject all bids for the Cinnamon Creek rehabilitation and direct staff to negotiate a time and materials contract with Gentry Brothers. The motion carried unanimously by those present.

Following discussion regarding apportionment of the costs for the rehab work, it was moved by Councilmember McHenry, seconded by Mayor Pro Tem Bertone, to authorize staff to negotiate an agreement with the homeowners to share costs for the Cinnamon Creek rehab work based on benefits derived by each party, without the Council setting a specific percentage to be paid by the City and the homeowners, with the matter to be brought back to the Council at its November 12, 1997 meeting if an agreement cannot be reached. The motion carried unanimously by those present.

In response to Councilmember Templeman, Mr. Pruyn stated supervision of the project, including Fish and Game restrictions, is the responsibility of RKA Engineers per their contract with the City.

Mr. McCormick asked about his request that the Engineering Department of the City serve in an advisory capacity to citizens living in the subject area regarding maintenance requirements.

Mayor Morris stated staff will be directed to review this request. Councilmember McHenry stated staff has contacted homeowners regarding preventative maintenance in anticipation of El Nino, and hopefully, that same assistance would be provided to any group formed to maintain the Cinnamon Creek structures.

In response to Mr. McCormick, Mayor Morris stated the Council action this evening includes staff authorization to negotiate terms of any loans with the homeowners if necessary.

**b. City Attorney**

No report

**c. Members of the Audience**

**Gary Enderle** encouraged residents to vote in support of Measure Z on the November 4 ballot.

**d. Members of the City Council**

**(1) Appointment to San Gabriel Valley Mosquito Abatement District Board of Trustees**

Following discussion, it was moved by Councilmember McHenry, seconded by Mayor Pro Tem Bertone, to appoint Councilmember Jeff Templeman to the San Gabriel Valley Mosquito Abatement District Board of Trustees effective January 1, 1998. The motion carried unanimously by those present.

**(2) Election Signs.** Councilmember Templeman requested the School Board election sign be removed from the Agency-owned property at Bonita and Cataract.

**(3) MTA.** Councilmember Templeman requested staff obtain reports and information from the City of Covina regarding their efforts to implement a quiet zone for the MTA. Mayor Morris stated it is his understanding that regulations are federally governed and for trains to not sound whistles requires installation of complicated and costly devices.

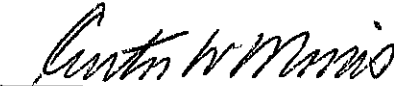
**(4) Golf Course Advisory Committee.** Councilmember McHenry commented on the need to fill the vacancy on the Golf Course Advisory Committee to ensure a quorum at these committee meetings. The City Clerk was directed to advertise this vacancy.

**(5) First Street Complaint.** Councilmember McHenry commented on an October 24 e-mail he received regarding the neglected condition of apartments on First Street. He stated he will forward the complaint to City Code Enforcement.

**(6) School Traffic Problems.** Councilmember McHenry commented on school parking and student drop-off problems. Mr. Patel commented on Traffic Committee action related to this issue. City Attorney Canzoneri stated this item is not agendized and recommended any further discussion be postponed to a future meeting.

**7. ADJOURNMENT**

The meeting adjourned at 9:05 p.m. to Wednesday, November 12, 1997, 5:00 p.m., City Council Conference Room, to discuss development of the Baptist Bible College property.

  
MAYOR

ATTEST:

  
CITY CLERK



# AGENDA

REGULAR CITY COUNCIL AND  
REDEVELOPMENT AGENCY MEETING  
TUESDAY, OCTOBER 28, 1997, 7:00 P. M.  
COUNCIL CHAMBERS, 245 E. BONITA AVE.

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**NOTE:** The San Dimas Redevelopment Agency will meet at 5:00 p.m. in the City Council Conference Room to review the proposed Albertson's site plan from Marketplace Properties.

Persons are invited to address the City Council on all items on the agenda. Testimony on matters which are set for public hearing will be considered during the scheduled public hearing. Comment on other items may be given when that item is scheduled for consideration.
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## 1. CALL TO ORDER

## 2. ORAL COMMUNICATIONS

- a. Members of the Audience

## 3. CONSENT CALENDAR

(All items listed under the Consent Calendar are considered to be routine and will be enacted by one motion unless separate discussion is requested by a member of the City Council or audience)

- a. Resolutions read by title, further reading waived, passage and adoption recommended as follows:

- (1) No. 97-65, Warrant Register

- b. Ordinances read by title, further reading waived, passage and adoption recommended as follows:

- (1) No. 1083, Adding Chapter 18.190 to the Zoning Title and Chapter 5.110 to the Business License Title of the San Dimas Municipal Code to address sexually oriented businesses. (MCTA 97-4)

- c. Approval of minutes for meeting of October 14, 1997

END OF CONSENT CALENDAR

**4. OFFICIAL REPORTS**

- a. Bonelli Park

**5. MEETING OF SAN DIMAS REDEVELOPMENT AGENCY**

- a. Public Comments
- b. Approval of minutes for meeting of October 14, 1997
- c. Executive Director
  - (1) City/CRA Administrative Services Agreements
  - (2) Revised repayment schedule to the City of San Dimas (Creative Growth Redevelopment Project)
  - (3) Loan repayment schedule to City of San Dimas (Rancho San Dimas Redevelopment Project)
- d. Members of the Agency

**6. ORAL COMMUNICATIONS**

- a. City Manager
  - (1) City/CRA Administrative Services Agreements
  - (2) Revised CRA repayment schedule (Creative Growth Redevelopment Project)
  - (3) CRA loan repayment schedule (Rancho San Dimas Redevelopment Project)
  - (4) Request from Holy Name of Mary School for City support of their D.A.R.E. Program for the 1997-98 school year.
  - (5) Resolution No. 97-66, supporting the Constitutional Initiative to allow a voter option for redistribution of taxes to local government.
  - (6) Policy and fee structure for use of City facilities.
  - (7) Request from Pomona Valley Transportation Authority to schedule a community transportation forum.
  - (8) San Dimas entry sign on 210 Freeway windmill.
  - (9) Review of bids for Cinnamon Creek repairs.

- b. City Attorney
- c. Members of the Audience
- d. Members of the City Council

- (1) Appointment to San Gabriel Valley Mosquito Abatement District Board of Trustees.

## 7. ADJOURNMENT

Adjourn to Wednesday, November 12, 1997, 5:00 p.m., City Council Conference Room, to discuss development of the Baptist Bible College property.

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COPIES OF STAFF REPORTS AND/OR OTHER WRITTEN DOCUMENTATION PERTAINING TO THE ITEMS ON THE AGENDA ARE ON FILE IN THE OFFICE OF THE CITY CLERK AND ARE AVAILABLE FOR PUBLIC INSPECTION DURING THE HOURS OF 8:00 A.M. TO 5:00 P.M., MONDAY THROUGH FRIDAY.



6  
**MEMORANDUM  
CITY MANAGER'S OFFICE**

Loan GenFund 01 to

Rancho San Dimas Fund 35

TO: City Council/Redevelopment Agency Board Members  
FROM: Don Pruyn, City Manager O.P.  
DATE: October 28, 1997  
SUBJECT: Loan Repayment Schedule  
Rancho San Dimas Redevelopment Project

**INTRODUCTION**

In the course of completing the Target Shopping Center, the Rancho San Dimas Project was advanced funds which with interest currently total \$1,218,307.

Attached for City Council/Agency consideration is a schedule of payments to refund this money to the City of San Dimas.

The payment schedule offers generous terms including a 4% annually compounded interest rate and a 37 year pay-back period.

**CONCLUSION**

It has always been the Agency's intention to repay its debts to the City of San Dimas. The proposed repayment schedule addresses that obligation at a level the Agency should be able to afford. It is hoped that the City can use this revenue source to fund its reserves at a prudent level.

**RECOMMENDATION**

The City Council/Agency approve the proposed loan repayment schedule

DP:pj

5c(13)/6a(3)

10-23-97

Rancho35

Loan Amount: \$ 1,218,307.27

Loan Date: 06-30-1997

Term of Loan: 40

Annual Interest Rate: 4.000 %

Amortization Method: Normal, 360 D/Y

Interest Compounded: Annual

PMT	Due Date	Payment Amount	Interest	Principal	Balance
1	06-30-99	64,015.26	48,732.29	15,282.97	1,203,024.30
2	06-30-00	64,015.26	48,120.97	15,894.29	1,187,130.01
3	06-30-01	64,015.26	47,485.20	16,530.06	1,170,599.95
4	06-30-02	64,015.26	46,824.00	17,191.26	1,153,408.69
5	06-30-03	64,015.26	46,136.35	17,878.91	1,135,529.78
6	06-30-04	64,015.26	45,421.19	18,594.07	1,116,935.71
7	06-30-05	64,015.26	44,677.43	19,337.83	1,097,597.88
8	06-30-06	64,015.26	43,903.92	20,111.34	1,077,486.54
9	06-30-07	64,015.26	43,099.46	20,915.80	1,056,570.74
10	06-30-08	64,015.26	42,262.83	21,752.43	1,034,818.31
11	06-30-09	64,015.26	41,392.73	22,622.53	1,012,195.78
12	06-30-10	64,015.26	40,487.83	23,527.43	988,668.35
13	06-30-11	64,015.26	39,546.73	24,468.53	964,199.82
14	06-30-12	64,015.26	38,567.99	25,447.27	938,752.55
15	06-30-13	64,015.26	37,550.10	26,465.16	912,287.39
16	06-30-14	64,015.26	36,491.50	27,523.76	884,763.63
17	06-30-15	64,015.26	35,390.55	28,624.71	856,138.92
18	06-30-16	64,015.26	34,245.56	29,769.70	826,369.22
19	06-30-17	64,015.26	33,054.77	30,960.49	795,408.73
20	06-30-18	64,015.26	31,816.35	32,198.91	763,209.82
21	06-30-19	64,015.26	30,528.39	33,486.87	729,722.95
22	06-30-20	64,015.26	29,188.92	34,826.34	694,896.61
23	06-30-21	64,015.26	27,795.86	36,219.40	658,677.21
24	06-30-22	64,015.26	26,347.09	37,668.17	621,009.04
25	06-30-23	64,015.26	24,840.36	39,174.90	581,834.14
26	06-30-24	64,015.26	23,273.37	40,741.89	541,092.25
27	06-30-25	64,015.26	21,643.69	42,371.57	498,720.68
28	06-30-26	64,015.26	19,948.83	44,066.43	454,654.25
29	06-30-27	64,015.26	18,186.17	45,829.09	408,825.16
30	06-30-28	64,015.26	16,353.01	47,662.25	361,162.91
31	06-30-29	64,015.26	14,446.52	49,568.74	311,594.17
32	06-30-30	64,015.26	12,463.77	51,551.49	260,042.68
33	06-30-31	64,015.26	10,401.71	53,613.55	206,429.13
34	06-30-32	64,015.26	8,257.17	55,758.09	150,671.04
35	06-30-33	64,015.26	6,026.84	57,988.42	92,682.62
36	06-30-34	64,015.26	3,707.30	60,307.96	32,374.66
37	06-30-35	33,669.65	1,294.99	32,374.66	0.00

Grand totals \$ 2,338,219.01 \$ 1,119,911.74 \$ 1,218,307.27

=====

24 payments remain 6/30/12 - 6/30/35 = 1,504,120.63 Bal of loan

## **RESOLUTION NO. 23**

### **A RESOLUTION OF THE OVERSIGHT BOARD OF THE FORMER SAN DIMAS REDEVELOPMENT AGENCY FINDING THAT LOANS PREVIOUSLY ENTERED INTO BETWEEN THE CITY OF SAN DIMAS AND THE FORMER SAN DIMAS REDEVELOPMENT AGENCY WERE FOR LEGITIMATE REDEVELOPMENT PURPOSES AND THEREFORE ENFORCABLE OBLIGATIONS UNDER HSC SECTION 34191.4 (b) AND APPROVING THE SAME AND A LOAN CONSOLIDATION AND NEW INTEREST AND PAYMENT SCHEDULE**

WHEREAS, the California Health and Safety Code provides that loans made from a City to a former Redevelopment Agency (City Loans) may be considered enforceable obligations and included on Recognized Payment Obligation Schedules (ROPS) if certain criteria are met; and

WHEREAS, the Oversight Board (Board) of the former San Dimas Redevelopment Agency has reviewed the criteria provided for under the Health and Safety Code; and

WHEREAS, the Board has reviewed the background, history and documentation supporting the City Loans; and

WHEREAS, the Board has reviewed the schedules consolidating and restructuring the City Loans which combines the three previously issued City Loans, recalculates the interest rates and establishes a new repayment schedule.

NOW THEREFORE, THE OVERSIGHT BOARD DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The above recitals are true and correct and are a substantive part of this Resolution.

SECTION 2 The Board finds that the Agency received its Finding on Completion on April 26, 2013 from the State Department of Finance.

SECTION 3 The Board has reviewed the background, history and documentation supporting the previously issued City loans and finds that the prior loan agreements entered into by the City and former Redevelopment Agency were for legitimates redevelopment purposes.

SECTION 4. The Board hereby approves the consolidation of the three separate previous City Loans into one new loan, with the accumulated interest rate on the combined remaining principal amount recalculated from the loan origination at the interest rate earned by funds deposited into the Local Agency Investment Fund (LAIF).

SECTION 5. The Board sets forth that the annual repayment schedule shall be calculated based upon the current LAIF rate and subject to the repayment at an amount that is

equal to the maximum amount available under the repayment schedule as specified under HSC Section 34191.4 (b) (2) (A).

SECTION 6. The Board acknowledges that pursuant the HSC; City loans are not eligible for inclusion on the ROPS until all outstanding SERAF payment obligations have been met

I HEREBY CERTIFY that the foregoing Resolution was introduced and passed by the Oversight Board of the Successor Agency to the former San Dimas Redevelopment Agency, at its meeting of February 13, 2014 by the following vote:

AYES: Morris, Hall, Bowman, Feldbush, Sparks, Stiger

NOES:

ABSENT: Stevens

  
\_\_\_\_\_  
CHAIR, OVERSIGHT BOARD

ATTEST:

  
\_\_\_\_\_  
SECRETARY, OVERSIGHT BOARD

RESOLUTION NO. 92-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF SAN DIMAS, CALIFORNIA, APPROVING A LOAN  
AND REPAYMENT AGREEMENT BY AND BETWEEN THE SAN  
DIMAS REDEVELOPMENT AGENCY, CITY OF SAN DIMAS,  
CALIFORNIA AND THE CITY OF SAN DIMAS, CALIFORNIA

A. Recitals

(i) The City Council of the City of San Dimas (the "City") adopted the Rancho San Dimas Redevelopment Plan (the "Redevelopment Plan") for the Rancho San Dimas Redevelopment Project Area (the "Project Area") by Ordinance No. 940 on July 10, 1990.

(ii) The San Dimas Redevelopment Agency, City of San Dimas, California (the "Agency") purchased that certain real property located within the Project Area on December 21, 1990, identified as Assessors Parcel No. 8383-24-12 (the "Property") for the purpose of causing the redevelopment of said Property in accordance with the powers granted to the Agency under the California Community Redevelopment law under Section 33334.2 et. Seq.

(iii) The Agency desires to borrow One Hundred Eighty Nine Thousand (\$189,000) from the City of San Dimas, California, (the "City") through the Loan and Repayment Agreement dated June 23, 1992, (the "Agreement"), for the purpose of making a final payment on said Property.

(iv) California Health and Safety Code Section 33600 et seq. provides in part as follows:

"An agency may accept financial or other assistance from any public or private source for the agency's activities, powers and duties and expend any funds so received for any purpose of this part."

B. Resolution.

NOW, THEREFORE, it hereby is found, determined and resolved by the City Council of the City of San Dimas as follows:

1. This Council hereby finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.

2. The Council hereby specifically deems necessary the loan of funds to the Agency as specified in the Agreement and further specifically finds that no other reasonable means of

funding the property acquisition activity of the Agency is available to this community.


3. This Council hereby approves the Agreement and instructs its Mayor and City Clerk to execute the Agreement on its behalf.

4. The City Clerk of the City of San Dimas shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED, this 23rd day of June, 1992.


  
\_\_\_\_\_  
Mayor

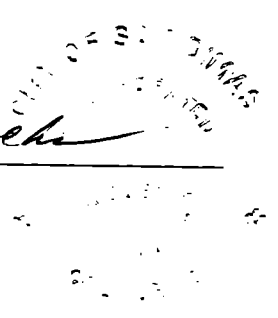
ATTEST:

  
\_\_\_\_\_  
City Clerk

I HEREBY CERTIFY that the foregoing Resolution No. 92-37 was adopted by vote of the City Council of the City of San Dimas at its regular meeting of June 23, 1992 by the following vote:

AYES: Councilmembers Bertone, Ebner, McHenry, Morris, Dipple  
NOES: None  
ABSENT: None  
ABSTAIN: None

  
\_\_\_\_\_  
CITY CLERK



LOAN AND REPAYMENT AGREEMENT  
RANCHO SAN DIMAS REDEVELOPMENT PROJECT AREA

THIS AGREEMENT, is entered into this 23rd day of June 1992 by and between the City of San Dimas, a municipal corporation, ("City"), and the San Dimas Redevelopment Agency, City of San Dimas, a public body, corporate and politic ("Agency").

WHEREAS, the City Council of the City of San Dimas adopted the Rancho San Dimas Redevelopment Plan ("Redevelopment Plan") for the Rancho San Dimas Redevelopment Project Area ("Project Area") by Ordinance No. 940 on July 10, 1990; and,

WHEREAS, the Agency purchased that certain real property located within the Project Area on December 21, 1990, identified as Assessors parcel No. 8383-23-12 (the "Property") for the purpose of causing the redevelopment of said property in accordance with the powers granted to the Agency under the California Community Redevelopment Law; and

WHEREAS, Section 33600, et seq. of the California Community Redevelopment Law authorizes the Agency to borrow money or accept financial or other assistance from any other public agency for the Agency's activities, powers, and duties and for any redevelopment project within its area of operation.

NOW, THEREFORE, BE IT RESOLVED that the parties hereto do mutually agree as follows:

1. Amount of Loan - City agrees to loan the Agency an amount not to exceed One Hundred Eighty Nine Thousand Dollars (\$189,000) at a zero interest rate ("Loan"). Said amount shall be in addition to any and all amounts previously loaned to the Agency by the City.

2. Purpose of Loan - The Loan is for the purpose of making the final payment on the Property/for reconveyance to a redeveloper and the future redevelopment of the property in accordance with California Community Redevelopment Law.

3. Disbursement of Funds - The Funds advanced by the City on December 20, 1991 will be approved as loan proceeds to the Agency as of the date first written hereinabove. The Agency agrees to use such proceeds only for the purposes provided for in the Community Redevelopment Law.

4. Repayment - The Agency agrees to repay any and all funds borrowed within a reasonable time period following the close of the escrow for the conveyance of the Property from the Agency to the redeveloper or to repay the loan from other available sources, but in no event later than ten (10) years following the date hereof.

5. Obligation Constitutes Indebtedness - This Loan and Repayment Agreement shall constitute an obligation and debt of the Agency.

IN WITNESS WHEREOF, the City and the Agency have executed this Agreement as of the date first above written.

ATTEST:

CITY

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

ATTEST:

AGENCY

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson



Ref#	Fiscal  Year	Loan  From To CRA	Principal  Paid	Interest  Paid	Past Due Scheduled Interest Payment. ( ) equates to payment made.	New  Loans	New Principal  Amount Due	Description
		<b>CITY GENERAL FUND LOAN HISTORY TO CREATIVE GROWTH</b>						
1	1980-1981					1,204,162.17	1,204,162.17	Amount due from CRA to 01 = 920113.01 Fund 10 = 140000 Fund 22 = 2284.21 Fund 26 = 121164.95 Combined
2	1981-1982		79,000.00			559,000.00	1,684,162.17	Pay back Fund 10, 22, 26
3	1982-1983		461,069.06			350,000.00	1,573,093.11	New loans and payback bal w/ Gen Ledger
4	1983-1984		550,000.00			1,220,000.00	2,243,093.11	New loans and payback bal w/ Gen Ledger and opening amt adj
5	1984-1985					800,000.00	3,043,093.11	New loans and no payback bal w/ Gen Ledger and opening amt adj
6	1985-1986		1,273,093.11			150,000.00	1,920,000.00	New loan and big payoff bal w/Gen Ledger
7	1986-1987		314,491.16			485,000.00	2,090,508.84	New loan and payoff bal w/Gen Ledger
8	1987-1988		830,940.28			1,650,000.00	2,909,568.56	New loan and payoff bal w/Gen Ledger
9	1988-1989		1,091,534.30			1,911,000.00	3,729,034.26	88-89 Approval by minute action loans needed during FY to cover CRA obligations bal
10	1989-1990		878,587.73			3,372,604.88	6,223,051.41	New Loans 6/30/91 minute action loans for RE Acq/Improvements/Admin Exp bal w gl
11	1990-1991		1,229,307.41			700,000.00	5,693,744.00	New Loans 6/30/91 minute action loans for RE Acq/Improvements/Admin Exp bal w/gl
12	1991-1992		271,539.00			571,539.00	5,993,744.00	New loans 91-92 to cover expense added to ending principal in 6/30/91 for new total loans-New Sch adopted to pay bak in 5 Yrs @ 10.5% Consolidated loans with plans for large principal payt of 993744 on 7/1/92 which did not happen
13	1992-1993		200,000.00			200,000.00	5,993,744.00	Changed loan sched to 10 yrs 8.5% (5yrs not possible for payback with funds avail) no payback
14	1993-1994			389,407.46	140,385.00		6,134,129.00	New loan new sched revised to 9 yrs at 8.5% to get new int and payt amounts not enough \$ to pay P&I per sched so paid partial interestand no principal and diff due of interest was added to principal orig int jpayt 529792.46 on paid 389407 bal 140385 add to principal and new sch calculated
15	1994-1995			91,793.96	415,690.36		6,549,819.36	New loan re-calc sched at 8 yrs 8.5% - not enough to pay per py sch Int due was 521400.96 93-94 sch only paid 105,710.60 so bal of int due 415690 was added to princ loan and re-calc
16	1995-1996			537,000.00	(556,075.36)	107,730.56	6,101,474.56	Interest not paid removed from Principal balance 140,385,415,690.36=556,075.36
17	1996-1997			625,355.90	(107,730.00)	901,414.73	6,895,159.29	Interest that was added to principal in 1995-1996 was removed from Principal in 1996-1997
18	1997-1998					0.00	6,895,159.29	New Sch 97-98 all loans from all funds to cra princ o/s combined 40 yr sch 4%
19	1998-1999		3,000,000.00				3,895,159.29	Partial Refinance of 1991 Tax Allocation Bonds - \$3M proceeds paid to principal Sch revised 8/98
19	1998-1999		53,929.43	214,233.73			3,841,229.86	6/30/99 Annual Payment on Revised Loan Schedule 30 yrs @ 5.5%
20	1999-2000		56,895.55	211,267.61			3,784,334.31	Payment 6/20/2000 per Schedule
20	1999-2000					632,107.00	<b>4,416,441.31</b>	New loan for 6/30/2000 / new Schedule approved with new Princpal bal 30 yrs 5.5%
	<b>May 30, 2001 Combined the Loans from General Fund and Fund 79 due from Creative Growth all to the General Fund (*see reference item #22 below)</b>							
21	2000-2001						4,416,441.31	Balance as of 6/30/2000 Gen Fund due from CRA
21	2000-2001		60,970.69	242,904.24			4,355,470.62	Principal & Interest paid on Gen Fund loans from 1999-2000 Schedule as due
21	2000-2001					3,210,942.00	7,566,412.62	*Combine Fund 79 outstanding principal with Gen Fund as of 6/30/2001 before scheduled payment 1,894,000 paid to SDRA 6/1/1999 + 1,316,942 06/30/2000.

Ref#	Fiscal	Loan	Principal	Interest	Past Due Scheduled Interest Payment. (	New	New Principal	Description
	Year	From To CRA	Paid	Paid	) equates to payment made.	Loans	Amount Due	
21	2000-2001		267,442.39	128,437.68			7,298,969.67	Deduct scheduled payment for PY schedule for Fund 79 loans-New Total Princ New Sch 6/30/01 for 2001-02 30 yrs 5.5% approved August 14, 2001
21	2000-2001					2,110,000.00	9,408,969.67	New Loan for 2000-01 and Sub-total new Principal Bal Gen Fund Loans after combining Fund 79
		Annual Payt Per 2001-2002 Schedule						NEW LOAN SCHEDULE APPROVED AUGUST 14, 2001
21	2001-2002	647,387.82	129,894.49	517,493.33			9,279,075.18	Annual Payment per Consolidated Loan Schedule Approved 8/14/2001
21	2002-2003	647,387.82	137,038.69	510,349.13			9,142,036.49	Annual Payment per Consolidated Loan Schedule Approved 8/14/2001
21	2003-2004	647,387.82	144,575.81	502,812.01			8,997,460.68	Annual Payment per Consolidated Loan Schedule Approved 8/14/2001
21	2004-2005	647,387.82	152,527.48	494,860.34			8,844,933.20	Annual Payment per Consolidated Loan Schedule Approved 8/14/2001
21	2005-2006	647,387.82	160,916.49	486,471.33			8,684,016.71	Annual Payment per Consolidated Loan Schedule Approved 8/14/2001
21	2006-2007	647,387.82	169,766.90	477,620.92			8,514,249.81	Annual Payment per Consolidated Loan Schedule Approved 8/14/2001
21	2007-2008	647,387.82	179,104.08	468,283.74			8,335,145.73	Annual Payment per Consolidated Loan Schedule Approved 8/14/2001
21	2008-2009	647,387.82	188,954.80	458,433.02			8,146,190.93	Annual Payment per Consolidated Loan Schedule Approved 8/14/2001
21	2009-2010	647,387.82	199,347.32	448,040.50			7,946,843.61	Annual Payment per Consolidated Loan Schedule Approved 8/14/2001
21	ENDING BALANCE DUE 2010- 2011	647,387.82	210,311.42	437,076.40			7,736,532.19	Annual Payment per Consolidated Loan Schedule Approved 8/14/2001
Total Payt 2001-		6,473,878.20	1,672,437.48	4,801,440.72				Last payment made 6/30/2011 with remaining Principal due on General Fund Loans of \$7,736,532.19 and Interest of \$5,211,224.59 Total due \$12,947,756.78
	Fund 79 Loans due from Creative Growth Originally done separately - combined with General Fund in 2001 (*see above item #21 combination and payments)							
22	1999-2000						1,894,000.00	*99-00 New loan to CRA From 79 (Gen Fund Source) for projects 1st payt 2000-2001
22	1999-2000					1,316,942.00	3,210,942.00	*99-00 Additional Loan from 79 no payments made on py loan - then combined and included in the ending total of item # 21
	CITY GENERAL FUND LOAN TO RANCHO SAN DIMAS FUND 35 APPROVED PER COUNCIL ACTION OCTOBER 28, 1997							
	1990-1991	0	0.00	0.00		180,523.26	180,523.26	
	1991-1992	0	0.00	0.00		189,000.00	369,523.26	
	1994-1995	0	0.00	0.00		185,644.56	555,167.82	
	1995-1996	0	185,644.56	0.00		0.00	369,523.26	
	1995-1996	0	0.00	0.00		468,079.45	837,602.71	
	1996-1997					380,704.56	1,218,307.27	
23	1997-1998	0.00	0.00	0.00			1,218,307.27	No payment scheduled for 97-98
23	1998-1999	64,015.26	15,282.97	48,732.29			1,203,024.30	Annual Payment per Loan Schedule Approved 10/28/97
23	1999-2000	64,015.26	15,894.29	48,120.97			1,187,130.01	Annual Payment per Loan Schedule Approved 10/28/97
23	2000-2001	64,015.26	16,530.06	47,485.20			1,170,599.95	Annual Payment per Loan Schedule Approved 10/28/97
23	2001-2002	64,015.26	17,191.26	46,824.00			1,153,408.69	Annual Payment per Loan Schedule Approved 10/28/97
23	2002-2003	64,015.26	17,878.91	46,136.35			1,135,529.78	Annual Payment per Loan Schedule Approved 10/28/97
23	2003-2004	64,015.26	18,594.07	45,421.19			1,116,935.71	Annual Payment per Loan Schedule Approved 10/28/97

Ref#	Fiscal	Loan	Principal	Interest	Past Due Scheduled Interest Payment. ( ) equates to payment made.	New	New Principal	Description
	Year	From To CRA	Paid	Paid		Loans	Amount Due	
23	2004-2005	64,015.26	19,337.83	44,677.42			1,097,597.88	Annual Payment per Loan Schedule Approved 10/28/97
23	2005-2006	64,015.26	20,111.34	43,903.92			1,077,486.54	Annual Payment per Loan Schedule Approved 10/28/97
23	2006-2007	64,015.26	20,915.80	43,099.46			1,056,570.74	Annual Payment per Loan Schedule Approved 10/28/97
23	2007-2008	64,015.26	21,752.43	42,262.83			1,034,818.31	Annual Payment per Loan Schedule Approved 10/28/97
23	2008-2009	64,015.26	22,622.53	41,392.73			1,012,195.78	Annual Payment per Loan Schedule Approved 10/28/97
23	2009-2010	64,015.26	23,527.43	40,487.83			988,668.35	Annual Payment per Loan Schedule Approved 10/28/97
23	ENDING BALANCE DUE 2010- 2011	64,015.26	24,468.53	39,546.73			964,199.82	Annual Payment per Loan Schedule Approved 10/28/97 And ending Bal due as of 6/30/2011
	Total Payt	832,198.38	254,107.45	578,090.92				
		CITY GENERAL FUND TO CREATIVE GROWTH FOR WALKER HOUSE						
24	2008-2009	546,177.88	0.00	0.00			6,523,256.00	New Loan from Gen Fund to CRA for Restoration of Walker House
24	2008-2009	546,177.88	187,398.80	358,779.08			6,335,857.20	Annual Payment per Loan Schedule Approved 6/0/2009 FOR 20 YRS @ 5.5%
24	2009-2010	546,177.88	197,705.73	348,472.15			6,138,151.47	Annual Payment per Loan Schedule Approved 6/0/2009 FOR 20 YRS @ 5.5%
24	ENDING BALANCE DUE 2010- 2011	546,177.88	208,579.55	337,598.33			5,929,571.92	Annual Payment per Loan Schedule Approved 6/0/2009 FOR 20 YRS @ 5.5% And remaining balance at 6/30/2011
	Total Payt	2,184,711.52	593,684.08	1,044,849.56				
	Summary:							
	Remaining Principal Balance as of 6/30/2011 for All Loans to CRA							
	General Fund 01 to Creative Growth CRA						7,736,532.19	
	General Fund 01 to Creative Growth CRA Walker House Restoration						5,929,571.92	
	General Fund 01 To Rancho San Dimas						964,199.82	
	Total all loans due to General Fund from Former CRA						14,630,303.93	

City of San Dimas  
Notes to Financial Statements (Continued)

Note 7: Long-Term Debt (Continued)

b. The following is a schedule of changes in long-term debt of the City for the fiscal year ended June 30:

	Outstanding July 1, 1989	Additions	Deductions	Outstanding June 30, 1990
<u>City of San Dimas</u>				
Accrued employee benefits	\$ 500,123	\$ 74,232	\$ -	\$ 574,355
<u>San Dimas Redevelopment Agency:</u>				
Loans from City of San Dimas	3,729,034	3,372,605	878,588	6,223,051
Gillett Note	810,000	-	90,000	720,000
1985 Tax Allocation Refunding Bonds	4,900,000	-	70,000	4,830,000
1987 Tax Allocation Subordinated Bonds	3,520,000	-	370,000	3,150,000
<u>Los Angeles County-San Dimas Civic Center Authority</u>				
1968 Building Revenue Bonds	840,000	-	65,000	775,000
<u>San Dimas-La Verne Recreational Facilities Authority</u>				
1971 Authority Revenue Bonds	1,045,000	-	90,000	955,000
1975 Authority Revenue Bonds	175,000	-	15,000	160,000
<u>Equipment Leases</u>				
	-	48,921	671	48,250
Total	\$ 15,519,157	\$ 3,495,758	\$ 1,579,259	\$ 17,435,656

The following schedule illustrates the debt service requirements to maturity for loans, notes and bonds outstanding at June 30:

Fiscal Year	Loans	Notes	Bonds	Total
1990-91	\$ 6,269,096	\$ 176,400	\$ 1,128,913	\$ 7,574,409
1991-92	-	165,600	1,130,420	1,296,020
1992-93	-	154,800	1,144,608	1,299,408
1993-94	-	144,800	1,140,443	1,284,443
1994-95	-	133,200	1,153,615	1,286,815



San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

subdivisions, and neither said City, said State, nor any of its political subdivisions is liable therefore. The interest on and principal of the bonds are payable solely from tax revenues allocated to the Agency from the project area as defined in the resolution.

Loans

During the current and previous fiscal years, the Agency has received loans from the City of San Dimas. Loans outstanding at June 30, 1991 are to be repaid as follows: \$1,383,191 to be repaid during 1991-92; \$4,310,553 to be repaid over a ten year period commencing fiscal year 1992-93 in the amount of \$642,400 per annum which includes principal and interest; and \$180,523 which does not contain a fixed repayment schedule. All loans made bear interest at a rate of 8% per annum.

Notes

On April 18, 1988 the Agency entered into a Purchase Money Promissory Note of \$900,000 from Kirk Gillett for the acquisition of property. The note is due on July 1, 1998 and bears interest at a rate equal to 4-3/4 percent above the discount rate offered by Federal Reserve Bank of San Francisco as adjusted on January 1 of each year during the term of the Note, or 12 percent per annum, whichever is less.

Following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 1991:

	Outstanding July 1, 1990	Principal Defeased	Additions	Retirement or Payments	Outstanding June 30, 1991
Creative Growth Redevelopment Project 1985 Tax Allocation Refunding Bonds	\$ 4,830,000	\$ 4,750,000	\$ -	\$ 80,000	\$ -
Creative Growth Redevelopment Project 1987 Tax Allocation Subordinated Bonds	3,150,000	3,070,000	-	80,000	-
Creative Growth Redevelopment Project 1991 Tax Allocation Refunding Bonds	-	-	8,020,000	-	8,020,000
City of San Dimas	6,223,052	-	880,523	1,229,308	5,874,267
	<u>720,000</u>	<u>-</u>	<u>-</u>	<u>90,000</u>	<u>630,000</u>
Total	\$ 14,923,052	\$ 7,820,000	\$ 8,900,523	\$ 1,479,308	\$ 14,524,267





San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

are due September 1, 2016. The bonds are not a debt of the City of San Dimas, the State of California or any of its political subdivisions, and neither said City, said State, nor any of its political subdivisions is liable therefore. The interest on and principal of the bonds are payable solely from tax revenues allocated to the Agency from the project area as defined in the resolution.

Loans

The Agency has consolidated loans from current and previous fiscal years from the City of San Dimas in 1991-92. Loans outstanding at June 30, 1992 are to be repaid as follows: \$1,641,071 to be repaid during 1992-93; \$6,679,385 to be repaid over a given year period commencing fiscal year 1993-94 in the amount of \$1,335,877 per annum which includes principal and interest; and \$369,523 which does not contain a fixed repayment schedule. All loans made bear interest at a rate of 8% per annum.

Notes

On April 18, 1988 the Agency entered into a Purchase Money Promissory Note of \$900,000 from Kirk Gillett for the acquisition of property. The note is due on July 1, 1998 and bears interest at a rate equal to 4-3/4 percent above the discount rate offered by the Federal Reserve Bank of San Francisco as adjusted on January 1 of each year during the term of the Note, or 12 percent per annum, whichever is less.

following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 1992:

	Outstanding July 1, 1991	Additions	Retirement or Payments	Outstanding June 30, 1992
Bonds:				
Creative Growth Redevelopment Project	\$ 8,020,000	\$ -	\$ -	\$ 8,020,000
1991 Tax Allocation Refunding Bonds				
Loans:				
City of San Dimas	5,874,267	760,539	271,539	6,363,267
Total	<u>630,000</u>	<u>-</u>	<u>90,000</u>	<u>540,000</u>
	\$ 14,524,267	\$ 760,539	\$ 361,539	\$ 14,923,267





San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

by the Federal Reserve Bank of San Francisco as adjusted on January 1 of each year during the term of the Note, or 12 percent per annum, whichever is less.

b. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 1993:

	Outstanding July 1, 1992	Additions	Retirement or Payments	Outstanding June 30, 1993
Bonds:				
Creative Growth Redevelopment Project				
1991 Tax Allocation Refunding Bonds	\$ 8,020,000	\$ -	\$ 385,000	\$ 7,635,000
Loans:				
City of San Dimas	6,363,267	200,000	200,000	6,363,267
Note	<u>540,000</u>	<u>-</u>	<u>90,000</u>	<u>450,000</u>
Total	<u>\$ 14,923,267</u>	<u>\$ 200,000</u>	<u>\$ 675,000</u>	<u>\$ 14,448,267</u>

c. The following schedule illustrates the debt service requirements to maturity for bonds, loans and note outstanding as of June 30, 1993:

Fiscal Year	1991 Bonds	Loans	Note	Total
1993-94	\$ 894,865	\$ 927,341	\$ 90,000	\$ 1,912,206
1994-95	893,145	927,341	90,000	1,910,486
1995-96	889,825	927,341	90,000	1,907,166
1996-97	884,905	927,341	90,000	1,902,246
1997-98	883,225	927,341	90,000	1,810,566
Later years	<u>9,129,400</u>	<u>4,636,709</u>	<u>-</u>	<u>13,766,109</u>
Total Debt Service	<u>\$ 13,575,365</u>	<u>\$ 9,273,414</u>	<u>\$ 450,000</u>	<u>\$ 23,298,779</u>
Total Interest	<u>\$ 5,940,365</u>	<u>\$ 3,279,670</u>	<u>\$ varies</u>	<u>\$ 9,220,035</u>



San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 7: Long-Term Debt (Continued)

by the Federal Reserve Bank of San Francisco as adjusted on January 1 of each year during the term of the Note, or 12 percent per annum, whichever is less.

b. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 1994:

	Outstanding July 1, 1993	Additions	Retirement or Payments	Outstanding June 30, 1994
Bonds:				
Creative Growth Redevelopment Project				
1991 Tax Allocation Refunding Bonds	\$ 7,635,000	\$ -	\$ 405,000	\$ 7,230,000
Loans:				
City of San Dimas	6,363,267	140,385	-	6,503,652 ✓
Note	<u>450,000</u>	<u>-</u>	<u>90,000</u>	<u>360,000</u>
Total	<u>\$ 14,448,267</u>	<u>\$ 140,385</u>	<u>\$ 495,000</u>	<u>\$ 14,093,652</u>

c. The following schedule illustrates the debt service requirements to maturity for bonds, loans and note outstanding as of June 30, 1994:

Fiscal Year	1991 Bonds	Loans	Note	Total
1994-95	\$ 893,145	\$ 1,371,985	\$ 90,000	\$ 2,355,130
1995-96	889,825	1,002,462	90,000	1,982,287
1996-97	884,905	1,002,462	90,000	1,977,367
1997-98	883,225	1,002,462	90,000	1,975,687
1998-99	879,625	1,002,462	-	1,882,087
Later years	<u>8,249,775</u>	<u>4,009,849</u>	<u>-</u>	<u>12,259,624</u>
Total Debt Service	<u>\$ 12,680,500</u>	<u>\$ 9,391,682</u>	<u>\$ 360,000</u>	<u>\$ 22,432,182</u>
Total Interest	<u>\$ 5,450,500</u>	<u>\$ 2,888,030</u>	<u>\$ varies</u>	<u>\$ 8,338,530</u>



San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

by the Federal Reserve Bank of San Francisco as adjusted on January 1 of each year during the term of the Note, or 12 percent per annum, whichever is less.

On November 28, 1994, the Agency entered into a Purchase Money Promissory Note of \$1,100,000 from Rancho Bank for the acquisition of property. The note is due on December 1, 2004 and bears interest at a rate of 8.25%. The note has 119 monthly payments of \$8,679 and one last payment of \$902,152.

b. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 1995:

	<u>Outstanding July 1, 1994</u>	<u>Additions</u>	<u>Retirement or Payments</u>	<u>Outstanding June 30, 1995</u>
<b>Bonds:</b>				
Creative Growth Redevelopment Project				
1991 Tax Allocation Refunding Bonds	\$ 7,230,000	\$ -	\$ 430,000	\$ 6,800,000
<b>Loans:</b>				
City of San Dimas	6,503,652	806,118	-	7,309,770
<b>Notes:</b>				
Gillette Note	360,000	-	90,000	270,000
Rancho Bank Note	-	1,100,000	6,542	1,093,458
<b>Total</b>	<u>\$ 14,093,652</u>	<u>\$ 1,906,118</u>	<u>\$ 526,542</u>	<u>\$ 15,473,228</u>



San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

Notes

On April 18, 1988 the Agency entered into a Purchase Money Promissory Note of \$900,000 from Kirk Gillett for the acquisition of property. The note is due on July 1, 1998 and bears interest at a rate equal to 4-3/4 percent above the discount rate offered by the Federal Reserve Bank of San Francisco as adjusted on January 1 of each year during the term of the Note, or 12 percent per annum, whichever is less.

On November 28, 1994, the Agency entered into a Purchase Money Promissory Note of \$1,100,000 from Rancho Bank for the acquisition of property. The note is due on December 1, 2004 and bears interest at a rate of 8.25%. The note has 119 monthly payments of \$8,679 and one last payment of \$902,152.

On April 23, 1996 the Agency entered into an agreement with Dayton Hudson Corporation/Target Stores to borrow \$204,000. The agreement has a 60 month repayment term and bears no interest.

b. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 1996:

	Outstanding July 1, 1995	Additions	Retirement or Payments	Outstanding June 30, 1996
<b>Bonds:</b>				
Creative Growth Redevelopment Project				
1991 Tax Allocation Refunding Bonds	\$ 6,800,000	\$ -	\$ 455,000	\$ 6,345,000
1996 Tax Allocation Revenue Bonds	-	2,415,000	-	2,415,000
<b>Loans:</b>				
City of San Dimas	7,309,770	837,603	1,003,513	7,143,860
<b>Notes:</b>				
Gillette Note	270,000	225,000	315,000	180,000
Rancho Bank Note	1,093,458	-	14,472	1,078,986
Target Developer Note	-	204,000	-	204,000
<b>Total</b>	<u>\$ 15,473,228</u>	<u>\$ 3,681,603</u>	<u>\$ 1,787,985</u>	<u>\$ 17,366,846</u>





San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

On April 23, 1996 the Agency entered into an agreement with Dayton Hudson Corporation/Target Stores to borrow \$204,000. The agreement has a 60 month repayment term and bears no interest.

b. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 1997:

	Outstanding July 1, 1996	Additions	Retirement or Payments	Outstanding June 30, 1997
<b>Bonds:</b>				
Creative Growth Redevelopment Project				
1991 Tax Allocation Refunding Bonds	\$ 6,345,000	\$ -	\$ 480,000	\$ 5,865,000
1996 Tax Allocation Revenue Bonds	2,415,000	-	115,000	2,300,000
<b>Loans:</b>				
City of San Dimas	7,143,860	1,282,119	107,730	8,318,249
<b>Notes:</b>				
Gillette Note	180,000	-	90,000	90,000
Rancho Bank Note	1,078,986	304,441	17,545	1,365,882
Target Developer Note	204,000	-	10,200	193,800
<b>Total</b>	<b>\$ 17,366,846</b>	<b>\$ 1,586,560</b>	<b>\$ 820,475</b>	<b>\$ 18,132,931</b>

c. The following schedule illustrates the debt service requirements to maturity for bonds, loans and notes outstanding as of June 30, 1997:

Fiscal Year	1991 Bonds	1996 Bonds	Loans	Notes	Target Developer Note	Total
1997-98	\$ 883,225	\$ 318,950	\$ 204,783	\$ 219,492	\$ 40,800	\$ 1,667,250
1998-99	879,625	316,673	426,317	129,492	40,800	1,792,907
1999-2000	535,305	203,168	426,317	129,492	40,800	1,335,082
2000-01	453,465	208,705	426,317	129,492	71,400	1,289,379
2001-02	458,385	203,645	426,317	129,492	-	1,217,839
Later years	6,802,620	2,059,754	13,866,387	1,733,671	-	24,462,432
<b>Total Debt Service</b>	<b>\$ 10,012,625</b>	<b>\$ 3,310,895</b>	<b>\$ 15,776,438</b>	<b>\$ 2,471,131</b>	<b>\$ 193,800</b>	<b>\$ 31,764,889</b>
<b>Total Interest</b>	<b>\$ 4,147,625</b>	<b>\$ 1,010,895</b>	<b>\$ 7,458,189</b>	<b>\$ 1,015,249</b>	<b>\$ -</b>	<b>\$ 13,631,958</b>

San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt

- a. A description of bonds and loans outstanding as of June 30, 1997 follows:

Bonds

On April 1, 1991, the Agency issued \$8,020,000 of Creative Growth Redevelopment Project 1991 Tax Allocation Refunding Bonds to advance refund \$4,750,000 of outstanding 1985 Tax Allocation Refunding Bonds and \$3,070,000 of outstanding 1987 Tax Allocation Subordinated Bonds. Interest on the bonds is payable semi-annually each September 1 and March 1 beginning September 1, 1991. Principal maturities on serial bonds begin September 1, 1992 and continue on September 1 of each year through September 1, 2005; term bonds are due September 1, 2016. The bonds are not a debt of the City of San Dimas, the State of California or any of its political subdivisions, and neither said City, said State, nor any of its political subdivisions is liable therefore. The interest on and principal of the bonds are payable solely from tax revenues allocated to the Agency from the project area as defined in the resolution.

On May 15, 1996, the Agency issued \$2,415,000 of Housing Set-Aside Creative Growth Redevelopment Project, Tax Allocation Revenue Bonds, Series 1996. Interest on the bonds is payable semi-annually each September 1 and March 1 beginning September 1, 1996. Principal maturities on serial bonds begin September 1, 1996 and continue on September 1 of each year through September 1, 2005; term bonds are due September 1, 2011. The bonds are special obligations of the Agency payable exclusively from the Housing Set-Aside Revenues.

Loans

The Agency has consolidated loans from current and previous fiscal years from the City of San Dimas in 1996-97. Loans outstanding at June 30, 1997 are to be repaid as follows: \$204,783, to be repaid during 1997-98; \$15,571,655, to be repaid over a given year period commencing fiscal year 1998-99 in the amount of \$426,317 per annum which includes principal and interest; and \$204,783 which does not contain a fixed repayment schedule. All loans with a fixed repayment schedule bear interest at a rate of 4.0% per annum.

Notes

On April 18, 1988 the Agency entered into a Purchase Money Promissory Note of \$900,000 from Kirk Gillett for the acquisition of property. The note is due on July 1, 1998 and bears interest at a rate equal to 4-3/4 percent above the discount rate offered by the Federal Reserve Bank of San Francisco as adjusted on January 1 of each year during the term of the Note, or 12 percent per annum, whichever is less.

On November 28, 1994, the Agency entered into a Purchase Money Promissory Note of \$1,100,000 from Rancho Bank for the acquisition of property. The note was refinanced on March 12, 1997 in the amount of \$1,371,760. The note is due on March 1, 2007 and bears interest at a rate of 8.25%.

San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

	Outstanding July 1, 1997	Additions	Retirement or Payments	Outstanding June 30, 1998
Loans:				
City of San Dimas	\$ 8,318,249	\$ -	\$ -	\$ 8,318,249
County of Los Angeles	-	5,881	-	5,881
Notes:				
Gillette Note	90,000	-	90,000	-
Rancho Bank Note	1,365,882	-	17,457	1,348,425
Pan Pacific Retail Properties	<u>193,800</u>	<u>-</u>	<u>40,800</u>	<u>153,000</u>
Total	\$ <u>18,132,931</u>	\$ <u>8,080,881</u>	\$ <u>863,257</u>	\$ <u>25,350,555</u>

c. The following schedule illustrates the debt service requirements to maturity for bonds, loans and notes outstanding as of June 30, 1998:

Fiscal Year	1991 Bonds	1996 Bonds	1998 Bonds	Loans	Notes	Pan Pacific Retail Properties	Total
1998-1999	\$ 879,625	\$ 316,673	\$ 246,279	\$ 631,100	\$ 129,492	\$ 40,800	\$ 2,243,969
1999-2000	535,305	203,168	496,360	426,317	129,492	40,800	1,831,442
2000-2001	453,465	208,705	533,436	426,317	129,492	40,800	1,792,215
2001-2002	458,385	203,645	568,534	426,317	129,492	30,600	1,816,973
2002-2003	452,580	203,415	567,380	426,317	129,492	-	1,779,184
Thereafter	<u>6,350,040</u>	<u>1,856,345</u>	<u>14,689,898</u>	<u>13,445,951</u>	<u>1,604,179</u>	<u>-</u>	<u>37,946,413</u>
Total Debt Service	\$ <u>9,129,400</u>	\$ <u>2,991,951</u>	\$ <u>17,101,887</u>	\$ <u>15,782,319</u>	\$ <u>2,251,639</u>	\$ <u>153,000</u>	\$ <u>47,410,196</u>
Total Interest	\$ <u>3,774,400</u>	\$ <u>896,951</u>	\$ <u>9,026,887</u>	\$ <u>7,458,189</u>	\$ <u>903,214</u>	\$ <u>-</u>	\$ <u>22,059,641</u>

Loans made to the Agency in the amount of \$204,783 do not have fixed amortization as funds will be repaid when available. Therefore, the balance of these loans has been shown as due during fiscal year 1998-99. Loans made to the Agency in the amount of \$5,881 do not have fixed amortization as the repayment will not begin until the cumulative total equals \$300,000. Thus the balance of these loans has been shown as due in the fiscal years 2003 and after.

d. The following issues of Residential Mortgage Revenue Bonds, Loans-to-Lenders Revenue Bonds and Industrial Development Revenue Bonds were not reflected in the Long-Term Debt Account Group because these bonds are special obligations payable solely from and secured by specific revenue sources described in the bond resolutions and official statements of the respective issues. Neither the faith and credit

San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

Loans

The Agency has consolidated loans from current and previous fiscal years from the City of San Dimas in 1996-97. Loans outstanding at June 30, 1998 are to be repaid as follows: \$204,783, which does not contain a fixed repayment schedule to be repaid during 1998-99; \$8,113,466 to be repaid over a given year period commencing fiscal year 1998-99 in the amount of \$426,317 per annum which includes principal and interest. All loans with a fixed repayment schedule bear interest at a rate of 4.0 percent per annum.

Per the amended and restated agreement with the City of San Dimas and the Redevelopment Agency of the City of San Dimas for the Rancho San Dimas Redevelopment Project, the County has agreed to defer the county taxing entities share of 29.47 percent of the tax increment until the cumulative total equals \$300,000. The Agency will then begin paying off the deferred amount with interest of six percent. As of June 30, 1998 the Agency has received \$5,881 of the county taxing entities share.

Notes

On April 18, 1988 the Agency entered into a Purchase Money Promissory Note of \$900,000 from Kirk Gillette for the acquisition of property. The note is due on July 1, 1998 and bears interest at a rate equal to 4-3/4 percent above the discount rate offered by the Federal Reserve Bank of San Francisco as adjusted on January 1 of each year during the term of the Note, or 12 percent per annum, whichever is less. This note was repaid this year.

On November 28, 1994, the Agency entered into a Purchase Money Promissory Note of \$1,100,000 from Rancho Bank for the acquisition of property. The note was refinanced on March 12, 1997 in the amount of \$1,371,760. The note is due on March 1, 2007 and bears interest at a rate of 8.25 percent.

On April 23, 1996 the Agency entered into an agreement with Pan Pacific Retail Properties to borrow \$204,000. The agreement has a 60 month repayment term and bears no interest.

- b. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 1998:

	Outstanding July 1, 1997	Additions	Retirement or Payments	Outstanding June 30, 1998
Bonds:				
Creative Growth Redevelopment Project				
1991 Tax Allocation Refunding Bonds	\$ 5,865,000	\$ -	\$ 510,000	\$ 5,355,000
1996 Tax Allocation Revenue Bonds	2,300,000	-	205,000	2,095,000
1998 Mobile Home Park Housing Revenue Bonds	-	8,075,000	-	8,075,000

San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

On April 23, 1996 the Agency entered into an agreement with Pan Pacific Retail Properties to borrow \$204,000. The agreement has a 60 month repayment term and bears no interest.

b. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 1999:

	Outstanding July 1, 1998	Additions	Retirement or Payments	Defeasance	Outstanding June 30, 1999
<b>Bonds:</b>					
Creative Growth Redevelopment Project					
1991 Tax Allocation Refunding Bonds	\$ 5,355,000	\$ -	\$ 540,000	\$ 2,965,000	\$ 1,850,000
1996 Tax Allocation Revenue Bonds	2,095,000	-	210,000	-	1,885,000
1998 Mobile Home Park Housing Revenue Bonds	8,075,000	-	-	-	8,075,000
1998 Tax Allocation Revenue Bonds	-	5,950,000	-	-	5,950,000
<b>Loans:</b>					
City of San Dimas	8,318,249	1,894,000	3,069,213	-	7,143,036
County of Los Angeles	5,881	19,584	-	-	25,465
<b>Notes:</b>					
Rancho Bank Note	1,348,425	-	18,953	-	1,329,472
Pan Pacific Retail Properties	153,000	-	40,800	-	112,200
<b>Total</b>	<b>\$ 25,350,555</b>	<b>\$ 7,863,584</b>	<b>\$ 3,878,966</b>	<b>\$ 2,965,000</b>	<b>\$ 26,370,173</b>

c. The following schedule illustrates the debt service requirements to maturity for bonds, loans and notes outstanding as of June 30, 1999:

Fiscal Year	1991 Bonds	1996 Bonds	Mobile Home Park 1998 Bonds	1998 Tax Allocation Bonds	Loans	Rancho Bank	Pan Pacific Retail Properties	Total
1999-2000	\$ 335,168	\$ 200,936	\$ 496,360	\$ 335,895	\$ 771,253	\$ 129,492	\$ 40,800	\$ 2,309,904
2000-2001	253,328	206,175	533,436	417,325	566,470	129,492	40,800	2,147,026
2001-2002	258,247	201,029	568,534	411,993	566,470	129,492	30,600	2,166,365
2002-2003	252,443	200,593	567,380	416,320	566,470	129,492	-	2,132,698
2003-2004	250,978	204,653	570,695	415,235	566,470	129,492	-	2,137,523
Thereafter	1,298,231	1,612,904	14,119,203	7,348,826	9,566,375	1,474,687	-	35,420,226
<b>Total Debt Service</b>	<b>\$ 2,648,395</b>	<b>\$ 2,626,290</b>	<b>\$ 16,855,608</b>	<b>\$ 9,345,594</b>	<b>\$ 12,603,508</b>	<b>\$ 2,122,147</b>	<b>\$ 112,200</b>	<b>\$ 46,313,742</b>
<b>Total Interest</b>	<b>\$ 798,395</b>	<b>\$ 741,290</b>	<b>\$ 8,780,608</b>	<b>\$ 3,395,594</b>	<b>\$ 5,435,007</b>	<b>\$ 792,675</b>	<b>\$ -</b>	<b>\$ 19,943,569</b>

**San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)**

**Note 6: Long-Term Debt (Continued)**

On May 15, 1996, the Agency issued \$2,415,000 of Housing Set-Aside Creative Growth Redevelopment Project, Tax Allocation Revenue Bonds, Series 1996. Interest on the bonds is payable semi-annually each September 1 and March 1 beginning September 1, 1996. Principal maturities on serial bonds begin September 1, 1996 and continue on September 1 of each year through September 1, 2005; term bonds are due September 1, 2011. The bonds are special obligations of the Agency payable exclusively from the Housing Set-Aside Revenues.

On June 18, 1998, the City of San Dimas Housing Authority issued \$8,075,000 of Mobile Home Park Revenue Bonds, Series 1998A. The bonds were issued pursuant to an indenture of trust, dated as of June 1, 1998 between the Authority and the U.S. Bank Trust National Association, as trustee. The bonds were issued to finance the Authority's acquisition of a mobile home park known as Charter Oak Mobile Home Estates and to finance certain capital improvements thereto. Interest on the bonds is payable semi-annually on January 1 and July 1 of each year, commencing January 1, 1999. The bonds are special limited obligations of the Authority secured and payable from net operating revenues arising from the operation of the Project and Housing Set-Aside Revenues pledged by the Agency under the Housing Assistance Agreement dated as of June 1, 1998, by and between the Authority and the Agency. The bonds are not a debt of the City of San Dimas, the State of California or any of its political subdivisions and neither said City, said State, nor any of its political subdivisions is liable thereon (except the Agency with respect to up to \$160,000 of debt service per fiscal year pursuant to the Housing Assistance Agreement).

On July 1, 1998, the Agency issued \$5,950,000 of Creative Growth Redevelopment Project Tax Allocation Bonds, 1998 Series A, to partially advance refund the Agency's previously issued Creative Growth Redevelopment Project 1991 Tax Allocation Refunding Bonds Series A and to provide financing for redevelopment purposes within the Redevelopment Project. The bonds bear interest rates varying from 3.75 to 5 percent. Interest on the bonds is payable semi-annually each March 1 and September 1 beginning September 1, 1998. Principal maturities on serial bonds begin September 1, 1999 and continue annually through September 1, 2006; term bonds are due September 1, 2016. The interest on and principal of the bonds are payable solely from tax revenues allocated to the Agency from the project area as defined in the resolution.

**Loans**

Loans outstanding at June 30, 1999 are to be repaid as follows: \$204,783, which does not contain a fixed repayment schedule to be repaid during 1999-2000; \$6,938,253, which consists of three loans, to be repaid over a given year period commencing fiscal year 1998-99 in the amount of \$566,470 per annum which includes principal and interest. Two of these loans bear interest at 4.0 percent and one bears interest at 5.5 percent.

Per the amended and restated agreement with the City of San Dimas and the Redevelopment Agency of the City of San Dimas for the Rancho San Dimas Redevelopment Project, the County has agreed to defer the county taxing entities' share of 29.47 percent of the tax increment until the cumulative total equals \$300,000. The Agency will then begin paying off the deferred amount with interest of six percent. As of June 30, 1999 the Agency has received \$25,466 of the county taxing entities' share.

**Notes**

On November 28, 1994, the Agency entered into a Purchase Money Promissory Note of \$1,100,000 from Rancho Bank for the acquisition of property. The note was refinanced on March 12, 1997 in the amount of \$1,371,760. The note is due on March 1, 2007 and bears interest at a rate of 8.25 percent.

San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

Notes

On November 28, 1994, the Agency entered into a Purchase Money Promissory Note of \$1,100,000 from Rancho Bank for the acquisition of property. The note was refinanced on March 12, 1997 in the amount of \$1,371,760. The note is due on March 1, 2007 and bears interest at a rate of 8.25 percent.

On April 23, 1996 the Agency entered into an agreement with Pan Pacific Retail Properties to borrow \$204,000. The agreement has a 60 month repayment term and bears no interest.

- b. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 2000:

	Outstanding July 1, 1999	Additions	Retirement or Payments	Outstanding June 30, 2000
<b>Bonds:</b>				
Creative Growth Redevelopment Project				
1991 Tax Allocation Refunding Bonds	\$ 1,850,000	\$ -	\$ 220,000	\$ 1,630,000
1996 Tax Allocation Revenue Bonds	1,885,000	-	105,000	1,780,000
1998 Mobile Home Park Housing Revenue Bonds	8,075,000	-	45,000	8,030,000
1998 Tax Allocation Revenue Bonds	5,950,000	-	50,000	5,900,000
<b>Loans:</b>				
City of San Dimas	7,143,036	1,949,049	72,789	9,019,296
County of Los Angeles	25,465	44,186	-	69,651
<b>Notes:</b>				
Rancho Bank Note	1,329,472	-	20,578	1,308,894
Pan Pacific Retail Properties	112,200	-	40,800	71,400
<b>Total</b>	<b>\$ 26,370,173</b>	<b>\$ 1,993,235</b>	<b>\$ 554,167</b>	<b>\$ 27,809,241</b>

1,949,049 F.Y. 99-2000

( = 632,107 JE # 443 } 2001  
+ 1,316,942 JE # 442 } 79

Creative Growth



San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

On May 15, 1996, the Agency issued \$2,415,000 of Housing Set-Aside Creative Growth Redevelopment Project, Tax Allocation Revenue Bonds, Series 1996. Interest on the bonds is payable semi-annually each September 1 and March 1 beginning September 1, 1996. Principal maturities on serial bonds begin September 1, 1996 and continue on September 1 of each year through September 1, 2005; term bonds are due September 1, 2011. The bonds are special obligations of the Agency payable exclusively from the Housing Set-Aside Revenues.

On June 18, 1998, the City of San Dimas Housing Authority issued \$8,075,000 of Mobile Home Park Revenue Bonds, Series 1998A. The bonds were issued pursuant to an indenture of trust, dated as of June 1, 1998 between the Authority and the U.S. Bank Trust National Association, as trustee. The bonds were issued to finance the Authority's acquisition of a mobile home park known as Charter Oak Mobile Home Estates and to finance certain capital improvements thereto. Interest on the bonds is payable semi-annually on January 1 and July 1 on each year, commencing January 1, 1999. The bonds are special limited obligations of the Authority secured and payable from net operating revenues arising from the operation of the Project and Housing Set-Aside Revenues pledged by the Agency under the Housing Assistance Agreement dated as of June 1, 1998, by and between the Authority and the Agency. The bonds are not a debt of the City of San Dimas, the State of California or any of its political subdivisions and neither said City, said State, nor any of its political subdivisions is liable thereon (except the Agency with respect to up to \$160,000 of debt service per fiscal year pursuant to the Housing Assistance Agreement).

On July 1, 1998, the Agency issued \$5,950,000 of Creative Growth Redevelopment Project Tax Allocation Bonds, 1998 Series A, to partially advance refund the Agency's previously issued Creative Growth Redevelopment Project 1991 Tax Allocation Refunding Bonds Series A and to provide financing for redevelopment purposes within the Redevelopment Project. The bonds bear interest rates varying from 3.75 to 5 percent. Interest on the bonds is payable semi-annually each March 1 and September 1 beginning September 1, 1998. Principal maturities on serial bonds begin September 1, 1999 and continue annually through September 1, 2006; term bonds are due September 1, 2016. The interest on and principal of the bonds are payable solely from tax revenues allocated to the Agency from the project area as defined in the resolution.

Loans

Loans outstanding at June 30, 2000 are to be repaid as follows: \$204,783, which does not contain a fixed repayment schedule to be repaid during 1999-2000; \$8,814,513, which consists of three loans, to be repaid over a given year period commencing fiscal year 1999-2000 in the amount of \$763,770 per annum which includes principal and interest. Two of these loans bear interest at 4.0 percent and one bears interest at 5.5 percent.

Per the amended and restated agreement with the City of San Dimas and the Redevelopment Agency of the City of San Dimas for the Rancho San Dimas Redevelopment Project, the County has agreed to defer the county taxing entities' share of 29.47 percent of the tax increment until the cumulative total equals \$300,000. The Agency will then begin paying off the deferred amount with interest of six percent. As of June 30, 2000 the Agency has received \$69,651 of the county taxing entities' share.

**Note 6: Long-Term Debt (Continued)**

On November 28, 1994, the Agency entered into a Purchase Money Promissory Note of \$1,100,000 from Rancho Bank for the acquisition of property. The note was refinanced on March 12, 1997 in the amount of \$1,371,760. The note is due on March 1, 2007 and bears interest at a rate of 8.25 percent.

On April 23, 1996 the Agency entered into an agreement with Pan Pacific Retail Properties to borrow \$204,000. The agreement has a 60 month repayment term and bears no interest.

- b. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 2001:

	Balance July 1, 2000	Additions	Retirement or Repayments	Balance June 30, 2001
<b>Bonds:</b>				
Creative Growth Redevelopment Project				
1991 Tax Allocation Refunding Bonds	\$ 1,630,000	\$ -	\$ 150,000	\$ 1,480,000
1996 Tax Allocation Revenue Bonds	1,780,000	-	115,000	1,665,000
1998 Mobile Home Park Housing Revenue Bonds	8,030,000	-	85,000	7,945,000
1998 Tax Allocation Revenue Bonds	5,900,000	-	135,000	5,765,000
<b>Loans:</b>				
City of San Dimas	9,019,296	2,110,000	344,943	10,784,353
County of Los Angeles	69,651	37,718	-	107,369
<b>Notes:</b>				
Rancho Bank Note	1,308,894	-	738,257	570,637
Pan Pacific Retail Properties	71,400	-	40,800	30,600
<b>Total</b>	<b>\$ 27,809,241</b>	<b>\$ 2,147,718</b>	<b>\$ 1,609,000</b>	<b>\$ 28,347,959</b>

$$\begin{aligned}
& 3408 + 369 + 4000 + \\
& 1770 + 558 + 1404 + 64 \\
& 10766 + 1200 + 1 \\
& = 20075 + 1000 + 1
\end{aligned}$$

San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

On May 15, 1996, the Agency issued \$2,415,000 of Housing Set-Aside Creative Growth Redevelopment Project, Tax Allocation Revenue Bonds, Series 1996. Interest on the bonds is payable semi-annually each September 1 and March 1 beginning September 1, 1996. Principal maturities on serial bonds begin September 1, 1996 and continue on September 1 of each year through September 1, 2005; term bonds are due September 1, 2011. The bonds are special obligations of the Agency payable exclusively from the Housing Set-Aside Revenues.

On June 18, 1998, the City of San Dimas Housing Authority issued \$8,075,000 of Mobile Home Park Revenue Bonds, Series 1998A. The bonds were issued pursuant to an indenture of trust, dated as of June 1, 1998 between the Authority and the U.S. Bank Trust National Association, as trustee. The bonds were issued to finance the Authority's acquisition of a mobile home park known as Charter Oak Mobile Home Estates and to finance certain capital improvements thereto. Interest on the bonds is payable semi-annually on January 1 and July 1 on each year, commencing January 1, 1999. The bonds are special limited obligations of the Authority secured and payable from net operating revenues arising from the operation of the Project and Housing Set-Aside Revenues pledged by the Agency under the Housing Assistance Agreement dated as of June 1, 1998, by and between the Authority and the Agency. The bonds are not a debt of the City of San Dimas, the State of California or any of its political subdivisions and neither said City, said State, nor any of its political subdivisions is liable thereon (except the Agency with respect to up to \$160,000 of debt service per fiscal year pursuant to the Housing Assistance Agreement).

On July 1, 1998, the Agency issued \$5,950,000 of Creative Growth Redevelopment Project Tax Allocation Bonds, 1998 Series A, to partially advance refund the Agency's previously issued Creative Growth Redevelopment Project 1991 Tax Allocation Refunding Bonds, Series A and to provide financing for redevelopment purposes within the Redevelopment Project. The bonds bear interest rates varying from 3.75 to 5 percent. Interest on the bonds is payable semi-annually each March 1 and September 1 beginning September 1, 1998. Principal maturities on serial bonds begin September 1, 1999 and continue annually through September 1, 2006; term bonds are due September 1, 2016. The interest on and principal of the bonds are payable solely from tax revenues allocated to the Agency from the project area as defined in the resolution.

Loans

Loans outstanding at June 30, 2001 are to be repaid as follows: \$204,783, which does not contain a fixed repayment schedule to be repaid during 2000-2001; \$10,579,570, which consists of three loans. Two of these loans bear interest at 5.5 percent and one bears interest at 4 percent. The 4 percent loans annual payment is \$64,015, which includes interest and principal. The 5 percent loan is to be repaid over a given year commencing fiscal year 2001-2002 in the amount of \$647,388, which includes interest and principal.

Per the amended and restated agreement with the City of San Dimas and the Redevelopment Agency of the City of San Dimas for the Rancho San Dimas Redevelopment Project, the County has agreed to defer the county taxing entities' share of 29.47 percent of the tax increment until the cumulative total equals \$300,000. The Agency will then begin paying off the deferred amount with interest of six percent. As of June 30, 2001 the Agency has received \$107,369 of the county taxing entities' share.

San Dimas Redevelopment Agency  
Notes to Financial Statements (Continued)

Note 6: Long-Term Debt (Continued)

b. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 2002:

	Balance July 1, 2001	Additions	Retirement or Repayments	Balance June 30, 2002
<b>Bonds:</b>				
Creative Growth Redevelopment Project				
1991 Tax Allocation Refunding Bonds	\$ 1,480,000	\$ -	\$ 165,000	\$ 1,315,000
1996 Tax Allocation Revenue Bonds	1,665,000	-	115,000	1,550,000
1998 Mobile Home Park Housing Revenue Bonds	7,945,000	-	125,000	7,820,000
1998 Tax Allocation Revenue Bonds	5,765,000	-	135,000	5,630,000
<b>Loans:</b>				
City of San Dimas	10,784,353	-	147,085	10,637,268
County of Los Angeles	107,369	17,535	-	124,904
<b>Notes:</b>				
Rancho Bank Note	570,637	-	7,475	563,162
Pan Pacific Retail Properties	30,600	-	30,600	-
<b>Total</b>	<b>\$ 28,347,959</b>	<b>\$ 17,535</b>	<b>\$ 725,160</b>	<b>\$ 27,640,334</b>

c. The following schedule illustrates the debt service requirements to maturity for bonds, loans and notes outstanding as of June 30, 2002:

Fiscal Year	1991 Bonds	1996 Bonds	Mobile Home Park 1998 Bonds	1998 Tax Allocation Bonds	Rancho Bank	Total
2002-2003	\$ 252,443	\$ 200,593	\$ 567,380	\$ 416,320	\$ 54,278	\$ 2,407,200
2003-2004	250,978	204,653	570,695	415,235	54,278	2,207,242
2004-2005	258,338	198,348	568,497	408,972	54,278	2,199,836
2005-2006	254,550	206,537	570,770	412,383	54,278	2,209,921
2006-2007	71,281	203,725	567,500	596,221	54,278	2,204,408
Thereafter	1,988,618	2,015,455	12,412,525	5,931,251	504,420	40,276,563
<b>Total Debt Service</b>	<b>\$ 3,076,208</b>	<b>\$ 3,029,311</b>	<b>\$ 15,257,367</b>	<b>\$ 8,180,382</b>	<b>\$ 775,810</b>	<b>\$ 51,505,170</b>
<b>Interest</b>	<b>\$ 1,761,208</b>	<b>\$ 1,479,311</b>	<b>\$ 7,437,367</b>	<b>\$ 2,550,382</b>	<b>\$ 212,648</b>	<b>\$ 23,864,836</b>



**San Dimas Redevelopment Agency**  
**Notes to Financial Statements (Continued)**

**Note 4: Long-Term Debt (Continued)**

**Loans**

Loans outstanding at June 30, 2003 are to be repaid as follows: \$10,277,566, which bears interest at 5.5% and 4% with annual payments of \$647,388 and \$64,015, respectively, which includes interest and principal.

Per the amended and restated agreement with the City of San Dimas and the Redevelopment Agency of the City of San Dimas for the Rancho San Dimas Redevelopment Project, the County has agreed to defer the county taxing entities' share of 29.47% of the tax increment until the cumulative total equals \$300,000. The Agency will then begin paying off the deferred amount with interest of six percent. As of June 30, 2003 the Agency has received \$177,243 of the county taxing entities' share.

**Notes**

On November 28, 1994, the Agency entered into a Purchase Money Promissory Note of \$1,100,000 from Rancho Bank for the acquisition of property. The note was refinanced on March 12, 1997 in the amount of \$1,371,760. The note was paid in full during the fiscal year.

- b. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30:

	Balance June 30, 2002	Additions	Repayments	Balance June 30, 2003	Due Within One Year
<b><u>Creative Growth Redevelopment Project</u></b>					
Developer Loans - Principal	\$ 563,162	\$ -	\$ 563,162	\$ -	\$ -
1991 Tax Allocation Refunding Bonds	1,315,000	-	170,000	1,145,000	180,000
1996 Tax Allocation Refunding Bonds	1,550,000	-	120,000	1,430,000	130,000
1998 Tax Allocation Refunding Bonds	5,630,000	-	145,000	5,485,000	150,000
1998 Mobile Home Park Housing Rev. Bonds	7,820,000	-	130,000	7,690,000	140,000
Total	<u>\$ 16,878,162</u>	<u>\$ -</u>	<u>\$ 1,128,162</u>	<u>\$ 15,750,000</u>	<u>\$ 600,000</u>
<b><u>Rancho San Dimas Redevelopment Project</u></b>					
Developer Loans - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
County Loan payable	124,904	52,339	-	177,243	-
Total	<u>\$ 124,904</u>	<u>\$ 52,339</u>	<u>\$ -</u>	<u>\$ 177,243</u>	<u>\$ -</u>
<b><u>Total - All Project Areas</u></b>					
Developer Loans - Principal	\$ 563,162	\$ -	\$ 563,162	\$ -	\$ -
County Loan payable	124,904	52,339	-	177,243	-
Bonds payable	16,315,000	-	565,000	15,750,000	600,000
Total	<u>\$ 17,003,066</u>	<u>\$ 52,339</u>	<u>\$ 1,128,162</u>	<u>\$ 15,927,243</u>	<u>\$ 600,000</u>

During the current fiscal year, the Agency changed its financial reporting to show loans outstanding to the City of San Dimas within its various funds.



**San Dimas Redevelopment Agency**  
**Notes to Financial Statements (Continued)**

**III. DETAIL NOTES ON FUNDS**

**Note 3: Cash and Investments**

Cash and investments reported in the accompanying financial statements consisted of the following:

Cash and investments pooled with the City	\$ 62,290
Cash and investments with fiscal agent	<u>2,223,866</u>
	<u>\$ 2,286,156</u>

The Agency's funds are pooled with the City of San Dimas's cash and investments in order to generate optimum interest income. During the current fiscal year, the City elected an early implementation of GASB Statement No. 40, *Deposit and Investment Risk Disclosures*. This new pronouncement is an amendment to GASB Statement No. 3. GASB Statement No. 40 establishes and modifies disclosure requirements related to deposit and investment risks. The information required by GASB Statement No. 40 related to authorized investments, credit risk, etc. is available in the annual report of the City.

**Note 4: Other Current Liabilities**

Other current liabilities consisted of the following at June 30, 2004:

Deferred revenue - Affordable Housing Program Loans	\$ 219,341
Deferred revenue - Pearman Note	<u>75,000</u>
Total	<u>\$ 294,341</u>

**Note 5: Advances from City**

Advances from the City to the Creative Growth Redevelopment Project Fund bear interest at 5.5% and have annual repayments of \$647,388, including principal and interest.

Advances from the City to the Rancho San Dimas Redevelopment Project Fund bear interest at 4.0% and have annual repayments of \$64,015, including principal and interest.

The following is a schedule of changes in loans from City for the fiscal year ended June 30, 2004:

	Balance at July 1, 2003	Advances	Repayments	Balance at June 30, 2004	Due Within One Year
Creative Growth Redevelopment:					
Project Advance from City	\$ 9,142,036	\$ -	\$ (144,575)	\$ 8,997,461	\$ 152,527
Rancho San Dimas Redevelopment:					
Project Advance from City	<u>1,135,530</u>	<u>-</u>	<u>(18,594)</u>	<u>1,116,936</u>	<u>19,338</u>
Total	<u>\$ 10,277,566</u>	<u>\$ -</u>	<u>\$ (163,169)</u>	<u>\$ 10,114,397</u>	<u>\$ 171,865</u>

204, 783,38 CDB6 1st loan removed from  
 list now matches schedules.





**SAN DIMAS REDEVELOPMENT AGENCY**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2011**

**Note 6: Long-Term Debt (Continued)**

Fiscal Year Ending June 30	Walker House Loan	
	Principal	Interest
2011-2012	\$ 57,847	\$ 74,623
2012-2013	60,739	71,731
2013-2014	63,776	68,694
2014-2015	66,965	65,505
2015-2016	70,313	62,157
2016-2021	407,951	254,400
2021-2026	520,661	141,691
2026-2031	244,217	18,409
<b>Totals</b>	<b>\$ 1,492,469</b>	<b>\$ 757,210</b>

- d. The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 2011:

	Outstanding July 1, 2010	Additions	Repayments	Outstanding June 30, 2011	Due Within One Year
<b><u>Creative Growth Redevelopment Project</u></b>					
City Loans - Principal	\$ 14,084,995	\$ -	\$ 418,890	\$ 13,666,105	\$ -
Notes - Walker house	1,547,561	-	55,092	1,492,469	57,847
Bonds - 1991 Tax Allocation Bonds	395,000	-	45,000	350,000	50,000
Bonds - 1996 Tax Allocation Bonds	380,000	-	185,000	195,000	195,000
Bonds - 1998 Tax Allocation Bonds	3,500,000	-	430,000	3,070,000	450,000
Bonds - 1998 Mobile Home					
Park Housing Bonds	6,550,000	-	200,000	6,350,000	210,000
<b>Total</b>	<b>\$ 26,457,556</b>	<b>\$ -</b>	<b>\$ 1,333,982</b>	<b>\$ 25,123,574</b>	<b>\$ 962,847</b>
<b><u>Rancho San Dimas Redevelopment Project</u></b>					
City Loans - Principal	\$ 988,669	\$ -	\$ 24,468	\$ 964,201	\$ -
<b>Total</b>	<b>\$ 988,669</b>	<b>\$ -</b>	<b>\$ 24,468</b>	<b>\$ 964,201</b>	<b>\$ -</b>
<b><u>Total - All Project Areas</u></b>					
City Loans - Principal	\$ 15,073,664	\$ -	\$ 443,358	\$ 14,630,306	\$ -
Notes Payable	1,547,561	-	55,092	1,492,469	57,847
Bonds Payable	10,825,000	-	860,000	9,965,000	905,000
<b>Total</b>	<b>\$ 27,446,225</b>	<b>\$ -</b>	<b>\$ 1,358,450</b>	<b>\$ 26,087,775</b>	<b>\$ 962,847</b>

- e. The Agency has pledged, as security for bonds it has issued, a portion of the tax increment revenue (including Low and Moderate Income Housing set-aside and pass through allocations) that it receives. These bonds were to provide financing for various capital projects, accomplish Low and Moderate Income Housing projects and to defease previously issued bonds. The Agency has committed to appropriate each year, from these resources, amounts sufficient to cover the principal and interest requirements on the debt. Total principal and interest remaining on the debt is \$4,178,699 with annual debt service requirements as indicated above. For the current year, the total tax increment revenue, net of pass through payments, recognized by the Agency was \$4,320,868 and the debt service obligation on the bonds was \$865,638.



# HISTORY OF LOANS TO CRA FROM CITY

DATE	DESCRIPTION	AMOUNT	JOURNAL ENRTY#	Document & Page Number
1990-1991				1991-1992 Back up PDF Rancho Loan
12/31/1991	Loan to RDA 35 Milligan	180,523.26	J692	1
	TOTAL:	180,523.26		
1991-1992				1991-1992 Back up PDF Rancho Loan
12/31/1991	Loan to RDA 35 Milligan	189,000.00	J211	1,2,3
	TOTAL:	189,000		
1994-1995				1994-1995 Back up PDF Rancho Loan
6/30/1995	Loan From General Fund	60,644.56	J679	1,4
6/30/1995	Loan From General Fund	125,000.00	J679	1,2,3
	TOTAL:	185,644.56		
1995-1996				1995-1996 Back up PDF Creative Growth
6/30/1996	Reduction of loan balance	-185,644.56	J713	1
6/30/1996	Loan From Fund 01	468,079.45	J724	2
	TOTAL:	282,434.89		
1996-1997				1996-1997 Back up PDF Creative Growth
6/30/1997	Loan From Fund 01	380,704.56	J680	1
	TOTAL:	380,704.56		
<b>Grand Total Principal Loan</b>		<b>1,218,307.27</b>		
Principal Loan Payments Made		(254,107.45)		
<b>Outstanding Principal</b>		<b>964,199.82</b>		

## JOURNAL ENTRY

DATE: 6/30/91NO: J-692

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
① open ✓ 01-116-035	Due from 33 for #35	180523.26	✓
✓ 01-110-001	Cash		180523.26 ✓
35-110-001	Cash	180523.26	✓
35-397-01	Loan Proceeds From 01		180523.26 ✓
② EN ✓ 33-131-035	Amort Provide Fund 35 for Pen	180523.26	✓
pen ✓ 33-216-009	Due to 01		180523.26

EXPLANATION: ① TO Record Loan from Gen Fund to Fund 35 ✓  
 as of 6/30/91 ② also record the loan amount in  
 the LTD accounts in Fund 33 per Resolution #

PREPARED BY: BH V.N.INPUT BY: 7/18/91

✓  
 BH

GL 352

11/24/92

A S S E T L E D I G E R  
7/01/91 TO 6/30/92GENERAL FUND  
-BALANCE FORWARD OPTION-PAGE 23  
11.52.01

DATE	DESCRIPTION	SRC	INVOICE#	T	R A N S A C T I O N S	DEBIT	CREDIT	- BALANCES AND TOTALS TO DATE - UNLIQUIDATED TOTAL ENCUMBRANCES TRANSACTIONS	BALANCE
FUND- 1	ACCOUNT 110-001 CASH-ACTIVE								
12/24/91	EMPL.DED P/E 12/21/9	5			4296		477.12-		
12/24/91	CITY PORTION 12/21/9	5			4297		3437.66-		
12/24/91	EMPL.DED P/E 12/21/9	5			4297		858.53-		
12/24/91	EMPL.DED P/E 12/21/9	5			4298		7325.08-		
12/24/91	CITY PORTION P/E 12/	5			4299		98.75-		
12/24/91	EMPL.DED P/E 12/7&12	5			4299		470.77-	.00	8349078.37-
12/26/91	CITY MGR.DEPT.MTG.2/	5			4301		200.00-		
12/30/91	LODGING CITY MGR.MTG	5			4302		150.00-	.00	8349428.37-
12/30/91	PAYABLES-CASH BASIS	1					339273.71-		
12/30/91	FILM.XMAS PARTY.ETC	5			4303		46.37-		
12/30/91	ICE,COLOR GUIDE,SNAC	5			4303		50.16-		
12/30/91	TINY TOT CRACKERS	5			4303		2.79-		
12/30/91	CONSUMER REPORTS	5			4304		48.00-		
12/30/91	TCSA DUES'92	5			4304		20.00-		
12/30/91	BREAKFASTS-MAYOR DIPP	5			4305		16.00-		
12/30/91	BUS.LISCENSE BILLING	5			4305		59.50-		
12/30/91	CFSDO XMAS LUNCH	5			4305		45.00-		
12/30/91	CRAFT MATERIALS,BANN	5			4305		197.51-		
12/30/91	ESGV ENGR.LUNCH	5			4305		54.00-		
12/30/91	FISH & GAME FEE	5			4305		75.00-		
12/30/91	LEAGUE.HISTORICAL MT	5			4305		83.00-		
12/30/91	PFF INTEREST NOV'91	5				10.07			
12/30/91	PICK UP/DELIVERY MAP	5			4305		111.00-		
12/30/91	PLAN CHECK DEP.REF.	5			4305		50.00-		
12/30/91	REF.CITATION R.CASTA	5			4305		5.00-		
12/30/91	REGIONAL STAFF MTG.	5			4305		22.06-		
12/30/91	RENEWAL PESTICIDE FE	5			4305		110.00-		
12/30/91	SIDEWALK REPAIR	5			4305		75.00-		
12/30/91	SOFTBALLS	5			4305		50.88-		
12/30/91	XMAS DECORATIONS	5			4305		42.00-		
12/30/91	2 XMAS TREES FOR NEE	5			4305		20.00-		
12/30/91	J.WALGREN-BANNERS	5						.00	8689790.28-
12/31/91	CASH RECEIPTS - 1	3			42292	85.00			
12/31/91	CASH RECEIPTS - 1	3				905910.98			
12/31/91	E/R DEC	2			206		24987.47-		
12/31/91	E/R DEC	2			207		5499.99-		
12/31/91	LAIF TO GEN 12/2	2							
12/31/91	LOAN TO 35 MILLIGAN	2			211		189000.00-		

[illegible]

December 1991 p1

1/3	1/5	1/6	1/8	1/10	1/12	1/15	1/20	1/25	1/30	1/40	1/50	1/60	1/75	1/100	1/125	1/150	1/180	1/200	1/250	1/300	1/400	1/500	1/600	1/750	1/1000	1/1250	1/1500	1/1800	1/2000	1/2500	1/3000	1/4000	1/5000	1/6000	1/7500	1/10000	1/12500	1/15000	1/18000	1/20000	1/25000	1/30000	1/40000	1/50000	1/60000	1/75000	1/100000	1/125000	1/150000	1/180000	1/200000	1/250000	1/300000	1/400000	1/500000	1/600000	1/750000	1/1000000	1/1250000	1/1500000	1/1800000	1/2000000	1/2500000	1/3000000	1/4000000	1/5000000	1/6000000	1/7500000	1/10000000	1/12500000	1/15000000	1/18000000	1/20000000	1/25000000	1/30000000	1/40000000	1/50000000	1/60000000	1/75000000	1/100000000	1/125000000	1/150000000	1/180000000	1/200000000	1/250000000	1/300000000	1/400000000	1/500000000	1/600000000	1/750000000	1/1000000000	1/1250000000	1/1500000000	1/1800000000	1/2000000000	1/2500000000	1/3000000000	1/4000000000	1/5000000000	1/6000000000	1/7500000000	1/10000000000	1/12500000000	1/15000000000	1/18000000000	1/20000000000	1/25000000000	1/30000000000	1/40000000000	1/50000000000	1/60000000000	1/75000000000	1/100000000000	1/125000000000	1/150000000000	1/180000000000	1/200000000000	1/250000000000	1/300000000000	1/400000000000	1/500000000000	1/600000000000	1/750000000000	1/1000000000000	1/1250000000000	1/1500000000000	1/1800000000000	1/2000000000000	1/2500000000000	1/3000000000000	1/4000000000000	1/5000000000000	1/6000000000000	1/7500000000000	1/10000000000000	1/12500000000000	1/15000000000000	1/18000000000000	1/20000000000000	1/25000000000000	1/30000000000000	1/40000000000000	1/50000000000000	1/60000000000000	1/75000000000000	1/100000000000000	1/125000000000000	1/150000000000000	1/180000000000000	1/200000000000000	1/250000000000000	1/300000000000000	1/400000000000000	1/500000000000000	1/600000000000000	1/750000000000000	1/1000000000000000	1/1250000000000000	1/1500000000000000	1/1800000000000000	1/2000000000000000	1/2500000000000000	1/3000000000000000	1/4000000000000000	1/5000000000000000	1/6000000000000000	1/7500000000000000	1/10000000000000000	1/12500000000000000	1/15000000000000000	1/18000000000000000	1/20000000000000000	1/25000000000000000	1/30000000000000000	1/40000000000000000	1/50000000000000000	1/60000000000000000	1/75000000000000000	1/100000000000000000	1/125000000000000000	1/150000000000000000	1/180000000000000000	1/200000000000000000	1/250000000000000000	1/300000000000000000	1/400000000000000000	1/500000000000000000	1/600000000000000000	1/750000000000000000	1/1000000000000000000	1/1250000000000000000	1/1500000000000000000	1/1800000000000000000	1/2000000000000000000	1/2500000000000000000	1/3000000000000000000	1/4000000000000000000	1/5000000000000000000	1/6000000000000000000	1/7500000000000000000	1/10000000000000000000	1/12500000000000000000	1/15000000000000000000	1/18000000000000000000	1/20000000000000000000	1/25000000000000000000	1/30000000000000000000	1/40000000000000000000	1/50000000000000000000	1/60000000000000000000	1/75000000000000000000	1/100000000000000000000	1/125000000000000000000	1/150000000000000000000	1/180000000000000000000	1/200000000000000000000	1/250000000000000000000	1/300000000000000000000	1/400000000000000000000	1/500000000000000000000	1/600000000000000000000</
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GL352

10/10/95

LIABILITY LEADER

LONG TERM DEBT

PAGE 1  
14.38.15

BALANCE FORWARD OPTION

BALANCES AND TOTALS TO DATE --

UNLIQUIDATED TOTAL

ENCUMBRANCES TRANSACTIONS

BALANCE

DATE DESCRIPTION

SRC

INVOICE#

REF#

ENCUMBERED

DEBIT

CREDIT

OR BUDGETED

FUND- 33 ACCOUNT 216-001 DUE TO 01

7/01/94 BALANCE FORWARD-GENERATED

6/30/95 INC LTD FOR LNS FR 1 2

6/30/95 REVERSE J646 2

FUND- 33 ACCOUNT 216-006 DUE TO FUND 06

7/01/94 BALANCE FORWARD-GENERATED

FUND- 33 ACCOUNT 216-009 DUE TO 01 FR 33 FOR FUND 35

7/01/94 BALANCE FORWARD-GENERATED

6/30/95 INC LTD FOR LNS FR 1 2

6/30/95 REVERSE J647 2

FUND- 33 ACCOUNT 216-012 DUE TO 12

7/01/94 BALANCE FORWARD-GENERATED

FUND- 33 ACCOUNT 216-022 DUE TO 22

7/01/94 BALANCE FORWARD-GENERATED

FUND- 33 ACCOUNT 216-040 DUE TO FUND 40

6/30/95 CDBG CONTR PUDDINGST 2

FUND- 33 ACCOUNT 216-070 DUE TO 70

7/01/94 BALANCE FORWARD-GENERATED

FUND- 33 ACCOUNT 216-112 DUE TO 12 FR 35

6/30/95 LOAN FR 12 TO 35 2

6/30/95 LOAN FR 12 TO 35 2

FUND- 33 ACCOUNT 217-111 INTEREST DUE #01

7/01/94 BALANCE FORWARD-GENERATED

6/30/95 94-5 INTEREST 2

FUND- 33 ACCOUNT 251-008 LONG TERM DEBT GILLETTE

7/01/94 BALANCE FORWARD-GENERATED

6/30/95 DECR LTD GILLETTE 2

FUND- 33 ACCOUNT 251-009 OBLIGATION-RANCHO-BANK

6/30/95 03 PRINCIPAL RANCHO 2

4781994.00--

639638.96--

639638.96

350000.00--

369523.26--

60644.56--

60644.56

710000.00--

50000.00--

204783.00--

101750.00--

60644.56--

125000.00--

140385.00--

415690.36--

90000.00--

90000.00

1093458.28--

1093458.28--

4781994.00--

4781994.00--

250000.00--

369523.26--

369523.26--

710000.00--

50000.00--

204783.00--

101750.00--

185644.56--

140385.00--

556075.36--

360000.00--

270000.00--

1093458.28--

1093458.28--

# CITY OF SAN DIMAS JOURNAL ENTRY

Date: 6.30.95

J-679

Account Number	Description	Debit	Credit
① 33-131-091	AMT PROVIDED FOR 1991 BONDS	430,000.00 ✓	
33-151-091	" " "		430,000.12 ✓
② 33-131-112	AMT PROVIDED TO #12 FOR #35	125,000.00 ✓	
33-216-112	DUE TO FUND 12 FOR 35		125,000.00 ✓
③ <sup>IN</sup> 35-116-135	DUE #12 FROM #33 FOR #35	125,000.00 ✓	
35-4120-27-35	LOAN EXP.		125,000.00 ✓ 9/11/95
④ <sup>OUT</sup> 35-4120-27-35	LOAN EXP	125,000.00 ✓	
35-116-135	DUE TO #12 FR 33 FOR 35		125,000.00 ✓
⑤ 12-116-135	DUE #12 FROM #33 FOR #35	125,000.00 ✓	
12-4120-27-35	LOAN EXP.		125,000.00 ✓

Explanation: ① TO CORRECT ACCT USED WITH J-662

33-131-091 IS INACTIVE, USE 33-151-091

- ② ALSO TO RECORD LOAN FROM FUND #12 TO FUND #35 IN LTD GROUP OF ACCE
- ③ ALSO TO RECLASSIFY THE LOAN FROM FUND #12 TO #35 FROM EXP TO A RECEIVABLE

Prepared By: K.W.

Input By: 9/11/95 UN. & 9/18/95

④ REVERSE ENTRY 3, USED WRONG FUND, SB #12, NOT #35

A.H. K.W.

⑤ REENTER ENTRY 3 WITH THE CORRECT FUND #12

# JOURNAL ENTRY

DATE: 5-31-95

NO: J-427

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
<del>4170-27-35</del> 12-5000-99-35	Loan not rep TRF-OUT TO FUND # 35	125,000.00	/
12-110-001	CASH FUND #12 INFRASTR.		125,000.00
35-110-001	CASH	125,000.00	/
<sup>397</sup> 35-500-012	Loan not rep FUND #12 TRF-IN FROM INFRASTR.		125,000.00
			/
			/

EXPLANATION: TO TRF FUNDS FROM INFRASTRUCTURE FUND #12 TO  
RANCHO S.D. FUND #35 PER REVISED BUDGET AND THE CITY MGR'S  
5/30/95 MEMO ITEM # 4.

PREPARED BY: WIN.

INPUT BY: 6/1/95 BA

COPY

7/25

**CITY OF SAN DIMAS**  
**JOURNAL ENTRY**

Date: 6/30/95

J- 677

Account Number	Description	Debit	Credit
35-397-001	LOAN PROCEED FROM #01	60,644.56 ✓	
35-110-001	CASH - RANCHO S.D. FUND		60,644.56 ✓
01-110-001	CASH - GENERAL FUND	60,644.56 ✓	
01-116-035	DUE FROM FUND #35		60,644.56 ✓
33-216-009	DUE TO FUND #01 FROM 33 <sup>FOR 35</sup>	60,644.56 ✓	
33-151-035	DUE FROM 33 FOR 35 LOANS		60,644.56 ✓
* 12-116-135	DUE TO #12 FROM 33 FOR #35	60,644.56 ✓	
12-110-001	CASH - FUND #12		60,644.56 ✓
35-110-001	CASH - RANCHO S. DIMAS	60,644.56 ✓	
35-397-012	LOAN PROCEEDS FUND #12		60,644.56 ✓
* 33-131-112	AMT PROVIDED TO #12 FOR #35	60,644.56 ✓	
* 33-216-112	DUE TO 12 FROM #35		60,644.56 ✓

OPEN ACCT

**Explanation:** TO REVERSE J-646 PERTAINING TO FUND #35 AND  
TO " J-647 " " " "  
TO RECORD AS LOAN FROM FUND #12 TO #35 PER CITY MGR AND TO  
" SAME IN LTD GROUP OF ACCTS

Prepared By: AW

Input By: AW 9/11/95

TL ✓

6/30  
CLOSING  
ENTRY

FINANCIAL  
PRESENTATION

ENTRY

DATE: 6/30/96

NO: J-713

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
12-369-35	LOAN REIMB FROM #35	185,644.56	✓
12-116-135	DUE FROM #35		185,644.56
			✓

EXPLANATION: TO RECLASSIFY REV. ACCT IN FUND #12 FOR  
FINANCIAL STATELY PRESENTATION  
LTD IN FUND #33 WAS CLEARED WITH

PREPARED BY: EW.

INPUT BY: 8/22/96 A

## JOURNAL ENTRY

DATE: 6/30/96NO. J-724

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
01-116-035	DUE FROM #35	468,079.45	✓
01-110-001	CASH GEN FUND		468,079.45
35-110-001	CASH RANCHO S.D. DAS	468,079.45	✓
35-397-001	LOAN PROCEED FROM #1		468,079.45
33-151-035	AMT PROVIDED #35 FOR #1	468,079.45	✓
33-216-009	DUE TO #1 FROM #33 FOR #35		468,079.45
			✓

EXPLANATION: TO RECORD LOAN FROM GENERAL FUND TO FUND #35,  
RANCHO SAN DIMAS TO CLEAR THE NEGATIVE CASH BAL IN #35  
TO RECORD LOAN IN LTD #33

PREPARED BY: YNINPUT BY: 8/27/96 MS

# CITY OF SAN DIMAS JOURNAL ENTRY

Date: 6/1/97

J- 680

Account Number	Description	Debit	Credit
① 01-5000-100-035	loan to 35 from 01	380704.56	
01-110-001	Cash		380704.56
35-110-001	Cash	380704.56	
35-397-001	loan Proceeds fr 01		380704.56
35-4120-026-000	Interest Exp to 01	92136.30	
35-110-001	Cash		92136.30
01-110-001	Cash	92136.30	
01-341-035	Int Rev fr 35		92136.30

Explanation: ① To Record loan from Gen fund to 35 for amt needed to zero out negative cash and for amt needed to make current year interest paymt. on o/s loans.  
 ② Record interest payment on o/s loans 35 to 01  
 USED AGV. + EXP for BUDGET PRESENTATION - WILL RECLASSIFY FOR FINANCIAL PRESENTATION

Prepared By: RTH WV.

Input By: 9/2/97