

SAN DIMAS REDEVELOPMENT AGENCY

RESOLUTION NO. 7

A RESOLUTION OF THE SAN DIMAS REDEVELOPMENT AGENCY DETERMINING CERTAIN PUBLIC PARK AND RECREATIONAL IMPROVEMENTS TO BE OF BENEFIT TO THE CREATIVE GROWTH REDEVELOPMENT PROJECT; APPROVING AND AUTHORIZING PAYMENT TO THE CITY OF SAN DIMAS AS REIMBURSEMENT FOR THE VALUE OF THE LAND AND THE COST OF THE CONSTRUCTION AND INSTALLATION OF SUCH PUBLIC PARK AND RECREATIONAL IMPROVEMENTS; AND APPROVING AND AUTHORIZING THE EXECUTION OF A COOPERATION AND REIMBURSEMENT AGREEMENT THEREFOR BETWEEN THE CITY AND THE AGENCY

WHEREAS, this Agency is undertaking certain activities necessary for the execution and implementation of the Redevelopment Plan for the Creative Growth Redevelopment Project (the "Project") under the provisions of the California Community Redevelopment Law and pursuant to said Redevelopment Plan, which was approved and adopted on November 27, 1972 by Ordinance No. 385 of the City Council; and

WHEREAS, the City of San Dimas has acquired certain land within the Project from the San Dimas School District, has demolished the school buildings and structures formerly located on the land, has prepared and landscaped the land, and has constructed and installed public park and recreational improvements on the land; and

WHEREAS, this Agency desires to reimburse and pay the City for the value of the land and the cost of construction and installation of the public park and recreational improvements in accordance with and pursuant to the terms and provisions of the attached "Cooperation and Reimbursement Agreement" between the City and the Agency; and

WHEREAS, Section 33445 of the California Health and Safety Code requires the Agency to determine the issue of benefit to the Project prior to the making of such reimbursement and payment.

NOW, THEREFORE, BE IT RESOLVED BY THE SAN DIMAS REDEVELOPMENT AGENCY AS FOLLOWS:

1. The Agency hereby determines that the construction and installation of the public park and recreational improvements listed in Exhibit "B" to the attached Cooperation and Reimbursement Agreement and the acquisition of the land on which such public park and recreational improvements have been constructed and installed and which is illustrated on Exhibit "A" to the Cooperation and

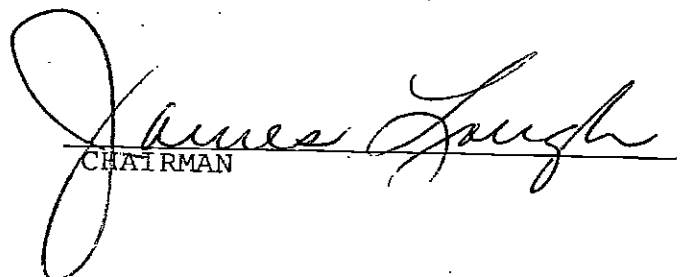
Reimbursement Agreement, are of benefit to the Creative Growth Redevelopment Project; and that the value of the land and the cost of the construction and installation of such public park and recreational improvements (as set forth in the Cooperation and Reimbursement Agreement) are at the least the sum of \$100,823.

2. The Agency approves and authorizes the payment to the City of San Dimas as reimbursement for the value of the land and the cost of the construction and installation of such public park and recreational improvements.

3. The Agency hereby approves the attached Cooperation and Reimbursement Agreement, and hereby authorizes the Executive Director to execute, and the Agency Secretary to attest to, said Agreement on behalf of the Agency.

APPROVED AND ADOPTED BY THE SAN DIMAS REDEVELOPMENT AGENCY ON THIS 23rd DAY OF February, 1976, BY THE FOLLOWING VOTE:

AYES: Councilmen Brogan, Ersher, McLean, Miracle, Lough
 NOES: None
 ABSENT: None
 ABSTAIN: None


 CHAIRMAN

ATTEST:


 AGENCY SECRETARY

CREATIVE GROWTH REDEVELOPMENT PROJECT
SAN DIMAS, CALIFORNIA

COOPERATION AND REIMBURSEMENT AGREEMENT
FOR THE
CONSTRUCTION OF PUBLIC IMPROVEMENTS

THIS AGREEMENT is entered into this 23rd day of February 1976, by and between the SAN DIMAS REDEVELOPMENT AGENCY (a public body, corporate and politic, hereinafter referred to as the "Agency") and the CITY OF SAN DIMAS, CALIFORNIA (a municipal corporation, hereinafter referred to as the "City"), with reference to the following:

A. The Agency is undertaking certain activities necessary for the execution and implementation of the Redevelopment Plan for the Creative Growth Redevelopment Project (the "Project") under the provisions of the California Community Redevelopment Law and pursuant to said Redevelopment Plan, which was approved and adopted on November 27, 1972 by Ordinance No. 385 of the City Council.

B. The City has acquired certain land within the Project from the San Dimas School District, has demolished the school buildings and structures formerly located on the land, has prepared and landscaped the land, and has constructed and installed public park and recreational improvements on the land.

C. The Agency and the City Council have each determined that the public park and recreational improvements constructed and installed on the land are of benefit to the Project.

D. The Agency, by this Agreement, is agreeing to reimburse and pay the City for the value of the land and the cost of construction and installation of the public park and recreational improvements.

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

I. [§ 100] REIMBURSEMENT AND PAYMENT BY AGENCY TO CITY

A. [§ 101] Payment

The Agency shall pay to the City, as reimbursement and payment for the value and costs necessary to acquire the land illustrated on the attached Exhibit "A" and for the costs of the demolition and construction work listed on the attached Exhibit "B" and necessary for the construction of the public park and recreational improvements on the land.

interest at the rate of eight percent (8%) per annum calculated from the date of this Agreement. The value and costs necessary to acquire the land, in addition to the amount paid to the San Dimas School District as the purchase price, include such incidental costs as attorneys' fees and accrued interest on the bonds issued by the City to acquire the land and make the public park and recreational improvements. The costs of the demolition and construction work necessary to construct and install the public park and recreational improvements also include the incidental costs of the accrued interest on such City bonds.

B. [§ 102] Method and Time of Payment

The Agency shall, in its discretion consistent with the proper implementation of the Redevelopment Plan, pay the City the total amount set forth in Section 101 in periodic installments from any funds which may then be legally available to the Agency therefor, including (but not limited to) tax increment payments and proceeds from the sale of bonds.

II. [§ 200] SUBORDINATION OF INDEBTEDNESS

The indebtedness of the Agency to the City created by this Agreement is subordinate to any pledge of tax increments to the bond holders of any tax increment bonds which are or may be issued by the Agency.

IN WITNESS WHEREOF, the Agency and the City have executed this Agreement as of the date first set forth hereinabove.

ATTEST:

CITY OF SAN DIMAS
(City)

Ruth V. Zoster
City Clerk

By

James Lugh
Mayor

APPROVED AS TO FORM:

James Lugh
City Attorney

ATTEST:

SAN DIMAS REDEVELOPMENT AGENCY
(Agency)

Ruth V. Zoster
Agency Secretary

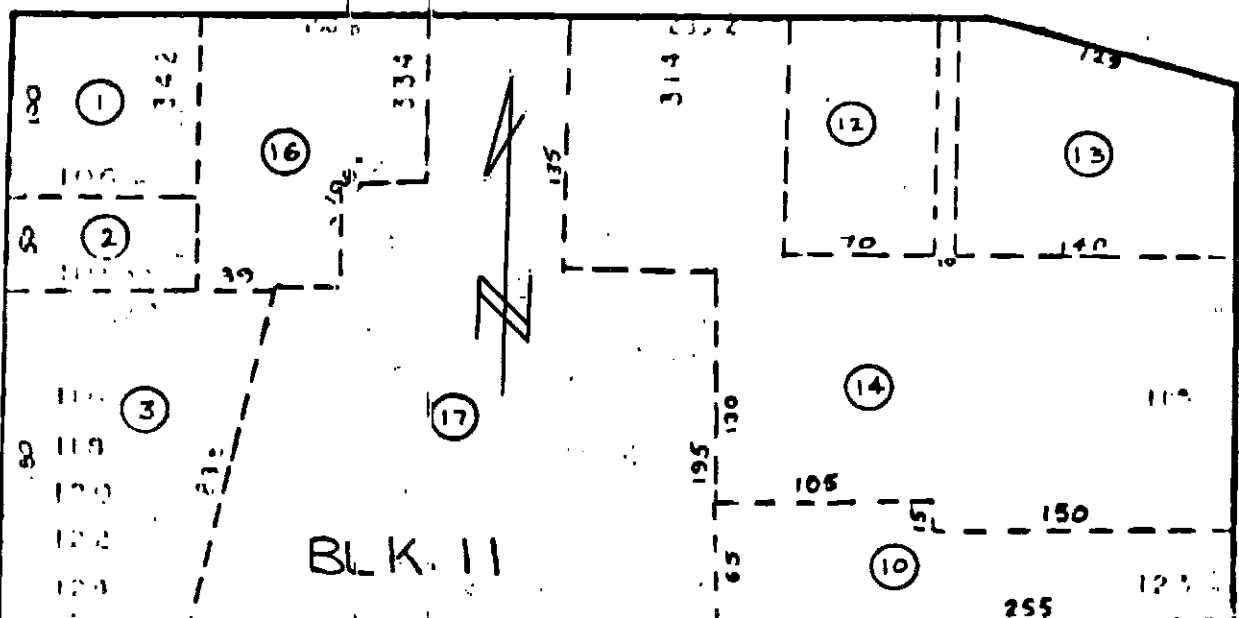
By

James Lugh
Executive Director

APPROVED.

EXHIBIT "A"

BONITA AVE



BLK. 11

PIONEER PARK

217

ST.

ACACIA

10' SEWER EASE						COMMERCIAL ST	
1	2	3	4	5	6	VAC	
TNR						1	15

AVE

TRACT

EXHIBIT B: Description of Existing Public Improvements by the City of San Dimas in Connection with the San Dimas Redevelopment Project

Acquisition of San Dimas Elementary School Property and Partial Development of Pioneer Park

Legal fees and expenses to acquire property through condemnation	\$ 4,066.	
Acquisition of 5-acre parcel known as San Dimas Elementary School	66,300.	
Demolition of existing condemned buildings	<u>13,685.</u>	
Total Land Acquisition Costs		\$ 84,051.

Partial Improvements of Pioneer Park

Irrigation and sprinkler system	\$ 6,879.	
Grading and turfing	353.	
Installation of ballfield and chain link fence	3,013.	
Equipment shelter	145.	
Backstop and bleachers	<u>943.</u>	
Total Park Improvements		\$ 11,333.

Interest expense for 1-year loan, \$90,000 @ 5 3/4 annual interest	\$ 5,175.	
Legal services to acquire loan	<u>264.</u>	
Total Interest Expense		\$ <u>5,439.</u>



CITY COUNCIL AGENDA

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

NOTE: There will be a 7:00 p.m. reception in the City Hall lobby to honor the recipients of the Distinguished Service to Youth Awards.

CALL TO ORDER

INVOCATION: Councilmember Morris

1. ORAL COMMUNICATIONS

A. Members of the Audience.

2. 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. 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 recommended 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.

END OF CONSENT CALENDAR ITEMS

3. COMMUNITY DEVELOPMENT MATTERS

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

4. OFFICIAL REPORTS

- A. Bonelli Park
- B. Report from Director of Senior Services: Focal Point for San Dimas Senior Citizen Services.
- C. Adoption of 1991-92 Annual Budget.

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

6. MEETING OF SAN DIMAS REDEVELOPMENT AGENCY

- A. Approval of minutes for meeting of June 11, 1991.
- B. 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.
- C. 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).
- D. 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).
- E. Adoption of the 1991-92 Annual Budget for the Redevelopment Agency, Tax Increment, Housing Set-Aside, and Rancho San Dimas Redevelopment Project.
- 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.

7. ORAL COMMUNICATIONS

- A. City Manager
- B. City Attorney
- C. Members of the Audience
- D. Members of the City Council
 - (1) Appointments to Planning Commission
 - (2) Dates for City Council/staff retreat

ADJOURN TO CLOSED SESSION TO DISCUSS POTENTIAL LITIGATION

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 A. M. TO 5 P. M., MONDAY THROUGH FRIDAY.

RESOLUTION NO. 91-51

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

A. Recitals

1. The City Council of the City of San Dimas (the "City") adopted the Redevelopment Plan for the Creative Growth Redevelopment Project Area (the "Plan") by Ordinance No. 385 on November 27, 1972, and subsequently amended the Plan on December 14, 1976 by Ordinance No. 559, and on November 22, 1983 by Ordinance No. 798.
2. During fiscal years FY 87/88 through FY 90/91 the City of San Dimas pursuant to Section 33600 et. seq. of the California Community Redevelopment Law loaned funds to the Creative Growth Redevelopment Project Area.
3. The aforementioned loans were utilized by the Agency to fund certain redevelopment activities consistent with and in furtherance of the Plan.
4. Agency and City now seek to consolidate the individual loans to minimize administrative costs and restructure the debt consistent with the goals of the Agency and City.

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 it necessary to restructure the outstanding loans to the Agency as specified in the Agreement and further specifically finds that no other reasonable means of funding the Agency and repaying the City 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 ____ day of _____, 1991.

Mayor

ATTEST:

APPROVED AS TO FORM:
Brown, Winfield & Canzoneri

City Clerk

City Attorney

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.

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- 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

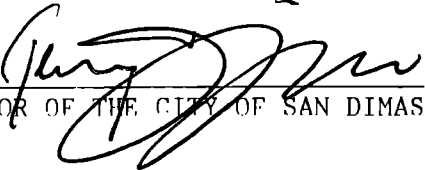
Mayor Dipple reported that he attended a meeting of the Law Enforcement Committee and there was considerable discussion regarding their duties and responsibilities. He stated that members of the Committee are disappointed with the way the City Council handled the Law Enforcement Budget. He stated the 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. 129

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

A. Recitals

1. The City Council of the City of San Dimas (the "City") adopted the Redevelopment Plan for the Creative Growth Redevelopment Project Area (the "Plan") by Ordinance No. 559 on November 27, 1972, and subsequently amended the Plan on December 14, 1976 by Ordinance No. 559, and on November 22, 1983 by Ordinance No. 798.
2. During fiscal years FY 87/88 through FY 90/91 the City of San Dimas pursuant to Section 33600 et. seq. of the California Community Redevelopment Law loaned funds to the Creative Growth Redevelopment Project Area.
3. The aforementioned loans were utilized by the Agency to fund certain redevelopment activities consistent with and in furtherance of the Plan.
4. Agency and City now seek to consolidate the individual loans to minimize administrative costs and restructure the debt consistent with the goals of the Agency and City.

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 it necessary to borrow 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 25 day of June, 1991.


Chairperson

ATTEST:

APPROVED AS TO FORM:
Brown, Winfield & Canzoneri


Secretary

Agency Counsel

RESOLUTION NO. 129
Page 3

I HEREBY CERTIFY that the foregoing Resolution No. 129 was adopted by vote of the City of San Dimas Redevelopment Agency at its regular meeting of June 25, 1991 by the following vote:

AYES: Bertone, Ebner, McHenry, Morris, Dipple

NOES: None

ABSENT: None

ABSTAIN: None


SECRETARY

**CITY OF SAN DIMAS AND REDEVELOPMENT AGENCY
LOAN AGREEMENT
CREATIVE GROWTH 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, (the "City"), and the San Dimas Redevelopment Agency, a public body, corporate and politic, (the "Agency").

RECITALS

WHEREAS, the Agency has required assistance in funding certain redevelopment activities in the Amended Creative Growth Redevelopment Project Area (the "Project Area"), including the administrative expenses and overhead of the Agency; 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 the City; and

WHEREAS, the City and the Agency have adopted the Agency's annual budget for Fiscal Year 1991-92.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, the parties hereto agree as follows:

COVENANTS

Section 1. Amount of Loan. The City from its General Fund has made loans to the Agency in the following fiscal years and respective amounts:

Fiscal Year	Original Principal Amount	Principal Outstanding 7/1/91	Rate	Principal Amount Due 1991-92	Principal Balance 7/1/92
87-88	\$1,650,000.00	\$ 589,000	8%	\$ 576,263	\$ 12,737
88-89	1,911,000.00	1,151,000	8%	606,447	544,553
89-90	3,372,604.88	3,253,744	8%	100,481	3,153,263
90-91	700,000.00	700,000	8%	100,000	600,000
Total	\$7,633,604.88	\$5,693,744		\$1,383,191	\$4,310,553

The Agency desires to consolidate the above referenced loan proceeds into one loan amount of \$4,310,553.00, plus interest, after fulfilling its reimbursement agreement for Fiscal Year 1991-92 as stated in the 6/25/91 minute action.

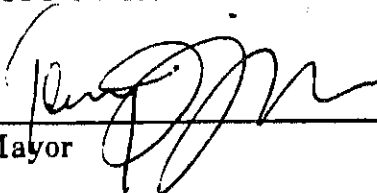
Section 2. Disbursement of Funds. The City disbursed said loan proceeds to the Agency upon receipt of a request from the Agency, and the Agency agreed to use such proceeds only for those purposes set forth in the Health and Safety Code and approved by the Agency within the adopted annual redevelopment budgets for Fiscal Years 1987-88, 1988-89, 1989-90 and 1990-91.

Section 3. Repayment. The Agency agrees to repay the subject \$4,310,553 loan amortized over a 10-year period at 8% interest pursuant to the payment schedule illustrated on Exhibit "A" attached hereto. In the event that the Agency has insufficient funds to meet its entire loan obligation in any fiscal year, partial payments shall first be applied to accrued but unpaid interest. Any interest and/or principal due but unpaid in any fiscal year shall be carried forward and shall be amortized over the remaining term of the loan. The Agency may fully or partially prepay the loan at any point during the term of the loan.

Section 4. Obligation Constitutes Indebtedness. This Loan Agreement shall constitute an obligation and debt of the Agency to use all available tax increment revenue to repay City by periodic repayments. Such indebtedness shall be subordinate to any and all other Agency indebtedness incurred by Agency, including indebtedness incurred through the issuance of tax allocation notes or bonds or any other bonds of the Agency.

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

CITY OF SAN DIMAS



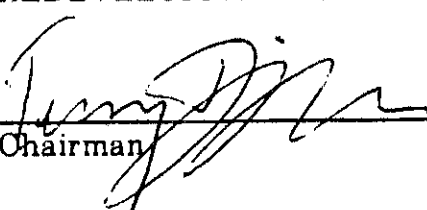
Mayor

ATTEST:



City Clerk

SAN DIMAS
REDEVELOPMENT AGENCY



Chairman

ATTEST:



Secretary

EXHIBIT "A"
10-YEAR AMORTIZATION SCHEDULE
\$4,310,533.00 CITY-AGENCY LOAN

Year	Payment	Interest	Principal
6/30/93	\$642,399.51	\$344,844.24	\$297,555.27
6/30/94	642,399.51	321,039.82	321,359.70
6/30/95	642,399.51	295,331.04	347,068.47
6/30/96	642,399.51	267,565.57	374,833.95
6/30/97	642,399.51	237,578.85	404,820.66
6/30/98	642,399.51	205,193.20	437,206.32
6/30/99	642,399.51	170,216.69	472,182.82
6/30/00	642,399.51	132,442.07	509,957.45
6/30/01	642,399.51	91,645.47	550,754.04
6/30/02	642,399.51	47,585.15	594,814.32
Total	\$6,423,995.10	\$2,113,442.10	\$4,310,553

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. Ebner
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.

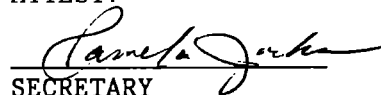
It was moved by Councilmember Bertone, seconded by Councilmember Morris, to adopt a minute resolution approving the loans during the 1990-91 fiscal year totaling \$700,000, and the reimbursement to the City for the loans totaling \$1,719,873.06, as recommended by the Executive Director. The motion carried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

ADJOURNMENT

The meeting adjourned at 9:40 p.m.


CHAIRMAN

ATTEST:


SECRETARY

RESOLUTION NO. 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

A. Recitals

1. The City Council of the City of San Dimas (the "City") adopted the Redevelopment Plan for the Creative Growth Redevelopment Project Area (the "Plan") by Ordinance No. 385 on November 27, 1972, and subsequently amended the Plan on December 14, 1976 by Ordinance No. 559, and on November 22, 1983 by Ordinance No. 798.

2. During fiscal years FY 87/88 through FY 91/92 the City of San Dimas pursuant to Section 33600 et. seq. of the California Community Redevelopment Law loaned funds to the Creative Growth Redevelopment Project Area.

3. The aforementioned loans were utilized by the Agency to fund certain redevelopment activities consistent with and in furtherance of the Plan.

4. Agency and City now seek to consolidate the individual loans to minimize administrative costs and restructure the debt consistent with goals of the Agency and City.

B. Resolution

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

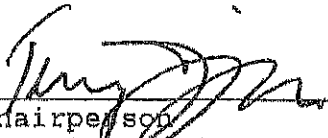
1. This Agency hereby finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.

2. The Agency hereby specifically deems it necessary to borrow 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.

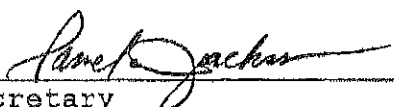
3. This Agency hereby approves the Agreement and instructs its Chairperson and its Secretary to execute the Agreement on its behalf.

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.

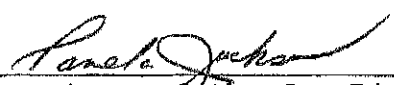

Chairperson
San Dimas Redevelopment Agency

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. 130 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

RESOLUTION NO. 92-39

A RESOLUTION OF THE CITY COUNCIL 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

A. Recitals

1. The City Council of the City of San Dimas (the "City") adopted the Redevelopment Plan for the Creative Growth Redevelopment Project Area (the "Plan") by Ordinance No. 385 on November 27, 1972, and subsequently amended the Plan on December 14, 1976 by Ordinance No. 559, and on November 22, 1983 by Ordinance No. 798.
2. During fiscal years FY 87/88 through FY 91/92 the City of San Dimas pursuant to Section 33600 et. seq. of the California Community Redevelopment Law loaned funds to the Creative Growth Redevelopment Project Area.
3. The aforementioned loans were utilized by the Agency to fund certain redevelopment activities consistent with and in furtherance of the Plan.
4. Agency and City now seek to consolidate the individual loans to minimize administrative costs and restructure the debt consistent with goals of the Agency and City.

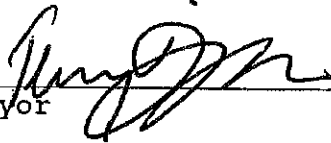
B. Resolution

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 it necessary to restructure the outstanding loans to the Agency as specified in the Agreement and further specifically finds that no other reasonable means of funding the Agency and repaying the City 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:



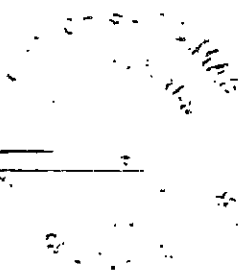
City Clerk

I HEREBY CERTIFY that the foregoing Resolution No. 92-39 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



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. Ebner
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

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.

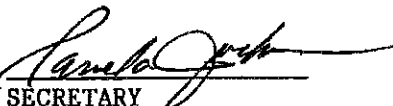
It was moved by Mr. McHenry, seconded by Mr. Morris, to adopt a minute resolution approving a loan from the General Fund to the Project Area Fund in the amount of \$300,000; loan and reimbursement to the General Fund in the amount of \$271,538; interest of \$14,733 for the \$300,000 loan; and a reserve 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 AND REDEVELOPMENT AGENCY
LOAN AGREEMENT
CREATIVE GROWTH 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, (the "City"), and the San Dimas Redevelopment Agency, a public body, corporate and politic, (the "Agency").

RECITALS

WHEREAS, the Agency has required assistance in funding certain redevelopment activities in the Amended Creative Growth Redevelopment Project Area (the "Project Area"), including the administrative expenses and overhead of the Agency; 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 the City; and

WHEREAS, The City and the Agency have adopted the Agency's annual budget for Fiscal Year 1992-93.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, the parties hereto agree as follows:

COVENANTS

Section 1. Amount of Loan. The City from its General Fund has made loans to the Agency in the amount of \$5,993,744.00. This amount represents the consolidated principal balance of \$5,693,744 from F.Y. 1991-92 and the F.Y. 1991-92 principal balance of \$300,000. The Agency desires to consolidate the above referenced loan proceeds into one loan amount of \$5,993,744.

Section 2. Disbursement of Funds. The City disbursed said loan proceeds to the Agency upon receipt of a request from the Agency, and the Agency agreed to use such proceeds only for those purposes set forth in the Health and Safety Code and approved by the Agency within the adopted annual redevelopment budgets for fiscal years 1987-88 through 1990-91 in the amount of \$5,693,744 and for fiscal year 1991-92 in the amount of \$300,000 for the consolidated amount of \$5,993,744.

Section 3. Repayment. The Agency agrees to repay the subject \$5,993,744 with interest pursuant to the payment schedule illustrated on Exhibit "A" attached hereto. In the event that the Agency has insufficient funds to meet its entire loan obligation in any fiscal year, partial payments may first be applied to unpaid interest. Any interest and/or principal due but unpaid in any fiscal year shall be

carried forward and shall be amortized over the remaining term of the loan. The Agency may fully or partially prepay the loan at any point during the term of the loan.

Section 4. Obligation Constitutes Indebtedness. This Loan Agreement shall constitute an obligation and debt of the Agency to use all available tax increment revenue to repay City by periodic repayments. Such indebtedness shall be subordinate to any and all other Agency indebtedness incurred by Agency, including indebtedness incurred through the issuance of tax allocation notes or bonds or any other bonds of the Agency.

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

CITY OF SAN DIMAS

ATTEST:

Mayor

City Clerk

SAN DIMAS REDEVELOPMENT AGENCY

ATTEST:

Chairman

Secretary

EXHIBIT "A"

PAYMENT SCHEDULE

\$5,993,744.00 CITY-AGENCY LOAN

DATE	PRINCIPAL BALANCE	INTEREST RATE	INTEREST DUE 6/30/93	PRINCIPAL DUE 6/30/93
7/01/92	\$5,993,744.00	10.8%	\$647,324.35	\$993,744.00

5-YEAR AMORTIZATION SCHEDULE

\$5,000,000.00 CITY-AGENCY LOAN

DATE	INTEREST RATE	INTEREST PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL BALANCE
7/01/93				\$5,000,000.00
6/30/94	10.5%	\$525,000.00	\$810,877.47	\$4,189,122.53
6/30/95	10.5%	\$439,857.87	\$896,019.60	\$3,293,102.93
6/30/96	10.5%	\$345,775.81	\$990,101.66	\$2,303,001.27
6/30/97	10.5%	\$241,815.13	\$1,094,062.34	\$1,208,938.93
6/30/98	10.5%	\$126,938.54	\$1,208,938.93	-0-

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 Ebner
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.

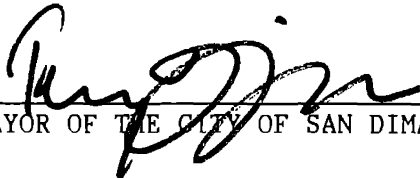
(3) Joint City/School Committee Meeting

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. 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

A. Recitals

1. The City Council of the City of San Dimas (the "City") adopted the Redevelopment Plan for the Creative Growth Redevelopment Project Area (the "Plan") by Ordinance No. 385 on November 27, 1972, and subsequently amended the Plan on December 14, 1976 by Ordinance No. 559, and on November 22, 1983 by Ordinance No. 798.

2. During fiscal years FY 87/88 through FY 91/92 the City of San Dimas pursuant to Section 33600 et. seq. of the California Community Redevelopment Law loaned funds to the Creative Growth Redevelopment Project Area.

3. The aforementioned loans were utilized by the Agency to fund certain redevelopment activities consistent with and in furtherance of the Plan.

4. Agency and City now seek to consolidate the individual loans to minimize administrative costs and restructure the debt consistent with goals of the Agency and City.

B. Resolution

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

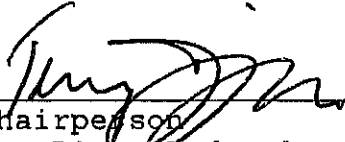
1. This Agency hereby finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.

2. The Agency hereby specifically deems it necessary to borrow 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

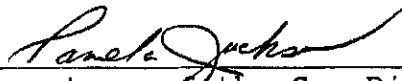
ATTEST:



Secretary
San Dimas Redevelopment Agency

I, Pamela J. Jackson, Secretary of the San Dimas Redevelopment Agency, do hereby certify that the foregoing Resolution No. 130 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

[Faint circular stamp: "RECEIVED JUN 24 1992"]

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.

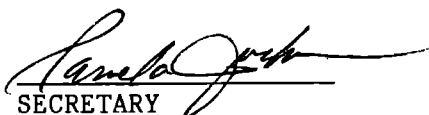
It was moved by Mr. McHenry, seconded by Mr. Morris, to adopt a minute resolution approving a loan from the General Fund to the Project Area Fund in the amount of \$300,000; loan and reimbursement to the General Fund in the amount of \$271,538; interest of \$14,733 for the \$300,000 loan; and a reserve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

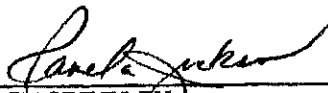
ATTEST:


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:

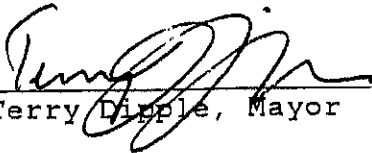
1. That the Agency shall perform activities and services as reported in the adopted San Dimas Redevelopment Agency budget as revised; and,


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,

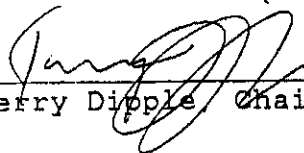
4. That the debt shall be paid from whatever funds the Agency possesses or is entitled to, including those Tax Increment Funds provided for in Section 33670(b) of the California Health and Safety Code and shall bear interest at 8.5% for debt carried over to the following fiscal year if consistent with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



AGENDA

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

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.

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.

**MEMORANDUM
CITY MANAGER'S OFFICE**

TO: City Council and Redevelopment Agency Board

FROM: Don Pruyn, City Manager *D.P.*

DATE: October 28, 1997

SUBJECT: Revised CRA Repayment Schedule to the City of San Dimas
(Creative Growth Redevelopment Project)

INTRODUCTION

From its formation in the early 1970s up to now, the San Dimas Redevelopment Agency's Creative Growth Redevelopment Project Area has accumulated debt to the City in the total amount of \$6,895,158.

The Agency is in the final stages of amending its Creative Growth Redevelopment Project Area by extending time frames and revenue caps which will generate significant funds over the next 37 years.

In my view, it is now time for the Agency to develop a realistic plan for the repayment of this debt to the City of San Dimas, but to do so in a way that will not prevent the Agency from accomplishing its long-term objectives.

The attached loan repayment schedule provides for complete repayment of current indebtedness to the City in 37 years. Under the proposed schedule, annual debt service would be level at \$362,302.18 per year based upon an interest rate of 4% compounded annually. In the event that the proposed plan amendment fails approval, it is extremely unlikely that the Agency would have the financial wherewithal to meet its City debt obligation. This loan schedule goes into effect in F.Y. 1998-99.

CONCLUSIONS

The City's financial advances to the San Dimas Redevelopment Agency have been extremely beneficial to San Dimas. Most of the new commercial centers constructed in this town over the past 15 to 20 years have occurred through intervention by the Redevelopment Agency. Several housing projects have been similarly developed. The Agency is now at a point where it needs to consider a realistic loan repayment schedule to the City of San Dimas. The City requires this source of income to assist it in establishing its own reserves at a prudent level.

The attached payment plan does include an interest factor at the current time about 2% under the market and a 37 year pay-back period. These are generous terms for the Agency which will permit substantial investment in its programs and projects.

RECOMMENDATION

Staff recommends that the City Council and Agency Board of Directors adopt the attached loan repayment schedule.

50(2)/69(2)

10-23-97

Agency Loan

Loan Amount: \$ 6,895,158.73

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	362,302.18	275,806.35	86,495.83	6,808,662.90
2	06-30-00	362,302.18	272,346.52	89,955.66	6,718,707.24
3	06-30-01	362,302.18	268,748.29	93,553.89	6,625,153.35
4	06-30-02	362,302.18	265,006.13	97,296.05	6,527,857.30
5	06-30-03	362,302.18	261,114.29	101,187.89	6,426,669.41
6	06-30-04	362,302.18	257,066.78	105,235.40	6,321,434.01
7	06-30-05	362,302.18	252,857.36	109,444.82	6,211,989.19
8	06-30-06	362,302.18	248,479.57	113,822.61	6,098,166.58
9	06-30-07	362,302.18	243,926.66	118,375.52	5,979,791.06
10	06-30-08	362,302.18	239,191.64	123,110.54	5,856,680.52
11	06-30-09	362,302.18	234,267.22	128,034.96	5,728,645.56
12	06-30-10	362,302.18	229,145.82	133,156.36	5,595,489.20
13	06-30-11	362,302.18	223,819.57	138,482.61	5,457,006.59
14	06-30-12	362,302.18	218,280.26	144,021.92	5,312,984.67
15	06-30-13	362,302.18	212,519.39	149,782.79	5,163,201.88
16	06-30-14	362,302.18	206,528.08	155,774.10	5,007,427.78
17	06-30-15	362,302.18	200,297.11	162,005.07	4,845,422.71
18	06-30-16	362,302.18	193,816.91	168,485.27	4,676,937.44
19	06-30-17	362,302.18	187,077.50	175,224.68	4,501,712.76
20	06-30-18	362,302.18	180,068.51	182,233.67	4,319,479.09
21	06-30-19	362,302.18	172,779.16	189,523.02	4,129,956.07
22	06-30-20	362,302.18	165,198.24	197,103.94	3,932,852.13
23	06-30-21	362,302.18	157,314.09	204,988.09	3,727,864.04
24	06-30-22	362,302.18	149,114.56	213,187.62	3,514,676.42
25	06-30-23	362,302.18	140,587.06	221,715.12	3,292,961.30
26	06-30-24	362,302.18	131,718.45	230,583.73	3,062,377.57
27	06-30-25	362,302.18	122,495.10	239,807.08	2,822,570.49
28	06-30-26	362,302.18	112,902.82	249,399.36	2,573,171.13
29	06-30-27	362,302.18	102,926.85	259,375.33	2,313,795.80
30	06-30-28	362,302.18	92,551.83	269,750.35	2,044,045.45
31	06-30-29	362,302.18	81,761.82	280,540.36	1,763,505.09
32	06-30-30	362,302.18	70,540.20	291,761.98	1,471,743.11
33	06-30-31	362,302.18	58,869.72	303,432.46	1,168,310.65
34	06-30-32	362,302.18	46,732.43	315,569.75	852,740.90
35	06-30-33	362,302.18	34,109.64	328,192.54	524,548.36
36	06-30-34	362,302.18	20,981.93	341,320.25	183,228.11
37	06-30-35	190,557.23	7,329.12	183,228.11	0.00
Grand totals		\$ 13,233,435.71	\$ 6,338,276.98	\$ 6,895,158.73	



**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 PVTa for a community transportation forum. He stated the PVTa 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 agendaized 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



MINUTES
REGULAR CITY COUNCIL
TUESDAY, JUNE 27, 2000, 7:00 P. M.
COUNCIL CHAMBERS, 245 E. BONITA AVE.

CITY COUNCIL:

Mayor Curtis W. Morris
Mayor Pro Tem Denis Bertone
Councilmember John Ebner
Councilmember Sandy McHenry
Councilmember Jeff Templeman

City Manager Michaels
Deputy City Clerk Rios
City Attorney Brown
Planning Director Stevens
Public Works Director Garcia
Assistant Planning Director Hensley

1. CALL TO ORDER

Mayor Morris called the meeting to order at 7:06 p.m.

2. PRESENTATIONS

a. RECOGNIZING JULY AS PARKS AND RECREATION MONTH

Mayor Morris presented Resolutions to Tommy Randle, Parks and Recreation Commissioner and to Prudie Short, Senior Citizens Commissioner, recognizing July as Parks and Recreation month, and urged all residents to enjoy and recognize social, physical and mental economic environmental and community benefits derived from program and facilities which provide something of value to everyone.

Commissioner Randle offered his thanks for the Council's support the past year and for recognizing the Parks and Recreation Commission.

Commissioner Short thanked the Council for the privilege of being a Senior Commissioner. She expressed her pride in San Dimas and said San Dimas has the most beautiful center around.

b. RESOLUTION RECOGNIZING MCKINLEY CHILDREN'S CENTER ON ITS 100TH ANNIVERSARY

Mayor Morris presented a City Resolution to Jane Van Stedum, Executive Director of McKinley Children's Center, who is celebrating their 100th anniversary on Saturday, July 29, 2000. Mayor Morris reported that McKinley Children's Center was founded in January, 1900 as a haven for orphaned and

homeless boys. Since then, over 15,000 children have found their way to McKinley's. They continue to provide care based on three principles central to the program: 1) Every child is inherently valuable and deserves a chance; 2) absolute impartiality regarding race, economic status; 3) maximize effectiveness through community outreach and coordination. Mayor Morris officially congratulated them on 100 years and recognized their celebration to be held on July 29th.

Jane Van Stedum, Executive Director of McKinley's Children Center, said McKinley's has been in San Dimas since 1960 and they're proud to be a part of the community. She thanked Council on behalf of the board, staff and the children.

3. ORAL COMMUNICATIONS

a. Members of the Audience

Jacob Pohjola, 24277 Fitz, Moreno Valley, concerning property on West Second Street, east of Eucla. He requested Council's consideration of lifting affordable housing restriction for this particular parcel to enable him to build his home, plus an additional dwelling to sell.

Mike Pohjola, 3416 Marring Avenue #3913, Los Angeles, stated he has been in construction for 25 years and it is possible to build affordable housing on that property, but not under the current plans and specifications required by the City.

It was the consensus of the Council to defer this issue to the City Manager, Building and Safety, Planning and the City Attorney. This will provide an opportunity for Messrs. Pohjola to sit down with staff who can realistically review, evaluate, and report back to Council with a recommendation.

4. CONSENT CALENDAR

Mayor Morris asked if anyone would like to comment on issue regarding placement of weather radar station to prepare rainfall estimates to predict flash flood warnings.

Authorize the Mayor to sign a letter requesting information regarding the siting of a radar system to prepare rainfall estimates to predict flash flood warnings.

Milton J. Kramer, 4184 Minnecota Drive, Thousand Oaks, California 91360, telephone 805/531-1168, presented a report regarding radar settings for the Sulfur Mountain Nexrad unit. He requested the Mayor to send a letter to General John J. Kelly Jr. (retired) encouraging a change in the setting of the equipment to increase flash flood warning time from one hour to two hours.

It was moved by Councilmember Templeman, seconded by Councilmember Ebiner to have the City Manager coordinate preparation of the letter to General Kelly. The motion carried unanimously.

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

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

(1) No. 00-32, Warrant Register.

b. Approval of minutes for meetings of May 9 and June 13, 2000.

The motion carried unanimously.

5. OTHER BUSINESS

a. Approval of City of San Dimas Budget – Fiscal Year 2000-01.

City Manager Michaelis presented the staff report, answered Council's questions, and recommended approval of the budget for fiscal year 2000-01.

Mayor Pro Tem Bertone commended staff on a well-rounded budget and moved approval of the annual budget for fiscal year 2000-01. Councilmember McHenry seconded the motion stating this is a good budget with a significant amount of reserves and a tremendous amount of money is going into the infrastructure.

Councilmember McHenry expressed concern about purchasing and maintaining the Walker House, and giving it to the Festival of Western Arts.

Mayor Pro Tem Bertone said he respects Councilmember McHenry's comments on the Walker House; however, he felt the community would want the City to preserve this project, but it's something that can be done over several years.

In response to Councilmember Templeman, City Manager Michaelis reported that through legislature action, any money discounted to owners registering their vehicle would be backfilled by the state to the City so no revenue is lost. The vote on the State Legislature maintains the current vehicle licensing fee that cities receive, but they accelerated the credit from 2003 to 2001. The Bill includes that all cities and counties will be held harmless as they receive their vehicle license fees.

Councilmember Ebner said he appreciates the way Mr. Michaelis presented choices for Council's decision regarding how much money can be spent on the various projects. He also commented on budget including \$295,000 transferred from the general ledger to the park fund.

The motion carried unanimously.

b. Resolution No. 00-33, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS ADOPTING AND EXTENDING THE PLAN AND REIMBURSEMENT SCHEDULE FOR CITY EMPLOYEES.

After the title was read, it was moved by Mayor Pro Tem Bertone, seconded by Councilmember Templeman to waive further reading of Resolution 00-33, adopting pay plan and reimbursement schedule for City employees. The motion carried unanimously.

c. Resolution No. 00-34, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS ADOPTING AN APPROPRIATION LIMIT FOR FISCAL YEAR 2000-01 AND APPROPRIATE EXCESS REVENUES.

After the title was read, it was moved by Councilmember Ebner, seconded by Mayor Pro Tem Bertone, to waive further reading of Resolution 00-34, Approval of loan to the Redevelopment Agency for the 2000-01 Fiscal Year. The motion carried unanimously.

APPROVAL OF ACCEPTANCE OF A LOAN TO THE AGENCY FOR FISCAL YEAR 2000-01

Executive Director Michaelis recommended approval of loan from General Ledger and Economic Development fund to the Redevelopment Agency.

It was moved by Mr. McHenry, seconded by Mr. Templeman to approve the acceptance of a loan to the Redevelopment Agency. The motion carried unanimously.

6. MEETING OF THE SAN DIMAS REDEVELOPMENT AGENCY

Mayor Morris adjourned the City Council meeting at 7:50 p.m. and convened a meeting of the San Dimas Redevelopment Agency board of Directors. The City Council meeting reconvened at 8:29 p.m.

7. ORAL COMMUNICATIONS

a. Members of the Audience

None

b. City Manager

None

c. City Attorney

None

d. Members of the City Council

- (1) Adopt a policy providing that commissioners may only serve on one standing commission at one time.

Councilmember McHenry reported that a couple of Commissioners are currently serving on two commissions. He requested one of those terms be allowed to expire, then Commissioner must choose which commission to serve on.

It was moved by Councilmember McHenry, seconded by Mayor Pro Tem Bertone to adopt a policy providing that commissioners serve on one standing commission at one time. The motion carried unanimously.

Mayor Morris stated that Mr. Schoonover accepted the appointment to the Planning Commission with the understanding that this rule will apply.

- (2) Appointments to the Parks & Recreation Commission.

Councilmember Ebner said he and Mayor Pro Tem Bertone interviewed a candidate for the Parks and Recreation Commission.

It was moved by Mayor Pro Tem Bertone, seconded by Councilmember McHenry, to appoint Laura Alvarado to the Parks & Recreation Commission. The motion carried unanimously.

- (3) Public Safety Commission

The clerk was directed to advertise the three vacancies on the Public Safety Commission.

8. CLOSED SESSION

The meeting adjourned to closed session at 8:31 p.m. for the following purposes pursuant to Government Code Section 54956.8:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Property: Puddingstone Shopping, Southeast corner of Bonita Avenue and San Dimas Avenue, Parcels 1, 2 and 3.

Negotiating Parties:

For Agency: Blaine Michaelis, City Manager/Executive Director, and J. Kenneth Brown, City/Agency Attorney.

For Property: Michael Rue, Marketplace Properties

Under Negotiation: Possible sale of property and terms and conditions of City/Agency possible participation.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR:

Property: Levitz, Froelich, Shook properties Northwest corner of Arrow Highway and Bonita Avenue.

Negotiation Parties:

For Agency: Blaine Michaelis, City Manager/Executive Director, and J. Kenneth Brown, City/Agency Attorney.

For Property: Mike Abrams Diamond Development; Lowe's, Bruce Froelich, Gene Shook

Under Negotiation: Possible sale of property and terms and conditions of City/Agency possible participation.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR:

Property: APN 8386-014-907; 8386-014-908; 8386-014-909; 8386-014-910 (2 lots on West Second Street just east of Eucla, San Dimas, California).

Negotiation Parties:

For Agency: Blaine Michaelis, City Manager/Executive Director, and J. Kenneth Brown, City/Agency Attorney.

For Property: Jacob and Katherine Pohjola

Under Negotiation: Possible sale of property and terms and conditions of City/Agency possible participation.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR:

Property: Southeast corner of Arrow Highway and Eucla, San Dimas, California.

Negotiation Parties:

For Agency: Blaine Michaelis, City Manager/Executive Director, and J. Kenneth Brown, City/Agency Attorney.

For Property: Brent Ogden, Baycrest Development Company

Under Negotiation: Possible sale of property and terms and conditions of City/Agency possible participation.

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to subdivision (b) of G.C. Section 54956.9:

One Case

The meeting reconvened at 10:04 p.m. Mayor Morris announced that in closed session the Council/Agency Board responded to a report from staff and gave direction for the preparation of an appraisal regarding the Puddingstone Shopping Center property matter; received status reports regarding the Levitz, Froelich, and Shook property issues and the Lowe's project; directed staff to prepare to release the housing affordability requirements for the city's two lots on West Second Street just east of Eucla and sell the lots at their full market value with the proceeds to be allocated to affordable housing. There were no further reportable actions taken by the Council/Agency Board in closed session.

9. ADJOURNMENT

The meeting adjourned at 10:05 to Tuesday, July 11, 2000, 7:00 p.m.



Mayor of the City of San Dimas

ATTEST:



Deputy City Clerk

**CITY OF SAN DIMAS
MINUTES
SAN DIMAS REDEVELOPMENT AGENCY
TUESDAY, JUNE 27, 2000
COUNCIL CHAMBERS
245 E. BONITA AVENUE**

PRESENT:

Mr. Bertone
Mr. Ebner
Mr. McHenry
Mr. Templeman
Chairman Morris

Executive Director Michaelis
Agency Attorney Brown
Secretary Rios

CALL TO ORDER

Chairman Morris called the meeting to order at 7:51 p.m.

APPROVAL OF MINUTES

It was moved by Mr. McHenry, seconded by Mr. Templeman to approve the minutes of the June 13, 2000 meeting. The motion carried unanimously.

APPROVAL OF ACCEPTANCE OF A LOAN TO THE AGENCY FOR FISCAL YEAR 2000-01

Executive Director Michaelis recommended approval of loan from General Ledger and Economic Development fund to the Redevelopment Agency.

It was moved by Mr. McHenry, seconded by Mr. Ebner to approve the acceptance of a loan to the Redevelopment Agency. The motion carried unanimously.

EXECUTIVE DIRECTOR

(1) Update on the Albertson's project:

a. Design and financial commitment for the construction of the "park" element to the project.

Mr. Ebner announced that due to location of property he owns, he would abstain from discussion on this item. Agency Attorney Brown reported that he can participate.

Assistant Planning Director Hensley presented the staff report dated June 27, 2000, regarding Albertson's Pocket Park.

Council discussed the distance from Albertson's to sidewalk, shade, use of citrus trees, location of railroad tracks, and amount of \$10,000 budgeted by Albertson's for this proposed project. Since the proposed landscaped area will cost approximately \$265,000, Council felt \$10,000 was insufficient. Some Councilmembers felt \$265,000 was excessive to build a pocket park when there are other needs in the city.

Council continued discussion regarding responsible party and how much over the \$10,000 Albertson's was willing to put in.

Mr. Stevens reported that pursuant to the agreement, Albertson's is obligated to provide funds to pay for the installation of this park pursuant to conditions of approval. He said the original figure they provided is \$10,000 and Albertson's wants to know how much the city is willing to contribute.

In response to Councilmember McHenry, Mr. Stevens said the park cannot be built for \$10,000. He indicated that a cost estimate was not done on the original conceptual plan, however, based on conceptual plan, cost may be \$150,000 to \$200,000.

It was moved by Mr. McHenry to 1) recognize that the park is Albertson's responsibility; 2) that city look at well-done landscape plan along the lines initially approved, to go in and look for appropriate sites, offsite for tracks and orchard if they cannot be reasonably accommodated, and to let staff go back and work it through. The motion was seconded by Mr. Ebner and carried unanimously.

Mayor Morris indicated estimates of the conceptual design should be discussed with Albertson's.

MEMBERS OF THE AGENCY

None

ORAL COMMUNICATIONS

None

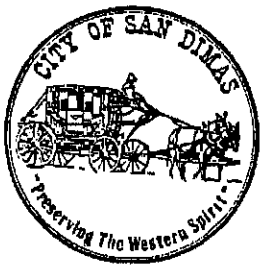
ADJOURNMENT

The Redevelopment Agency meeting adjourned at 8:29 p.m.


Chairman

ATTEST:


Secretary



AGENDA
REGULAR CITY COUNCIL AND
REDEVELOPMENT AGENCY MEETING
TUESDAY, JUNE 27, 2000, 7:00 P. M.
COUNCIL CHAMBERS, 245 E. BONITA AVE.

NOTE: The City Council will meet at 5:30 p.m. in the City Council Chambers for a study session to receive presentation regarding a proposal to construct a Costco on the southeast corner of Lone Hill Avenue and Gladstone Street.

CITY COUNCIL:

Mayor Curtis W. Morris
Mayor Pro Tem Denis Bertone
Councilmember John Ebner
Councilmember Sandy McHenry
Councilmember Jeff Templeman

1. CALL TO ORDER

- RESOLUTION RECOGNIZING JULY AS PARKS AND RECREATION MONTH
- RESOLUTION RECOGNIZING MCKINLEY CHILDREN'S CENTER ON ITS 100TH ANNIVERSARY

2. ORAL COMMUNICATIONS

- a. Members of the Audience

3. CONSENT CALENDAR

(All items on 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. 00-32, Warrant Register.

- b. Approval of minutes for meetings of May 9 and June 13, 2000.

END OF CONSENT CALENDAR

4. OTHER BUSINESS

- a. Approval of City of San Dimas Budget – Fiscal Year 2000-01.
- b. Resolution No. 00-33, Adopting Pay Plan and Reimbursement Schedule for City Employees.

- c. Resolution No. 00-34, Adopting an appropriation limit for Fiscal Year 2000-01 and appropriate excess revenues.
- d. Approval of loan to the Redevelopment Agency for the 2000-01 Fiscal Year.
- e. Authorize the Mayor to sign a letter requesting information regarding the siting of a radar system to prepare rainfall estimates to predict flash flood warnings.

5. MEETING OF THE SAN DIMAS REDEVELOPMENT AGENCY

- a. Approval of minutes for meeting of June 13, 2000.
- b. Approve the acceptance of a loan to the Agency for Fiscal Year 2000-01.
- c. Executive Director
 - (1) Update on the Albertson's project:
 - a. Design and financial commitment for the construction of the "park" element to the project.
- d. Members of the Agency

6. ORAL COMMUNICATIONS

- a. Members of the Audience
- b. City Manager
- c. City Attorney
- d. Members of the City Council
 - (1) Adopt a policy providing that commissioners may only serve on one standing commission at one time.
 - (2) Appointments to the Parks & Recreation Commission.

7. CLOSED SESSION

Adjourn to a City/Redevelopment closed session pursuant to Government Code Section 54956.8:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR:

Property:	Puddingstone Shopping, Southeast corner of Bonita Avenue and San Dimas Avenue, Parcels 1, 2 and 3.
Negotiating Parties:	
For Agency:	Blaine Michaelis, City Manager/Executive Director, and J. Kenneth Brown, City/Agency Attorney.
For Property:	Michael Rue, Marketplace Properties
Under Negotiation:	Possible sale of property and terms and conditions of City/Agency possible participation.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR:

Property: Levitz, Froelich, Shook properties Northwest corner of Arrow Highway and Bonita Avenue.

Negotiation Parties:
For Agency: Blaine Michaelis, City Manager/Executive Director, and J. Kenneth Brown, City/Agency Attorney.

For Property: Mike Abrams Diamond Development; Lowe's, Bruce Froelich, Gene Shook

Under Negotiation: Possible sale of property and terms and conditions of City/Agency possible participation.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR:

Property: APN 8386-014-907; 8386-014-908; 8386-014-909; 8386-014-910 (2 lots on West Second Street just east of Eucla, San Dimas, California).

Negotiation Parties:
For Agency: Blaine Michaelis, City Manager/Executive Director, and J. Kenneth Brown, City/Agency Attorney.

For Property: Jacob and Katherine Pohjola

Under Negotiation: Possible sale of property and terms and conditions of City/Agency possible participation.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR:

Property: Southeast corner of Arrow Highway and Eucla, San Dimas, California.

Negotiation Parties:
For Agency: Blaine Michaelis, City Manager/Executive Director, and J. Kenneth Brown, City/Agency Attorney.

For Property: Brent Ogden, Baycrest Development Company

Under Negotiation: Possible sale of property and terms and conditions of City/Agency possible participation.

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to subdivision (b) of G.C. Section 54956.9:

One Case

8. ADJOURNMENT

Adjourn to Tuesday, July 11, 2000, 7:00 p.m.

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. INFORMATION MAY BE OBTAINED BY CALLING (909) 394-6216. CITY COUNCIL MINUTES AND AGENDAS ARE ALSO AVAILABLE ON THE CITY'S HOME PAGE ON THE INTERNET: <http://cityofsandimas.com>

Agenda Item Staff Report

To: Honorable Mayor and Members of the City Council
For the meeting of June 27, 2000

From: Blaine Michaelis *BM*

Subject: Approval of loans to the Redevelopment Agency from the General Fund and the Economic Development Fund.

BACKGROUND

As noted in the study session, it is necessary for the city to create a loan to the Redevelopment Agency to cover its expenditures from 1999-00 and for the upcoming fiscal year 2000-01. We are recommending loans from two funds – the Economic Development Fund (Fund 79) in the amount of \$1,316,942 for Fiscal Year 1999-00; and the General Fund (Fund 01) in the amount of \$632,107 for Fiscal Year 1999-00 and \$445,603 for Fiscal Year 2000-01. We are proposing to consolidate these new loans into the previous loans with the following new principal amounts:

General Fund \$4,416,440.75

Economic Dev. Fund \$3,210,942.00

These loans will be repaid according to the attached repayment schedule. Payments can be accelerated as the Agency completes projects that bring in revenue to the Agency or city. The fund transfers and annual loan payments by the Agency are incorporated in the recommended 2000-01 budget submitted for your approval.

RECOMMENDATION

Approve the loans as outlined in this staff report on behalf of the city and the Agency. This report covers agenda items 4 d and 5 b

4d & 5b

CITY OF SAN DIMAS
REVISED LOAN SCHEDULE FY 2000-2001
LOAN to CRA 30 FROM GENERAL FUND 001

06-22-00

Revise CRA 30 Loan From 01 Gen

Loan Amount: \$ 4,416,440.75

Loan Date: 06-30-2000

Term of Loan: 30

Annual Interest Rate: 5.500 %

Amortization Method: Normal, 360 D/Y

Interest Compounded: Annual

PMT	Due Date	Payment Amount	Interest	Principal	Balance
1	06-30-01	303,874.93	242,904.24	60,970.69	4,355,470.06
2	06-30-02	303,874.93	239,550.85	64,324.08	4,291,145.98
3	06-30-03	303,874.93	236,013.03	67,861.90	4,223,284.08
4	06-30-04	303,874.93	232,280.62	71,594.31	4,151,689.77
5	06-30-05	303,874.93	228,342.94	75,531.99	4,076,157.78
6	06-30-06	303,874.93	224,138.68	79,686.25	3,996,471.53
7	06-30-07	303,874.93	219,805.93	84,069.00	3,912,402.53
8	06-30-08	303,874.93	215,182.14	88,692.79	3,823,709.74
9	06-30-09	303,874.93	210,304.04	93,570.89	3,730,138.85
10	06-30-10	303,874.93	205,157.64	98,717.29	3,631,421.56
11	06-30-11	303,874.93	199,728.19	104,146.74	3,527,274.82
12	06-30-12	303,874.93	194,000.12	109,874.81	3,417,400.01
13	06-30-13	303,874.93	187,957.00	115,917.93	3,301,482.08
14	06-30-14	303,874.93	181,581.51	122,293.42	3,179,188.66
15	06-30-15	303,874.93	174,855.38	129,019.55	3,050,169.11
16	06-30-16	303,874.93	167,759.30	136,115.63	2,914,053.48
17	06-30-17	303,874.93	160,272.94	143,601.99	2,770,451.49
18	06-30-18	303,874.93	152,374.83	151,500.10	2,618,951.39
19	06-30-19	303,874.93	144,042.33	159,832.60	2,459,118.79
20	06-30-20	303,874.93	135,251.53	168,623.40	2,290,495.39
21	06-30-21	303,874.93	125,977.25	177,897.68	2,112,597.71
22	06-30-22	303,874.93	116,192.87	187,682.06	1,924,915.65
23	06-30-23	303,874.93	105,870.36	198,004.57	1,726,911.08
24	06-30-24	303,874.93	94,980.11	208,894.82	1,518,016.26
25	06-30-25	303,874.93	83,490.89	220,384.04	1,297,632.22
26	06-30-26	303,874.93	71,369.77	232,505.16	1,065,127.06
27	06-30-27	303,874.93	58,581.99	245,292.94	819,834.12
28	06-30-28	303,874.93	45,090.88	258,784.05	561,050.07
29	06-30-29	303,874.93	30,857.75	273,017.18	288,032.89
30	06-30-30	303,874.70	15,841.81	288,032.89	0.00
Grand totals		\$ 9,116,247.67	\$ 4,699,806.92	\$ 4,416,440.75	

CITY OF SAN DIMAS
 REVISED LOAN SCHEDULE FY 2000-2001
 06/27/2000 LOAN TO CRA 30 FROM ECONOMIC DEV 79

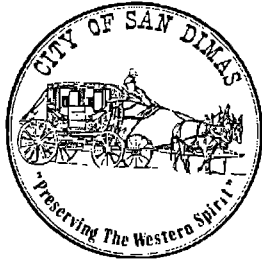
06-22-00

Loan to 30 CRA From 79 EconDev

Loan Amount: \$ 3,210,942.00
 Term of Loan: 10
 Amortization Method: Normal, 360 D/Y

Loan Date: 06-30-2000
 Annual Interest Rate: 4.000 %
 Interest Compounded: Annual

PMT Due Date	Payment Amount	Interest	Principal	Balance
1 06-30-01	395,880.07	128,437.68	267,442.39	2,943,499.61
2 06-30-02	395,880.07	117,739.98	278,140.09	2,665,359.52
3 06-30-03	395,880.07	106,614.38	289,265.69	2,376,093.83
4 06-30-04	395,880.07	95,043.75	300,836.32	2,075,257.51
5 06-30-05	395,880.07	83,010.30	312,869.77	1,762,387.74
6 06-30-06	395,880.07	70,495.51	325,384.56	1,437,003.18
7 06-30-07	395,880.07	57,480.13	338,399.94	1,098,603.24
8 06-30-08	395,880.07	43,944.13	351,935.94	746,667.30
9 06-30-09	395,880.07	29,866.69	366,013.38	380,653.92
10 06-30-10	395,880.08	15,226.16	380,653.92	0.00
<hr/>				
Grand totals	\$ 3,958,800.71	\$ 747,858.71	\$ 3,210,942.00	
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MINUTES
REGULAR CITY COUNCIL
TUESDAY, AUGUST 14, 2001, 7:00 P. M.
COUNCIL CHAMBERS, 245 E. BONITA AVE.

CITY COUNCIL:

Mayor Curtis W. Morris
Mayor Pro Tem John Ebner
Councilmember Denis Bertone
Councilmember Sandy McHenry
Councilmember Jeff Templeman

City Manager Michaelis
City Clerk Rios
City Attorney Brown
Assistant City Manager Duran
Community Development Director Stevens
Public Works Director Garcia
Parks & Recreation Director Duff
Senior Engineer Patel
Planning Associate Vacca

CALL TO ORDER

Mayor Morris called the meeting to order at 7: 09 p.m.

ORAL COMMUNICATIONS

- a. Members of the Audience

CONSENT CALENDAR

Mayor Pro Tem Ebner announced that since he was not present at the last meeting, he would abstain from approval of the minutes.

It was moved by Councilmember Bertone, seconded by Councilmember Templeman to approve the consent calendar as follows:

- a. Resolutions read by title, further reading waived, passage and adoption recommended as follows:
 - (1) No. 01-36, Warrant Register.
- b. Approval of minutes for meeting of July 24, 2001.

The motion carried unanimously, with Mayor Pro Tem Ebner abstaining from approval of the minutes.

END OF CONSENT CALENDAR

OTHER BUSINESS

a. Purchase of 2001 LA County Tax Defaulted Property APN#8386-014-026

City Manager Michaelis summarized the staff report regarding the availability of tax defaulted property in San Dimas. He said the property located on the west side of Acacia Street, south of the alley, between Second and Third Streets, is an undersized piece of property in the area the City has given consideration for a pocket park. He added that it will take nine to ten months to complete the process and the property owner can step forward within that time to redeem the liens and keep the property.

It was moved by Councilmember Bertone, seconded by Councilmember McHenry to authorize the City Manager to proceed with the acquisition of the subject property identified as APN#8386-014-026 and execute the agreement between the Los Angeles County Board of Supervisors and the City of San Dimas, pursuant to the provisions of Division 1, Part 6, Chapter 8, of the Revenue and Taxation Code. The subject property shall be used for the installation of a 'pocket park' to benefit the recreational needs of the neighborhood.

In response to Councilmember Templeman, City Manager Michaelis stated the next door owner is not interested in the property. He added this is a backup plan, however, if the Railroad property becomes available, it is a better location for the pocket park.

After further discussion, the motion carried unanimously.

b. Metro Blue Line Phase II – Pasadena to Claremont

Senior Engineer Patel provided a formal introductory overview of the Phase II extension of the Metro Blue Line Light Rail Project from Pasadena to Claremont. He provided a brief background and encouraged Council comments and direction on the proposed Blue Line project.

Paul Taylor, Project Manager, Metro Pasadena Blue Line Construction Authority, 625 Fair Oaks Avenue, South Pasadena. He reported that construction has begun on the 14-mile light rail, from Los Angeles to Pasadena, which is expected to open in July 2003. He said Phase II, an additional 24 miles of light rail, is proposed, but not funded and planning needs to be updated to qualify the project for federal funding assistance required to proceed. If Congress approves funding, construction could begin in 2004 with completion in four years subject to available funding. He encouraged foothill cities between Pasadena and Claremont to lead public outreach efforts to make a decision locating stations.

In response to Councilmember Bertone, Mr. Taylor said the light rail travels fourteen miles in 7.5 minutes all day and every fifteen minutes during the rush hour.

Mr. Taylor showed slides of the project alignment for phase I and phase II. He said in the Fall, he is looking to partnership with each city to conduct outreach programs and next Spring, after alternative analysis has developed the information, cities can join the Authority and SGVCOG in selecting a locally preferred alternative for presentation to the federal government for funding participation. He will be happy to answer any questions.

Mr. Taylor responded to Councilmember Bertone that the MTA over-expend the budget and he believes \$700 million may be enough. He further replied that the Authority would control the right of way, which is worth about \$70 to \$80 million and this can be 20% of the local contribution; the Federal government can then contribute 50% and the State 30%.

He responded to Councilmember Templeman that the Federal government has a track record for accepting in kind support.

Mr. Taylor added that the Authority has estimated that 350-450 parking spaces are appropriate for a station in this area. He said the Authority can inform cities how many patrons get to the station and the city decides the combination of foothill transit buses, shuttle buses, and parking spaces to accommodate residents and employees who use the station.

Councilmember Bertone commended Krishna Patel who has represented the City well and provided the Authority with information. Mr. Taylor agreed stating Mr. Patel is the leader at the Ad-Hoc Steering Committee and has been most responsive to their needs.

PLANNING MATTERS

a. Appeal of DPRB Case No. 01-23: A request to deviate from San Dimas Town Core Design Guidelines and allow driveway access from the street at 412 North San Dimas Avenue.

Planning Associate Vacca presented the staff report regarding a request from Steve Lenain to maintain a curb cut and driveway at 412 North San Dimas Avenue. Mr. Vacca said that on June 14, 2001 the DPRB reviewed and denied the request because maintaining the existing driveway does not comply with the San Dimas Town Core Design Guidelines. He said if this appeal is approved, it may set a precedent for future projects of a similar nature and said staff recommends that the City Council deny the applicant's request for appeal and uphold the DPRB's findings.

Mr. Vacca responded to Mayor Pro Tem Ebner that the city is not actively getting rid of driveways, only when an applicant comes in with a new project is the requirement enforced.

In response to Councilmember Bertone, Mr. Vacca said the proposed garage could have been approved during the plan check, but the primary issue is that the driveway did not comply with the guidelines.

In reply to Mayor Pro Tem Ebner, Mr. Vacca said the new garage is architecturally compatible with the guidelines and meets the zoning requirements.

Responding to Mayor Pro Tem Ebner, Community Development Director Stevens said there are no procedural standards created within the guidelines to make an adjustment to keep the curb cut. He said the guidelines were adopted as policy, not an ordinance, and Council can choose how to apply policy to individual development applications and not do a disservice to the guidelines overall.

Councilmember Templeman disagreed with the course of action taken and asked if the driveway is original to the design of the house, why would the city require the resident to take out an historic piece of property.

Mayor Morris responded that historically there is a garage, which will be replaced with the new garage. He said if they keep the existing garage, the guidelines would not be violated until they applied for a new garage with access from the alley. The guidelines require alley access and removal of the existing driveway.

Councilmember McHenry advised that the policy has been that construction of a new garage has to take alley access. He expressed his frustration and said the Town Core Guidelines are the clearest guidelines the City has, but they are not codified, and Council has the option to change or uphold them.

In reply to Mayor Pro Tem Ebner, Mr. Stevens said there might be 50-60 homes throughout the town core that have driveways and alleys.

Councilmember Templeman wondered if the Mills Act would say the driveway had to remain because it is part of the original development of the house. Mayor Morris stated the garage would then have to remain in the original condition.

Mayor Morris asked the applicant to state his appeal.

Steve Lenain, 412 North San Dimas Avenue, provided some pictures from 1952, 1953, 1954 showing the driveway and curb cut were there. He asked if the driveway is removed, what can he put there.

In reply to Councilmember Templeman, Mr. Vacca said two issues were considered: 1) the plan showed extension of porte cochere did not comply with lot coverage. 2) The garage addition was larger than the existing garage.

David Harbin, 242 E. 4th Street, past President of San Dimas Historical Society, current Board member, said he personally has a firm belief in historic preservation and he believes the main goal of historic preservation is the rehabilitation of existing structures. He asked Council to review the guidelines and consider making changes. He also urged the appointment of more historically sensitive individuals to the DPRB.

Winnie Robertson, 608 Bellevue, shared a letter from the Historical Society that feels it is prudent to maintain the historical nature of homes in the town core. She believes the decision to refuse to maintain an original driveway goes against the established guidelines and she asked the DPRB to reconsider the request.

Mayor Morris asked if anyone else wished to speak on this issue. There being no one, he closed the appeal and opened the item for Council discussion.

Mayor Morris indicated he heard this item at the DPRB and stated this is the clearest element of the Town Core Guidelines, which has been consistently applied and should be adhered to until amended. He felt the change in the garage and access changed the historical value, which invalidated exception to the guidelines. He added that the guidelines can be amended to permit Mr. Lenain's request, however, it would have to apply for everyone.

Council further discussed the goal of the Town Core Guidelines and suggested reviewing the guidelines.

After further discussion, it was moved by Mayor Pro Tem Ebner, seconded by Councilmember Templeman to defer a decision on the appeal until after discussion of the Town Core Guidelines. The motion carried by the following vote:

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

It was the consensus of Council to direct staff to speak with Mr. Lenain to consider letting him go forward with the garage if he provided an appropriate performance guaranty pending the decision.

b. Status Report on violation at 2745 Dalepark Drive regarding excessive number of birds.

Mayor Morris stated that on August 14, 2001, Council received a copy of a letter from Margo Knapp regarding this issue.

Community Development Director Stevens said staff was asked to stay enforcement to review the facts surrounding the citation issued by the Humane Society to Gary Mitchell for having an excessive number of birds at 2745 Dalepark and how the zoning ordinance should be applied. Mr. Stevens said the Humane Society has withdrawn the citation and a court appearance is not imminent. He said the property is over 12,000 square feet and is zoned SFA. He mentioned there are several birds maintained on the property that can be perceived as potential problems, specifically peacocks, a nuisance type of bird that can present significant problems.

Mr. Stevens replied to Councilmember Templeman that a parcel has to be more than 10,000 square feet to accommodate a mix of animals. If the property is less than 10,000 square feet, a resident could have only household pets. Property zoned SFA 16,000 or 20,000 is the standard for the creation of a minimum lot size subject to animal regulations.

In response to Councilmember Bertone, Mr. Stevens said up to 100 pigeons are permitted in all residential zones subject to permits and other criteria.

Mr. Stevens provided two choices: 1) Council can enforce the existing code which would require Mr. Mitchell to reduce the number of birds to limitation outlined. 2) Council can consider modification to the existing code. If Council chooses to change the existing code, Mr. Stevens suggested a stay of enforcement as long as the property is maintained in compliance with adequate health standards.

Councilmember Bertone felt this area is zoned for animals and requested consideration of possible revisions.

Mr. Stevens said if amendment is undertaken, they will look at finding an appropriate number, the permit process, and determine whether a specific species of birds should be excluded from consideration.

Councilmember McHenry asked rules be clarified from staff's point of view administratively. He said although resident maintains the property in a sanitary manner, not many want to live next door if he would keep macaws or other noisy species.

Mr. Stevens stated that in the past he created an animal density ordinance people felt was fair, where each animal was factored and went through a multiplication process. Residents had a choice subject to compliance with the health department.

Councilmember Bertone said the direction is to have a stay of execution in this case, then rewrite regulations with understanding property is zoned agriculture, which should mean more animals permitted than in regular zone, work with staff, and come back to Council.

SAN DIMAS REDEVELOPMENT AGENCY

Mayor Morris adjourned the regular City Council meeting at 9:09 p.m. and convened a meeting of the San Dimas Redevelopment Agency Board of Directors. The meeting reconvened at 9:11 p.m.

ORAL COMMUNICATIONS

a. Members of the Audience

None

b. City Manager

1) Approve new loan and revised schedule of payments for San Dimas Redevelopment Agency

Executive Director Michaelis presented the request for approval of a new loan from the General Fund to the San Dimas Redevelopment Agency in the amount of \$2,110,000 and the revised schedule of payments as of June 30, 2001.

It was moved by Mayor Pro Tem Ebner, seconded by Councilmember Bertone to approve the new loan from the General Fund to the San Dimas Redevelopment Agency in the amount of \$2,110,000 and the revised schedule of payments as of June 30, 2001. The motion carried unanimously.

2) Metro Blue Line: City Manager Michaelis asked Council to confirm direction in staff report to appoint and form blue ribbon task force.

It was moved by Councilmember Bertone, seconded by Councilmember McHenry and the motion carried unanimously.

At the request of Councilmember Templeman, City Manager Michaelis said Council and the Downtown Merchants would be noticed as well as any others Council may recommend.

Mr. Michaelis responded to Mayor Morris that less than twelve members would be workable, to include not just the downtown merchants, but commuters who use these services in the community.

Councilmember Bertone said there might be problems associated with noise and traffic and suggested including a representative from Sunnyside Homeowners Association.

City Manager Michaelis said they would contact organizations and it would be good to do public awareness in a newspaper article, advertisement, or in the City's Newsletter.

3) Discussion of mitigated negative declaration prepared by L. A. County for the proposed Sheriff's Station.

Assistant Planning Director Hensley presented the staff report and mentioned two issue areas, aesthetics (a 150-foot tower and the Federal government helicopter pad) and transportation/traffic that staff feels are unresolved. He said Council can direct staff to refrain from further comment and the comment period ends next week; ask staff to make detailed comments on one or both of these items; or direct staff to take other action.

Councilmember McHenry expressed concern regarding a 150-foot tower next to a helicopter pad used by Search and Rescue, Forestry and others. He did not know how or if it would interfere with the tower.

Mr. Hensley expressed concern that for several months staff has been requesting analysis for alternatives and justification from an environmental standpoint for which there has been no response.

Mayor Morris said a condition to remove the tower if it is not used in the future could be included in the environmental document. He added that non-reflective coating for the tower could be important.

Community Development Director Stevens said the environmental document should provide full disclosure and the document should include an analysis of what they did to rationalize the selected design, instead of a generalized statement without support.

In response to Councilmember Templeman, Mr. Hensley said along with the analysis is the need for a traffic signal. Previously, the condominium project on the north side of Pony Express paid into the fund

for a future signal. He asked if there were a desire for the County Sheriff's to contribute to a shared signal based upon their traffic impacts.

Councilmember McHenry replied that he would like to avoid putting in more signals unless compelled to do so, however, until the environmental document is submitted, he does not know what is needed.

It was the consensus of the Council to prepare a letter, which included the following comments:

- 1) Provide additional information and analysis concerning the tower and why the selected design is the most feasible.
- 2) Add a mitigation measure to remove the tower if communication system design changes and if it is no longer used.
- 3) Add a mitigation measure to include a non-glare coating on the tower.
- 4) Add a mitigation measure to perform a warrants analysis 12 months after operating to determine if signal warrants are not at Pony Express/Bonita and consider a financial contribution if warranted.
- 5) Review the effect of the Forest Service helipad on the tower design/location.

c. City Attorney

None

d. Members of the City Council

- 1) Mayor Morris congratulated Public Works Director Garcia as new Champion of World Class P-2 Horseshoe Pitching. Mayor Morris directed staff to present a proclamation to Mr. Garcia.
- 2) Mayor Morris said SB 910 is going to pass and be signed by the Governor. He said staff needs to look at problems with the housing element to get certified by HCD.


Community Development Director Stevens said City may have to go through Planning Commission and City Council public hearings to amend the previously adopted Housing Element. The goal is to be back with alternatives and allow the state to buy off by the end of the year. Mr. Stevens said after talking with other cities, HCD gave cities the impression they had done enough to get certified, and when element is adopted by their Council, then HCD decides they want more. He agreed it was important to do this as quickly as possible.

In response to Councilmember Bertone, Mr. Stevens said the mobile home park is one of the sites being considered.

ADJOURNMENT

In memory of former Councilmember and Commissioner Ray Miracle who passed away Sunday, August 12, 2001, the meeting was adjourned at 9:45 p.m. to August 28, 2001, 5:00 p.m. for a study session regarding Daniel Singh Baptist Bible College proposal.

ATTEST:



City Clerk



Mayor of the City of San Dimas



**CITY OF SAN DIMAS
MINUTES
SAN DIMAS REDEVELOPMENT AGENCY MEETING
TUESDAY, AUGUST 14, 2001
COUNCIL CHAMBERS
245 E. BONITA AVENUE**

PRESENT:

Chairman Morris
Mr. Bertone
Mr. Ebiner
Mr. McHenry
Mr. Templeman

Executive Director Michaelis
Agency Attorney Brown
Secretary Rios

CALL TO ORDER

Chairman Morris called the meeting of the San Dimas Redevelopment Agency to order at 9:09 p.m.

ORAL COMMUNICATIONS

None

APPROVAL OF MINUTES.

Vice Chairman Ebiner asked that the minutes be amended to reflect his absence at the July 24, 2001 meeting.

It was moved by Mr. Bertone, seconded by Mr. McHenry to approve the minutes of the July 24, 2001 meeting. The motion carried 4.0, with Mr. Ebiner abstaining.

**APPROVE NEW LOAN AND REVISED SCHEDULE OF PAYMENTS FOR SAN DIMAS
REDEVELOPMENT AGENCY**

Executive Director Michaelis presented the request for approval of a new loan from the General Fund to the San Dimas Redevelopment Agency in the amount of \$2,110,000 and the revised schedule of payments as of June 30, 2001.

It was moved by Mr. Bertone, seconded by Mr. McHenry to approve the new loan from the General Fund to the San Dimas Redevelopment Agency in the amount of \$2,110,000 and the revised schedule of payments as of June 30, 2001. The motion carried unanimously.

EXECUTIVE DIRECTOR

None

MEMBERS OF THE AGENCY

None


ADJOURNMENT

The meeting of the San Dimas Redevelopment Agency was adjourned at 9:11 p.m.

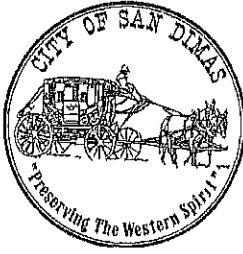


Chairman of the San Dimas Redevelopment Agency

ATTEST:



Secretary



AGENDA
REGULAR CITY COUNCIL /
REDEVELOPMENT AGENCY MEETING
TUESDAY, AUGUST 14, 2001, 7:00 P. M.
COUNCIL CHAMBERS, 245 E. BONITA AVE.

NOTE: 6:00 p.m. Study Session regarding the possibility of using a vinyl material for horse trail fencing in the City.

CITY COUNCIL:

Mayor Curtis W. Morris
Mayor Pro Tem John Ebner
Councilmember Denis Bertone
Councilmember Sandy McHenry
Councilmember Jeff Templeman

1. CALL TO ORDER

2. ORAL COMMUNICATIONS

- a. Members of the Audience

3. CONSENT CALENDAR

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

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

(1) No. 01-36, Warrant Register.

- b. Approval of minutes for meeting of July 24, 2001.

END OF CONSENT CALENDAR

4. OTHER BUSINESS

- a. Purchase of 2001 LA County Tax Defaulted Property APN#8386-014-026
- b. Metro Blue Line Phase II – Pasadena to Claremont

5. PLANNING MATTERS

- a. Appeal of DPRB Case No. 01-23, A request to deviate from San Dimas Town Core Design Guidelines and allow driveway access from the street at 412 North San Dimas Avenue.
- b. Status Report on violation at 2745 Dalepark Drive regarding excessive number of birds.

6. SAN DIMAS REDEVELOPMENT AGENCY

- a. Oral Communications
- b. Approval of minutes for July 24, 2001 meeting.
- c. Approve new loan and revised schedule of payments for San Dimas Redevelopment Agency
- d. Executive Director
- e. Members of the Agency

7. ORAL COMMUNICATIONS

- a. Members of the Audience
- b. City Manager
 - 1) Approve new loan and revised schedule of payments for San Dimas Redevelopment Agency
 - 2) Discussion of mitigated negative declaration prepared by L. A. County for the proposed Sheriff's Station.
- c. City Attorney
- d. Members of the City Council

8. MEMORIAL

In memory of former Councilmember and Commissioner Ray Miracle

9. CLOSED SESSION

**CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(SUBDIVISION (a) of SECTION 54956.9)**

Name of Case: NJD v. City of San Dimas, LASC No. BC213996

10. ADJOURNMENT

Adjourn to August 28, 2001, 5:00 p.m. for study session regarding Daniel Singh Baptist Bible College proposal.

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. INFORMATION MAY BE OBTAINED BY CALLING (909) 394-6216. CITY COUNCIL MINUTES AND AGENDAS ARE ALSO AVAILABLE ON THE CITY'S HOME PAGE ON THE INTERNET: <http://cityofsandimas.com>



Agenda Item Staff Report

TO: Honorable Chairman Morris and Members of SDRA Board of Directors
For the Meeting of August 14, 2001

FROM: Blaine Michaelis, Executive Director SDRA

INITIATED BY: Barbara Herron, Finance Manager

SUBJECT: New Loan and Revised Schedule of Payments for San Dimas
Redevelopment Agency

SUMMARY

Request for approval of new loan from the General Fund to SDRA in the amount of \$2,110,000.00 and the Revised Schedule of Payments as of June 30, 2001.

BACKGROUND

Attachment 1 is the Revised Loan Schedule for payments due from SDRA to the General Fund. The revised principal of \$9,408,969.67 includes the combined total of loans from Fund 01 and Fund 79 and the new loan necessary to meet SDRA incurred obligations at June 30, 2001.

ANALYSIS

The revised budget estimate for 2000-01 for a loan to SDRA was \$2,461,500.00 \$351,500.00 more than necessary to fulfill SDRA obligations.

RECOMMENDATION

Staff recommends City Council approve by minute resolution the new loan from the General Fund of \$2,110,000.00 and the revised payment schedule as listed.

Respectfully Submitted,
Barbara Herron, Finance Manager
Finance Manager

Attachments:

6c & 7b(1)

SAN DIMAS REDEVELOPMENT AGENCY
NEW LOAN 6/30/2001 \$2,110,000.00
REVISED LOAN SCHEDULE AS OF JUNE 30, 2001

07-24-01

COMBINE 01/79 LOANS TO CRA

Loan Amount: \$ 9,408,969.67
Term of Loan: 30
Amortization Method: Normal, 360 D/Y

Loan Date: 06-30-2001
Annual Interest Rate: 5.500 %
Interest Compounded: Annual

PMT	Due Date	Payment Amount	Interest	Principal	Balance
1	06-30-02	647,387.82	517,493.33	129,894.49	9,279,075.18
2	06-30-03	647,387.82	510,349.13	137,038.69	9,142,036.49
3	06-30-04	647,387.82	502,812.01	144,575.81	8,997,460.68
4	06-30-05	647,387.82	494,860.34	152,527.48	8,844,933.20
5	06-30-06	647,387.82	486,471.33	160,916.49	8,684,016.71
6	06-30-07	647,387.82	477,620.92	169,766.90	8,514,249.81
7	06-30-08	647,387.82	468,283.74	179,104.08	8,335,145.73
8	06-30-09	647,387.82	458,433.02	188,954.80	8,146,190.93
9	06-30-10	647,387.82	448,040.50	199,347.32	7,946,843.61
10	06-30-11	647,387.82	437,076.40	210,311.42	7,736,532.19
11	06-30-12	647,387.82	425,509.27	221,878.55	7,514,653.64
12	06-30-13	647,387.82	413,305.95	234,081.87	7,280,571.77
13	06-30-14	647,387.82	400,431.45	246,956.37	7,033,615.40
14	06-30-15	647,387.82	386,848.85	260,538.97	6,773,076.43
15	06-30-16	647,387.82	372,519.20	274,868.62	6,498,207.81
16	06-30-17	647,387.82	357,401.43	289,986.39	6,208,221.42
17	06-30-18	647,387.82	341,452.18	305,935.64	5,902,285.78
18	06-30-19	647,387.82	324,625.72	322,762.10	5,579,523.68
19	06-30-20	647,387.82	306,873.80	340,514.02	5,239,009.66
20	06-30-21	647,387.82	288,145.53	359,242.29	4,879,767.37
21	06-30-22	647,387.82	268,387.21	379,000.61	4,500,766.76
22	06-30-23	647,387.82	247,542.17	399,845.65	4,100,921.11
23	06-30-24	647,387.82	225,550.66	421,837.16	3,679,083.95
24	06-30-25	647,387.82	202,349.62	445,038.20	3,234,045.75
25	06-30-26	647,387.82	177,872.52	469,515.30	2,764,530.45
26	06-30-27	647,387.82	152,049.17	495,338.65	2,269,191.80
27	06-30-28	647,387.82	124,805.55	522,582.27	1,746,609.53
28	06-30-29	647,387.82	96,063.52	551,324.30	1,195,285.23
29	06-30-30	647,387.82	65,740.69	581,647.13	613,638.10
30	06-30-31	647,388.20	33,750.10	613,638.10	0.00
Grand totals		\$ 19,421,634.98	\$ 10,012,665.31	\$ 9,408,969.67	
		=====	=====	=====	

ATTACHMENT 1

RESOLUTION NO. 39

A RESOLUTION OF THE OVERSIGHT BOARD OF THE FORMER SAN DIMAS REDEVELOPMENT AGENCY REAFFIRMING THE 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 ENFORCEABLE OBLIGATIONS UNDER HSC SECTION 34191.4 (b) AND APPROVING THE SAME AND A 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 definition of "city loans" pursuant to HSC 34191.4 (b); and

WHEREAS, at the November 17, 2016 Board meeting the Board reviewed the staff report and attachments that provided the background, history and documentation supporting the three City Loans; and

WHEREAS, the Board has reviewed the schedules which recalculates the interest rates and establishes a new repayment schedules for the three City Loans.

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 of Completion on April 26, 2013 from the State Department of Finance.

SECTION 3 The Board has reviewed the November 17, 2016 staff report and attachments that provided the background, history and documentation supporting the previously issued three City Loans and finds that the prior loan agreements entered into by the City and former Redevelopment Agency were for legitimate redevelopment purposes.

SECTION 4 The Board has reviewed the definition of "city loans" pursuant to HSC 34191.4 (b) and finds that the three City Loans, as identified in Exhibit "A" attached hereto, were each entered into by the City of San Dimas and the San Dimas Redevelopment Agency and the documentation for the loans supports that they are loans as defined by HSC 34191.4 (b).

SECTION 4. The Board hereby approves new payment schedules as set forth in Exhibit "B" attached hereto for the three City Loans based upon the recalculation of the interest rate based upon the interest rate authorized in HSC 34191.4 (b) (3).

SECTION 5. The Board sets forth that the annual repayment schedule shall be 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) (A).

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 November 17, 2016 by the following vote:

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

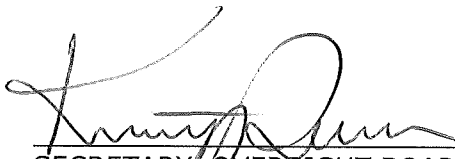
NOES:

ABSENT: Hall



CHAIR, OVERSIGHT BOARD

ATTEST:



SECRETARY, OVERSIGHT BOARD

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

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
		CITY GENERAL FUND LOAN HISTORY TO CREATIVE GROWTH						
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	4,416,441.31	New loan for 6/30/2000 / new Schedule approved with new Princpal bal 30 yrs 5.5%
	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)							
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. (	New	New Principal	Description
	Year	From To CRA	Paid	Paid	) equates to payment made.	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
Total	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:

	<u>Outstanding July 1, 1993</u>	<u>Additions</u>	<u>Retirement or Payments</u>	<u>Outstanding June 30, 1994</u>
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:

<u>Fiscal Year</u>	<u>1991 Bonds</u>	<u>Loans</u>	<u>Note</u>	<u>Total</u>
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>
Bonds:				
Creative Growth Redevelopment Project				
1991 Tax Allocation Refunding Bonds	\$ 7,230,000	\$ -	\$ 430,000	\$ 6,800,000
Loans:				
City of San Dimas	6,503,652	806,118	-	7,309,770
Notes:				
Gillette Note	360,000	-	90,000	270,000
Rancho Bank Note	-	1,100,000	6,542	1,093,458
Total	<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
Bonds:				
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
Loans:				
City of San Dimas	7,309,770	837,603	1,003,513	7,143,860
Notes:				
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
Total	<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
Bonds:				
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
Loans:				
City of San Dimas	7,143,860	1,282,119	107,730	8,318,249
Notes:				
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
Total	\$ 17,366,846	\$ 1,586,560	\$ 820,475	\$ 18,132,931

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
Total Debt Service	\$ 10,012,625	\$ 3,310,895	\$ 15,776,438	\$ 2,471,131	\$ 193,800	\$ 31,764,889
Total Interest	\$ 4,147,625	\$ 1,010,895	\$ 7,458,189	\$ 1,015,249	\$ -	\$ 13,631,958

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
Bonds:					
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
Loans:					
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
Notes:					
Rancho Bank Note	1,348,425	-	18,953	-	1,329,472
Pan Pacific Retail Properties	153,000	-	40,800	-	112,200
Total	\$ 25,350,555	\$ 7,863,584	\$ 3,878,966	\$ 2,965,000	\$ 26,370,173

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
Total Debt Service	\$ 2,648,395	\$ 2,626,290	\$ 16,855,608	\$ 9,345,594	\$ 12,603,508	\$ 2,122,147	\$ 112,200	\$ 46,313,742
Total Interest	\$ 798,395	\$ 741,290	\$ 8,780,608	\$ 3,395,594	\$ 5,435,007	\$ 792,675	\$ -	\$ 19,943,569

**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
Bonds:				
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
Loans:				
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
Notes:				
Rancho Bank Note	1,329,472	-	20,578	1,308,894
Pan Pacific Retail Properties	112,200	-	40,800	71,400
Total	\$ 26,370,173	\$ 1,993,235	\$ 554,167	\$ 27,809,241

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
Bonds:				
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
Loans:				
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
Notes:				
Rancho Bank Note	1,308,894	-	738,257	570,637
Pan Pacific Retail Properties	71,400	-	40,800	30,600
Total	\$ 27,809,241	\$ 2,147,718	\$ 1,609,000	\$ 28,347,959

$$\begin{aligned}
& 3408 \cdot 333 \cdot 10^{-3} \text{ m} + \\
& 1770 \cdot 333 \cdot 10^{-3} \text{ m} + \\
& 10 \cdot 760 \cdot 10^{-3} \text{ m} = \\
& = 206 \cdot 10^{-3} \text{ m}
\end{aligned}$$

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
Bonds:				
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
Loans:				
City of San Dimas	10,784,353	-	147,085	10,637,268
County of Los Angeles	107,369	17,535	-	124,904
Notes:				
Rancho Bank Note	570,637	-	7,475	563,162
Pan Pacific Retail Properties	30,600	-	30,600	-
Total	\$ 28,347,959	\$ 17,535	\$ 725,160	\$ 27,640,334

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	Loans	Rancho Bank	Total
2002-2003	\$ 252,443	\$ 200,593	\$ 567,380	\$ 416,320	\$ 916,186	\$ 54,278	\$ 2,407,200
2003-2004	250,978	204,653	570,695	415,235	711,403	54,278	2,207,242
2004-2005	258,338	198,348	568,497	408,972	711,403	54,278	2,199,836
2005-2006	254,550	206,537	570,770	412,383	711,403	54,278	2,209,921
2006-2007	71,281	203,725	567,500	596,221	711,403	54,278	2,204,408
Thereafter	1,988,618	2,015,455	12,412,525	5,931,251	17,424,294	504,420	40,276,563
Total Debt Service	\$ 3,076,208	\$ 3,029,311	\$ 15,257,367	\$ 8,180,382	\$ 21,186,092	\$ 775,810	\$ 51,505,170
Interest	\$ 1,761,208	\$ 1,479,311	\$ 7,437,367	\$ 2,550,382	\$ 10,423,920	\$ 212,648	\$ 23,864,836

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
<u>Creative Growth Redevelopment Project</u>					
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>
<u>Rancho San Dimas Redevelopment Project</u>					
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>
<u>Total - All Project Areas</u>					
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
Totals	\$ 1,492,469	\$ 757,210

- 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
<u>Creative Growth Redevelopment Project</u>					
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
Total	\$ 26,457,556	\$ -	\$ 1,333,982	\$ 25,123,574	\$ 962,847
<u>Rancho San Dimas Redevelopment Project</u>					
City Loans - Principal	\$ 988,669	\$ -	\$ 24,468	\$ 964,201	\$ -
Total	\$ 988,669	\$ -	\$ 24,468	\$ 964,201	\$ -
<u>Total - All Project Areas</u>					
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
Total	\$ 27,446,225	\$ -	\$ 1,358,450	\$ 26,087,775	\$ 962,847

- 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#	WARRANT(CHECK) #	Document & Page Number
		1980-1981	1980-1981 Back up PDF Creative Growth		
6/30/1979	Due From Fund #33	121,164.95	J861		1
6/30/1979	Due From Fund #33	47,399.99	J861		1
6/30/1979	Due From Fund #33	140,000.00	J861		1
6/30/1979	Due From Fund #33	22,884.21	J861		1
2/27/1981	General Fund Loan to SDRA	500,000.00	J463	3360	2,6,7
3/31/1981	Loan From 01 to SDRA	150,000.00		3429	3
5/19/1981	Loan From 01 to SDRA	125,000.00		3578	4
6/25/1981	Loan From 01 to SDRA	100,000.00		3620	5,8,9
	Payback on loan	(2,286.98)			No back up available for reduction
TOTAL:		1,204,162.17			
		1981-1982	1981-1982 Back up PDF Creative Growth		
8/7/1981	Loan From 01 to SDRA	150,000.00		3736	1,13
9/2/1981	Loan From 01 to SDRA	200,000.00		3800	3,17,18,19
4/1/1982	Loan to SDRA from Fund 01	50,000.00		4226	5,15,21,23
4/27/1982	Lon to SRA from 01	79,000.00		4248	7,25,27
5/3/1982	Loan to SDRA from 01	30,000.00		4289	9,29,31
6/30/1982	Loan to SDRA from 01	50,000.00		4398	11,33,35
TOTAL:		559,000.00			
		1982-1983	1982-1983 Back up PDF Creative Growth		
9/2/1982	Loan From General Fund	25,000.00	J713		1,13
11/2/1982	Loan from 01 WR4668	10,000.00	J250/J249	4668	3,29,31
11/30/1982	Loan From 01 WR4715	30,000.00	J342	4715	3,23,25,27
1/4/1983	Loan From General Fund	60,000.00	J415	4810	4,17,19,21
2/3/1983	Loan From General Fund	150,000.00	J505		4,15
4/1/1983	Loan From General Fund	25,000.00	J108/J107	4536	6,33,35,37
6/2/1983	Loan to SDRA from 01	50,000.00	J882/J883		7,9,11
TOTAL:		350,000.00			
		1983-1984	1983-1984 Back up PDF Creative Growth		
8/3/1983	Loan to SDRA from 01	70,000.00	J34/J33	5310	1,13,15
3/1/1984	Loan from General Fund	100,000.00	J524	5827	3,17,19
5/1/1984	Loan From General Fund	100,000.00	J717	5984	5,21,23
7/9/1983	Reciept WR6164 Loan	100,000.00	J829/J830	6164	7,25,27,29,31
6/30/1983	Due From Fund #33	850,000.00	C-33/C-34		9,11
TOTAL:		1,220,000.00			
		1984-1985	1984-1987 Back up PDF Creative Growth		
7/31/1984	Loan to SDRA	100,000.00	J20/J19	6259	1,2,3,4
1/31/1985	Loan to SDRA	100,000.00	J491	6286	5,6,7
2/28/1985	Loan to SDRA from 01	400,000.00	J525	6857	8,9,10
3/31/1985	Loan from General Fund	100,000.00	J601	6937	11,12
6/26/1985	Loan From General Fund	100,000.00	J764	7152	13,14,15
TOTAL:		800,000.00			
		1985-1986			

11/30/1985 Loan From General Fund	150,000.00	J257	7573	16,17,18
TOTAL:	150,000.00			
1986-1987				
6/30/1987 Loan From General Fund	485,000.00	J536	9038	19,20,21
TOTAL:	485,000.00			
1987-1988			1987-1988 Back up PDF Creative Growth	
1/31/1988 Loan From General Fund	300,000.00	J292	9751	1,2
3/31/1988 Loan From General Fund	600,000.00	J381	9931	3,4
4/30/1988 Loan From General Fund	100,000.00	J441	1012	5,6
5/31/1988 Loan From General Fund	100,000.00	J483	1090	7,8
6/30/1988 Loan From General Fund	550,000.00	J534	1166	9,10
TOTAL:	1,650,000.00			
1988-1989			1988-1989 Back up PDF Creative Growth	
7/29/1988 Loan From General Fund	100,000.00	J35	1284	1,2
9/28/1988 Loan From General Fund	500,000.00	J127	1442	3,4
11/30/1988 Loan From General Fund	100,000.00	J215	1602	5,6,7
12/31/1988 Loan From General Fund	400,000.00	J288	1682	8,9
3/31/1989 Loan From General Fund	100,000.00	J464	1953	10,11
4/25/1989 Loan From Fund 01	711,000.00	J507/J506	2001	12,13,14
TOTAL:	1,911,000.00			
1989-1990			1989-1990 Back up PDF Creative Growth	
8/31/1989 Loan From General Fund	400,000.00	J74	2327	1,2
9/30/1989 Loan From General Fund	100,000.00	J111/J112	2392	3,4,5
10/31/1989 Loan From Fund 01	500,000.00	J154	2440	6,7
12/31/1989 Loan From Fund 01	100,000.00	J223	2588	8,9
1/31/1990 Loan From Fund 01	400,000.00	J297	2670	10,11
2/28/1990 Loan From Fund 01	100,000.00	J349	2733	12,13
3/31/1990 Loan From Fund 01	110,000.00	J397	2807	14,15
4/30/1990 Loan From Fund 01	250,000.00	J440	2869	16,17
6/28/1990 Loan From Fund 01	55,000.00	J547	3035	18,19
6/29/1990 Loan From Fund 01	1,357,604.88	J548	3036	20,21
TOTAL:	3,372,604.88			
1990-1991			1990-1991 Back up PDF Creative Growth	
10/31/1990 Loan From Fund 01	60,000.00	J171	3314	1,2
12/31/1990 Loan From Fund 01	250,000.00	J265	3420	3,4
3/31/1991 Loan From Fund 01	300,000.00	J471	3635	5,6
6/28/1991 Loan From Fund 01	90,000.00	J631	3884	7,8
TOTAL:	700,000.00			
1991-1992			1991-1992 Back up PDF Creative Growth	
6/30/1992 Loan Fund 30 From 01	271,539.00	J510		1
10/30/1991 Loan to CRA frm General Fund	200,000.00		4180	2,3
12/31/1991 Loan to Admin Costs	100,000.00		4307	4,5
TOTAL:	571,539.00			
1992-1993			1992-1993 Back up PDF Creative Growth	
9/25/1992 Loan From Fund 01	200,000.00	J105	4941	1,2

TOTAL:	200,000.00		
	1993-1994		1993-1994 Back up PDF Creative Growth
6/30/1994 Loan From General Fund	140,385.00	J541	1
	Amount generated from unavailable cash for interest payment that was due in 1993-1994 per schedule. Debt was removed from loan balance on the loan by the end of 1995-96		
TOTAL:	140,385.00		
	1994-1995		1994-1995 Back up PDF Creative Growth
6/30/1995 Loan From General Fund	415,690.36	J676	1,2
	Amount generated from unavailable cash for interest payment that was due in 1994-1995 per schedule. Debt was removed from loan balance on the loan by the end of 1995-96 & 1996-97		
TOTAL:	415,690.36		
	1995-1996		1995-1996 Back up PDF Creative Growth
6/30/1996 Loan From Fund 01	107,730.56	J731	1
	Amount generated from unavailable cash for interest payment that was due in 1995-1996 per schedule. Debt was removed from loan balance on the loan by the end of 1996-97		
TOTAL:	107,730.56		
	1996-1997		1996-1997 Back up PDF Creative Growth
6/30/1997 Loan From Fund 01	901,414.73	J679	1
TOTAL:	901,414.73		
	1997-1998		
TOTAL:	-		
	1998-1999		
COMBINED FUND 79 OUTSTANDING PRINCIPAL WITH GEN. FUND AS OF 6/30/2001 (2000-2001 PT. 2)			
	1999-2000		1999-2000 Back up PDF Creative Growth
6/30/2000 Loan From Fund 01	632,107.00	J443	1
TOTAL:	632,107.00		
	1999-2000		
COMBINED FUND 79 OUTSTANDING PRINCIPAL WITH GEN. FUND AS OF 6/30/2001 (2000-2001 PT. 2)			
	2000-2001 PT.1		2000-2001 Back up PDF Creative Growth
6/30/2001 Loan From Fund 01	2,110,000.00	J528	1,2
TOTAL:	2,110,000.00		
	2000-2001 PT. 2		1998-1999 & 1999-2000 Back up PDF Creative Growth
6/1/1999 Loan From Fund 79	1,894,000.00	J387	1
6/30/2000 Loan From Fund 79	1,316,942.00	J442	2
TOTAL:	3,210,942.00		
Grand Total Principal Loaned	20,691,575.70		
Principal Payments Made	(12,955,042.95)		
Total Outstanding Principal	7,736,532.75		

JOURNAL ENTRY

DATE: 6/30/79

NO : 1861

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
26-0113-33	DUE FROM FUND # 33	121,164.95	
26-0113-30			121,164.95
01-0113-33	DUE FROM FUND # 33	47,399.99	
01-0113-30			47,360.51
01-0113-31			39.42
10-0113-33	DUE FROM FUND # 33	140,000.00	
10-0113-30			140,000.00
22-0113-33	DUE FROM FUND # 33	22,884.21	
22-0113-30			22,884.21

EXPLANATION: TO RECLASSIFY ACCT NUMBER FOR ALL LIABILITIES
TO PARALLEL THE LIABILITY IN CRAI FUND, # 33, WHICH CARRIES
THE LIABILITY TO OTHER FUNDS. THIS ENTRY WILL BE ADJOURNED.

PREPARED BY: SN

INPUT BY: _____

10 MAY 2000 MBS REPORTS

Perkins Fly, 1950-51

$$\begin{array}{r} 500 \times 0.00 = 500.000 \\ 150 \times 0.00 = 500.000 \\ 125 \times 0.00 = 500.000 \\ 100 \times 0.00 = 500.000 \\ 47 \times 5.5 = 258.500 \\ 2 \times 204 = 408.000 \\ 121 \times 5.5 = 665.500 \\ 140 \times 0.00 = 500.000 \\ 22 \times 5.5 = 121.000 \\ 1 \times 204 = 102.000 \end{array}$$

JOURNAL ENTRY

DATE: 6/30/79NO: J-841

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-1150	FUTURE LT DEBT PRINC. REPAIR, AMT TO BE PROVIDED FOR	331,449.15	
33-0213-01	DUE TO FUND #1		42,399.99 ✓
33-0213-10	" " " #10		140,000.00 ✓
33-0213-22	" " " #22		22,884.21 ✓
33-0213-26	" " " #26		121,164.95 ✓

EXPLANATION: TO SET UP MONIES OWED THE CITY OF
SAN DIMAS AT 6/30/79 IN A SEPARATE FUND

PREPARED BY: Y.N. & LSL#7INPUT BY: 10/5/79 JN

RUN DATE 10/28/81

GENERAL LEDGER

TRANSACTIONS

PAGE NO. 18


FUND=01

FOR PERIOD ENDING 6-30-81

FUND=01

DATE	NUMBER	SOURCE	DESCRIPTION	DEBITS	CREDITS	TRANSFERS	BALANCE
ACCOUNT **	01-0100		CASH				
1-29	816	J-420	RECL REC 550155/E 1 NOT 30	100,000.00			893,831.76
2-12	817	J-427	REPURCH AGMT DUE 2/20		800,000.00-	WARR 427	1,721,074.94
2-20	819	2/14/81	FUND PYRL P/E 2/14		27,243.18-	WARR 3332	1,729,610.83
2-20	819	2/14/81	F I T W/H PYRL P/E 2/14		8,535.89-	WARR 3333	1,730,393.80
2-20	820	2/14/81	DEFER. D COMP P/E 2/14/81		745.00-	WARR 3334	2,530,412.80
2-20	821	2/14/81	MEMBER PERS CORR N P/E 2/14		37.07-	WARR 3335	1,680,412.80
2-20	822	J-436	DIR INVEST BANK ACCEP		800,000.00-		1,680,412.80
2-20	823	J-434	P/R MR 3331 DE LEINE		20,000-	WARR 3331	1,580,412.80
2-17	825	J-437	MATURED TREAS. BILL	850,000.00			1,580,412.80
2-17	826	53141	MERCURY SVES/PRINCIPAL	100,000.00			1,580,412.80
2-23	827			2.50			1,580,409.96
2-25	828			61.48			1,580,348.48
2-25	829			1.00			1,580,347.48
2-27	830	55249	ST/CA LOC AGY INVESTIM'T	390,000.00			1,190,347.48
2-27	832	-5269	BANKERS ACCEP/INT	758,133.33			392,214.15
2-27	833			1.00			392,213.15
2-24	834	J-460	REINV TO 6/30/81	100,000.00-			292,213.15
2-27	836	J-460	MATURED INVEST	100,000.00			192,213.15
2-27	837	J-462	ADJ 2/27 INVEST TO 798133.33	1,866.67			190,346.48
2-26	838	TICKETS	82 BUDGET/8-14 GAME		200.50-	WARR 3354	190,145.98
2-26	839	REIM NISSEL PC	ADD'L SWIM PK BANK		50.00-	WARR 3355	190,095.98
2-26	840	REIM NISSEL PC	UTILITY COLL'N DIFF		53	WARR 3355	190,042.98
2-27	841	SD REDEV AGY	GEN'L FUND LOAN TO SCRA		500,000.00-	WARR 3360	890,042.98
2-27	842			.77			890,042.21
2-27	843	2/26/81	FUND PYRL P/E 2/28/81		27,172.26-	WARR 3361	917,214.47
2-27	844	J-461	BANK/ACCEP1 TO 3/27/81		741,766.67-		1,659,451.80
2-28	845	J-469	P/R W/H #13 2/81	392.42			1,659,059.38
2-28	846	J-470	P/R W/H #5 2/81	2,153.46			1,656,905.92
2-28	847	J-471	P/R W/H #7 2/81	560.46			1,656,345.46
2-28	848	J-472	P/R W/H #75 2/81	530.99			1,655,814.47
3-04	849	J-475	GAS TAX 2107 TRF 60% TO #1	4,747.28			1,651,067.19
2-28	850	J-478	UNFUNDED MR REGISTERS		15,370.02-		1,635,697.17
2-28	851	J-481	CLEAR DUE TO #1 JAN LEASE	25,464.33			1,610,232.84
2-27	852	J-461	REVERSE TRANS #844		741,766.67		868,466.17
2-27	853	J-461	BANK/ACCEP1 TO 3/27/81		741,366.67-		1,640,024.75
2-28	854	MDS GENERATED	REVENUE	154,811.41			1,485,213.34
2-28	855	FEB*81	S I T W/H P/E 2/28/81		122,472.09-		1,607,645.43
3-05	856	FEB*81	PM#12803 PLAN E MAP CKG		2,563.82-		1,610,205.25
3-05	857	OCT*80	PM#13107 PLAN E MAP CKG		55.92-		1,610,265.17
3-05	858	UCL*80	CONTRIB N 2/81-EMPLOYEES		69.90-		1,610,335.07
3-05	859	FEB*81		.98			1,610,336.05
3-05	860			1.76			1,610,337.81
3-06	861			1,584.00			1,610,337.81
3-06	862	55319	DEP CNTY SEW PUMP PLANS	100.00			1,610,237.81
3-06	863	EE318	DEP FRM REC52960 ACA BLDR				1,608,566.63

INVOICE NO.	DESCRIPTION	ACCOUNT NUMBER	PURCHASE ORDER NUMBER	GROSS	DISCOUNT	NET
Loan	General Fund	To S.D.R.A.		01-013-33		\$500,000.00

	TREASURER OF THE City of SAN DIMAS SAN DIMAS, CALIFORNIA		SAN DIMAS OFFICE BANK OF AMERICA <small>NATIONAL TRUST AND SAVINGS ASSOCIATION</small> SAN DIMAS, CALIFORNIA		115482
	DATE February 27, 1981	WARRANT NUMBER -3360-	AMOUNT *\$500,000.00*		16-66 1220
PAY THE SUM OF *****\$500,000 DOLLARS AND *****00 CENTS					
TO THE ORDER OF San Dimas Redevelopment Agency			CITY OF SAN DIMAS		
NOT NEGOTIABLE					

⑈ 115482 ⑈ ⑆ 1220 ⑈ 0066 ⑆ 01850 ⑈ 80200 ⑈

REF= J-463

JOURNAL ENTRY

DATE: 2/27/81NO: T-463

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-1150	AMT TO BE PROVIDED	500,000.00	✓
33-0213-01	DUE TO THE GEN FUND		500,000.00 ✓
30-0100	CASH - CRA FUND	500,000.00 ✓	
30-3130-01	TO SBRA GEN. FUND LOAN		500,000.00 ✓

EXPLANATION: TO RECORD LTD IN THE SDRA FUND # 33
AND TO RECORD THE DEPOSIT OF 2/27/81 WR# 3360

PREPARED BY: Y/N.INPUT BY: 3/2/81 B9JOURNAL

DR:
CR:
POST

INC
 30-3130-01; 500,000; →

RUN DATE 10/28/81

GENERAL LEDGER

TRANSACT IONS

PAGE NO. 20

FUND=01

FOR PERIOD ENDING 6-30-81

FUND=01

DATE	NUMBER	SOURCE	DESCRIPTION	DEBITS	CREDITS	TRANSFERS	BALANCE
ACCOUNT **	01-0100		CASH				1,574,940.95-
3-18	912	J-548	MONEY MARI CERT-9/18/81		50,000.00-	WARR	1,574,940.95-
3-20	913	J-546	P/R MR 3421 MORENO		42,71-	WARR	1,574,983.66-
3-16	914	J-548	RETURNED RANCHO BANK CERT		100,000.00-		1,674,983.66-
3-26	915	55555	SO CA EDISON GRADING PERMIT	5,90			1,674,977.76-
3-27	916			156.00-			1,675,173.76-
3-30	917			1.50			1,675,172.26-
3-31	918			.50			1,675,171.76-
3-31	919	3/31/81	LOAN FROM 01 TO SDRA		150,000.00-	WARR	1,825,171.76-
3-31	920						1,825,171.26-
3-27	921	J-549	MATURED B CF A INVESTM	741,366.67			1,083,804.59-
3-27	922	J-549	MAT INVEST B OF A		600,000.00-	WARR	1,083,804.59-
3-31	923	J-556	P/R M/H #13 3/81	587.10			1,083,817.49-
3-31	924	J-557	TRF GC P/R M/H 3/81	2,193.57			1,081,023.92-
3-31	925	J-558	TRF P/R M/H #70 3/81	960.46			1,080,063.46-
3-31	926	J-559	TRF P/R M/H #75 3/81	246.94			1,079,816.52-
3-31	927	J-560	FUND PYRL F/E 3/28/81		28,091.34-	WARR	1,707,607.86-
3-31	928	J-560	UNFUNDED W/R REG	15,579.33			1,735,920.45-
3-31	929	J-564	DEP FUND CK PR #R05224700	28,425.20			1,720,341.12-
3-31	930	J-565	DEP FUND DUE TO I JAN LEASE	168,675.92			1,694,915.92-
3-31	931	J-565	REVENUE		222,958.41-		1,526,040.00-
3-31	932	J-565	EXPENDITURES		1,303,400-		1,748,998.41-
3-31	933	J-565	LEGAL FEES 1/81		1,188.18-		1,750,303.41-
4-06	934	J-567	S I T W/H P/E 3/14/81		600.00-		1,751,488.59-
4-06	935	J-567	REL DEPOSIT-STR CUT, BARRICADE		2,637.50-		1,752,086.59-
4-06	936	J-567	REPAIR CITY CURB-GUITER, ETC		209.80-		1,754,727.06-
4-06	937	J-567	EMPLOYEE CONTRIB 3/81		776.54-		1,754,936.89-
4-06	938	J-567	REFUND DEPOSIT-WAP CHECKING				1,755,713.43-
4-01	939	J-567		.50			1,755,712.93-
4-02	940	J-567		.50			1,755,712.43-
4-02	941	J-567	CANYON PROF LTD TRACT 37291	1,000.00			1,754,712.43-
4-03	942	J-567					1,754,711.93-
4-03	943	J-567	B OF A TD	120,000.00			1,634,711.93-
4-06	944	J-567	BARRICADE DEP RGNINE SONS	100.00			1,634,611.93-
4-06	945	J-567	CITY OLYMPICS SNACKBAR	390.85			1,634,221.08-
4-07	946	J-567		.50			1,634,220.58-
4-08	947	J-567	RESERV DEP-8/12 ADULT EXCUR		25.00-		1,634,220.58-
4-08	948	J-567	RESERV DEP-7/8 ADULT EXCUR		50.00-		1,634,220.58-
4-08	949	J-567	REFUND-LIFE INS W/H CK#3421		1.05-		1,634,220.58-
4-08	950	J-567	ADVANCEPURCHASES-SHOOT STARS		135.43-		1,634,220.58-
4-08	951	J-567	UTILITY COLL'N DIFFERENCES		11.63-		1,634,220.58-
4-08	952	J-567					1,634,220.58-
4-08	953	J-567	J-560 OVERSTATED	322.00-			1,634,220.58-
4-03	954	J-590	P/R MR3441 COX		806.01-	WARR	1,635,570.63-
4-03	955	J-591	P/R MR3444 PEID		170.23-	WARR	1,635,645.87-
4-03	956	J-593	P/R MR3445 LANDEROS		150.12-	WARR	1,635,816.37-
4-08	957	J-600	P/R MR3454 SMITH		2,639.28-	WARR	1,638,965.49-
4-08	958	J-600	CC & R'S LEGALS 2/81		268.00-		1,638,965.49-
4-08	959	J-600	RETIEM'T DEDUCT 3/81				1,638,965.49-

RUN DATE 10/28/81

SAN DIMAS

LEDGER TRANSACT IONS

PAGE NO. 23

FUND=01

GENERAL FOR PERIOD ENDING 6-30-81

FUND=01

DATE	NUMBER	SOURCE	DESCRIPTION	DEBITS	CREDITS	TRANSFERS	BALANCE
ACCOUNT **	01-0100		CASH				
5-01	1056	5/81	EMP PORT N 5/81		7.14-	WARR	1.761.615-10-
5-01	1057	4/25/81	DEFER D COMP P/E 4/25/81		745.00-	WARR	1.762.360-10-
5-01	1058	4/25/81	V SCHEDKO/SUPPRT 5/81		122.40-	WARR	1.762.482-50-
5-01	1059	4/25/81	F CURRY/SUPPRT 5/81		76.50-	WARR	1.762.550-00-
5-01	1060	4/25/81	RETIREMT DEDUCT 4/81		268.00-	WARR	1.762.827.00-
5-04	1061	55928	REFUND BARRICADE/CUT DEF		100.00-	WARR	1.762.927.00-
5-14	1062		SD ASSOC OVERTIME CHECK	1.00			1.762.926.00-
5-14	1063	56156		1.000.00			1.761.926.00-
5-15	1064			1.76			1.761.924.24-
5-18	1065			.50			1.761.923.74-
5-19	1066	J-660	INVEST DUE 7/10/81	.50			1.761.923.24-
5-15	1067	J-661	REC MAT PRINC BOFA ACCEP	590.430.00			2.295.924.35-
5-31	1068	J-664	GAS TX 2107 TRF 60X 10.1	4.534.72			1.705.094.35-
5-20	1070				534.001.11-	WARR	1.700.559.63-
5-21	1071	1052	STREET NAME & STOP SIGNS	1.00			1.700.558.63-
5-21	1072	1052	STREET NAME & STOP SIGNS		79.87-		1.700.638.50-
5-21	1073	3/81	MAP CHECKING. 3/81		331.04-		1.700.965.54-
5-21	1074	3/81	ARCH/ENG PC-CO. 3/81		75.56-		1.701.045.10-
5-21	1075	3/81			116.73-		1.701.161.83-
5-22	1076			1.00			1.702.436.14-
5-22	1077			1.00	1.274.31-		1.702.435.14-
5-22	1078	56228	GC WTR LEASE SD CA WTR	1.464.56			1.700.945.18-
5-26	1080	5/9/81	FUND P/R P/E 5/9/81	1.50			1.700.947.68-
5-15	1081	5/9/81	FIT W/H P/R P/E 5/9/81		28.799.89-	WARR	1.729.747.57-
5-15	1082	5/9/81	MEMBER CONTRIB P/E 5/9/81		8.079.31-	WARR	1.729.747.57-
5-15	1083	5/9/81	DEFERRED COMP P/R P/E 5/9/81		37.97-	WARR	1.737.826.88-
5-26	1084	56228	REIM. G.C.-CK FROM SD CAL MAT		745.00-	WARR	1.737.864.85-
5-26	1085	NISSEL PC	BANK FOR UTILITIES-INCREASE		1.484.96-	WARR	1.738.609.81-
5-26	1086	NISSEL PC	UTILITY COLLN DIFFERENCES		50.00-	WARR	1.740.144.81-
5-27	1087				45.23-	WARR	1.740.190.06-
5-27	1088						1.740.185.56-
5-29	1089	5/23/81	FUND P/R P/E 5/23/81	1.00			1.740.185.56-
5-29	1090	5/23/81	FIT W/H P/R P/E 5/23/81		28.767.18-	WARR	1.768.953.74-
5-29	1091	5/23/81	DEFERRED COMP P/R P/E 5/23/81		7.839.62-	WARR	1.776.794.36-
5-29	1092	5/23/81	MEMBER CONTRIB CORR P/R 5/23		745.00-	WARR	1.777.539.36-
5-29	1093	5/23/81	EMP PORT N P/R 5/23/81		37.97-	WARR	1.777.577.33-
5-29	1094	5/81	CHILD SUPPRT/SCHEDKO 6/81		7.17-	WARR	1.777.584.50-
5-29	1095	6/81	CHILD SUPPRT/FLETCHER 6/81		122.40-	WARR	1.777.705.90-
5-29	1096	5/81	RETIREMT DEDUCT 5/81		76.50-	WARR	1.777.783.40-
5-29	1097	5/81	EMP DEDUCT CR UN 5/81		268.00-	WARR	1.778.051.40-
5-19	1098	5/25/81	LOAN FROM 0110 SDRA		9.919.50-	WARR	1.787.970.90-
5-29	1099	56254	NEWBORN INV2135 INS CGV JUNE	104.47			1.912.970.90-
5-29	1100	56251	STOP SIGNS SD COMMERCE	100.00			1.912.866.43-
5-29	1101	56291	STREET SIGNS SD COMMERCE	400.00			1.912.766.43-
5-29	1102	5/81	REVERSE TRANS #230/1056				1.912.366.43-
5-29	1103	5/81	RETIREMT DEDUCT 5/81		268.00-	WARR	1.912.096.43-
					3574		1.912.366.43-

RUN DATE 10/28/81

SAN DIMAS

PAGE NO. 26

FUND=01

GENERAL LEDGER TRANSACT IONS
FOR PERIOD ENDING 6-30-81

FUND=01

DATE	NUMBER	SOURCE	DESCRIPTION	DEBITS	CREDITS	TRANSFERS	BALANCE
ACCOUNT **	01-0100		CASH				
6-30	1200	4/81	PM13107 MAP CHECKING 4/81		197.34-		1.799.585.26-
6-30	1201	4/81	PM79-7CHK PUMP STA 4/81		298.16-		1.799.887.42-
6-30	1202	4/81	TR37291 MAP CHECKING 4/81		53.82-		1.799.941.24-
6-30	1203	58868	STATE SCL	1.400.00			1.698.541.24-
6-30	1204	58868	CLOCK-ABILENE LANDSCAPE 1430	100.000.00			1.704.202.38-
7-08	1205	AE/E/APPL 12	REC WRS3622 MCALLISTER		5.661.74-		1.704.347.27-
7-09	1206	1430	REV TRANS 76 & 179		144.29-		1.704.347.27-
5-29	1208	J=709	REC WRS3622 MCALLISTER		03		1.704.347.27-
7-04	1209	J=756	REC WRS3622 MCALLISTER		130.05-		1.704.477.32-
7-04	1210	J=757	REC WRS3622 MCALLISTER		418.14-		1.704.895.46-
6-30	1211	J=772	DEP FUND CK PR WR 5275068	32.295.79			1.672.599.67-
6-30	1212	J=779	RECL WR11511 SB REC ADV		7.941.00-		1.680.540.67-
6-24	1213	6/81	EMP CR UNIGN DEDUCT 6/81		9.813.00-		1.690.353.67-
6-25	1214	6/25/81	FUND FROM 01 TO SDRA		100.000.00-		1.790.353.67-
6-26	1215	6/20/81	FUND P/R P/E 6/20/81		29.715.31-		1.820.068.96-
6-29	1216	6/20/81	MEMBER CONTRIBUITION 6/20 P/R		8.213.63-		1.828.282.61-
6-29	1217	6/20/81	GREAT WEST P/R 6/20/81		37.97-		1.828.320.58-
6-29	1219	6/81	CHILD SUPPORT/SCHEDULED 6/81		605.00-		1.828.925.58-
6-29	1220	6/81	CHILD SUPPORT/CURRY 6/81		122.40-		1.829.047.98-
6-29	1221	6/81	SOWEST LIFE DEDUCT 6/81		76.50-		1.829.124.46-
6-29	1222	6/81	MEMO RETIRE DEDUCT 6/81		7.14-		1.829.131.62-
6-29	1223	6/81	EMP SIT DEDUCT JUNE 1981		268.00-		1.829.399.62-
6-30	1224	FULLER	REFUND-DEP SURVEY MGNMENT BD		2.531.06-		1.831.930.68-
6-30	1225	RCMINE	REFUND-BARRICADE DEPOSIT		450.00-		1.832.380.68-
6-30	1226	NISSEL PC	UTILITY COLL'N DIFFERENCES		100.00-		1.832.480.68-
6-30	1227	J=767	UNFUNDED MR REG		23.699.77-		1.832.483.17-
6-30	1228	J=805	RECL 7/15 MR REG	24.517.60			1.856.182.34-
6-30	1229	J=767A	REV GC FB INCL 7/15/767		6.697.16		1.861.879.50-
6-30	1230	J=824	GAS TAX 2107 TRF 60X TO 1	5.200.75			1.867.080.25-
6-30	1231	J=825	TRF PER 6/29 MINUTE RESOL	36.141.00			1.819.767.43-
6-30	1232	J=826	TRF PER 6/29 MINUTE RESOL	97.419.30			1.783.626.43-
6-30	1233	J=827	TRF PER 6/29 MINUTE RESOL	13.000.00			1.686.207.13-
6-30	1234	J=828	TRF PER 6/29 MINUTE RESOL	6.520.00			1.673.207.13-
6-30	1235	MDS GENERATED	REVENUE	174.571.89			1.666.287.13-
6-30	1236	MDS GENERATED	EXPENDITURES		208.437.58-		1.491.715.24-
6-30	1237	J=854	CORR INPUT ON J 758		568.25-		1.700.152.82-
6-30	1238	J=855	CORR INPUT 7/15 WR REG	5.441.74			1.700.721.06-
6-30	1239	MDS GENERATED	REVENUE		00		1.695.059.34-
6-30	1240	MDS GENERATED	EXPENDITURES		00		1.695.059.34-
*** TOTAL THIS MONTH				12.813.171.23	14.508.230.57-	00	1.695.059.34-
*** TOTAL THIS YEAR				12,813,171.23	14,508,230.57-	(TOT)	1.695,059.34-

June 1981 3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
2000	1000	500	250	125	62.5	31.25	15.625	7.8125	3.90625	1.953125	0.9765625	0.48828125	0.244140625	0.1220703125	0.06103515625	0.030517578125	0.0152587890625	0.00762939453125	0.003814697265625	0.0019073486328125	0.00095367431640625	0.000476837158203125	0.0002384185791015625	0.00011920928955078125	0.000059604644775390625	0.0000298023223876953125	0.00001490116119384765625	0.000007450580596923828125	0.0000037252902984619140625
2000	1000	500	250	125	62.5	31.25	15.625	7.8125	3.90625	1.953125	0.9765625	0.48828125	0.244140625	0.1220703125	0.06103515625	0.030517578125	0.0152587890625	0.00762939453125	0.003814697265625	0.0019073486328125	0.00095367431640625	0.000476837158203125	0.0002384185791015625	0.00011920928955078125	0.000059604644775390625	0.0000298023223876953125	0.00001490116119384765625	0.000007450580596923828125	0.0000037252902984619140625
2000	1000	500	250	125	62.5	31.25	15.625	7.8125	3.90625	1.953125	0.9765625	0.48828125	0.244140625	0.1220703125	0.06103515625	0.030517578125	0.0152587890625	0.00762939453125	0.003814697265625	0.0019073486328125	0.00095367431640625	0.000476837158203125	0.0002384185791015625	0.00011920928955078125	0.000059604644775390625	0.0000298023223876953125	0.00001490116119384765625	0.000007450580596923828125	0.0000037252902984619140625
2000	1000	500	250	125	62.5	31.25	15.625	7.8125	3.90625	1.953125	0.9765625	0.48828125	0.244140625	0.1220703125	0.06103515625	0.030517578125	0.0152587890625	0.00762939453125	0.003814697265625	0.0019073486328125	0.00095367431640625	0.000476837158203125	0.0002384185791015625	0.00011920928955078125	0.000059604644775390625	0.0000298023223876953125	0.00001490116119384765625	0.000007450580596923828125	0.0000037252902984619140625
2000	1000	500	250	125	62.5	31.25	15.625	7.8125	3.90625	1.953125	0.9765625	0.48828125	0.244140625	0.1220703125	0.06103515625	0.030517578125	0.0152587890625	0.00762939453125	0.003814697265625	0.0019073486328125	0.00095367431640625	0.000476837158203125	0.0002384185791015625	0.00011920928955078125	0.000059604644775390625	0.0000298023223876953125	0.00001490116119384765625	0.000007450580596923828125	0.0000037252902984619140625
2000	1000	500	250	125	62.5	31.25	15.625	7.8125	3.90625	1.953125	0.9765625	0.48828125	0.244140625	0.1220703125	0.06103515625	0.030517578125	0.0152587890625	0.00762939453125	0.003814697265625	0.0019073486328125	0.00095367431640625	0.000476837158203125	0.0002384185791015625	0.00011920928955078125	0.000059604644775390625	0.0000298023223876953125	0.00001490116119384765625	0.000007450580596923828125	0.0000037252902984619140625
2000	1000	500	250	125	62.5	31.25	15.625	7.8125	3.90625	1.953125	0.9765625	0.48828125	0.244140625	0.1220703125	0.06103515625	0.030517578125	0.0152587890625	0.00762939453125	0.003814697265625	0.0019073486328125	0.00095367431640625	0.000476837158203125	0.0002384185791015625	0.00011920928955078125	0.000059604644775390625	0.0000298023223876953125	0.00001490116119384765625	0.000007450580596923828125	0.0000037252902984619140625
2000	1000	500</																											

CITY OF SAN DIMAS

PAGE #0542

PERIOD 01 THRU PERIOD 12
BEGINNING 07/01/82 ENDING 06/30/83
DETAIL GENERAL LEDGER TRANSACTION REPORT
YEAR TO DATE TRANSACTION

ACCOUNT NUMBER AND NAME DATE	TRAN#	BATCH TYPE	SOURCE	PROJ	WARRANT	DESCRIPTION	DEBITS	CREDITS	BALANCE
30-110-001 CASH - ACTIVE									
09/01 02	1	PP8-31	12 E 30-4120-3-021			APA 1982 CONFERENCE 9/19		145.00-	44,586.51-
08/18 02	1	PP8-31	12 E 30-4120-3-016			CRA MEMBERSHIP 1982-83		500.00-	45,086.51-
08/23 02	1	PP8-31	15 R 30-4120-3-016			4489 MTS 6/18-BRN 6/21-J WOOD		27.25-	45,113.76-
08/23 02	1	R/8/2	18 R 30-341-02			AUG RENT MURADIAN	350.00		44,763.76-
08/23 02	1	J-107	18 R 30-395-01			LOAN FROM GEN FUND	25,000.00		19,763.76-
09/02 02	1	J-107	18 R 30-4801-5-522			TO ENTER PROJ# IN ACCTS		399.50	19,364.26-
08/26 02	2	J-77	04 E 30-4120-3-020			TO ENTER PROJ# IN ACCTS		348.50	19,015.76-
08/26 02	2	J-77	04 E 30-4801-5-513			ENG SVC-FOWLER PROP.		6,043.50-	13,972.26-
08/12 02	2	8-1-1	12 E 30-4801-5-513			KUNZ AUG RENT		1,913.84-	12,058.42-
08/23 02	2	PP8-31	15 R 30-341-02			CONSULTATION 7/82-FOWLER	40.00	780.00-	11,278.42-
08/23 02	2	R/8/3	18 R 30-4801-5-513			VOID WRIT 19568		5,055.85	6,222.57-
08/18 02	3	PP8-31	15 R 30-4801-5-513			SEPT RENT MURADIAN	350.00		5,872.57-
08/24 02	3	R/8/31	18 R 30-4801-5-513			TO ENTER PROJ# IN ACCTS		814.00-	5,058.57-
09/02 02	3	J-77	05 E 30-4801-5-513			FUND P/R P/E 8/28/82		1,863.52-	3,195.05-
08/26 02	4	PP8-31	15 R 30-4801-5-513			TO ENTER PROJ# IN ACCTS		57.63-	3,137.42-
08/26 02	5	J-77	05 E 30-4801-5-513			TO ENTER PROJ# IN ACCTS		814.00	2,323.42-
08/26 02	6	J-77	04 E 30-4801-5-513			TO ENTER PROJ# IN ACCTS		57.63-	2,265.79-
08/26 02	7	J-77	04 E 30-4801-5-513			TO ENTER PROJ# IN ACCTS		399.50-	1,866.29-
09/28 03	1	J-160	05 E 30-4120-3-020			CORR J77 PROJ S/B 81-82		358.10-	1,507.19-
09/28 03	1	J-136	10 E 30-4801-5-519			S/B 30 NOT 01		14.65-	1,492.54-
09/20 03	1	PP9-30	12 E 30-4120-3-021			REGISTRATION FEE-POFF		175.00-	1,317.54-
09/21 03	1	9-2-1	12 E 30-4801-5-513			TOPO MAP INV#1092		37.54-	1,280.00-
09/10 03	1	9-1-1	15 R 30-4120-3-020			WEED ABATEMENT 6/30/82	40.00	516.72-	723.28-
09/16 03	1	R/9/1	18 P 30-4120-3-020			SEPT RENT KUNZ		399.50	1,123.78-
09/28 03	2	J-77	05 E 30-4801-5-513			CORR J77 PROJ S/B 81-82		358.10	765.68-
09/28 03	2	J-77	04 E 30-4801-5-513			CORR J77 PROJ S/B 81-82		814.00-	1,579.68-
09/28 03	2	J-77	04 E 30-4801-5-513			CORR J77 PROJ S/B 81-82		15.00-	1,564.68-
09/21 03	2	J-77	04 E 30-4801-5-513			MEETING 8/1-POFF		19.09-	1,545.59-
09/21 03	2	J-77	04 E 30-4801-5-513			51-61-1-310-2732 WATER		1,561.60-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			CORR J77 PROJ S/B 81-82		57.63-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			DIST FB JULY-SEPT		106.85-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			DIST FB JULY-SEPT		174.01-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			REVERSE TRANS NO PROJ #		19.09	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			CITY CONTRIB P/E 9/11/82		304.63-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			CORR J77 PROJ S/B 81-82		814.00	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			51-61-1-310-2732 WATER		19.09-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			CORR J77 PROJ S/B 81-82		1,561.60-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			FUND P/R P/E 9/25/82		57.63	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			CORR J77 PROJ S/B 81-82		304.63-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			BUDGET ENTRY P/E 9/25/82		44,766.04	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			CITY CONTRIB P/E 9/25/82		461,069.06-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			314120099 TO 304120099		101.24-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			E/R BILLING OCT SORA		445,225.17-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			VAR MTGS 8/19,8/22 & 9/14		56.00-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			BEST WESTERN MOTEL		550.00-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			VEH PARKING DISTR #2		194.25-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			CRA BOOKS-BOND ADVISOR		3.95-	0.00-
09/28 03	2	J-77	04 E 30-4801-5-513			51-61-1-310-2732 WATER		17.82-	0.00-

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087

F.Y. 1982-1983 New

⑤

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2					{12760}	31 WR4531 H. Missel
3					PR-D {4719146}	31 WR4535 S.D. Pynall
4						31 Deposed S.D. PIR
5						31 D.S. Bance SD PIR
6					o {2500000}	31 WR4536 SDCA
7						27 RX 57856
8						27 RX 57857
9						28 RX 57858
10						28 RX 57859
11						29 RX 57860
12						29 RX 57861
13						30 RX 57862
14						30 RX 57863
15						31 RX 57864
16						31 RX 57865
17						31 TO connect Rec 57808
18						31 TO add id to rec 57817
19						31 J-82 chg COBG Postage
20						31 J-83 chg LOPG deposey Val
21						31 J-96 TRF PR WITH TO 13
22						31 J-97 TRF PR WITH TO 53
23						31 J-98 TRF PR WITH TO 70
24						31 J-101 chg Raw FB to 06
25						31 J-102 chg Raw FB #13
26						31 J-103 chg Raw FB to 30
27						31 J-104 chg Raw FB 74 yr to 40 Ann
28						31 J-104A chg Perf FB 5th y Mon
29						31 J-106 chg Pers FB to 70
30						31 J-107 Rec wr 4536 back to 30 Final
31						31 J-Mamomo 466 m/c to Pasbook
32						31 J112 Rec sec hand to 01 <2745800>
33						31 J113 Rec Rank 1 MW YH
34						31 J114 Rec Dip funding ek base 5106576
35						504976 31 J115 Rec Dep fund ek prior wk 504976
36						1439025 31 J116 Rec dep ek Net PIR
37						436493 31 J116 Rec dep sec PIR WITH
38						31 J117 Rec fund ec net PIR
39						31 J117 Rec fund ec PIR WITH
40						31 J117 Rec fund ec back base

	CC	Op/Imp	Revised	Cont'd	2011	2012	2013	VPD1	VPD2	SDCA	Tx	Inc	HCD	ELR	Appl	1/5	Man	2010	2011	2012
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JOURNAL ENTRY

DATE: 8/31/82

NO: 107

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
30-110-001	Cash-SDRA	25,000.00	✓
30-395-01	Loan from the General Fund		25,000.00 ✓

EXPLANATION: to Record wr # 4536 Received By the
SDRA from the General Fund

PREPARED BY: rd HN.

INPUT BY: 8/2/82 HN

Cash Receipt

OR 6 JE 301100001 ✓

Desc = Loan from Fund #1

INVOICE NO.	DESCRIPTION	ACCOUNT NUMBER	PURCHASE ORDER NUMBER	GROSS	DISCOUNT	NET
	San Dimas KRM Redevelopment Agency Loan to S.D.R.A. from General Fund				J1-116-033	\$25,000.00
					Total	\$25,000.00

TREASURER OF THE
City of SAN DIMAS
SAN DIMAS, CALIFORNIA

SAN DIMAS OFFICE
BANK OF AMERICA
NATIONAL TRUST AND SAVINGS ASSOCIATION
SAN DIMAS, CALIFORNIA

124294

DATE
8/31/82

WARRANT NUMBER
4536

AMOUNT
\$25,000.00

PAY THE SUM OF
\$25,000 DOLLARS AND .00 CENTS

CITY OF SAN DIMAS

TO THE ORDER OF San Dimas Redevelopment Agency

Hencho Nissel
Ed L. K. Gore

"124294" "1220"0066" 01850"80200"

CITY OF SAN DIMAS

PERIOD 01 THRU PERIOD 12
BEGINNING 07/01/82 ENDING 06/30/83

DETAIL GENERAL LEDGER TRANSACTION REPORT

YEAR TO DATE TRANSACTION

PAGE #0543

ACCOUNT NUMBER AND NAME DATE TRANS BATCH TYPE	SOURCE	PROJ WARRANT DESCRIPTION.....	DEBITS	CREDITS	BALANCE
30-110-001	CASH - ACTIVE				
10/07 04	1 10-1-1 12 E 30-4120-3-020	AUDIT CRA/ST CONT'L 81/82			448,648.43-
10/07 04	1 10-1-1 12 E 30-4801-5-513	CONSULTATION 8/82-FOWLER		2,500.00-	449,008.43-
10/19 04	1 P10-31 15 10/9/82	FUND P/R P/E 10/9/82		360.00-	450,368.43-
10/07 04	1 R/10/4 18 R 30-341-02	KUNZ OCT RENT	40.00		450,328.43-
11/02 04	1 J-249 18 R 30-395-01	LOAN FRM 01 WR4668			450,328.43-
10/27 04	1 J210 18 R 30-393-04	REC 64281 FRM 3139302	10,000.00		440,328.43-
10/14 04	1 R/10/8 18 R 30-341-01	INTER EARNED ESCROW FUNDS	461,069.06		20,539.03-
10/27 04	2 J-212 05 E 30-4801-5-518	RECL WR120449 S/B 518	618.65		21,157.68
11/01 04	2 P10-31 12 E 30-4120-3-021	PARKING-CRA SEMINAR		97.12-	21,060.56
10/07 04	2 10-1-1 12 E 30-4801-5-513	SVC 8/12-9/15/82-FOWLER		8.00-	21,052.56
10/22 04	2 10-2-1 12 E 30-4801-5-524	BEST WESTERN MOTEL 7/82		15,358.04-	5,694.52
10/22 04	2 10-2-1 12 E 30-4120-3-020	PHONE COPIES 8/82		38.50-	5,656.02
10/22 04	2 10-2-1 12 E 30-4801-5-519	ENERGY SAVERS SVC		19.94-	5,636.08
10/19 04	2 P10-31 15 PERS	CITY CONTRIB P/E 10/9/82		54.38-	5,581.70
10/07 04	2 R/10/4 18 R 30-341-02	OCT RENT MURADIAN	350.00		5,231.70
10/07 04	3 P10-31 12 E 30-4120-3-021	CRA MTG-POFF 9/20		8.75-	5,222.95
10/07 04	3 10-1-1 12 E 30-4801-5-513	VEH PARKING DIST #2		97.12-	5,320.07
10/22 04	3 10-2-1 12 E 30-4120-3-020	BOND REFUNDING 7/82		38.50-	5,358.57
11/02 04	3 P10-31 15 10/23/82	FUND P/R P/E 10/23/82		1,561.60-	3,921.11
10/13 04	4 10-2-1 12 E 30-4801-5-513	CONSULTATION 9/82-FOWLER		240.00-	3,681.11
10/22 04	4 10-2-1 12 E 30-4120-3-020	COPIES 7/82		5.80-	3,675.31
11/02 04	5 J-212 04 E 30-4801-5-513	CITY'S CONTRIB P/E 10/23		304.63-	3,370.68
10/27 04	1 J-265 10 E 30-4120-3-025	RECL WR120449 S/B 518		97.12-	3,467.80
11/18 05	1 11-2-1 12 E 30-4801-5-513	REC E/R BILLING NOV		101.22-	3,569.02
11/18 05	1 11-2-1 12 E 30-4801-5-517	BEST WESTERN HOTEL 9/82		27.57-	3,596.59
11/16 05	1 11-2-1 12 E 30-4120-3-020	ACA 9/82		27.57-	3,311.44
11/17 05	1 P11-30 12 E 30-4801-5-513	COMP DUE-PAY AGENT 10/82		3,086.90-	224.54
11/04 05	1 11-1-1 12 E 30-4120-3-021	WITNESS FEE/WORK-FOWLER		1,125.00-	900.46-
11/17 05	1 11-1-1 12 E 30-4801-5-512	LEAGUE MTG 11/4-ALEKS		28.00-	928.46-
11/17 05	1 11-2-1 12 E 30-4801-5-519	S.D.READY MIX-APPRAISAL		462.45-	1,390.91-
11/17 05	1 P11-30 15 11/6/82	51-61-1-310-2732 WATER		15.92-	1,406.83-
11/05 05	1 R/11/30 18 R 30-395-01	FUND P/R P/E 11/6/82		1,561.60-	2,968.43-
11/05 05	1 R/11/1 18 R 30-393-02	LOAN FRM 01 WR4715	30,000.00		27,031.57
11/05 05	1 R/11/2 18 R 30-341-02	TRUSTEE EXCESS FUNDS	15,693.40		42,724.97
11/18 05	2 J-282 10 E 30-4165-2-200	RENT NOV MURADIAN			43,074.97
11/18 05	2 11-2-1 12 E 30-4120-3-020	HEALTH FB OCT NOV		95.66-	42,979.31
11/18 05	2 11-2-1 12 E 30-4801-5-512	HEALTH FB OCT NOV		54.29-	42,925.02
11/18 05	2 P11-30 15 11/20/82	S.D.READY MIX 9/82		840.78-	42,084.24
11/18 05	2 11-2-1 12 E 30-4801-5-513	REVERSE TRANS		28.00-	42,112.24
11/17 05	2 11-2-1 12 E 30-4120-3-020	FOWLER 9/82		15,244.26-	26,866.98
11/17 05	2 11-2-1 12 E 30-4120-3-020	ACCEPT/ADM FEES 9/82-8/83		1,725.00-	25,141.98
11/05 05	2 R/11/3 18 R 30-341-02	CITY'S PORT N P/E 11/6/82		304.63-	24,837.35
11/18 05	3 11-2-1 12 E 30-4801-5-513	NOV RENT KUNZ	40.00		24,877.35
11/18 05	3 11-2-1 12 E 30-4120-3-020	FOWLER 6/82		17,513.81-	7,363.54
11/17 05	3 P11-30 15 11/20/82	BOND REFUNDING 9/82		289.44-	7,074.10
11/30 05	4 J-334 10 E 30-4120-2-200	10/13 MTG LUNCH-BROWN		20.25-	7,053.85
11/30 05	4 J-334 10 E 30-4165-2-200	FUND P/R P/E 11/20/82		1,561.60-	5,492.25
11/30 05	4 J-334 10 E 30-4120-2-200	DEC HEALTH FB		27.65-	5,464.60
11/30 05	4 J-334 10 E 30-4165-2-200	DEC HEALTH FB		48.84-	5,415.76

08/19/83 18:42:06 RUN NUMBER: 115FS0000000

JOURNAL ENTRY

DATE: 10/31/82NO: 249

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
30-110-001	CASH - CDRA	10,000.00	
30-395-01	LOAN FROM GEN.		10,000.00

EXPLANATION: TO RECORD WR# 4668 RECEIVED BY THE
SPRA FROM THE GEN. FUND

PREPARED BY: JAN.INPUT BY: 11/2/82CASH RECEIPT

LOAN FROM GEN. FUND WR 4668

DR GEN = 30-110-001


[illegible]

[illegible]

Y OF SAN DIMAS, CALIFORNIA

RETAIN THIS PORTION FOR YOUR RECO

INVOICE NO.	DESCRIPTION	ACCOUNT NUMBER	PURCHASE ORDER NUMBER	GROSS	DISCOUNT	NET
	San Dimas Redevelopment Agency Loan to S.D.R.A. from General Fund				01-116-033	\$30,000.00
					Total	\$30,000.00



TREASURER OF THE

City of SAN DIMAS

SAN DIMAS, CALIFORNIA

DATE

11/30/82

WARRANT NUMBER

4715

AMOUNT

\$30,000.00

PAY THE SUM OF

\$30,000 DOLLARS AND .00 CENTS

TO THE ORDER OF

San Dimas Redevelopment Agency

SAN DIMAS OFFICE

BANK OF AMERICA

NATIONAL TRUST AND SAVINGS ASSOCIATION

SAN DIMAS, CALIFORNIA

129463

16-66

1220

CITY OF SAN DIMAS

Heather Weiss

[Signature]

⑈ 129463 ⑈ ⑆ 1220 ⑈ 0066 ⑆ 01850 ⑈ 80200 ⑈



245 EAST BONITA AVE.
CALIFORNIA 91773

(714) 599-6713

RECEIPT

RECEIVED FROM		DATE
CITY OF SAN DIMAS		11-30-82
ADDRESS		
REDEVELOPMENT AGENCY		
A/C NO.	DESCRIPTION	AMOUNT
01-3110 311	PROPERTY TAXES	
01-3311 315	BUSINESS LICENSES	
01-3311 321	BUILDING PERMITS	
01-3319 32202	OVERNIGHT PARKING PERMITS	
01-3301 367	RECREATION FEES	
01-3303 360	PLANNING AND ZONING FEES	
01-3327 330-01	ENGINEERING & INSPECTION FEES	
330-01 STREET PERMIT FEES ENG.		
30-345-01 LOAN FROM		
#1 WR 4715		30.0000
08-3311 342-01	SEWER CONNECTION FEES	
13-3370 341	DEPOSIT & RENTAL	
13-3308 365	MISC.	
TOTAL		30.0000
RECEIVED BY		No. 64871

Nov 1482 G

Investment		B of C	Check	B of C	Account	Description	Plan	TX	End	Chg	Sever	Highly	Ex
FR	Other	PIR	Resub	ML	Structure	Account	01	02	03	04	05	06	07
1						140895023	Rec W4830 - W4839	5558878					
2						358650 104	Rec W4840 - W4852	308630					2010909
3						27710 104	Rec W4853 - W4863	277710					
4						23	20 C 58033						
5						19	20 C 58039						
6						20	20 C 58030						
7						21	20 C 58031						
8						22	20 C 58032						
9						20	J339 chg 40 for the ropes						
10						20	J240 chg 40 for the ropes	1140					
11						30	WR 4715 - 501A	3000000					
12						30	WR 4716 sec Rec fund						
13						30	WR 4717 JL Melanchay						
14						30	WR 4718 chg of the line	290199					
15						30	Rec W4864 - W4871	20100					
16						24	20 C 58033						
17						23	20 C 58034						
18						24	20 C 58035						
19						25	20 C 58036						
20						26	20 C 58037						
21						27	20 C 58038						
22						28	20 C 58039						
23						29	20 C 58040 - 58041 closed						
24						30	Memo to Hq Mkt. to CC headbook						
25						30	Memo correct distribution W4865	945					
26						30	J348 Rec CC headbook to headbook	2303971					
27						30	J349 Rec Recd 4 A10 Tag						
28						30	J350 Rec Dep 20 ch. pr. W489	3709763					
29						30	J351 Rec Dep 20 ch. pr. W489						
30						30	J352 Rec fund CC Rec W489						
31						30	J353 Rec fund CC Rec W489						
32						30	J354 Rec fund CC Rec W489						
33						30	J355 Rec fund CC Rec W489						
34						30	J356 Rec fund CC Rec W489						
35						30	J357 Rec fund CC Rec W489						
36						30	J358 Rec fund CC Rec W489						
37						30	J359 Rec fund CC Rec W489						
38						30	J360 Rec fund CC Rec W489						
39						30	J361 Rec fund CC Rec W489						
40						30	J362 Rec fund CC Rec W489						

Nov 1982 (4)

[illegible]

CITY OF SAN DIMAS

PAGE #0544

PERIOD 01 THRU PERIOD 12
BEGINNING 07/01/82 ENDING 06/30/83
GENERAL LEDGER TRANSACTION REPORT
YEAR TO DATE TRANSACTION

ACCOUNT NUMBER AND NAME DATE	TRAN#	BATCH	TYPE	SOURCE	PROJ	WARRANT	DESCRIPTION	DEBITS	CREDITS	BALANCE
30-110-001				CASH - ACTIVE						
11/18 05	4	11-2-1	12	E 30-4801-5-513			DEPOSITION/TAPE-FOWLER	285.73-		5,130.03
11/18 05	4	11-2-1	12	E 30-4120-3-020			BOND REFUNDING 9/82	62.02-		5,068.01
11/30 05	4	P11-30	15	E PERS	4700		CITY'S CONTRIB P/3 11/20	304.63-		4,763.38
11/18 05	5	11-2-1	12	E 30-4120-3-020			S.D. ASSOCIATES 9/82	20.88-		4,742.50
11/18 05	5	11-2-1	12	E 30-4120-3-020			GENERAL 9/82	27.57-		4,714.93
11/18 05	7	11-2-1	12	E 30-4120-3-020			PHONE, COPIES, 9/82	359.79-		4,355.14
11/18 05	8	11-2-1	12	E 30-4120-3-020			S.D. ASSOCIATES 6/82	168.15-		4,186.99
11/18 05	9	11-2-1	12	E 30-4120-3-020			BOND REFUNDING 6/82	26.55-		4,160.44
11/18 05	10	11-2-1	12	E 30-4120-3-020			COPIES, PHONE, ETC 6/82	74.38-		4,086.06
12/14 06	1	J-365	10	E 30-4120-3-025			E/R BILLING DEC	101.22-		3,984.84
12/09 06	1	12-1-1	12	E 30-4801-5-525			EGS METRO, 10/82	42.00-		3,942.84
12/22 06	1	12-2-1	12	E 30-4801-5-521			WEED ABATEMENT 1-8/82	245.32-		3,697.52
12/17 06	1	12-2-1	12	E 30-4120-3-020			PHONE, COPIES, ETC 10/82	71.82-		3,625.70
12/22 06	1	12-2-1	12	E 30-4801-5-554			CONTROL'R/AUXILIARY EQUIP	45.615-73-		3,580.07
12/07 06	1	12-1-1	12	E 30-4801-5-513			CHAIN LINK FENCE MTC	188.50-		3,391.57
12/21 06	1	P12-31	12	E 30-4120-3-021			11/16 SDA MTG-POFF	8.00-		3,383.57
12/16 06	1	12-2-1	12	E 30-4801-5-519			51-61-1-310-2732 WATER	14.65-		3,368.92
12/21 06	1	P12-31	12	E 30-4120-3-033			FILM & DEVELOPMENT	14.88-		3,354.04
12/17 06	1	12-2-1	12	E 30-4801-5-512			READY MIX, 10/82	5,723.64-		47,937.68
12/21 06	1	P12-31	15	E PERS	4741		FUND P/R P/E 12/4/82	1,561.60-		49,500.00
12/21 06	1	P12-31	15	R 30-341-02			RENT MURADIAN	350.00		49,150.00
12/09 06	1	R12/30	18	R 30-395-01			LOAN FROM GEN FUND	50,000.00		99,150.00
01/04 06	1	R12/30	18	R 30-395-01			11/16 SDA MTG-POFF	6.00-		99,144.00
12/21 06	2	P12-31	12	E 30-4120-3-020			FOWLER, 10/82	1,338.36-		97,805.64
12/17 06	2	12-2-1	12	E 30-4801-5-513			REVERSE TRANS	14.65		97,791.00
12/16 06	2	12-2-1	12	E 30-4801-5-519			READY MIX, 10/82	512.00-		97,278.99
12/17 06	2	12-2-1	12	E 30-4801-5-512			CITY'S PORT'N P/E 12/4/82	304.63-		96,974.36
12/21 06	2	P12-31	15	E PERS	4743		W/C OCT-DEC 1982	31.71-		96,942.65
12/28 06	3	J-405	10	E 30-4120-2-200			W/C OCT-DEC 1982	42.72-		96,900.93
12/28 06	3	J-405	10	E 30-4165-2-200			51-61-1-310-2732 WATER	14.65-		96,886.28
12/16 06	3	P12-31	12	E 30-4801-5-519			REVERSE TRANS	6.00		96,879.63
12/21 06	3	P12-31	15	E 30-4120-3-020			FUND P/R P/E 12/18/82	1,561.60-		95,318.03
12/22 06	4	P12-31	15	E PERS	4769		AIRAL PHOTOGRAPHS	90.00-		95,228.03
12/22 06	5	12-2-1	12	E 30-4120-3-020			CITY PORT'N P/E 12/18/82	304.64-		94,923.39
01/19 07	1	J-453	10	E 30-4120-3-025			SERVICES-ESCROW AGENT	500.00-		94,623.39
01/18 07	1	P1-31	12	E 30-4801-5-518			E/R BILLING JAN	101.22-		94,522.17
01/20 07	1	1-2-1	12	E 30-4120-3-020			RELEASE & QUITCLAIM DEED	600.00-		94,522.17
01/20 07	1	1-2-1	12	E 30-4801-5-513			PHONE, COPIES, ETC 11/82	346.16-		94,175.99
01/20 07	1	1-2-1	12	E 30-4801-5-517			FOWLER 11/82	59.49-		94,116.50
01/20 07	1	1-2-1	12	E 30-4801-5-521			ACA LEGALS 11/82	102.11-		94,014.39
01/20 07	1	1-2-1	12	E 30-4801-5-519			SDA LEGALS 11/82	153.17-		94,014.39
01/20 07	1	1-2-1	12	E 30-4801-5-512			51-61-1-310-2732 WATER	15.29-		94,014.39
01/20 07	1	1-2-1	12	E 30-4801-5-512			READY MIX 11/82	6,583.51-		87,430.88
01/20 07	1	1-2-1	12	E 30-4801-5-512			CITY'S PORT'N 1/83	75.31-		87,355.57
01/18 07	1	P1-31	18	R 30-395-01			LOAN FROM GEN FUND	150,000.00		148,129.00
02/03 07	1	R1/31	18	R 30-395-01			JAN RENT MURADIAN	350.00		148,479.00
01/17 07	1	R1/14	18	R 30-341-02			TRUSTEE EXCESS FUNDS	27.81		148,506.81
01/17 07	2	J-452	10	E 30-4120-1-102			40% TYLER 7/3-11/783	1,474.06-		147,032.75
01/19 07	2	J-452	10	E 30-4120-1-102			REVERSE TRANS	346.16		147,428.91
01/20 07	2	1-2-1	12	E 30-4120-3-020						

08/19/83 18:42:06 RUN NUMBER: 115FS0000000

CITY OF SAN DIMAS, CALIFORNIA

INVOICE NO.	DESCRIPTION	ACCOUNT NUMBER	PURCHASE ORDER NUMBER	GROSS	DISCOUNT	NET
	San Dimas Redevelopment Agency Loan to S.D.R.A. from General Fund			01-116-033		\$60,000.00
					Total	\$60,000.00

City of SAN DIMAS

TREASURER OF THE
SAN DIMAS, CALIFORNIA

DATE
12/30/82

WARRANT NUMBER
4810

SAN DIMAS OFFICE
BANK OF AMERICA
NATIONAL TRUST AND SAVINGS ASSOCIATION
SAN DIMAS, CALIFORNIA

129559

AMOUNT
\$60,000.00

16-66
1220

PAY THE SUM OF \$60,000 DOLLARS AND .00 CENTS

TO THE ORDER OF San Dimas Redevelopment Agency

CITY OF SAN DIMAS

NOT NEGOTIABLE



245 EAST BONITA AVE.
CALIFORNIA 91773

(714) 599-6713

RECEIPT

RECEIVED FROM City of San Dimas DATE 12-30-82
ADDRESS _____

A/C NO.	DESCRIPTION	AMOUNT
01-3110 <u>311</u>	PROPERTY TAXES	
01-3314 <u>315</u>	BUSINESS LICENSES	
01-3344 <u>321</u>	BUILDING PERMITS	
01-3319 <u>333-02</u>	OVERNIGHT PARKING PERMITS	
01-3301 <u>367</u>	RECREATION FEES	
01-3363 <u>360</u>	PLANNING AND ZONING FEES	
01-3327 <u>333-01</u>	ENGINEERING & INSPECTION FEES <u>Street Permits Fee Eng.</u>	
<u>30-395-01</u>	<u>Loan from</u>	<u>60,000.00</u>
	<u>General Fund</u>	
06-3317 <u>392-01</u>	SEWER CONNECTION FEES	
13-3370 <u>341</u>	DEPOSIT & RENTAL	
13-3383 <u>365</u>	MISC.	

TOTAL
RECEIVED BY

dc 60,000.00
RP No. 65220

Dec 1988 ③

Invest	Invest	BGA	Crocker	B of A	actual	Description	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
RFs	other	PLR	Payback mlt	Structure												
330000			311825	3071	300000	27 WE4806 R Post	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
			(3781)			31 J-411 Rec m/c semi ann Nov										
						31 J-361 Correction No Govt for Feb 1988										
						31 J-413 Record ownership 111 deposit										
						1182000	Rec 65153-65177									
						284840	Rec 65178-65195									
						850000	WE4807 US Postmaster									
						450000	WE4808 Calif P-R Society									
						31 J-411	WE4809 Emp Dev Dept									
						21	DE 58060									
						22	DE 58067									
						23	DE 58068									
						24	DE 58069 (58070 cloud)									
						26	DE 58071									
						27	DE 58072									
						21	DE 58072									
						1480150	Rec 65196-65214									
						619200	Rec 65215-65237									
						600000	WE4810 S-D R A house									
						1170110	WE4811 JEM									
						30	J-416 chg 40 for 440 copies									
						30	J-417 chg 40 for postage									
						30	J-418 covered w/ 12/1/11 3/8 17/12/1									
						28	DE 58074									
						29	DE 58075									
						30	DE 58076									
						31	DE 58077									
						31	DE 58078									
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본 연구는 2017년 9월 1일부터 2018년 8월 31일까지 실시된 것으로, 연구기간 동안 총 6,000명(남자 3,000명, 여자 3,000명)의 대학생이 참여하였다.

Column	Row	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40																																																																																																																																																																																																																																																																																																																																																																																										
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Source	Invest	BGA	Crocker	BGA	Active Date	Description	Debit	Dr TX	Other	Payee	Debit	Dr TX	Other
FFs	Other	PR	Postcard	ALC	Structure								
40000			30-31	1806-1900				01	02	03	04	06	08
1						597849	28	June 118	DE WR Reg				
2						14329	24	WR 4800	R. Disney				
3						64000	25	WR 4801	CSULB Foundation				
4						8000	25	WR 4802	Fangel Chem Co				
5						14500	25	WR 4803	T Dapple				
6						127105	25	WR 4804	2TE				
7						1271500	25	WR 4805	So. Calif JPM				
8						127850	25	WR 4806	H. Nissel				
9						20800	26	WR 4807	Food Advisory				
10						10000	26	WR 4808	Mackey Rooney				
11						37500	27	WR 4809	T. Annand				
12						12600	27	WR 4810	E. Smith				
13						66800	27	WR 4811	E. Smith				
14						102672	27	WR 4812	St. Bp Equal.				
15						129127	27	WR 4813	S.D. Staff Course				
16						9194	27	WR 4814	S. Chauden				
17						05185	28	WR 4815	Chy. Monterey Park				
18						48185	28	WR 4816	Shrift Humben				
19						112000	31	WR 4817	S.D. Eyn Clubhouse				
20						6923	29	WR 4818	E. Alder				
21						6923	31	WR 4819	T. Dapple				
22						6923	31	WR 4820	D. Haden				
23						6923	31	WR 4821	M. Montecchio				
24						6923	31	WR 4822	O. Morris				
25						88754	31	WR 4823	Cal-Group				
26						486830	31	WR 4824	S.D. Payroll				
27							31	Deposited	S.D. PR				
28							31	Disbursal	S.D. PR				
29						1535100	31	WR 4825	Brown, Winfield				
30						1500000	31	WR 4826	S.D. PR				
31						981243	31	WR 4827	PEKS				
32						168155	1051	WR 4828	65655-65670				
33						12721	831	WR 4829	65677-65701				
34						363636	27	WR 4830	65702-65718				
35						172790	128	WR 4831	65719-65734				
36						1819373	31	WR 4832	65735-65761				
37						4800000	31	J 492	TRF out Parobak 46600				
38													

JAN 1983 (3)

STANDARD 1 MAP OF DELAWARE DISTRIBUTION FORM 240	Cap Ship	Rev Ship	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	13th	14th	15th	16th	17th	18th	19th	20th	21st	22nd	23rd	24th	25th	26th	27th	28th	29th	30th	31st	32nd	33rd	34th	35th	36th	37th	38th	39th	40th	41st	42nd	43rd	44th	45th	46th	47th	48th	49th	50th	51st	52nd	53rd	54th	55th	56th	57th	58th	59th	60th	61st	62nd	63rd	64th	65th	66th	67th	68th	69th	70th	71st	72nd	73rd	74th	75th	76th	77th	78th	79th	80th	81st	82nd	83rd	84th	85th	86th	87th	88th	89th	90th	91st	92nd	93rd	94th	95th	96th	97th	98th	99th	100th																																				
	13	15	17	20	21	22	23	25	26	30	31	40	40	70	72	75	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
	13	15	17	20	21	22	23	25	26	30	31	40	40	70	72	75	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
	13	15	17	20	21	22	23	25	26	30	31	40	40	70	72	75	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
	13	15	17	20	21	22	23	25	26	30	31	40	40	70	72	75	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
	13	15	17	20	21	22	23	25	26	30	31	40	40	70	72	75	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
	13	15	17	20	21	22	23	25	26	30	31	40	40	70	72	75	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
	13	15	17	20	21	22	23	25	26	30	31	40	40	70	72	75	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
	13	15	17	20	21	22	23	25	26	30	31	40	40	70	72	75	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
	13	15	17	20	21	22	23	25	26	30	31	40	40	70	72	75	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
	13	15	17	20	21	22	23	25	26	30	31	40	40	70	72	75	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
	13	15	17	20	21	22	23	25	26	30	31	40	40	70	72	75	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	1																													

CITY OF SAN DIMAS

PAGE #0546

PERIOD 01 THRU PERIOD 12 DETAIL GENERAL LEDGER TRANSACTION REPORT

YEAR TO DATE TRANSACTION

BEGINNING 07/01/82 ENDING 06/30/83

ACCOUNT NUMBER AND NAME DATE	TRAN#	BATCH	TYPE	SOURCE	PROJ	WARRANT	DESCRIPTION.....	DEBITS	CREDITS	BALANCE
30-110-001				CASH - ACTIVE						
02/25 08	2	PP2-28	12	E 30-4801-5-512			SDRA V READY MIX, 9/82-JAN	6,790.14-	21,980.28	
02/07 08	2	2-1-1	12	E 30-4801-5-513			FOWLER, 12/82	340.00-	21,640.28	
02/25 08	2	PP2-28	15	E 30-4801-5-513			4921 CITY PORT 'N P/E 2/12/83	309.06-	21,331.22	
02/28 08	3	J-556	04	E 30-4801-5-521			CORR WRT1322 SB 41203020	12.40	21,343.62	
02/28 08	3	J-556	04	E 30-4801-5-519			TO ENTER PROJ NUMBERS	2.62	21,346.24	
02/07 08	3	2-1-1	12	E 30-4120-3-020			PHONE COPIES, ETC 12/82	34.09-	21,312.15	
02/25 08	3	PP2-28	12	E 30-4801-5-512			APPRAISAL SVC-11/82-1/83	1,709.00-	19,603.15	
02/16 08	3	2-1-1	12	E 30-4801-5-513			CHAIN LINK FENCE, #8813	272.64-	19,330.51	
03/02 08	3	PP2-28	15	E 2/26/83			CORR WRT1322 SB 41203020	1,698.72-	17,631.79	
02/28 08	4	J-572	05	E 30-4801-5-513			TO CORRECT PROJ NUMBERS	8,558.61-	9,060.78	
03/02 08	4	J-572	05	E 30-4801-5-519			CORR WRT355, 12/77	133.84-	8,926.94	
02/28 08	4	PP2-28	15	E 30-4801-5-513			CITY PORT 'N P/E 2/26/83	309.04-	8,617.90	
03/02 08	5	J-572	05	E 30-4801-5-513			TO CORRECT PROJ NUMBERS	15,358.04-	6,740.14-	
02/28 08	5	PP2-28	15	E CAL-GROUP			4947 CITY PORT 'N MARCH 83	75.32-	6,815.46-	
02/28 08	6	J-572	04	E 30-4801-5-513			TO CORRECT PROJ NUMBERS	8,558.61	1,743.15	
02/28 08	7	J-572	04	E 30-4801-5-513			CORRECT PROJ NUMBERS	15,358.04	17,101.19	
02/28 08	8	J-572	05	E 30-4801-5-513			CORRECT PROJECT NUMBERS	322.97-	16,778.22	
02/28 08	9	J-573	04	E 30-4801-5-513			CORRECT PROJECT NUMBERS	322.97	17,101.19	
04/01 09	1	J-633	10	E 30-4120-2-200			WORK COMP 1-3/83	101.22-	17,000.49	
03/16 09	1	J-633	10	E 30-4120-3-025			E/R BILLING MARCH	212.50-	16,999.27	
03/11 09	1	3-2-1	12	E 30-4801-5-521			SDA LEGALS 1/83	806.19-	16,786.77	
03/16 09	1	3-2-1	12	E 30-4801-5-512			S.D. READY MIX JURY 1/83	47.60-	15,980.58	
03/16 09	1	3-2-1	12	E 30-4120-3-020			COPIES 1/83	212.50-	15,768.08	
03/11 09	1	3-2-1	12	E 30-4801-5-526			SR. CITIZEN HOUSING 1/83	85.00-	15,720.48	
03/11 09	1	3-2-1	12	E 30-4801-5-524			BEST WESTERN HOTEL 1/83	43.95-	15,635.48	
03/22 09	1	PP3-31	12	E 30-4120-3-033			SCAN CARD FILE	13.74-	15,591.53	
03/17 09	1	PP3-31	12	E 30-4801-5-519			51761-1-310-2732 WATER	400.00-	15,177.79	
04/01 09	1	PP3-31	12	E 30-4801-5-518			TR196 DENSITY REP BONITA	4,612.08-	10,565.71	
03/25 08	1	PP3-31	12	E 30-4841-5-552			MATR L-ARROW HWY MEDIAN	149.76-	10,415.95	
03/16 09	1	3-2-1	12	E 30-4801-5-513			FOWLER LEGALS 1/83	119.00-	10,296.95	
03/15 09	1	3-2-1	12	E 30-4801-5-520			WEED ABATEMENT 1/83	1,725.37-	8,571.58	
03/22 09	1	PP3-31	15	E 3/12/83			FUND P/R P/E 3/12/83	25,000.00	33,571.58	
04/01 09	1	R/3/31	18	R 30-395-01			LOAN FRM GEN FUND	350.00	33,921.58	
03/16 09	2	3-2-1	12	E 30-4801-5-521			AD ASSOCIATES LEGALS 1/83	29.95-	33,891.63	
03/25 09	2	PP3-31	12	E 30-4801-5-526			APPRAISAL LAND WALNUT AVE	225.00-	33,666.63	
03/16 09	2	3-2-1	12	E 30-4801-5-512			S.D. READY MIX LEGALS 1/83	18,640.37-	15,026.26	
03/22 09	2	PP3-31	15	E PERS			CITY PORT 'N P/E 3/12/83	313.52-	14,712.74	
03/16 09	3	3-2-1	12	E 30-4801-5-512			S.D. READY MIX LEGALS 1/83	49.92-	14,662.82	
04/01 09	3	PP3-31	15	E 30-4165-2-200			WORK COMP 1-3/83	42.33-	12,895.12	
04/01 09	4	J-719	10	E 30-4120-2-200			WORK COMP 1-3/83	30.63-	12,864.49	
04/01 09	4	J-719	10	E 30-4120-2-200			PERS P/E 3/26/83	313.51-	12,550.98	
04/01 09	5	PP3-31	15	E 30-4120-3-025			MEDICAL INS MARCH	75.73-	12,475.25	
04/11 10	1	J-767	10	E 30-4801-5-524			E/R BILLING APR	101.22-	12,374.03	
04/07 10	1	4-1-1	12	E 30-4801-5-526			BEST WESTERN 2/83	59.54-	12,314.49	
04/07 10	1	4-1-1	12	E 30-4801-5-526			KONWEISER 2/83	416.77-	11,897.72	
04/26 10	1	PP4-30	12	E 30-4120-3-021			RESERVATION-MTG 5/19-22	70.00-	11,827.72	

08/19/83 18:42:06 RUN NUMBER: 115FS0000000

④ March 1983

Invest		Invest	Other	BSA	CRACKER	Quesada	mic	Shachtel	BS of A	Active Date	Description	Den	BS TX	code	Shaffer	Seaver	Highway	BS TX
232000.00	-			4432528	39718	1000			6199492			(20710162)	1440131	41223	7082277	14590126	5382737	19411500
									977111	31	WR 4999 PERL							
									146300	31	WR 5000 Bread West Sew							
									576400	31	WR 5001 F+A Credit Union							
									714	31	WR 5002 slw life							
									28000	31	WR 5003 Tensed/Memo							
									7650	31	WR 5004 San Bern. Pres Dept							
									1500	31	WR 5005 Marshall Mgmt Unit							
									2240	31	WR 5006 Covid Trustee							
									26740	31	WR 5007 United Fund							
									28170	31	WR 5008 Pac Sto Life							
									187184	31	WR 5009 Emp. Dev. Dept							
									855011	31	WR 5010 Cell-Group							
									31200	31	WR 5011 M. SKLOSS							
									10972	31	WR 5012 A. TAY Collector							
									10000	31	WR 5013 TRUC Found. Eng							
									26450	31	WR 5014 Footballs Univ							
									2500000	31	WR 5015 S. DRA							
									12082	31	WR 5016 H. Russell							
										31	J-707 change Mann hes to 40 min							
										31	J-707 change Mann FB to 40 March							
										31	J-710 TRF BR with 70 13							
										31	J-711 tel BR with 40 53							
										31	J-712 tel BR with 40 70							
										31	J-717 chg wlk F.B to 06							
										31	J-718 chg wlk F.B to 13							
										31	J-719 chg wlk FB to 30							
										31	J-720 chg wlk FB to 40							
										31	J-722 chg wlk FB to 70							
										31	J-723 chg wlk FB to 72							
										31	J-724 chg wlk FB to 17							
										31	J-725 chg 40 for copies 4400							
										31	J-726 chg 40 for perstanz							
										25	22 58176							
										26	22 58177							
										27	22 58178							
										27	22 58179							
										28	22 58180							
										29	22 58181							
										30	22 58182							
										31	22 58183							
232000.00	-			6199495	39718	1000			12545102			21441972			14483150	832000	1012410	3222730 98 6150

286011 ✓
323326 ✓
389283 ✓
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CITY OF SAN DIMAS
PERIOD 01 THRU PERIOD 12 D E T A I L G E N E R A L L E D G E R T R A N S A C T I O N R E P O R T PAGE #0547
BEGINNING 07/01/82 ENDING 06/30/83 YEAR TO DATE TRANSACTION

ACCOUNT NUMBER AND NAME DATE	TRAN#	BATCH	TYPE	SOURCE	PROJ	WARRANT	DESCRIPTION.....	DEBITS	CREDITS	BALANCE
30-110-001 CASH - ACTIVE										
04/07 10	1	4-1-1	12	E 30-4801-5-512			READY MIX 2/83		76.55-	11,751.17
04/21 10	1	4-2-1	12	E 30-4801-5-513			GRADING SPEC-FOWLER, 9341		360.00-	11,391.17
04/07 10	1	4-1-1	12	E 30-4120-3-020			COUNCILMAN'S BANK STOCK		221.14-	11,170.03
05/02 10	1	4-2-1	12	E 30-4801-5-517			ESCROW FEE-YAZDANIAN PROP		200.00-	10,970.03
04/20 10	1	4-2-1	12	E 30-4801-5-518			COMPACTON REPORT, #2476		223.00-	10,747.03
04/07 10	1	4-1-1	12	E 30-4841-5-552			COUPLING,CAP, INV#5373		2.45-	10,744.58
04/21 10	1	4-2-1	12	E 30-4801-5-519			51-61-1-310-2732 WATER		15.67-	10,728.91
04/26 10	1	4-2-1	12	E 30-4801-5-519			FUND P/R P/E 4/9/83		1,725.37-	9,003.54
04/12 10	1	R/4-1	18	R 30-341-02			RENT ACACIA	350.00		9,353.54
04/07 10	2	4-1-1	12	E 30-4801-5-526			KONWEISER		8,453.54	8,453.54
04/26 10	2	4-1-1	12	E 30-4120-3-021			REGISTER-CCCA MTG 5/19-22		135.00-	8,318.54
04/21 10	2	4-2-1	12	E 30-4801-5-513			FOWLER, 2/83		150.57-	8,167.97
04/21 10	2	4-2-1	12	E 30-4120-3-020			PHONE COPIES, ETC, 2/83		181.33-	7,986.64
04/07 10	2	4-1-1	12	E 30-4841-5-552			BULK GROMULCH, INV#34747		1,197.57-	6,789.07
04/21 10	2	4-2-1	12	E 30-4801-5-512			READY MIX 2/83		1,284.91-	5,504.16
04/26 10	2	4-2-1	12	E 30-4801-5-512			CITY'S PORT N P/E 4/23		313.52-	5,190.65
04/13 10	3	4-2-1	12	E 30-4841-5-552			WIRING POST, ETC, #281272		197.08-	4,993.57
04/27 10	3	4-2-1	12	E 4/23/83			FUND P/R P/E 4/23/83		1,745.50-	3,248.07
04/21 10	4	4-2-1	12	E 30-4841-5-552			SWEET ELL, INV#282107		3,237.67	3,237.67
04/27 10	4	4-2-1	12	E 30-4841-5-552			CITY'S PORT N P/E 4/23		2,924.15	2,924.15
04/21 10	5	4-2-1	12	E 30-4841-5-552			PWR PANEL, INV#281273		262.08-	2,662.07
04/28 10	5	4-2-1	12	E 30-4841-5-552			CITY PORT'S MAY COVERAGE		77.33-	2,584.74
05/12 11	1	J-855	05	E 30-4801-5-519			TO ENTER PROJ # WR122011		15.67-	2,569.07
05/12 11	1	J-833	10	E 30-4120-3-025			BILLING E/R MAY		101.22-	2,467.85
05/05 11	1	J-833	10	E 30-4841-5-552			CONDUIT, BLKHKW, ETC, 282914		14.48-	2,453.37
05/25 11	1	P5-31	12	E 30-4120-3-021			VAR MTGS 3/25 5/2-6/83		21.50-	2,431.87
05/05 11	1	P5-31	12	E 30-4801-5-518			VEH PKG DIST #2, ASSESS 8		28.87-	2,403.00
05/04 11	1	P5-31	12	E 30-4120-3-020			COPIES 3/83		2.80-	2,400.20
05/13 11	1	P5-31	12	E 30-4801-5-513			CLOSE ESCROW-YAZDANIAN		22,465.60-	20,065.40-
05/04 11	1	P5-31	12	E 30-4801-5-513			FOWLER, 3/83		530.00-	20,595.40-
05/04 11	1	P5-31	12	E 30-4801-5-528			WEED ABATEMENT 2ND QTR		277.64-	20,873.04-
05/04 11	1	P5-31	12	E 30-4801-5-512			READY MIX, 3/83		600.00-	21,473.04-
05/04 11	1	P5-31	12	E 30-4801-5-524			BEST WESTERN 3/83		1,139.00-	22,612.04-
05/18 11	1	P5-31	12	E 30-4801-5-509			81' WEED CLEANING CHG		199.93-	22,811.97-
05/13 11	1	P5-31	15	E 5/7/83			FUND P/R P/E 5/7/83		1,681.33-	24,493.30-
05/12 11	1	R/5/3	18	R 30-341-02			MAY RENT MURADIAN	350.00		24,143.30-
06/02 11	1	R/883	18	R 30-395-01			LOAN TO SDRA FROM 01	50,000.00		25,856.70
05/17 11	1	R/5/16	19	E 30-4801-5-526			ATTY FEES SUNNYSIDE, KONWI		2,000.00	27,856.70
05/12 11	2	J-855	04	E 30-4801-5-519			TO ENTER PROJ # WR122011		15.67	27,872.37
05/25 11	2	P5-31	12	E 30-4120-3-021			EXPENSES-CCCA MTG 5/19-22		60.00-	27,812.37
05/13 11	2	P5-31	12	E 30-4120-1-102			SECRETARIAL SVC 5/2-6/83		75.48-	27,736.89
05/05 11	2	5-1-1	12	E 30-4841-5-552			WEAVER, INV#282677		28.45-	27,708.44
05/04 11	2	5-1-1	12	E 30-4120-3-020			BEEPER, PHONE, COPIES 3/83		335.17-	27,373.27
05/25 11	2	P5-31	12	E 30-4801-5-512			FINAL JUDGEMENT-S.D. READY	816,507.00-		789,133.73-
05/05 11	2	5-1-1	12	E 30-4801-5-518			VEH PKG DIST #2 ASSESS 5		57.75-	789,191.48-
05/13 11	2	P5-31	15	E PERS			CITY PORT N P/E 5/7/83		313.50-	789,504.98-
05/16 11	2	R/5/12	19	E 30-4801-5-527			EXCESS ESCROW PAVT		94.03	789,410.95-
05/18 11	3	5-2-1	12	E 30-4801-5-519			51-61-1-310-2732 WATER		14.38-	789,425.33-
05/16 11	3	5-2-1	12	E 30-4841-5-552			TREES-ARR. HWY MEDIAN, 1074	594.27-		790,019.60-

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[illegible]

JOURNAL ENTRY

✓✓

DATE: 5/31/83

NO: 883

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
30-110-001	Cash	50,000 ⁰⁰	
30-395-01	Loan Proceeds from Fund 1		50,000 ⁰⁰

EXPLANATION: To Receipt Warrant 5/64 dated 5/31/83
Loan to SDRA from General Fund

PREPARED BY: MR XN.

INPUT BY: Jm 8/2/83

Receipt

JOURNAL ENTRY

DATE: 3/31/83

NO: 713

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	Princ Amt Provided for Payment	25,000 ⁰⁰	✓
33-216-001	Due to Gen Fund		25,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD Group of Accrue the Liability of the SORA to the Gen Fund for 3/31/83 Warrant 5015

PREPARED BY: nd AN

INPUT BY: 4/1/83 nd

Journal

Desc = LTD Liab.1 wr 5015

JOURNAL ENTRY

DATE: 10/31/82

NO: J 250

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-004	Am't to Be Provided	10,000 ⁰⁰	✓
33-216-001	Due to other Ent.		10,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD Group of Accts
the Liability of the SDR to the Gen Fund
for 10/29/82 WR 4668

PREPARED BY: md

INPUT BY: 11/2/82 BY

Journal

Desc = LTD Liabil WR 4668

JOURNAL ENTRY

DATE: 11/30/82

NO: J 342

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	Amn to Be Provided	30,000.00	1 ✓
33-216-001	Due to other Entity		30,000.00 ✓

EXPLANATION: to Record the LTD Group of Accts the
Liability of the SDRA to the Gen Fund for
11/30/82 WR 4715

PREPARED BY: rd JN.

INPUT BY: 11/30/82 JN

JOURNAL

Desc= LTD Liabil WR 4715

JOURNAL ENTRY

DATE: 12/31/82

NO: 415

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	Amnt PROVIDED FOR PRINC. ^{PAYMT}	60,000.00	✓
33-216-001	Due TO GEN. FUND		60,000.00 ✓

EXPLANATION: to Record the LTD Group of Accts the Liability
of the SDRA to the Gen Fund for 12/30/82
WARRANT 4810

PREPARED BY: AD TAN.

INPUT BY: 1/3/83 BY

JOURNAL

Desc= LTD Liab. WR 4810

JOURNAL ENTRY

DATE: 1/31/83

NO: 2505

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	Payment Amt Provided for Princ.	159,000.00	
33-216-001	Due to Gen Fund		150,000.00

EXPLANATION: to Record the LTD Group of Accts the Liability
of the SDR4 to the Gen Fund for 1/31/83 Warrant 4886

PREPARED BY: rd y/n

INPUT BY: JM 2/3/83

Journal

Desc = LTD Liabil wr 4886

JOURNAL ENTRY

DATE: 8-31-82

NO: J-108

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-004	AMT TO BE PROVIDED	25,000.00	✓
33-216-001	DUE TO FUND#1		25,000.00 ✓

EXPLANATION: TO RECORD IN THE LTD GROUP OF ASSETS
THE LIABIL. OF THE SDRA TO THE GENERAL FUND
FOR 8/31/82 WR# 4536

PREPARED BY: WV.

INPUT BY: 9/2/82 BA

JOURNAL

DESC= LTD LIABIL WR 4536

JOURNAL ENTRY

DATE: 5/31/83

NO: 882

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-13/-005	PRINC Amt provided for Payment	50,000 ⁰⁰	✓
33-216-001	Due to Gen Fund		50,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD Group of Accts the Liability of the
SDRA to the Gen Fund for 5/31/83 Warrant 5164

PREPARED BY: rd HN

INPUT BY: HM 5/31/83 6/2/83

Journal
 Desc = LTD Liab. WK 5164

PERIOD 01 THRU PERIOD 12
BEGINNING 07/01/83 ENDING 06/30/84

CITY OF SAN DIMAS
GENERAL LEDGER TRANSACTION REPORT
YEAR TO DATE

PAGE #0633

ACCOUNT NUMBER AND NAME				SOURCE		PROJ WARRANT DESCRIPTION.....		DEBITS		CREDITS		BALANCE	
DATE	TRAN#	BATCH	TYPE	ESTIMATED REVENUE									
07/21 01	1	FNBWK1	01 R	26-371-98	BUDGET ENTRY							MEMO	
07/21 01	1	FNBWK1	01 R	26-311-01	BUDGET ENTRY							MEMO	
				YTD-TOTALS								150.00	
				CASH - ACTIVE									
30-110-001													
08/03 01	1	J-33	18 R	30-395-01	LOAN TO SDRA FROM 01			70,000.00					
07/21 01	1	R/7/5	18 R	30-341-02	JULY RENT			70,385.00					
07/21 01	1	R/7/8	23		REF EARTHQ COVERAGE			385.00					
07/26 01	2	U-14	10 E	30-4120-3-025	E/R BILLING JULY			60.97					
07/27 01	2	P7-31	12 E	30-4120-3-021	7/12 MTG-RUSSELL								
07/29 01	2	P7-31	12 E	30-4120-3-020	FILING FEE-SECTION 33327								
07/22 01	2	P7-21	12 E	30-4801-5-519	51-61-1-310-2732 WATER								
07/29 01	2	P7-31	12 E	30-4801-5-513	FINAL PYMT-FOWLER PROP								
07/21 01	3	7-2-1	15	ATTORNEYS	SAN DIMAS ASSOC 6/83								
07/21 01	3	7-2-1	15	ATTORNEYS	BOTSFORD 6/83								
07/21 01	4	7-2-1	15	ATTORNEYS	SUNNYSIDE 1 6/83								
07/21 01	5	7-2-1	15	ATTORNEYS	COMMERCE DEV ASSOC 6/83								
07/21 01	6	7-2-1	15	ATTORNEYS	HEALTH & SAFETY #33130								
07/21 01	7	7-2-1	15	ATTORNEYS	COPIES 6/83								
07/21 01	8	7-2-1	15	ATTORNEYS	READY MIX 6/83								
07/21 01	9	7-2-1	15	ATTORNEYS	SUNNYSIDE 1 6/83								
07/21 01	10	7-2-1	15	ATTORNEYS	PHONE, COPIES, 6/83								
07/22 01	11	7-2-1	15	ATTORNEYS	CONSULTING SVC FOR 6/83								
07/26 01	11	7-2-1	15	ATTORNEYS	JULY OPTION PAYMENT								
07/26 01	11	7-2-1	15	ATTORNEYS	TYLER P/E 7/2/83								
07/26 01	11	7-2-1	15	ATTORNEYS	REVERSE J1004 7/15 WR REG								
07/27 01	5243							2,000.00					
07/27 01	5248							138.38-					
07/27 01	5250							1,864.06-					
07/27 01	5276							1,561.14-					
07/27 01	5285							313.51-					
07/27 01	5287							46.75-					
07/27 01	5311							1,836.61-					
07/27 01	5313							298.39-					
07/27 01	5316							1,871.23-					
07/27 01	5316							298.40-					
07/27 01	5316							77.34-					
07/27 01	5316							117.50-					
07/27 01	5316							6.75-					
07/27 01	5316							1,455.00-					
07/27 01	5316							135.00-					
07/27 01	5316							1,200.65-					
07/27 01	5316							1,724.60-					
07/27 01	5316							14,439.67-					
07/27 01	5316							15,524.80-					
07/27 01	5316							28,239.87-					
07/27 01	5316							21,256.13					
07/27 01	5316							21,641.13					
07/27 01	5316							21,441.13					
07/27 01	5316							200.00-					
07/27 01	5316							49,496.00					
07/27 01	5316							385.00					
07/27 01	5316							850,000.00					
07/27 01	5316							1,220,000.00					
07/27 01	5316							115F50000000					
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07/27 01	5316							1,220,000.00					
07/27 01	5316												

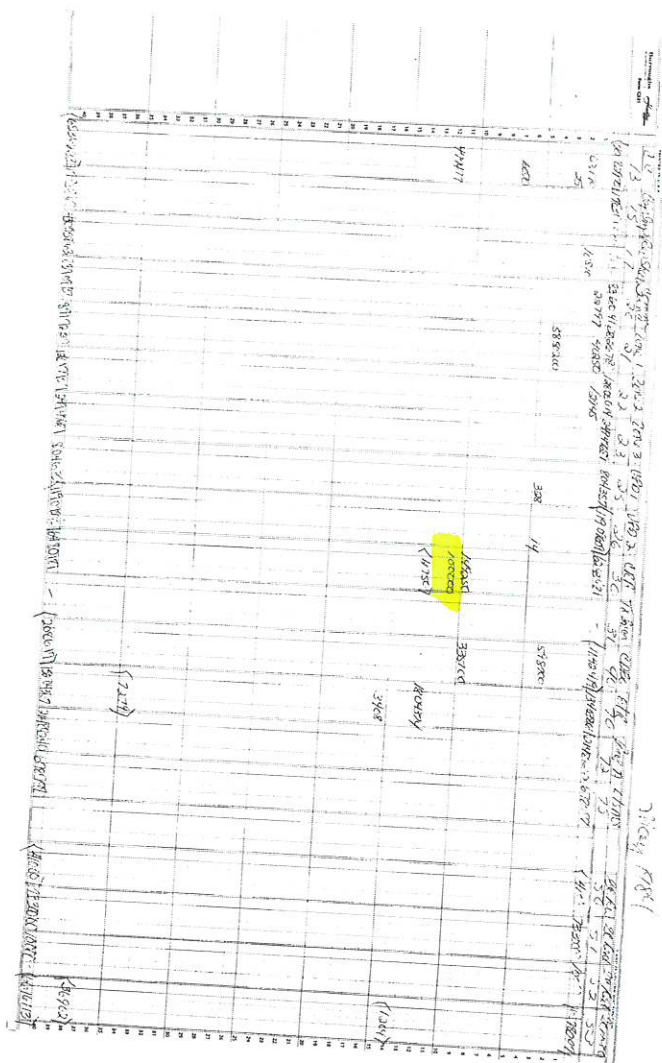
CITY OF SAN DIMAS
GENERAL LEDGER TRANSACTION REPORT
PAGE #0638

ACCOUNT NUMBER AND NAME DATE	TRAN#	BATCH	TYPE	SOURCE	PROJ	WARRANT	DESCRIPTION.....	DEBITS	CREDITS	BALANCE
30-110-001				CASH - ACTIVE						
01/19 07	2	1-2-1	12	E			ENG. SVC-SE COR BON/WALNUT	3,174.44-		295,610.98
01/05 07	2	1-1-1	12	E			SICK LEAVE INCENTIVE	49.50-		295,561.48
01/19 07	2	1-2-1	12	E			CC83-4-EXTRA CONCRET RET.	751.50-		294,809.98
02/02 07	2	PP1-31	12	E			ALL RISK PROP INS 1-6/84	39.00-		294,770.98
01/04 07	2	PP1-31	12	E			ACCIDENT FREE IN 1983	100.00-		294,670.98
01/25 07	2	PP1-31	15	E			CITY CONTRIB P/E 1/14/84	298.40-		294,372.58
01/05 07	3	1-1-1	12	E			SICK LEAVE INCENTIVE	37.50-		294,335.08
02/02 07	3	PP1-31	15	E			FUND P/R P/E 1/28/84	2,055.69-		292,279.39
01/05 07	4	1-1-1	12	E			SICK LEAVE INCENTIVE	49.50-		292,229.89
02/02 07	4	PP1-31	15	E			CITY CONTRIB P/E 1/28/84	298.40-		291,931.49
02/02 07	5	PP1-31	15	E			CITY PORT'N 2/84 COVERAGE	17.48-		291,914.01
02/02 07	6	PP1-31	15	E			RECEIPT E/R FEB	62.02-		291,851.99
02/28 08	1	U-455	10	E			CONSULTING SERVICES 1/84	117.50-		291,734.49
02/28 08	1	PP2-29	12	E			1/27 LUNCHEON MTG-POFF	150.00-		291,584.49
02/28 08	1	2-2-1	12	E			BLDG MATERIALS-#212061	10.25-		291,574.24
02/28 08	1	2-2-1	12	E			APPRaisal SVC	3,007.41-		288,566.83
02/28 08	1	2-2-1	12	E			S.D. COMMERCIAL CTR 12/83	500.00-		288,066.83
02/28 08	1	2-2-1	12	E			INTEREST 1/15-2/14/84	4,197.58-		283,869.25
02/28 08	1	2-2-1	12	E			SDRA REIMB TO GEN FUND	25,709.59-		258,159.66
02/28 08	1	2-2-1	12	E			STAKING-STR IMP/ST DRAIN	210,000.00-		48,159.66
02/28 08	1	2-2-1	12	E			WELD PLATES/SADDLE #3270	420.00-		47,739.66
02/28 08	1	2-2-1	12	E			STAKING-STORM DRAIN	58.50-		47,681.16
02/28 08	1	2-2-1	12	E			S.D. ASSOCIATES 12/83	382.50-		47,298.66
02/28 08	1	2-2-1	12	E			PREPARATION-PM#16097	2,180.99-		45,117.67
02/28 08	1	2-2-1	12	E			SAN DIMAS INN PAYMENT	684.00-		44,433.67
02/28 08	1	2-2-1	12	E			FEN RENT MURADIAN	2,500.00		46,933.67
02/28 08	1	R/2/29	18	R			LOAN FROM GEN FUND	385.00		47,318.67
03/01 08	1	R/2/29	23	R			BOTSFORD PERF BOND	100,000.00		152,318.67
02/17 08	2	U-523	05	E			3048015513 TO 3048015521	13,264.00-		139,054.67
02/22 08	2	2-2-1	12	E			PLANS-SE BON/WALNUT, 1034	4,000.00-		138,283.41
02/22 08	2	2-2-1	12	E			S.D. COMMERCIAL CTR	4,409.23-		142,283.41
02/22 08	2	2-2-1	12	E			WEED ABATEMENT	107,815.34		107,815.34
02/09 08	2	2-2-1	12	E			CC83-5 WALNUT AVE	98.70-		107,716.64
02/09 08	2	2-2-1	12	E			BLDG MATERIAL #212791	15.85-		107,701.79
02/23 08	2	2-2-1	12	E			S.D. READY MIX 12/83	164.40-		107,537.39
02/23 08	2	2-2-1	12	E			S.D. CYN SHOPPING CTR DEC	2,059.78-		105,477.61
02/23 08	2	PP2-29	15	E			CHAIN LINK POSTS, ETC, 1249	241.11-		105,236.50
02/23 08	3	2-2-1	12	E			WASHERS, INV#211644	133.87-		105,102.63
02/23 08	3	2-2-1	12	E			FOWLER CONST STAKING	24.50-		104,078.13
02/23 08	3	PP2-29	15	E			CITY CONTRIB P/E 2/11/84	680.00-		104,398.13
02/23 08	4	2-2-1	12	E			COPIES, COURIER SVC, 12/83	300.64-		104,097.49
02/23 08	4	2-2-1	12	E			BLDG MATERIAL, INV#211928	84.12-		104,013.37
02/23 08	4	2-2-1	12	E			INSTALL PIPE, INV#4019	2,780.93-		101,232.44
02/23 08	4	2-2-1	12	E				13,264.00-		87,968.44

CITY OF SAN DIMAS
 PERIOD 01 THRU PERIOD 12 D E T A I L G E N E R A L L E D G E R T R A N S A C T I O N R E P O R T PAGE #0640
 BEGINNING 07/01/83 ENDING 06/30/84 Y E A R T O D A T E

ACCOUNT NUMBER AND NAME		SOURCE		PROJ WARRANT DESCRIPTION.....		DEBITS	CREDITS	BALANCE
DATE	TRAN# BATCH TYPE							
30-110-001 CASH - ACTIVE								
03/21 09	3 3-2-2	12 E 30-4801-5-530		TITLE REPORT-TEXTRON		150.00-		409,871.99-
03/08 09	3 3-1-1	12 E 30-4801-5-513		TITLE REPORT-FOWLER		150.00-		410,021.99-
03/28 09	3 3-2-1	12 E 3/24/84		FUND P/R P/E 3/24/84		2,105.91-		412,127.90-
03/20 09	3 3-2-2	12 E 30-4801-5-554	5881	TO ENTER PROJ #		90,089.38		322,038.52-
03/20 09	4 3-2-1	12 E 30-4801-5-554		3048415552 TO 3048415554		1,363.15-		323,401.67-
03/16 09	4 3-2-1	12 E 30-4801-5-513		STEEL PIPE, INV#11069		15,283.00-		338,684.67-
03/08 09	4 3-1-1	12 E 30-4801-5-530		GRADING-W/CIENEGA AVE		700.00-		339,384.67-
03/21 09	4 3-2-2	12 E 30-4801-5-530	5884	ADD'L WORK CHG-TEXTRON		305.18-		339,689.85-
03/20 09	4 3-2-1	12 E 30-4801-5-558		CITY CONTRIB P/E 3/24/84		5,911.54-		345,601.39-
03/20 09	4 3-2-1	12 E 30-4801-5-558		TO ENTER PROJ #		202.50-		345,803.89-
03/21 09	5 3-1-1	12 E 30-4801-5-513		3048415554 TO 3048415558		1,000.00-		346,803.89-
03/21 09	5 3-2-2	12 E 30-4801-5-554		COMPACTION TESTING #10191		62.02-		346,741.87-
03/28 09	5 3-2-1	15 BLUE CROSS	5894	TRF SIG BON/EUCLA 3132-1		182,910.95		347,652.82-
03/20 09	5 3-2-1	15 BLUE CROSS		CITY PORT N 4/84 COVERAGE		128.00-		347,780.82-
03/20 09	5 3-2-1	15 BLUE CROSS		TO ENTER PROJ #		173.04-		347,953.86-
03/21 09	6 3-1-1	12 E 30-4801-5-513		WET DOWN DIRT AREA-FOWLER		17.48-		347,971.34-
03/21 09	6 3-2-2	12 E 30-4801-5-558	5896	GLASS, LUMBER, ETC. #17617		361,074.42		348,332.76-
03/28 09	6 3-2-1	15 CAL GROUP		CITY PORT N 4/84 COVERAGE		9.29-		348,342.05-
03/21 09	6 3-2-2	12 E 30-4801-5-513		LOCK NAILS, INV#17846		30.37-		348,372.42-
03/21 09	7 3-2-2	12 E 30-4801-5-513		FOWLER 1/84		47.94-		348,420.36-
03/21 09	8 3-2-2	12 E 30-4801-5-513		PORTABLE TOILET, INV#7567		22.40-		348,442.76-
03/21 09	8 3-2-2	12 E 30-4801-5-558		PAINT DRILL ETC. #17961		1,200.00-		349,642.76-
03/27 09	9 3-2-1	12 E 30-4801-5-558		REMOVAL OF ROOF-LABOR		216.00-		349,858.76-
03/21 09	10 3-2-1	12 E 30-4801-5-513		FIRE HOSE RENT 10 STAIN		87.47-		349,946.23-
03/21 09	10 3-2-2	12 E 30-4801-5-513		8 GLS BEHR PLUS 10 STAIN		2,936.50-		352,882.73-
03/21 09	12 E 30-4801-5-513			OBSERVATION/TEST. #10250		240.50-		353,123.23-
03/21 09	12 E 30-4801-5-513			CONSULTING SVC 2/84		877.50-		353,999.73-
03/21 09	12 E 30-4801-5-513			DELIVERY OF PAPERS		24.00-		354,023.73-
03/21 09	12 E 30-4801-5-513			BILLING E/R APR		117.50-		354,141.23-
03/21 09	12 E 30-4801-5-513			COPIES 3/84		3.20-		354,144.43-
03/21 09	12 E 30-4801-5-513			MTG 3/20-COLLIER/LUMPP		17.00-		354,161.43-
03/21 09	12 E 30-4801-5-513			51-61-1-310-2732 WATER		21.82-		354,183.25-
03/21 09	12 E 30-4801-5-513			SLAB & WALL SAWING #3330		525.00-		354,708.25-
03/21 09	12 E 30-4801-5-513			STDS W/CABLING WALNUT		1,463.00-		356,171.25-
03/21 09	12 E 30-4801-5-513			TITLE REPORT-LANDMARK PAR		400.00-		356,571.25-
03/21 09	12 E 30-4801-5-513			S.D. ASSOCIATES 3/84		437.62-		357,008.87-
03/21 09	12 E 30-4801-5-513			S.D. READY MIX 3/84		44.00-		357,052.87-
03/21 09	12 E 30-4801-5-513			CC83-6 STRM DRAIN, PROG #2		2,417.58		359,470.45-
03/21 09	12 E 30-4801-5-513			FUND P/R P/E 4/7/84		2,019.27-		361,489.72-
03/21 09	12 E 30-4801-5-513			APRIL RENT		385.00		361,874.72-
03/21 09	12 E 30-4801-5-513			LOAN FROM GEN FUND		100,000.00		461,874.72-
03/21 09	12 E 30-4801-5-513			IRRIG SUPPLIES #8569		192.95-		462,067.67-
03/21 09	12 E 30-4801-5-513			S.D. READY MIX 2/84		865.00-		462,932.67-
03/21 09	12 E 30-4801-5-513			GRADING PLAN, INV#1810		4.26-		462,936.93-

[illegible]



PERIOD 01 THRU PERIOD 12
BEGINNING 07/01/83 ENDING 06/30/84

CITY OF SAN DIMAS
GENERAL LEDGER TRANSACTION REPORT
YEAR TO DATE

PAGE #0643

ACCOUNT NUMBER AND NAME	DATE	TRAN#	BATCH	TYPE	SOURCE	PROJ	WARRANT	DESCRIPTION.....	DEBITS	CREDITS	BALANCE
30-110-001					CASH - ACTIVE						
07/17 12	1	J-883	10	E	30-4120-3-026			INTEREST FOR LOANS 83-84	11,600.03-		10,274.19-
08/17 12	1	J-924	10	E	30-4841-4-558			FROM 3048415558	43,131.38-		53,405.57-
07/05 12	1	J-1-1	12	E	30-4120-3-020			COPIES, 4/84	10.60-		53,416.17-
06/06 12	1	P6-30	12	E	30-4120-3-010			FOOTBALL PROGRAM ADV	150.00-		53,566.17-
07/09 12	1	P6-30	12	E	30-4120-3-021			MGRS MTG 6/20, 6/14-POFF	30.50-		53,596.67-
07/09 12	1	J-1-1	12	E	30-4801-5-553			APPRAISAL SERVICE	1,000.00-		54,596.67-
07/05 12	1	J-1-1	12	E	30-4801-5-521			SAN DIMAS ASSOCIATE 4/84	1,104.00-		55,700.67-
07/05 12	1	J-1-1	12	E	30-4801-5-512			SAN DIMAS READY MIX 4/84	1,389.39-		57,090.06-
06/20 12	1	J-1-1	12	E	30-4801-5-529			3RD PYMT WOLF PROPERTY	15,900.00-		71,990.06-
06/06 12	1	J-1-1	12	E	30-4841-5-558			3.67 TONS PL SAND, #39052	28.21-		72,018.27-
06/06 12	1	J-1-1	12	E	30-4801-5-513			GRADING/TESTING 4/84	7,783.50-		79,801.77-
06/20 12	1	P6-30	15	E	6/2/84			FUND P/R P/E 6/2/84	1,975.21-		81,776.98-
07/17 12	1	J-880	18	R	30-341-01			INTEREST EARNED FUND 30	9,976.76		71,800.22-
07/09 12	1	J-830	18	R	30-395-01			RECEIPT WR6164 LOAN	100,000.00		28,199.78
06/15 12	1	R/6/13	19	E	30-4801-5-519			REFUND ESCROW HEVN	112.00		28,311.78
07/05 12	2	7-1-1	12	E	30-4120-3-020			GENERAL & AGENCY MEMBERS	86.97-		28,224.81
06/19 12	2	6-2-1	12	E	30-4801-5-519			51-61-1-310-2732 WATER	14.20-		28,210.61
07/05 12	2	7-1-1	12	E	30-4801-5-512			SAN DIMAS READY MIX 5/84	1,362.46-		29,573.07
06/06 12	2	6-1-1	12	E	30-4841-5-558			1 TON REBAR, INV#50983	424.40-		30,997.47
07/05 12	2	7-1-1	12	E	30-4801-5-521			SAN DIMAS ASSOCIATES 4/84	37.80-		31,035.27
06/08 12	2	6-1-1	12	E	30-4801-5-513			GRADING-210/CLEMAGA, 5/84	17,672.00-		48,707.27
06/20 12	2	P6-30	15	E	30-4841-5-558			CITY CONTRIB P/E 6/2/84	305.18-		49,012.45
06/15 12	3	J-787	10	E	30-4120-2-200			W/C FB QTR END 6/30	28.35-		49,040.80
06/15 12	3	J-787	10	E	30-4120-2-200			W/C FB QTR END 6/30	39.66-		49,080.46
07/05 12	3	7-1-1	12	E	30-4120-3-020			COPIES, 5/84	10.60-		49,091.06
06/08 12	3	6-1-1	12	E	30-4801-5-513			SORT, HAUL, DIRT RECOMPACT.	13,527.36-		62,618.42
07/05 12	3	7-1-1	12	E	30-4801-5-521			SAN DIMAS ASSOCIATES 5/84	135.28		62,753.70
06/20 12	3	P6-30	12	E	30-4801-5-519			HEVN PROPERTY-CLOSE ESCRO	1,320.00-		64,073.70
06/07 12	3	6-1-1	12	E	30-4841-5-558			MATR'L ONLY-MECH, BLDG	2,035.00-		66,108.70
07/05 12	3	P6-30	15	E	6/16/84			FUND P/R P/E 6/16/84	2,001.25-		68,110.00
06/19 12	4	6-2-1	12	E	30-4801-5-521			SAN DIMAS ASSOCIATES 5/84	66.00-		68,176.00
06/07 12	4	P6-30	12	E	30-4801-5-519			HOSE, ADAPTER, ETC, #51606	400.00-		68,576.00
06/07 12	4	6-1-1	12	E	30-4841-5-558			SVC-CLOSE HEVN ESTATE	263.30-		68,839.30
08/20 12	4	P6-30	15	E	PERS			COLUMN BASES/CAPS, #545583	305.18-		69,144.48
08/20 12	5	J-928	10	E	30-4120-3-020			TO ENTER PROJ #	327.29-		69,471.77
08/20 12	5	J-928	10	E	30-4801-5-512			TO ENTER PROJ #	1,205.96-		70,677.73
06/19 12	5	6-2-1	12	E	30-4801-5-513			FLOW HOSE, INV#52908	28.00-		70,705.73
06/07 12	5	6-1-1	12	E	30-4841-5-558			SCAFFOLD RENTAL, INV#8237	844.00-		71,549.73
07/09 12	5	7-1-1	12	E	30-4801-5-519			APPRAISAL SVC	135.00-		71,684.73
07/12 12	5	P6-30	15	E	6/30/84			FUND P/R P/E 6/30/84	2,327.29		74,012.02
08/20 12	6	J-928	10	E	30-4120-3-020			TO ENTER PROJ #	1,199.68-		75,211.64
07/13 12	6	J-835	10	E	30-4120-2-200			ADDIT W/C PREM	1,195.96-		76,407.60
07/13 12	6	J-928	10	E	30-4120-2-200			ADDIT W/C PREM	1,205.96-		77,613.56
08/20 12	6	J-928	10	E	30-4801-5-512			TO ENTER PROJ #	184.83-		77,798.39
06/07 12	6	6-1-1	12	E	30-4841-5-558			BLOCKS, INV#C202721			77,983.22

09/21/84 16:00:35 RUN NUMBER: 115FS0000000

JOURNAL ENTRY

DATE: 6/30/84

NO: J 830

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
30-110-001	Cash	100,000 ⁰⁰	✓
30-395-01	Loan Proceeds from Fund 01		100,000 ⁰⁰
			✓

EXPLANATION: to Receipt wr 6164 dated 6/30/84
Loan to SDRA from General Fund

PREPARED BY: rd VN

INPUT BY: 7/9/84

Receipt

JOURNAL ENTRY

DATE: 6/30/84

NO: 0/879

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	Amt Provided for ^{Princ} Pymt	100,000 ⁰⁰	✓
33-216-001	Due to Gen Fund		100,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD group of Accts the Liability of the SDRA to the Gen Fund for 6/30/84 WR 6164

PREPARED BY: rd HU

INPUT BY: 7/9/84 BJA

Journal

Desc = LTD Liab.l WR 6164

JOURNAL ENTRY

DATE: 6-30-83

NO: C-33

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
01-110-001	CASH	850,000.00	
✓ 01-210-011	NOTE PAYABLE		850,000.00
✓ 01-116-033	DUE FROM # 33	850,000.00	
01-110-001	CASH		850,000.00

EXPLANATION: TO SET UP LIABILITY ON GENERAL FUND FOR
LOANING \$850,000 FROM GOLDEN STATE SANWA BANK TO
PURCHASE THE SAN DIMAS READY MIX PROPERTY

PREPARED BY: MN & LS & L.#1

TO 82-83 FINAL RUN
 INPUT BY: MANUALLY POSTED

SEE J-108-A
 FOR ADJ.
 OPENING BAL.
 IN 83-84

JOURNAL ENTRY

DATE: 6-30-83

NO: C-34

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
30-210-011	NOTE PAYABLE	850,000.00	
30-395-01 ✓	LOAN PROCEEDS CITY		850,000.00
33-131-005	FOR PRINCIPAL PAYM AMT TO BE PROVIDED	850,000.00	
✓ 33-216-001	DUE TO FUND #1		850,000.00

EXPLANATION: TO RECLASSIFY LOAN FROM CITY TO PURCHASE R.E.
FROM NOTES PAYABLE TO REVENUE AND TO RECORD THE
CORRESPONDING INCREASE IN LTD.

PREPARED BY: MN. & LSL

82-3 FINAL RUN
 INPUT BY: HANUALLY CHANGED

SEE J-108-A & C-17-B
 FOR ADJ. OPEN.
 BAL. IN 83-84

JOURNAL ENTRY

jr

DATE: 7/31/83

NO: J-33

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
30-110-001	Cash	70,000. ⁰⁰	
30-395-01	Loan Proceeds from Fund 01		70,000. ⁰⁰

EXPLANATION: ^{to Receipt} ~~WR 5310~~ WR 5310 dated 7/29/83.
 Loan to SORA from General Fund

PREPARED BY: rl

INPUT BY: Om 8/3/83

Receipt

JOURNAL ENTRY

DATE: 7/31/83

NO: J 34

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	Amt Provided for PRINC Payment	70,000 ⁰⁰	
33-216-001	Due to Gen Fund		70,000 ⁰⁰

EXPLANATION: to Record the LTD Group of Accts the Liability of the
SDRA to the Gen Fund for 7/29/83 WARRANT 5310

PREPARED BY: RL

INPUT BY: Don 8/5/83

Journal

Desc = LTD Liab. wr 5310

JOURNAL ENTRY

DATE: 2/29/84

NO: 524

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	Amt Provided for Princ Payment	100,000 ⁰⁰	2
33-216-001	Due to Gen Fund		100,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD Group of Accts the Liab. lty
of the SDBA to the Gen Fund for 2/29/84 wr 5827

PREPARED BY: PL W.

INPUT BY: 2/29/84
BW

Journal

Desc = LTD Liab. l wr 5827

JOURNAL ENTRY

DATE: 5/31/84

NO: 717

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	Amt Provided for ^{PRINC} Pymt	100,000 ⁰⁰	
33-216-001	Due to Gen Fund		100,000 ⁰⁰

EXPLANATION: to Record the LTD Group of Accts the Liability
of the SDRA to the Gen Fund for 4/27/84 work 5984

PREPARED BY: rd

INPUT BY: Jm 5/24/84

Journal

DESC = LTD Liabl WR 5984

JOURNAL ENTRY

DATE: 7/31/84

NO: 8 19

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
30-110-001	Cash	100,000 ⁰⁰	✓
30-395-01	Loan Proceeds from Fund 01		100,000 ⁰⁰ ✓

EXPLANATION: to Receipt wrk 6259 dated 7/31/84
Loan to SDRA from General Fund

PREPARED BY: rd

INPUT BY: for 8/1/84

INPUT BY: 0111

Receipt

[illegible]

[illegible]

Serial No.	Date	General Remarks	Particulars	Dr.	Cr.	Balance
1	1945
2	1945
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Feb 1995

Feb 1995

[illegible]

[illegible]

JOURNAL ENTRY

DATE: 7/31/84

NO: 820

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	Princ Amt Provided for Amt	100,000 ⁰⁰	✓
33-216-001	Due to Gen Fund		100,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD group of Accts the Liability of the SDRA to the Gen Fund for 7/31/84 wr 6259

PREPARED BY: nd

INPUT BY: 8/1/84 J

Journal

Desc = LTD Liab.1 wr 6259

JOURNAL ENTRY

DATE: 1/31/85

NO: 9491

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	Amt Provided for ^{Princ} Princ Pymt	100,000 ⁰⁰	✓
33-216-001	Due to Gen Fund		100,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD group of Accts the Liability of the SDRA to the Gen Fund for 1/31/85 WR 6286

PREPARED BY: RW

INPUT BY: 2/7/85

JOURNAL ENTRY

DATE: 2/28/85

NO: J-525

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	amt Provided Pure	400,000.00	✓
033-216-001	Due to OI		400,000.00 ✓

EXPLANATION: TO record LTD liability for SORA to
the Gen. Fund for WR6857 2/26/85
loan

PREPARED BY: BA WN.

INPUT BY: 2/27/85 BA

JOURNAL ENTRY

DATE: 3/31/85

NO: 2601

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Amt Provided for Princ Pymt	100,000 ⁰⁰	✓
033-216-001	Due to Gen Fund		100,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD group of Accts the Liability of the SDRA to the Gen Fund for 2/29/85 wk 6937

PREPARED BY: DR J.W.

INPUT BY: 4/1/85 BH

JOURNAL ENTRY

DATE: 6/26/85

NO: 764

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Amt Rounded for Princ Pymt	100,000 ⁰⁰	✓
033-216-001	Due to Gen Fund		100,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD group of Accts the Liability of the SDRA to the Gen Fund for 6/26/85 wkr 7152

PREPARED BY: rd MN.

INPUT BY: 7/2/85 rd

[illegible]

[illegible]

JOURNAL ENTRY

DATE: 11/30/85

NO: 9257

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Princ Amt Provided for Pymt	150,000 ⁰⁰	✓
033-216-001	Due to Gen Fund		150,000 ⁰⁰ ✓

EXPLANATION: To record the LTD group of assets the
Liability of the SDRA to the General Fund
11/27/85 wh 7573

PREPARED BY: rd

INPUT BY: 12/3/85

485,000.00

OF SAN DIMAS, CALIFORNIA



P.O. BOX 307
SAN DIMAS, CA 91773

SAN DIMAS BRANCH
BANK OF AMERICA
NATIONAL TRUST AND SAVINGS ASSOCIATION
SAN DIMAS, CALIFORNIA

16-86
1220

20475

PAY TO THE ORDER OF

REDEVELOPMENT AGENCY

DATE

6/12/87

CHECK NUMBER

9038

AMOUNT

485,000.00

*PAY*****485,000*DOLLARS*AND*NO*CENTS*

REDEVELOPMENT AGENCY

[Handwritten signature]

NOT NEGOTIABLE

⑈020175⑈ ⑆1220⑈0066⑈ 01250⑈80200⑈



245 EAST BONITA AVE., SAN DIMAS, CALIFORNIA 91773
(714) 599-6713

RECEIPT

CITY OF SANDIMAS
RECEIVED FROM [Signature] DATE 6-12-87
ADDRESS Agency

A/C NO.	DESCRIPTION	AMOUNT
01-315	BUSINESS LICENSES	
01-321	BUILDING PERMITS	
01-322-02	OVERNIGHT PARKING PERMITS	
01-367	RECREATION FEES	
01-360	PLANNING AND ZONING FEES	
01-322-01	STREET PERMIT FEES ENG.	
030-395-04 Loan from Gen'l fund		485,000 ⁰⁰
06-392-01	SEWER CONNECTION FEES	
13-341	DEPOSIT & RENTAL	
13-365	MISC.	

TOTAL RECEIVED BY 220475 485,000⁰⁰
[Signature] NO. 019881
44842-83

JOURNAL ENTRY

DATE: 6-30-87NO: J-536

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
	PRINCIPAL PAYMT		
33-131-005	AMT PROVIDED FOR	485,000.00	✓
33-216-001	DUE TO THE GEN. FUND		485,000.00 ✓
* 30-4120-026	INTEREST EXPENSE	2425.00	✓
30-216-013	DUE TO FUND #13		2425.00 ✓
13-116-030	DUE FROM FUND #30	2425.00	✓
13-341-030	INTEREST DUE FROM #30		2425.00 ✓

EXPLANATION: TO RECORD LIABIL. TO THE GEN. FUND FOR THE
LOAN RECEIVED ON 6/12/87 WR# 9038. INTEREST WILL BE
CHARGED AT 10% AND IS ACCRUED ABOVE FROM 6/12 TO 6/30/87 (18 DAY)

PREPARED BY: JININPUT BY: 7/6/87

* REIMBURSED

**CITY OF SAN DIMAS
JOURNAL ENTRY**

Date: 6/30/00

J- 443

Account Number	Description	Debit	Credit
① 01-5000-100-030	Loan to 30	632107.00	
01-110-001	Cash		632107.00
030-110-001	Cash	632107.00	
30-397-001	loan fr 01		632107.00
② 33-131-001	Amort Pmt 01	632107.00	
33-216-001	Due to 01		632107.00

Explanation: ① Record 4/30/00 loan from Gen Fund To
 2 CRA to cover operating exp. See new prop
 schedule 2000/01
 ② Inc LTD for 62000 loan

Prepared By: RT

Input By: 7/6/00

General Ledger

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	CLAIM	SESS'N AUTH	PO#	F 9 CLEAR
J-053100-698	001	001.110	001.110.001	001	12,153.50CR	060100	FRAZ		000000
J-053100-698					17,609.79CR	060100	FRAZ		000000
J-053100-698					245.00CR	060100	FRAZ		000000
J-053100-698					11,911.92	060100	FRAZ		000000
J-053100-698					25,000.00	060100	FRAZ		000000
J-053100-698					390,000.00	060100	FRAZ		000000
J-053100-698					12,153.50CR	060100	FRAZ		000000
J-053100-698					1,035.56	060100	FRAZ		000000
J-053100-698					70,516.67CR	060100	FRAZ		000000
J-053100-698					356,103.53CR	060700	SHEL		000000
J-053100-698					44,216.78	062100	SHEL		000000
J-053100-698					223,671.03	061400	FRAZ		000000
J-053100-698					85,740.51	062100	FRAZ		000000
J-053100-698					999,820.63CR	062200	FRAZ		000000
J-053100-698					473,030.91	070300	SHEL		000000
J-053100-698					74,814.50	070600	FRAZ		000000
J-053100-698					2,666.67	061400	FRAZ		000000
J-053100-698					3,300.00	061400	FRAZ		000000
J-053100-698					76.94CR	061400	FRAZ		000000
J-053100-698					17,357.85CR	061400	FRAZ		000000
J-053100-698					14,963.80	061400	FRAZ		000000
J-053100-698					68,178.30	061400	FRAZ		000000
J-053100-698					17,255.28CR	062100	FRAZ		000000
J-053100-698					12,153.50CR	062100	FRAZ		000000
J-053100-698					25.00CR	062100	FRAZ		000000
J-053100-698					110,000.00	062100	FRAZ		000000
J-053100-698					314,700.00CR	062100	FRAZ		000000
J-053100-698					268,163.16	062100	FRAZ		000000
J-053100-698					64,015.26	062100	FRAZ		000000
J-053100-698					820,000.00	062100	FRAZ		000000
J-053100-698					0.49CR	062100	FRAZ		000000
J-053100-698					18,296.66CR	070600	FRAZ		000000
J-053100-698					11,263.50CR	070600	FRAZ		000000
J-053100-698					50.00CR	070600	FRAZ		000000
J-053100-698					700,000.00	070600	FRAZ		000000
J-053100-698					829.60	070600	FRAZ		000000
J-053100-698					796.64	070600	FRAZ		000000
J-053100-698					6,454.36	070600	FRAZ		000000
J-053100-698					6,638.36	070600	FRAZ		000000
J-053100-698					1,796.39	070600	FRAZ		000000
J-053100-698					632,107.00CR	070600	FRAZ		000000
J-053100-698					2,784.35	070600	FRAZ		000000

OPEN PAYABLES LISTING

GL20
2/01/88

TABLE	VENDOR NUMBER	DATE	ORIG. AMOUNT	ACCOUNT NUMBER	ENCLOSURE	PARCEL QTY	STANDARD NUMBER	DATE	AMOUNT	AMOUNT
30583	16050	1/23/88	295.74	40-0000-110-004	P/E 1/23/88			9715 1/26/88	295.74	.00
30578	16050	1/26/88	40,671.87	01-0000-110-004	P/E 1/23/88			9715 1/26/88	40,671.87	.00
TOTALS FOR VENDOR										
SAN DIMAS RETIEMENT										
TOTALS FOR VENDOR										
SAN DIMAS SPECIAL ACCOUNT										
30539	16090	1/15/88	149.00	01-0000-367-001	SENIOR BOUTIQUE ITEMS			9704		.00
30540	16090	1/15/88	149.00	01-0000-367-001	REFUND-RAIDON, TENNIS CLASS			9704		.00
30541	16090	1/15/88	149.00	01-0000-367-001	REFUND-HANDER, TENNIS CANCE			9704		.00
30542	16090	1/15/88	15.00	01-4130-021-000	SENIOR CITIZENS CAKE			9704		.00
30543	16090	1/15/88	149.00	01-4130-021-000	TRANSPORTATION-MASS MTP			9704		.00
30544	16090	1/15/88	149.00	01-4130-021-000	TRAINING-CRIME PREVENTION			9704		.00

1987-1988

1/29/88 9738* SANWA BANK

2,262.07

2,262.07

*84-85,85-86,86-87 58813

10,236.20

FIT P/E 1/23/88

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
1/29/88	9740*	EMPLOYMENT DEVELOPMENT	2,220.17 951.97	3,172.14		SIT P/E 1/23/88 SDI P/E 1/23/88
1/29/88	9742*	PUBLIC EMP RETIRE SYSTEM	5,250.63	5,250.63		PERS P/E 012388
1/29/88	9743*	DEFERRED FINANCIAL SVC	122.00	122.00		DEFERRED FINANCIAL SVC JAN'88
1/29/88	9744*	PACIFIC STANDARD LIFE INS	177.00	277.49		CITY PORTION
1/29/88	9745*	COURT TRUSTEE	122.40	122.40		DED.V SCHEDKO JAN'88
1/29/88	9747*	UNITED WAY	302.50	302.50		UNITED WAY DED.JAN'88
1/29/88	9748*	GREATER MICHIGAN BANK	1,737.18	2,257.54		DEF.COMP. P/E 01/23/88 CITY PORTION
1/29/88	9749*	CAL GROUP	838.55	704.50		CITY PORTION
1/29/88	9750*	DEEP STEAN CARPET	2,200.00	2,200.00		M.HOUSE UPSTAIRS CARPET M.HOUSE DOWNSTAIRS CARPET
1/29/88	9751*	WELLS FARGO BANK	2,200.00	2,200.00		WELLS FARGO BANK
			.05			UTILITY SHORTAGE 1/26/88
			60.00			REF.BUSINESS LIS.FEE
			48.00			REFUND CHEERING LEADER,ET
			48.75			REFUND ICE SHOW, MERLE NOR
			22.00			LEAGUE OF CITIES-DIPPLE

	13	15	20	21	22	23	25	26	30	31	41	70	72	75
1	40907173	932584	2022617	1467794	1908641	5065066	1819741	2053941	5132120	-	742141	2206110	501141	28303
2	8854155												2788700	
3	1500												6000	
4	500													
5							1686	50		9555699				
6	3000		120000											
7	500	512000											600	
8													3000	
9													6000	
10											343141			
11														
12	10488912		1036		2420			303102						
13														
14	71950												1900	
15													1200	
16	1600													
17													1800	
18	92050										742200			
19														
20							201	113000000	226207					
21														
22														
23														
24														
25														
26														
27												466670		
28								17335				258171	18000	
29														
30														22850
31														5712
32														
33														
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35														
36														
37														
38														
39														
40														
	58620840	3811581	2014113	1467794	1908641	5065066	1821722	2053941	51514167	1781706	3431192	2263110	59727	228

Jan 1988 (2)

[illegible]

DL24C 3/31/88

WARRANT REGISTER

PAGE 7

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
			39.17			PLANNING COMM, DRFKST RTG
			52.65			LEAGUE CONFR, HARSHMAN
			40.00			SAFETY SEMINAR, MANN/RAY
			223.38			SUPPLIES, CAMERA EQUIP, ETC
			75.00			COMPUTER SHOW, MMASC CONFR
			40.00			INSA MEMBERSHIP-D. JENKS
			53.83			INTEREST PFF FEB'88
3/29/88	9930*	SAN DIMAS SPECIAL ACCOUNT	50.00	1,301.50		DEPOSIT REFUND COMM, BLDG.
			50.00			PIANO TUNE & REPAIR
3/30/88	9932*	KEVIN L UNDERWOOD	562.65	562.65		P/E 4/2/88
3/31/88	9933*	SIX FLAGS MAGIC MOUNTAIN	721.25	721.25		75 TICKETS MAGIC MT.
3/30/88	17136*	A L T A	11.00	11.00		MEETING 9/12/86
3/30/88	18567*	SO. CALIF SCHOOL BAND	25.00	25.00		1987 DUES L. FUGUA
3/30/88	19781*	CARLOS B & MARIA CARNERO	10.10	10.10		TOWN CORE
3/30/88	24198*	WILLIAM & DAMN KIRKLEN	1,226.69	1,226.69		FEB'88 WATER LEASE
		GRAND TOTAL DEMANDS		1,542,647.27		

10145
10145
10145
10145

6120
3/31/88

OPEN PAYABLES LISTING

PAGE 16
11.17.25

CHQ#	NUMBER	DATE	AMOUNT	CHQ#	NUMBER	DATE	AMOUNT	CHQ#	NUMBER	DATE	AMOUNT	CHQ#	NUMBER	DATE	AMOUNT	CHQ#	NUMBER	DATE	AMOUNT
32038	16050	3/05/88	195.99	72-0000-110-004	9849	3/09/88	195.99												
32130	16050	3/19/88	984.96	06-0000-110-004	9905	3/23/88	984.96												
32131	16050	3/19/88	984.96	06-0000-110-004	9905	3/23/88	984.96												
32132	16050	3/19/88	2,364.89	08-0000-110-004	9905	3/23/88	2,364.89												
32133	16050	3/19/88	3,434.86	30-0000-110-004	9905	3/23/88	3,434.86												
32134	16050	3/19/88	617.67	40-0000-110-004	9905	3/23/88	617.67												
32137	16050	3/19/88	264.40	72-0000-110-004	9905	3/23/88	264.40												
TOTALS FOR VENDOR										109032.56 ***** *									
32194	16090	3/29/88	600,000.00	01-0000-116-033	9931	3/29/88	600,000.00												
TOTALS FOR VENDOR										600000.00 ***** *									
32169	16090	3/29/88	57.00	01-0000-110-002	9930	3/29/88	57.00												
32170	16090	3/29/88	21	01-0000-214-333	9930	3/29/88	.21												
32172	16090	3/29/88	171.00	01-0000-367-002	9930	3/29/88	171.00												

GL200 THEATRE, AMTRAK T

	13	15	20	21	22	23	25	26	30	31	40	70	72	75
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2		150-			350-									
3									✓					
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23	262373										141017	3600		
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25														
26											586500	372750	600	
27		1-0.86										7900		
28			46500		108500									
29	45800													
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59702193273382301015945417041441252(222883)1328120265714242037(225235)13669222011018130403519(1172040)

PRINTED IN U.S.A.

PRINTED IN U.S.A.									
LAF		Bof A	Rancho	Bof A	Bof A	DESCRIPTION	01	02	03
CITY	CRA	P/R	PassBook	PassBook	ACTIVE DATE				
50000000	1000000	-	32-25	1000-	3-10-11		10000000	10000000	10000000
					2495371	Rec 23961 - Rec 23976	2095371		
					5008796	Rec 23985 - Rec 23997	1008211	2799491	
					253905	Rec 23998 - 24010	253905		
					3037198	Rec 24011 - 24030	823025		
					2822644	Rec 24031 - 24054	1445132		
					5142258	Rec 24055 - Rec 24077	532555		
					1223295	Rec 24078 - Rec 24092	389809		
					2263220	Rec 24093 - Rec 24108	455330		
					9522998	Rec 24109 - Rec 24128	9522398		
					32260137	SLIPSHOT WARRANTY REGISTER	3578692	126	
					31	JE 350 CITY MAINT CNG	466666		
					31	JE 351, 352, 353, MD EPR	2012750		
					50000	JE 355 Trf from CRA to Gen L			
					45000	JE 358 Trf from Gen L to Pasabook			
					45000	JE 359 Connect Rec 2489			
					45000	JE 360 Trf Pasabook to Gen L			
					24	JE 362 NSF Davis Pirntek	24		
					25	JE 363 SP MLC chg	525		
					31	JE 365 Trf Gootar to Gen L	1399746	1399746	
					93000	JE 366 Trf from CRA to Gen L			
					22018	Rec 24121 - Rec 24153	132056		
					428511	Rec 24154 - Rec 24178	270610		
					507968	Rec 24179 - 24192	10495		
					431551	Rec 24193 - Rec 24218	247083		
					284655	Rec 24219 - Rec 24235	284655		
					2425926	Rec 24236 - Rec 24258	43217		
					2159069	Rec 24259 - Rec 24280	2159069		
					1460665	Rec 24281 - Rec 24308	634202		
					710620	Rec 24309 - Rec 24331	164920		
					164773	Rec 24332 - Rec 24352	368954		
					4392593	Rec 24353 - Rec 24376	539913		
					6343820	Rec 24377 - Rec 24403	315730		
					2785413	Rec 24404 - Rec 24430	2785413		
					4512460	3-30-88 WARRANT REGISTER	4512460		
					30	FUND 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100			
					30	WARRANT 9920, 9921, 9922, 9923, 9924, 9925, 9926, 9927, 9928, 9929, 9930, 9931, 9932, 9933, 9934, 9935, 9936, 9937, 9938, 9939, 9940, 9941, 9942, 9943, 9944, 9945, 9946, 9947, 9948, 9949, 9950, 9951, 9952, 9953, 9954, 9955, 9956, 9957, 9958, 9959, 9960, 9961, 9962, 9963, 9964, 9965, 9966, 9967, 9968, 9969, 9970, 9971, 9972, 9973, 9974, 9975,			

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCLOSURE NUMBER	DESCRIPTION
			20.85			MAIL BOXES-TREE CREW
			15.50			BBVAC DINNER MTG
			34.77			GROUP II MTG.
			30.00			SAFETY LUNCH MTG
			49.42			COUNCIL RECEPTION 4/19
			37.70			EBCVPC MTGS.
			12.00			MMAS MTG.
			28.54			FILM
			5.75			EXCESS MAIL SERVICE
4/27/88	1001*	DISNEY-RUTH G	4.00			DISNEY
4/24/88	1002*	VALLEY CENTER PRODUCE CO	297.05	297.05		OVERAGE
						MINI MART
4/27/88	1004*	MONROE DISNEY'S MOUNTAINS	100.00	100.00		OVERAGE
4/27/88	1005*	SAN GABRIEL VALLEY	100.00	100.00		SAN GABRIEL VALLEY
						ENTRY FEE TRACK MEET
4/27/88	1006*	CRAUDER, SHARON	2.58	44.55		ENTRY FEE TRACK MEET
4/28/88	1007*	LOCAL AGENCY INVESTMENT	400,000.00	400,000.00		ENTRY FEE TRACK MEET
						TINY TOTS COOKIES
						CRA-LATE INVESTMENT
4/28/88	1009*	SKLOSS, MARGARET M	714.67			4/28/88 WR9973 OVERSTATED
			476.45	1,191.12		4/18/88 WR9973 OVERSTATED
						LOAN TO SP66 FR DEN FUND
4/29/88	1011*	SANWA BANK	98.71-	1,709.22		
4/29/88	1012*	SAN DIMAS DEVELOPMENT	100,000.00	100,000.00		
4/05/88	9935*	KEYE PRODUCTIVITY CENTER	100	192.00		SEMINAR, RIDS/FERNANDEZ

GL20

4/29/88

OPEN PAYABLES LISTING

PAGE 13
15.12.09

INVOICE KEY - VENDOR NAME	NUMBER DATE	DATE	ACCOUNT NUMBER	ENCLOSURE FUND-DEPT-PRY-SUB ITEMS	DRUG AMOUNT BAL DUE-IF DUE	DATE P/E	STATE NUMBER	DATE P/E	AMOUNT TO BE PAID	AMOUNT TO BE PAID
33108 16050	4/16/88	3,793.56	13-0000-110-004	S/E 4/16/88			9984	4/21/88	3793.56	.00
33109 16050	4/16/88	3,749.50	50-0000-110-004	P/E 4/16/88			9984	4/21/88	3749.50	.00
33110 16050	4/16/88	449.52	30-0000-110-004	P/E 4/16/88			9984	4/21/88	449.52	.00
33111 16050	4/16/88	2,634.70	70-0000-110-004	P/E 4/16/88			9984	4/21/88	2634.70	.00
33112 16050	4/16/88	1,177.50	70-0000-110-004	P/E 4/16/88			9984	4/21/88	1177.50	.00
TOTALS FOR VENDOR									10760.31	
SAN DIMAS PERDUORMENT										
33085 16090	4/18/88	6.00	01-0000-214-431	SENIOR BOUTIQUE ITEMS			9979	4/18/88	6.00	.00
33086 16090	4/18/88	6.00	01-0000-214-431	PARKING CITATION REFUND			9979	4/18/88	6.00	.00
33087 16090	4/18/88	14.50	01-0000-214-431	CITATION REFUND			9979	4/18/88	14.50	.00
33088 16090	4/18/88	119.00	01-0000-214-431	TENNIS, GYMNASIATIC REFUNDS			9979	4/18/88	119.00	.00
33089 16090	4/18/88	70.00	01-0000-214-431	LAS VEGAS ANGELS ATTIC, ET			9979	4/18/88	70.00	.00
33090 16090	4/18/88	51.66	01-0000-214-431	LABOR RELATION MTG.			9979	4/18/88	51.66	.00
33091 16090	4/18/88	51.66	01-0000-214-431	LABOR RELATION MTG.			9979	4/18/88	51.66	.00

1. 凡在本行开立存款账户的客户均可申请。

[illegible]

hand city Bra		BGA Pik	BGA BGA	BGA Pik	Description	01	02	03	04	05	06	07	08	09	10	11	12
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2					15	345 22h45 to 01											
3					30	345 22h45 to 01											
4					30	345 22h45 to 01											
5					30	345 22h45 to 01											
6					30	345 22h45 to 01											
7					30	345 22h45 to 01											
8					30	345 22h45 to 01											
9					30	345 22h45 to 01											
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11					30	345 22h45 to 01											
12					30	345 22h45 to 01											
13					30	345 22h45 to 01											
14					30	345 22h45 to 01											
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16					30	345 22h45 to 01											
17					30	345 22h45 to 01											
18					30	345 22h45 to 01											
19					30	345 22h45 to 01											
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22					30	345 22h45 to 01											
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24					30	345 22h45 to 01											
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26					30	345 22h45 to 01											
27					30	345 22h45 to 01											
28					30	345 22h45 to 01											
29					30	345 22h45 to 01											
30					30	345 22h45 to 01											
31					30	345 22h45 to 01											
32					30	345 22h45 to 01											

GL24C 5/31/88

WARRANT REGISTER

PAGE 7

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
5/31/88	1090*	SAN DIMAS REDEVELOPMENT	100,000.00	100,000.00		LOAN TO SDRA EMERGEN FUND
			38,888.38			PAY 5/28/88
			11,060.34			P/E 5/28/88
			2,656.92			P/E 5/28/88
5/31/88	1091*	SAN DIMAS PAYROLL, CITY OF	293.98	52,899.62		P/E 5/28/88
5/31/88	1092*	BANK OF AMERICA	9,860.56			P/E 5/28/88
			581.16	10,541.31		P/E 5/28/88
5/31/88	1093*	EMPLOYMENT DEVELOPMENT	2,133.89			SIT P/E 5/28/88
			863.87	2,997.76		SDI 5/28/88
5/31/88	1094*	PUBLIC EMP RETIRE SYSTEM	5,847.01	5,247.01		P/E 5/28/88
5/31/88	1095*	F&A FEDERAL CREDIT UNION	8,377.20	8,377.20		CREDIT UNION P/E 5/28/88
5/31/88	1096*	GREAT WESTERN BANK	1,264.26			DEF. COMP. EMPL. DED. 5/28/88
			2,046.64	4,601.92		CITY PORTION P/E 5/28/88
5/31/88	1097*	ICMA RETIREMENT CORP	330.63			EMPL. DED. P/E 5/28/88
			8.03	338.66		CITY PORTION P/E 5/28/88
5/31/88	1098*	UNITED WAY	262.50	262.50		UNITED WAY FOR MAY'88
5/31/88	1099*	PREFERRED FINANCIAL SVC	180.00	180.00		REPAIRS MAY'88
5/31/88	1100*	COURT TRUSTEE	122.40	122.40		V. SCHEDKO DED. 5/88
5/31/88	1101*	NANCY CURRY TRUSTEE	198.00	198.00		K. BENSON DED. MAY'88
5/31/88	1102*	PACIFIC STANDARD LIFE INS	261.99			PAC. ST. LIFE EMP. DED. 5/88
			17.50	279.49		CITY PORTION
5/31/88	1103*	CAL GROUP	394.07			EMPL. DED. DENTAL MAY'88
			809.98	1,204.05		CITY PORTION
5/31/88	1260*	SLAGLE, FLOYD G	270.00	270.00		4 FREE DISPLAY STANDS
5/31/88	23153*	SPACE MASTER INTER'L INC	980.14	980.14		DEC'87 PORTABLE OFFICES
GRAND TOTAL DEMANDS				641,131.34 **		

ENTRY#	VEN#	DATE	NAME	NUMBER	ACCOUNT NUMBER	ENCL#	ORIG-AMOUNT	FUND-BEY-CEJ-SUB	NUMB	HOLD SHIP	STATE	NUMBER	DATE	HAND-WRITTEN CHECK	AMOUNT	TO BE PAID
KEY	VEN#	DATE	NAME	NUMBER	ACCOUNT NUMBER	ENCL#	ORIG-AMOUNT	FUND-BEY-CEJ-SUB	NUMB	HOLD SHIP	STATE	NUMBER	DATE	HAND-WRITTEN CHECK	AMOUNT	TO BE PAID
VEN#	DATE	NAME	NUMBER	ACCOUNT NUMBER	ENCL#	ORIG-AMOUNT	FUND-BEY-CEJ-SUB	NUMB	HOLD SHIP	STATE	NUMBER	DATE	HAND-WRITTEN CHECK	AMOUNT	TO BE PAID	
33962	16050	5/28/88			06-0000-110-004	P/E 5/28/88	944.18					1091	5/31/88		944.18	.00
33963	16050	5/28/88			08-0000-110-004	P/E 5/28/88	2,324.04					1091	5/31/88		2,324.04	.00
33964	16050	5/28/88			13-0000-110-004	P/E 5/28/88	7,209.40					1091	5/31/88		7,209.40	.00
33965	16050	5/28/88			30-0000-110-004	P/E 5/28/88	4,063.50					1091	5/31/88		4,063.50	.00
33966	16050	5/28/88			40-0000-110-004	P/E 5/28/88	449.22					1091	5/31/88		449.22	.00
33967	16050	5/28/88			70-0000-110-004	P/E 5/28/88	2,654.92					1091	5/31/88		2,654.92	.00
33968	16050	5/28/88			72-0000-110-004	P/E 5/2888	293.98					1091	5/31/88		293.98	.00
TOTALS FOR VENDOR																
165255.49																
SAN DIMAS REDEVELOPMENT																
33960		5/31/88			01-0000-116-033		100,000.00					1090	5/31/88		100000.00	.00
LOAN TO SUBA FROM GEN FUND																
TOTALS FOR VENDOR																
100000.00																
SAN DIMAS SPECIAL ACCOUNT																
33884	16090	5/24/88			01-0000-110-002		57.00					1071	5/24/88		57.00	.00
DEPOSIT REPLACED FR.E/C																
33885	16090	5/24/88			01-0000-214-148		38.33					1071	5/24/88		38.33	.00
JEWELERS PHOTO ALBUM S.S.																
33886	16090	5/24/88			01-0000-214-133		35					1071	5/24/88		35	.00
UTILITIES SHORTAGES																
33887	16090	5/24/88			01-0000-214-400		230.83					1071	5/24/88		230.83	.00
SENIOR BOUTIQUE ITEMS																
33888	16090	5/24/88			01-0000-214-500		50.00					1071	5/24/88		50.00	.00
SCHEDULE OF FUNDS																
33889	16090	5/24/88			01-0000-365-001		65.00					1071	5/24/88		65.00	.00
BUS.LICENSE DEPOSIT REFUND																

May 1988 (2)

[illegible]

[illegible]

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCLOS NUMBER	DESCRIPTION
6/29/88	1163*	POMONA FENCE CO	958.00	958.00		FENCE REPAIR & INSTAL
6/29/88	1164*	DONAHUE & COMPANY INC	3,500.00	3,500.00		S.D.AUTOCBODY APPRAISAL
			345,940.28			PRINCIPAL PYMT ON PY LOAN
			160,350.88			INTEREST PYMT ON PY LOANS
6/30/88	1165*	SAN JUANST. CHURCH	50,332.27	50,332.27		INTEREST PYMT ON PY LOANS
6/30/88	1166*	RETIRED VETERANS AGENCY	500,000.00	500,000.00		RETIRED VETERANS AGENCY
6/30/88	1167*	EARL WARREN SHOWGROUNDS	636.00	636.00		BAL. HORSE & FLOWER SHOW
6/30/88	1168*	CLAUDETTE SHARON	150.00	150.00		RETIRED VETERANS AGENCY
6/30/88	1169*	ELUCIO, MARIA LILIA	165.77	165.77		RETIRED VETERANS AGENCY
			2.10			SUMMER REC. SUPPLIES
			15.00			BUS DRIVER TIP-TIBBIE'S
6/30/88	1170*	CLAUDETTE SHARON	1,745.06	1,745.06		CONTRACT CITIES SEMINAR
6/30/88	1171*	BANK OF AMERICA	404.00	404.00		LUNCHEON-MAYOR DIPPLE
6/30/88	1172*	SUNO, LINDA	440.00	440.00		CONTRACT CITIES SEMINAR
			114.30			SENIOR CITIZENS ROUTIQUE
			25.63			FRAME-WEAVER
			81.00			REFUND GOLF CLASS, GYMNAST
			45.49			PMASC LUNCH, STAFF
			118.50			PROD. BREAKFAST, LUNCH
			58.72			CHTA MTG. EXPENSES
			60.00			CHTA MEMBERSHIP, CONSUM
			39.41			BUS CARDS
			142.64			SEMINAR, EQUIP, MATERIALS, E

53 22
108 14

10/10/19

JOURNAL ENTRY

DATE: 1/31/88

NO: 98 292

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Amt Provided for ^{Princ} Pymt	300,000 ⁰⁰	✓
033-216-001	Due to Gen Fund		300,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD group of Accts the Liability
of the SDRA to the General Fund for 1/29/88 wrt 9751

PREPARED BY: sd

INPUT BY: 2/1/88

JOURNAL ENTRY

DATE: 3/31/88

NO. J 381

[illegible]

EXPLANATION: TD Record the LTD group of accs the liability of SDRA to General Fund for 3/29/88 WR # loan

PREPARED BY: BIT YAU

INPUT BY: 43-30-88

JOURNAL ENTRY

DATE: 4/30/88

NO: 28 441

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Amt Provided for ^{PRINC} Aymt	100,000 ⁰⁰	✓
033-216-001	Due to Gen Fund		100,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD group of Accts the Liability of the SDRA to the Gen Fund for 4/30/88 Wm 1012

PREPARED BY: rd

INPUT BY: 5/10/88 PM

JOURNAL ENTRY

DATE: 5/31/88

NO: JE 483

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Amt Provided for Princ Pymt	100,000 ⁰⁰	✓
033-216-001	Due to Gen Fund		100,000 ⁰⁰ ✓

EXPLANATION: to Record the LTD group of Accts the
Liability of the SDRA to the Gen Fund for 5/31/88
WR 1090

PREPARED BY: MP X/N.

INPUT BY: 6/1/88 PN

JOURNAL ENTRY

DATE: 6/30/88

NO: J-534

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	and provided for	550,000.00	✓
033-216-001	Due to Gen		550,000.00
			✓

EXPLANATION: Increase LTD liability for
loan from Gen. Fund. to SORA
to keep cash position in the black w/

PREPARED BY: AT W.

6/29/88

INPUT BY: 7/5/88

GL20
7/29/88

OPEN PAYABLES LISTING

PAGE 16
14.42.38

35575 16050	7/23/88	51,754.07	01-0000-110-004	1253	7/26/88	51,754.07	.00
35577 16050	7/23/88	4,087.95	08-0000-110-004	1253	7/26/88	4,087.95	.00
35578 16050	7/23/88	3,586.41	13-0000-110-004	1253	7/26/88	3,586.41	.00
35580 16050	7/23/88	336.34	40-0000-110-004	1253	7/26/88	336.34	.00
35581 16050	7/23/88	2,985.40	70-0000-110-004	1253	7/26/88	2,985.40	.00
SAN DIMAS REDEVELOPMENT							
35655	7/29/88	100,000.00	01-0000-116-033	1284	7/29/88	100,000.00	.00
SAN DIMAS SPECIAL ACCOUNT							
35613 16090	6/30/88	95.84	01-0000-261-002	1274	7/27/88	95.84	.00
35611 16090	7/27/88	58.38	01-0000-261-002	1274	7/27/88	58.38	.00
35612 16090	7/27/88	5	01-0000-261-002			.05	.00
35615 16090	7/27/88	104.00	01-0000-261-002			104.00	.00

FY 1988-1989
new loans

00240 7/30/88

WARRANT REGISTER

PAGE 7

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
			15.00			STAFF MTD.
			1.07			NOTE PAD
			3.29			FILM
7/29/88	1279*	TERRY WIPPLE	270.30	270.30		REIMB. T. WIPPLE SEMINAR
7/29/88	1280*	WILLIE WARD JR	150.00	150.00		REMOVE 3 STUMPS
7/29/88	1282*	CHICK'S SPORTING GOODS	443.52	443.52		DEPOSIT 1/2 SWEATSHIRTS
7/29/88	1283*	CHICK'S SPORTING GOODS	303.53	303.53		DEPOSIT 1/2 T-SHIRTS
7/30/88	9847*	LEVREAU, HOWARD	50.00	50.00		DEC '87 MEETINGS
7/30/88	9841*	L.A. COUNTY CINDERS	90.00	90.00		DEPOSIT REFUND COMM. BLDG.
7/11/88	4717*	SAN DUNGS LYN GOLF COURSE	53,573.09	53,573.09		7/88 GOLF COURSE LEASE
		GRAND TOTAL DEMANDS		946,987.25 **		

[illegible]

01246 9/30/88

WARRANT REGISTER

PAGE 4

DATE OF ISSUE	NARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
9/29/88	1442*	CITY OF SAN DIMAS	500,000.00	500,000.00		LOAN FROM GENFUND
9/29/88	1443*	NATIONAL SAFETY EQUIP	125.00	125.00		STREET LIGHT REASON
9/29/88	1444*	SIGMA TELECOMMUNICATIONS	267.75	267.75		SITE SPACE RENTL OCT-DEC
9/29/88	1445*	ALOBIA ELECTRIC	34.00	34.00		REPLACE BREAKER
9/29/88	1446*	L.A. CO DISTRICT ATTORNEY	35.12	35.12		LEGAL SERVICES MAY'88
			132.29			SENIOR SCOUTIQUE ITEMS
			10.96			ENTRY CARDS
			227.00			REFUND-BALLET SEMI-ETHIC
			31.50			MILEAGE-R. MONTGOMERY
			30.34			WIPPLE EXHIBIT REIMB.
			28.00			LUNCH UNITED WAY
			6.00			TAPE FORUM FOR CABLE SHOW
			30.00			MANUALS
			38.93			DEER STAMP
			49.00			STAMP
			85.96			COPYER SERVICE
			12.72			RUBBER STAMP, BUS CARDS, ET
			70.00			QTR. WAGE RATE PUBLICATION
			20.00			PUBLICATION PERICLINE
			72.75			REGISTRATION-SPORTS INSTU
			1.74			FIELD SERVICE
9/30/88	1447*	SAN DIMAS SPECIAL ACCOUNT	15.00	670.23		REGISTRATION-SPORTS INSTU
9/30/88	1448*	MONTGOMERY WARD	158.65	158.65		COLOR I.W. SENIOR CENTER
9/30/88	26110*	ALOBIA ELECTRIC	34.00	34.00		REPLACE BREAKER
9/29/88	26604*	L.A. CO. DEPT. PUBLIC WORKS	35.12	35.12		MAY'88 LEGAL SERVICES
		GRAND TOTAL DEMANDS		1,150,434.47 **		

01.20
9/30/88

OPEN PAYABLES LISTING

INVOICE		VENDOR		DATE	AMOUNT	ACCOUNT NUMBER	ENDING	PART	DATE	AMOUNT	TO BE PAID
VENDOR NAME		DATE		DATE	AMOUNT	ACCOUNT NUMBER	ENDING	PART	DATE	AMOUNT	TO BE PAID
CITY OF SAN DIMAS		9/29/88		500,000.00	01-0000-116-033	LOAN FROM GEN FUND		1447	9/29/88	500,000.00	.00
TOTALS FOR VENDOR										500,000.00	
COURT TRUSTEE		9/17/88		122.40	01-0000-210-004	US SCHEDULED MORTGAGE		1416	9/22/88	122.40	.00
TOTALS FOR VENDOR										122.40	
CRAUDER, SHARON		9/23/88		26.42	01-4165-021-005	LONG HORNETHYDE FRY COMM		1432	9/23/88	26.42	.00
TOTALS FOR VENDOR										26.42	
37257 11880		9/23/88		84.50	01-4430-034-000	BUS DRIVER TIPS, PARKING		1432	9/23/88	84.50	.00
TOTALS FOR VENDOR										84.50	
DISNEY, RUTH D		8/25/88		7.81	40-4102-033-000	PANE OF GLASS		1379	9/06/88	7.81	.00
TOTALS FOR VENDOR										7.81	
37144 12029		8/30/88		9.00	01-4165-012-002	MILEAGE-RIVERSIDE EL PAINT		1379	9/06/88	9.00	.00
TOTALS FOR VENDOR										9.00	
37146 12029		8/30/88		68.58	01-4165-021-002	ESBUCO SECRETARY MTR		1379	9/06/88	68.58	.00
TOTALS FOR VENDOR										68.58	

	13	15	20	21	22	23	25	26	30	31	40	70	75		50	51	52
1	4878549	1800446	71651	48506191	10940294	1478192	211007	281037	1585937	-	60462	2744553	3189651	(38880)	-	7121035	10000-
2	43040		94800										2400				
3			16000						110353								
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7									<1733>			466666 2141.3	<5000>				
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Sept 1988 (2)

[illegible]

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
11/29/88	1592*	RUSSELL CONSTRUCTION	8,847.05	8,847.05		ABUTMENT WALL
11/30/88	1595*	BANK OF AMERICA	11,862.18	12,636.34		FIT P/E 11/26/88 MEDICARE
11/30/88	1597*	F&A FEDERAL CREDIT UNION	9,262.00	9,262.00		CREDIT UNION P/E 11/26/88
11/30/88	1597*	ALMA RETIREMENT FUND	224.67			EMPL. MED. NOV. FOR DEC
11/30/88	1602*	SAN DIMAS REDEVELOPMENT	100,000.00	100,000.00		LOAN TO SURA FROM GEN. FUND
11/30/88	1603*	U.S. POSTMASTER	1,538.46	1,548.46		POSTAGE FOR MEAL LETTER
11/30/88	1604*	100000 FUND	88.20	88.20		1. FUNDING 100000 FUND
11/30/88	1605*	MAKES, SANDRA	81.28	81.28		S. MAKES - HALLOWEEN/MEET
11/30/88	1606*	REVESTING KERT	98.00	98.00		REVESTING KERT
11/30/88	1607*	RAINWATER FLAG FOOTBALL	270.00	270.00		E. RAINWATER-FLAG FOOTBALL

91.20
11/30/88

OPEN PAYABLES LISTING

PAGE 14
14,20.42

38856 16050 11/26/88 2,909.27 70-0000-110-004

1594 11/30/88 2909.27 .00

TOTALS FOR VENDOR

120344.01 *****

TOTALS FOR VENDOR

100000.00 *****

38802 16090 11/23/88 67.00 01-0000-214-148

1584 11/23/88 67.00 .00

38803 16090 11/23/88 260.43 01-0000-214-400

1584 11/23/88 260.43 .00

SUBSCRIPTION, PARADE ENTRY

38805 16090 11/23/88 25.33 01-0000-214-551

1584 11/23/88 25.33 .00

PHOTOS, SUPPLIES

38806 16090 11/23/88 12.00 01-0000-367-001

1584 11/23/88 12.00 .00

38808 16090 11/23/88 67.00 01-4110-021-000

1584 11/23/88 67.00 .00

C OF C FORUM, LEAGUE DINNER

38809 16090 11/23/88 18.93 01-4120-021-000

1584 11/30/88 18.93 .00

38812 16090 11/23/88 41.23 01-4123-013-011

1584 11/23/88 41.23 .00

PHONE SURVEY

Nov 1988 ②

	13	15	20	21	22	23	25	26	30	31	40	70	72	75		50	51	52	53
1	172716	91810	204423	4701632	10431747	15150152	2010511	221051	3152199	-	1364070	26714628	302023	454624		143610	10456771	1000000	504676
2	1131347		130467	7500000					3333119		185295	121471	8431						336
3	50		75000										09 2000						
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Nov 1988 (2)

[illegible]

12/30/88

WARRANT REGISTER

PAGE 6

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
12/30/88	1682*	SAN DIMAS REDEVELOPMENT	400,000.00	400,000.00		LOAN TO SDRA FR. GEN. FUND
			44.95			XMAS PARTY SUPPLIES
			282.43			SENIOR BOUTIQUE ITEMS
			11.72			2 PLAGUES
			15.00			XMAS & THANKSGIVING LUNCH
			35.62			TAPES, DUPLICATION
			25.00			SENIOR CITIZEN XMAS LUNCH
			5.00			THANKSGIVING LUNCHEON
			39.25			LABOR RELATIONS MTG. LUNCH
			60.00			BULK MAIL PERMIT FEE
			5.00			THANKSGIVING LUNCHEON
			47.10			CHECK PRINTING
			138.30			SEMINAR QUEEN MARY/NISSEL
			31.80			TAPE
			5.00			THANKSGIVING LUNCHEON
			17.86			PHOTO PRINTS
			5.00			XMAS SENIOR LUNCHEON
			35.00			XMAS & THANKSGIVING LUNCH
			84.95			HANDBOOKS
			17.94			SUPPLIES
			65.00			XMAS, EGGUE LUNCHEON, CONF.
			34.00			SENIOR XMAS, CPRB LUNCHEON
			90.00			N.Y. EVE SUPPLIES
			39.00			CPRB LUNCH
			38.00			ADULT EXCURSION
			72.00			CPR LUNCH, WORKSHOP
			28.25			IRRIGATION MANUAL
			32.65			PFF INTEREST NOV '88
			60.00			REFUND DEPOSIT - 00MM, ELB.
			90.00			N.Y. EVE SUPPLIES
			90.00			REVERSE ENTRY
12/30/88	1683*	SAN DIMAS SPECIAL ACCOUNT	90.00	1,297.52		
12/28/88	1684*	SAN DIMAS PAYROLL, CITY OF	60,449.54	60,449.54		P/E 12/24/88
12/28/88	1685*	BANK OF AMERICA	12,320.38	13,138.15		FIT P/E 12/24/88
12/28/88	1686*	EMPLOYMENT DEVELOPMENT	837.77			MEDICARE P/E 12/24/88
12/28/88	1686*	EMPLOYMENT DEVELOPMENT	2,926.07	2,926.07		P/E 12/24/88

INVOICE
VENDOR NAME
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ORIG-AMOUNT
FUND-DEPT-ORJ-SUB
BAL-ME/IF DIFF
ENCUMR
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SHIP STATE
NUMBER
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PARTIAL
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HAND WRITTEN
CHECK
AMOUNT
TO BE PAID

39656 16050	12/10/88	250.30	40-0000-110-004	P/E 12/10/88	1636 12/13/88	250.30	.00
39657 16050	12/10/88	2,933.58	70-0000-110-004	P/E 12/10/88	1636 12/13/88	2933.58	.00
39745 16050	12/24/88	45,250.15	01-0000-110-004	P/E 12/24/88	1684 12/28/88	45250.15	.00
39746 16050	12/24/88	1,047.77	06-0000-110-004	P/E 12/24/88	1684 12/28/88	1047.77	.00
39747 16050	12/24/88	3,737.47	08-0000-110-004	P/E 12/24/88	1684 12/28/88	3737.47	.00
39748 16050	12/24/88	3,430.66	13-0000-110-004	P/E 12/24/88	1684 12/28/88	3430.66	.00
39749 16050	12/24/88	3,616.24	30-0000-110-004	P/E 12/24/88	1684 12/28/88	3616.24	.00
39750 16050	12/24/88	391.09	40-0000-110-004	P/E 12/24/88	1684 12/28/88	391.09	.00
39751 16050	12/24/88	2,976.16	70-0000-110-004	P/E 12/24/88	1684 12/28/88	2976.16	.00

TOTALS FOR VENDOR

122779.22 *****

39770	12/30/88	400,000.00	01-0000-116-033	LOAN TO SDRA FR. GEN. FUND	1682 12/30/88	400000.00	.00
-------	----------	------------	-----------------	----------------------------	---------------	-----------	-----

TOTALS FOR VENDOR

400000.00 *****

39789 16090	1/20/88	84.95	01-4210-428-000	SAN DIMAS SPECIAL ACCOUNT	1683 12/30/88	84.95	.00
39669 16090	12/13/88	83.70	01-0000-214-148	HANDBOOKS	1645 12/13/88	83.70	.00
39671 16090	12/13/88	81-	01-0000-214-333	DRILL TEAM FUEL, MAKEUP	1645 12/13/88	81-	.00
39670 16090	12/13/88	515.28	01-0000-214-400	UTILITIES OVERAGE	1645 12/13/88	515.28	.00
				SENIOR ROUTIQUE ITEMS			

[illegible]

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
3/31/89	1948*	IFG SERVICES INC	62,192.41	62,192.41		SLURRY SEAL VARIOUS ST.
			25.48			PRODUCTIVITY BREAKFAST
			25.00			PLANNING COMM.MTB.RICHARD
			54.00			ESQVPC DINNER
			45.00			SEMINAR - BRIAN LEE
			11.00			CURTA QTR.MED
			11.40			SHUTAGE BANK 2/30/89
			68.01			STB.FACTORY PROJECT
			46.41			POSTAGE & PETTY CASH
			28.00			SEMINARY MONTEREY,BASILE
			172.18			PAINT FOR BLDG. 1 & 2
			40.00			UPHOLSTER SEAT BENCH
			31.01			REF INTEREST FOR FEB 89
			57.07			PETTY CASH - JANET YOUNG
			35.00			SENIOR HOUSING CONF.MAGG
			48.16			B.COURSE ADVISORY.BRKFAST
			26.72			EARTHQUAKE PREPAREDNESS
			82.93			NUTRITION PROGRAM UNIFORMS
			424.07			COMMISSIONERS WORKSHOP
			86.82			PIZZA/SALAD YOUNG PROGRESS
3/31/89	1949*	SAN DIMAS SPECIAL ACCOUNT	480.00	1,268.30		GIFT CERT.EMPL SAFETY PRO
7/31/89	1950*	LAURENCE STEUBER	422.00	422.00		STEVENS HOTEL/PER DIEM
7/31/89	1951*	DAVE RICHMAN	422.00	422.00		HICKMAN CONF. HOTEL/PER DIEM
3/31/89	1952*	DAVID RICHARD	422.00	422.00		RICHARD-CONF. HOTEL/P.DIEM
7/31/89	1953*	SAN DIMAS SREDEUT CEMENT	100,000.00	100,000.00		LOAN TO SDWA FR. PEN FUND
		GRAND TOTAL DEMANDS		437,992.15**		

OPEN PAYABLES LISTING

[illegible][illegible]

March 1989 (2)

[illegible]

Lay		BIA	Rancho BIA	BIA		01	02	03	04	06	08	10	12
CHRA	PR	PR	PR	PR	Description								
3/1/00	2/1/00	-	1/1/00	2/1/00	3/1 3450 OA to CLO	3450	3450	3450	3450	3450	3450	3450	3450
					3/1 3455 01 to 13	9840							
					3/1 3451 RC habs to Ran	444388							
					3/1 RC Revenue March								
					3/1 3455 110 Rev to 51								
					3/1 3451 CDB coper tel, Rcting	1465							
					827019 3/4 Rec 30133-30151	817019				20000			
					2011185 3/4 Rec 20155-30175	401397							
					552646 3/4 Rec 30176-30201	515196				23400			
					7508407 3/4 Rec 30202-30233	4019407				80000			
					437220 3/4 Rec 30234-30263	401670				90000			
					20110453 3/4 Rec 30264-30302	510557	3137066				45196	1890667	
					3/1 March Payrolls								
					3/1 March Prepays	2707517	1010710						
					3455 110 Rev to 51	1863633	3163633						

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
4/20/87	1996*	LOCAL AGENCY INVESTMENT	225,000.00	225,000.00		LAIF INVESTMENT
4/20/87	1997*	JANE FAGAN	161.32	161.32		P/E 4/20/87
4/24/87	1998*	THE DAILY CATERER	275.47	275.47		LAW ENF.COMM.BRKFT
4/24/87	1999*	GARY MARSHMAN	188.00	188.00		G/MARSHMAN EXPENSE REIMB.
4/24/87	2000*	HENRY CASTRO	120.00	120.00		H/CASTRO TUITION REIMB.
4/25/87	2001*	LOCAL AGENCY INVESTMENT	711,000.00	711,000.00		LAIF REDEVELOPMENT
4/25/87	2002*	LOCAL AGENCY INVESTMENT	84,000.00	84,000.00		LAIF INVESTMENT
4/25/87	2003*	RUMPLER, JOANNE	50.00	150.00		MARCH 87 MEETING
			22.08			CLIPS, FILM
			17.42			FOOTAGE/STOCK
4/25/87	2004*	CRANDER, SHARON	32.00	72.91		CR/MTG DED. REIMBURSEMENT
4/25/87	2005*	VANESSA KNOX	197.38	197.38		REFUND ORNISHMNT DED.4/15
4/24/87	2006*	LEAGUE OF BACHELOR CITIES	75.00	75.00		LEAGUE OF BACHELOR CITIES
4/24/87	2007*	GOV'T FINANCE OFFICERS	65.45	65.45		GOV'T FINANCE OFFICERS
4/27/87	2008*	THE COACH BARON	1,200.00	1,200.00		HOME IMPROVEMNT ADD-ON RM
4/27/87	2009*	MARY JANE MARTINO	150.00	150.00		CERAMIC GLAZE
4/27/87	2010*	LONG BEACH CIVIC LIBR	765.00	765.00		PART 2 ONLY-REIMB. EXCURS
			44.34			ESGV ENG MTG, MGMT MTG
			16.56			DUMPING-SPARDA FILL
			12.90			REIMB. GCL ABOUT 11/87
			20.00			THE MFG. TRUCK MOUNT
			17.25			FILM & DEVELOPMENT
			9.50			ESGVPC MTG.

GL20
5/03/89

OPEN PAYABLES LISTING

PAGE 8
8,57,46

VENDOR NAME		DATE	DEBIT	CREDIT	ACCOUNT NUMBER	ENDORSE	DATE	AMOUNT	CHECK	STATUS
JUDY JOE										
TOTALS FOR VENDOR		4/17/89	2,070.00	30,430.55	510	LYNNEGA ROE ELSNER	1988	4/17/89	2070.00	OK
LA VERNE TRAVEL										
TOTALS FOR VENDOR		4/14/89	234.00	01,414.00	021-000	MARVINE E. JACKSON	1977	4/14/89	234.00	OK
LEAGUE OF CALIF. CITIES										
TOTALS FOR VENDOR		4/28/89	75.00	01,413.00	020-000	LEAGUE WINSOR-LENNON	1988	4/28/89	75.00	OK
LEONARD MC CARTHY										
TOTALS FOR VENDOR		4/03/89	218.38	09,454.00	033-000	LEONARD MC CARTHY	1988	4/03/89	218.38	OK
LOCAL AGENCY INVESTMENT										
TOTALS FOR VENDOR		4/17/89	564,000.00	01,000.00	111-018	LAIF INVESTMENT	1981	4/17/89	564,000.00	OK
TOTALS FOR VENDOR		4/17/89	668,000.00	01,000.00	111-030	LAIF INVESTMENT	1980	4/17/89	668,000.00	OK
TOTALS FOR VENDOR		4/20/89	225,000.00	01,000.00	111-018	LAIF INVESTMENT	1996	4/20/89	225,000.00	OK
TOTALS FOR VENDOR		4/25/89	84,000.00	01,000.00	111-018	LAIF INVESTMENT	2002	4/25/89	84,000.00	OK
TOTALS FOR VENDOR		4/25/89	711,000.00	01,000.00	111-030	LAIF INVESTMENT	2001	4/25/89	711,000.00	OK
TOTALS FOR VENDOR			2252,000.00							OK

April 1989 (2)

[illegible]

April 89 (2)

[illegible]

JOURNAL ENTRY

✓ TCT

DATE: 4/25/89

NO: J-507

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
30-110-001 ✓	CASH - SARA	711,000.00	✓
30-395-001	LOAN PROCEEDS FROM FUND 001		711,000.00
			✓

EXPLANATION: TO RECORD LOAN FROM THE GENERAL FUND ON 4/25/89

PREPARED BY: WIN

INPUT BY: 5/3/89 MN

JOURNAL ENTRY

DATE: 4/25/89

NO: T-506

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
① 01-116-033	LOAN TO SDRP	711,000.00	✓
01-110-001	✓ CASH - GEN. FUND		711,000.00 ✓
② 33-131-005	PAYT. AMT PROVIDED FOR PRINC.	711,000.00	✓
33-216-001	FUND. LTD. - DUE FROM GEN		711,000.00 ✓

① EXPLANATION: TO RECORD A LOAN TO THE SAN DIMAS REDEVELOP-
MENT AGENCY IN ORDER THAT IT CAN MEET ITS OBLIGATION TO
PAY THE 3RD PAYMENT ON THE ORIGINAL LOAN OF \$1,920,000 (\$380,534.30 PRINCIPAL

PREPARED BY: Y/N.

INPUT BY: 5/3/89 MW

AND \$125,956.86 INTEREST FOR A TOTAL OF \$506,491.16) AND INTEREST ON
 F.Y. 1987-88 LOANS OF \$1,650,000 AND 1988-89 LOANS THROUGH 4/24/89
 OF \$1,200,000 (ESTIMATED AMOUNTS OF \$165,000 AND \$75,833 RESPECTIVELY).
 TOTAL DUE PER ESTIMATE OF \$747,324.16.

② TO CLEAR LTD SET UP IN FUND #33

TRUSTEE PAYMT. \$ 719,876.48

JOURNAL ENTRY

DATE: 7/29/88

NO: 0835

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Amt Rouded for ^{Princ} Rmnt	100,000 ⁰⁰	✓
033-216-001	Due to Gen Fund		100,000 ⁰⁰ ✓

EXPLANATION: to record the LTD group of Accts the Liability
of the SDRA to the Gen Fund for 7/29/88
 WKL

PREPARED BY: WKL

INPUT BY: 8/10/88

JOURNAL ENTRY

DATE:

9/28/88

NO:

J-127

ACCOUNT NUMBER

DESCRIPTION

DEBIT

CREDIT

033-131-003amt prov. for Pricelant500,000.00✓033-216-001Due to Gen Fund500,000.00

EXPLANATION:

To record the LTD group of ^{acct's} assets
the liability of the SDRA to the
Gen Fund for 9/28/88 with

327977

PREPARED BY:

BH YN.

INPUT BY:

10/4/88 BA

JOURNAL ENTRY

DATE: 11/30/88

NO: JE 215

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Amt Provided for Princ Pymt	100,000 ⁰⁰	✓
033-216-001	Due to Gen Fund		100,000 ⁰⁰ ✓

EXPLANATION: To Record the LTD group of accts the Liability of the SORA to the Gen Fund for 11/30/88 wk. 1602

PREPARED BY: SP WU.

INPUT BY: 12/1/88 BT

JOURNAL ENTRY

DATE: 12/31/88

NO: JE 288

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
133-131-005	Amt Provided for Princ Pymt	400,000 ⁰⁰	✓
033-216-001	Due to Gen Fund		400,000 ⁰⁰
			✓

EXPLANATION: To Record the LTD group of accts the Liability of the SDRA to the Gen Fund for 12/31/88 WK 1682

PREPARED BY: RL W.

INPUT BY: 1/4/89 AD

JOURNAL ENTRY

DATE: 3/31/89

NO. 2E 464

[illegible]

EXPLANATION: To Record the LTD group of Accts the Liability
of the SDRA to the Gen Fund for 3/31/89

WRE 1953

PREPARED BY: RF XW.

INPUT BY: 4/3/89 BN

8/20
8/31/89

OPEN PAYABLES LISTING

PAGE 15
11.17.26

INVOICE

KEY VENDOR NUMBER DATE CREDIT AMOUNT FUND-DEPT-ORG-SUB NAME HOLD SHIP STATE NUMBER DATE
V E N D O R N A M E BAL-DUE/IF DIFF D E S C R I P T I O N

46613 16050	8/05/89	3,764.49	08-0000-110-004	P/E 8/5/89	2242	8/08/89	3764.49	.00
46614 16050	8/05/89	3,964.73	13-0000-110-004	P/E 8/5/89	2242	8/08/89	3964.73	.00
46615 16050	8/05/89	5,319.53	20-0000-110-004	P/E 8/5/89	2242	8/08/89	5319.53	.00
46616 16050	8/05/89	3,080.61	70-0000-110-004	P/E 8/5/89	2242	8/08/89	3080.61	.00
46697 16050	8/19/89	63,489.96	01-0000-110-004	P/E 8/19/89	2288	8/22/89	63489.96	.00
46698 16050	8/17/89	1,134.76	06-0000-110-004	P/E 8/19/89	2288	8/22/89	1134.76	.00
46699 16050	8/19/89	4,159.14	08-0000-110-004	P/E 8/19/89	2288	8/22/89	4159.14	.00
46700 16050	8/19/89	3,860.29	13-0000-110-004	P/E 8/19/89	2288	8/22/89	3860.29	.00
46701 16050	8/19/89	5,312.28	20-0000-110-004	P/E 8/19/89	2288	8/22/89	5312.28	.00
46702 16050	8/19/89	3,098.87	70-0000-110-004	P/E 8/19/89	2288	8/22/89	3098.87	.00
TOTALS FOR VENDOR								
SAN DIMAS REDEVELOP. AGENCY								
46757	8/31/89	400,000.00	01-0000-116-033		2327	8/31/89	400000.00	.00
TOTALS FOR VENDOR								
SAN DIMAS SPECIAL ACCOUNT								
46759 16090					2328	8/31/89	13.79	.00
46760 16090					2328	8/31/89	43.50	.00
46761 16090					2328	8/31/89	27.00	.00

400,000.00
100,000.00
500,000.00
100,000.00
400,000.00
100,000.00
110,000.00
250,000.00
55,000.00
1,337.00
3,372.00

F.Y. 1989-1990 per memo

301	DELTY 8/19/89 INTEREST	2328	8/31/89	13.79	.00
301	REFUND SAN DIEGO HARBOR	2328	8/31/89	27.00	.00

60240 8/31/89

WARRANT REGISTER

PAGE 8

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
8/24/89	2311*	EVAN POLLOCK	100.00	100.00		LEADER IN TRAINING PROGRA
8/24/89	2312*	COLLEEN SEYMOUR	100.00	100.00		LEADER IN TRAINING PROGRA
8/24/89	2313*	JASON SKEEN	100.00	100.00		LEADER IN TRAINING PROGRA
8/25/89	2314*	HI PERFORMANCE CLEANING	210.00	210.00		AUGUST CLEANING SERVICE
8/25/89	2315*	JOHN ROWEN	100.00	100.00		LABOR HORSE SHOE BACK STO
			46.21			SOFTBALL EMPIRE, SUPPLIES
			16.00			DRUG MFG. EQUIPMENT DUSAN
8/25/89	2316*	GRAUDER, SHARON	106.58			BATTERIES, SODALITY, PIZZA
			45.00	213.79		BUS DRIVER TRIP 2 TRIPS
8/28/89	2317*	AZEKA DE ALMEIDA, PLANNING	2,675.82	2,675.82		AZEKA-HIDDEN RIDGE ESTATE
8/28/89	2318*	CAL ASPHALT INC	2,146.00	2,146.00		CAL ASPHALT RETENTION 89-2
8/29/89	2319*	WARREN A. BRENN	482.92	482.92		BRENN VAC. CR. P/E 7/2/89
8/20/89	2320*	LAURA NASH	2,212.94	2,212.94		NASH P/E 9/2/89 IDW 9/1
8/30/89	2321*	RAYMOND BUTLER	500.00	500.00		PERMANENT RECORD COMM. 100
8/30/89	2322*	FABIAN, JANE	2,451.20	2,451.20		FABIAN, JULY 1989 P/E 8/28/89
8/30/89	2323*	ONTARIO FENCE CO	411.00	411.00		REPLACE FENCE
8/30/89	2324*	AMERICAN DECORATING CO	1,761.42	1,761.42		1989 XMAS SEASON, 1ST PYNT
8/30/89	2325*	SICLOSS, MARGARET H	873.98			DISCLOSURE REHABILITATION
			582.86	1,456.84		SICLOSS ADMINISTRATION
8/31/89	2326*	SANWA BANK	47,474.11	47,474.11		SANWA BANK-CREATIVE GROWTH
8/31/89	2327*	SAN DIMAS REDEVELOP. AGENCY	400,000.00	400,000.00		SANWA LOAN FIDELITY GUARANTEE
			27.00			REFUND SAN DIEGO HARBOR
			13.79			JULY 89 PFF INTEREST

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② August 1989

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WARRANT REGISTER

PAGE 6

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
9/30/89	2391*	EMPLOYMENT DEVELOPMENT	3,018.16 458.03	3,476.19		BIT F/E 9/30/89 BIB F/E 9/30/89
9/30/89	2392*	DAN DIMAS REDEVELOPMENT	100,000.00	100,000.00		LOAN TO SIRA FR.BEN.FUND
9/30/89	30326*	DAN DIMAS OFFICE SUPPLIES	70.00	70.00		LOST CHECK LABOR COPIER
9/30/89	30364*	CIN SCHOOL SUPPLY CO.	457.40	457.40		STREAMERS, DRAFT STICKS, ET
9/15/89	31240*	E L LANDSCAPE SERVICES	3,771.00-	3,771.00-		E L LANDSCAPE-AUG'89
		GRAND TOTAL DEMAND		240,778.60		

GL20
10/02/89

OPEN PAYABLES LISTING

PAGE 12
15,16,52

INVOICE	NUMBER	DATE	ORIG. AMOUNT	FOUND. DEPT.	ORIG. SUB	ENDORSE	PAID	DATE	AMOUNT	TO BE PAID
47623	16050	9/16/89	1,134.77	06-0000-110-004		F/E 9/16/89	2352	9/19/89	1134.77	.00
47623	16050	9/16/89	4165.74	06-0000-110-004		F/E 9/16/89	2352	9/19/89	4165.74	.00
47623	16050	9/16/89	3,783.67	13-0000-110-004		F/E 9/16/89	2352	9/19/89	3783.67	.00
47626	16050	9/16/89	5,304.37	30-0000-110-004		F/E 9/16/89	2352	9/19/89	5304.37	.00
47626	16050	9/16/89	2,283.02	06-0000-110-004		F/E 9/16/89	2352	9/19/89	2283.02	.00
47730	16050	9/30/89	5,789.37	01-0000-110-004		F/E 9/30/89	2389	9/30/89	5789.37	.00
47730	16050	9/30/89	1,059.73	06-0000-110-004		F/E 9/30/89	2389	9/30/89	1059.73	.00
47732	16050	9/30/89	3,866.76	06-0000-110-004		F/E 9/30/89	2389	9/30/89	3866.76	.00
47732	16050	9/30/89	3,783.67	13-0000-110-004		F/E 9/30/89	2389	9/30/89	3783.67	.00
47733	16050	9/30/89	4,976.21	30-0000-110-004		F/E 9/30/89	2389	9/30/89	4976.21	.00
47733	16050	9/30/89	2,283.02	06-0000-110-004		F/E 9/30/89	2389	9/30/89	2283.02	.00
TOTALS FOR VENDOR										
San Dimas Redevelopment										
San Dimas Special Account										
47623	16090	9/29/89	10.45	01-0000-367-001		REF. SUNSHINE GEN. CORDON	2384	9/29/89	10.45	.00
47700	16090	9/29/89	21.00	01-0000-367-001		REF. SUNSHINE GEN. CORDON	2384	9/29/89	21.00	.00
47701	16090	9/29/89	12.00	01-0000-368-021		REF. SUNSHINE GEN. CORDON	2384	9/29/89	12.00	.00
47703	16090	9/29/89	19.50	01-0000-368-021		REF. SUNSHINE GEN. CORDON	2384	9/29/89	19.50	.00
47703	16090	9/29/89	120.43	01-0000-368-021		REF. SUNSHINE GEN. CORDON	2384	9/29/89	120.43	.00

SGVAC LEAGUE MTG'S POFF

September 1989

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② September 1989

PRINTED IN U.S.A.							SAID IN COLUMN DISTRIBUTION									
Lat	Lat	Bof A	Bof A	Bof A	Bof A	Date	Description	01	02	03	04	06	08	10	12	
Cap	CRA	PLC	GC	Feedback	Active											
48-1000			22-08-17	100-1-10	5363204	29	Rec 33101-33014	36075392	1000000	-	681000	20000	40000	30000	30000	1
		8050-451				30	Send 4 Dup 7/30 p/R	1779104								2
		(7450451)				30	Send 9 Rec Responds	(36115651)								3
						30	JUS Inkund Centre child care	(4040)								4
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48-1000			22-08-17	100-1-10	5363204	29	Rec 33101-33014	36075392	1000000	-	681000	20000	40000	30000	30000	1

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NO. J-112

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INPUT BY: 10/2/89 B

01240 10/31/89

WARRANT REGISTER

PAGE 4

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
10/26/89	2435*	CHRISTINA ACOSTA	170.00	170.00		HALL QUEEN SUPPLIES
10/27/89	2436*	OLIMPIA JAYLES	35.00	35.00		PARADE ENTRY FEE
10/27/89	2437*	TICOR TITLE INSURANCE CO	15.00	15.00		SEARCH FOR CURRENT OWNER
10/27/89	2438*	FABIAN, JANE	320.22	320.22		SUE OCT 26-27 89 J.FABIAN SUE OCT 26-27 89 J.FABIAN
10/27/89	2439*	AUTO PARTS COMPANY	190.00	190.00		DIAGNOSIS CLASS 11/8
10/27/89	2440*	NEW THINGS RETAIL COMPANY	500.000.00	500.000.00		LOAN FR. BORN. FORT. TO SORCE
			193.00			REPRESENTS WILD ANIMAL E
			10.15			SEPT 89 PFF INTEREST
			20.48			LUNCH POF/BOUN
			32.61			VOID CK#3210.MATERIAL
			24.00			BRANDY/DRINK. LINES
			8.00			VOID CK#3210.MATERIAL
			80.00			VOID CK#3210.MATERIAL
			10.17			SEPT 89 PFF INTEREST
			30.09			SGUAC LUNCH MTG. ETC
			29.60			SGUAC DINNER, STAFF LUNCH
			83.00			SGUAC DINNER, STAFF LUNCH
			29.30			SGUAC DINNER, STAFF LUNCH
			30.00			SGUAC DINNER, STAFF LUNCH
			77.53			MMASC--INTERVIEW EDWARD LUN
			15.00			LEAGUE BREAKFAST
			40.00-			VOID CK#3395 MMASC-NASH
			70.00			VOID CK#3395 MMASC-NASH
			15.00			NETS/WORK/WORK/WORK
			1.00			PRINTS
			173.72			ROTARY FACILITE MANDOL.S
			61.02			AERATOR LAWN POWER
			48.13			CARETAKER WORK-REPAIRS
			10.00			PAINTS
			10.00			PAINTS
10/30/89	2442*	VICTOR SCHEDKO	100.00	100.00		REIMB. TUITION-V.SCHEDKO

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(2)

October 1989

PRINTED IN U.S.A.				PAGE 14 COLLEGE DISTRICT											
Leaf City	Leaf Cea	BQA R/R	BQA DC	BQA P/B	BQA active	Date	Description	01	02	03	04	06	08	10	12
					31	J151	Taf. Rev 50 to Bond 51								
					31	J151	DC Rev to Gen Fund	< 534444							
					717466	4/24	Rec. 33614 - 33633	416846							
					4035437	3/5	Rec. 33634 - 33653	3727837							
					686427	2/6	Rec. 33654 - 33671	288185				404244			
					666764	3/7	Rec. 33672 - 33697	666764							
					3293765	2/0	Rec. 33698 - 33725	1396696							
					2486160	5/1	Rec. 33726 - 33754	2308277					116183		
					4		Fund R/R 10/14/89 15497-15607								
					28		Fund R/R 10/26/89 15608-15710								
							Fund R/R 10/26/89 15711-15813								
							Fund R/R 10/26/89 15814-15916								
							Fund R/R 10/26/89 15917-16019								
							Fund R/R 10/26/89 16020-16122								
							Fund R/R 10/26/89 16123-16225								
							Fund R/R 10/26/89 16226-16328								
							Fund R/R 10/26/89 16329-16431								
							Fund R/R 10/26/89 16432-16534								
							Fund R/R 10/26/89 16535-16637								
							Fund R/R 10/26/89 16638-16740								
							Fund R/R 10/26/89 16741-16843								
							Fund R/R 10/26/89 16844-16946								
							Fund R/R 10/26/89 16947-17049								
							Fund R/R 10/26/89 17050-17152								
							Fund R/R 10/26/89 17153-17255								
							Fund R/R 10/26/89 17256-17358								
							Fund R/R 10/26/89 17359-17461								
							Fund R/R 10/26/89 17462-17564								
							Fund R/R 10/26/89 17565-17667								
							Fund R/R 10/26/89 17668-17770								
							Fund R/R 10/26/89 17771-17873								
							Fund R/R 10/26/89 17874-17976								
							Fund R/R 10/26/89 17977-18079								
							Fund R/R 10/26/89 18080-18182								
							Fund R/R 10/26/89 18183-18285								
							Fund R/R 10/26/89 18286-18388								
							Fund R/R 10/26/89 18389-18491								
							Fund R/R 10/26/89 18492-18594								
							Fund R/R 10/26/89 18595-18697								
							Fund R/R 10/26/89 18698-18800								
							Fund R/R 10/26/89 18801-18903								
							Fund R/R 10/26/89 18904-19006								
							Fund R/R 10/26/89 19007-19109								
							Fund R/R 10/26/89 19110-19212								
							Fund R/R 10/26/89 19213-19315								
							Fund R/R 10/26/89 19316-19418								
							Fund R/R 10/26/89 19419-19521								
							Fund R/R 10/26/89 19522-19624								
							Fund R/R 10/26/89 19625-19727								
							Fund R/R 10/26/89 19728-19830								
							Fund R/R 10/26/89 19831-19933								
							Fund R/R 10/26/89 19934-20036								
							Fund R/R 10/26/89 20037-20139								
							Fund R/R 10/26/89 20140-20242								
							Fund R/R 10/26/89 20243-20345								
							Fund R/R 10/26/89 20346-20448								
							Fund R/R 10/26/89 20449-20551								
							Fund R/R 10/26/89 20552-20654								
							Fund R/R 10/26/89 20655-20757								
							Fund R/R 10/26/89 20758-20860								
							Fund R/R 10/26/89 20861-20963								
							Fund R/R 10/26/89 20964-21066								
							Fund R/R 10/26/89 21067-21169								
							Fund R/R 10/26/89 21170-21272								
							Fund R/R 10/26/89 21273-21375								
							Fund R/R 10/26/89 21376-21478								
							Fund R/R 10/26/89 21479-21581								
							Fund R/R 10/26/89 21582-21684								
							Fund R/R 10/26/89 21685-21787								
							Fund R/R 10/26/89 21788-21890								
							Fund R/R 10/26/89 21891-21993								
							Fund R/R 10/26/89 21994-22096								
							Fund R/R 10/26/89 22097-22199								
							Fund R/R 10/26/89 22200-22302								
							Fund R/R 10/26/89 22303-22405								
							Fund R/R 10/26/89 22406-22508								
							Fund R/R 10/26/89 22509-22611								
							Fund R/R 10/26/89 22612-22714								
							Fund R/R 10/26/89 22715-22817								
							Fund R/R 10/26/89 22818-22920								
							Fund R/R 10/26/89 22921-23023								
							Fund R/R 10/26/89 23024-23126								
							Fund R/R 10/26/89 23127-23229								
							Fund R/R 10/26/89 23230-23332								
							Fund R/R 10/26/89 23333-23435								
							Fund R/R 10/26/89 23436-23538								
							Fund R/R 10/26/89 23539-23641								
							Fund R/R 10/26/89 23642-23744								
							Fund R/R 10/26/89 23745-23847								
							Fund R/R 10/26/89 23848-23950								
							Fund R/R 10/26/89 23951-24053								
							Fund R/R 10/26/89 24054-24156								
							Fund R/R 10/26/89 24157-24259								
							Fund R/R 10/26/89 24260-24362								
							Fund R/R 10/26/89 24363-24465								
							Fund R/R 10/26/89 24466-24568								
							Fund R/R 10/26/89 24569-24671								
							Fund R/R 10/26/89 24672-24774								
							Fund R/R 10/26/89 24775-24877								
							Fund R/R 10/26/89 24878-24980								
							Fund R/R 10/26/89 24981-25083								
							Fund R/R 10/26/89 25084-25186								
							Fund R/R 10/26/89 25187-25289								
							Fund R/R 10/26/89 25290-25392								
							Fund R/R 10/26/89 25393-25495								
							Fund R/R 10/26/89 25496-25598								
							Fund R/R 10/26/89 25599-25701								
							Fund R/R 10/26/89 25702-25804								
							Fund R/R 10/26/89 25805-25907								
							Fund R/R 10/26/89 25908-26010								
							Fund R/R 10/26/89 26011-26113								
							Fund R/R 10/26/89 26114-26216								
							Fund R/R 10/26/89 26217-26319								
							Fund R/R 10/26/89 26320-26422								
							Fund R/R 10/26/89 26423-26525								
							Fund R/R 10/26/89 26526-26628								
							Fund R/R 10/26/89 26629-26731								
							Fund R/R 10/26/89 26732-26834								
							Fund R/R 10/26/89 26835-26937								
							Fund R/R 10/26/89 26938-27040								
							Fund R/R 10/26/89 27041-27143								
							Fund R/R 10/26/89 27144-27246								
							Fund R/R 10/26/89 27247-27349								
							Fund R/R 10/26/89 27350-27452								
							Fund R/R 10/26/89 27453-27555								
							Fund R/R 10/26/89 27556-27658								
							Fund R/R 10/26/89 27659-27761								
							Fund R/R 10/26/89 27762-27864								
							Fund R/R 10/26/89 27865-27967								
							Fund R/R 10/26/89 27968-28070								
							Fund R/R 10/26/89 28071-28173			</					

013304 12/31/89

WARRANT ACTIVITY BY FUND

PAGE 3

DATE	WARRANT NUMBER	PAYEE	CHECK AMOUNT	AMOUNT	ENCUMB NUMBER	DESCRIPTION
12/27/89	2574*	SAN DIMAS SENIOR CITIZENS	70.00	17.00		SENIOR CLUB XMAS LUNCH
12/27/89	2575*	FBI FEDERAL CREDIT UNION	10,032.00	10,032.00		P/E 12/23/89 CREDIT UNION
12/27/89	2576*	SAN DIMAS PAYROLL CITY OF	47,932.23	47,932.23		P/E 12/23/89
12/27/89	2577*	BANK OF AMERICA	14,895.38	1,102.41		P/E 12/23/89 MEDICARE
12/27/89	2578*	EMPLOYMENT DEVELOPMENT	112.49	236.47		P/E 12/23/89
12/27/89	2579*	LANGBEN NATIONAL	1,043.83	476.14		P/E 12/23/89 LOAN COMP
12/27/89	2580*	ICMA RETIREMENT TRUST	50.00	369.87		CITY PORTION
12/27/89	2581*	UNITED-WAY	507.30	146.69		EMPL. COMP. P/E 12/23/89 EMPL. MED. 12/09/89
12/27/89	2582*	COURT TRUSTEE	122.70	144.62		EMPL. MED. 12/23/89
12/27/89	2583*	COURT TRUSTEE	635.50	231.60		UNEMPLOYED UNCL. 12/23/89
12/27/89	2584*	PREFERRED FINANCIAL SVS	180.00	231.50		PLANNED TRUTH P/E 12/23/89
12/27/89	2585*	DENTAL HEALTH SERVICES	1,115.43	163.73		EMPL. MED. P/E 12/23/89
12/27/89	2586*	PACIFIC STANDARD LIFE INS		951.70		CITY PORTION
12/27/89	2587*	GREAT WESTERN SAVINGS	5,071.17	17.00		EMPL. MED. 12/23/89
12/28/89	2588*	SAN DIMAS REDEVELOPMENT	100,000.00	100,000.00		CITY PORTION
				26.11		LOAN FROM GEN. FUND
				18.14		MILEAGE/PARKING-LA COUNTY
				17.00		REFRESHMENTS-CABLE COMM.
				3.47		REFRESHMENTS-CABLE COMM.
				14.90		CABLE FOR MICROPHONES
				17.00		REFRESHMENTS-DRPB MTG.
				17.00		REFRESHMENTS-CABLE COMM.
				3.47		REFRESHMENTS-DRPB MTG.
				15.28		REFRESHMENTS-RECYCLING
				4.78		REFRESHMENTS-INTERVIEW-REFRE
				6.95		CITY CLERK ELECTION COMM.
				20.00		EST. FUND LUNCHEON
				4.26		EST. FUND LUNCHEON
				4.93		EST. FUND LUNCHEON
						MILEAGE-PATTY/JOAN

BL20
1/02/90

OPEN PAYABLES LISTING

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11.12.26

INVOICE NUMBER	DATE	GRID-AMOUNT	FUND-DIST-DEPT-SUB	NAME	HOLD SHIP-STATE	CHECK NUMBER	DATE	AMOUNT	PAYMENT TO BE PAID
50080 16050	12/09/89	3,214.71	70-0000-110-004	P/E 12/23/89		2529	12/14/89	3214.71	.00
50152 16050	12/23/89	47,933.25	01-0000-110-004	P/E 12/23/89		2516	12/27/89	47933.25	.00
50153 16050	12/23/89	1,134.76	06-0000-110-004	P/E 12/23/89		2576	12/27/89	1134.76	.00
50154 16050	12/23/89	4,664.77	03-0000-110-004	P/E 12/23/89		2576	12/27/89	4664.77	.00
50155 16050	12/23/89	2,636.50	13-0000-110-004	P/E 12/23/89		2576	12/27/89	2636.50	.00
50156 16050	12/23/89	5,353.98	30-0000-110-004	P/E 12/23/89		2576	12/27/89	5353.98	.00
50157 16050	12/23/89	2,983.00	70-0000-110-004	P/E 12/23/89		2576	12/27/89	2983.00	.00
TOTALS FOR VENDOR				P/E 12/23/89					.00
SAN DIMAS REDEVELOPMENT	12/28/89	100,000.00	01-0000-116-033	LEAD FROM DEPT BUD		2588	12/28/89	100000.00	.00
TOTALS FOR VENDOR									.00
SAN DIMAS SENIOR CITIZEN	12/27/89	25.50	01-4110-021-000	SENIOR CLUB XMAS LUNC		2574	12/27/89	25.50	.00
TOTALS FOR VENDOR									.00
SAN DIMAS SENIOR CITIZENS	12/27/89	68.00	01-4125-021-000	SENIOR CLUB XMAS LUNC		2574	12/27/89	68.00	.00
TOTALS FOR VENDOR									.00
50148	12/27/89	8.50	01-4165-021-000	SENIOR CLUB XMAS LUNC		2574	12/27/89	8.50	.00

December 1989 (1)

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December 1929

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1/31/90

OPEN PAYABLES LISTING

INVOICE VENDOR NUMBER VENDOR NAME	DATE	DEBIT AMOUNT	ACCOUNT NUMBER FUND-DEPT-ORG-SUB	ENDORSE HOLD STATE	PARTIAL NUMBER	DATE	AMOUNT TO BE PAID
50914 16050	1/06/90	5,306.53	30-0000-110-004	P/E 1/6/90	2607	1/11/90	5306.53 .00
50915 16050	1/06/90	5,168.32	30-0000-110-004	P/E 1/6/90	2607	1/11/90	5168.32 .00
50976 16050	1/20/90	49,685.07	01-0000-110-004	P/E 01/20/90	2645	1/23/90	49685.07 .00
50977 16050	1/20/90	1,134.75	06-0000-110-004	P/E 1/20/90	2645	1/23/90	1134.75 .00
50978 16050	1/20/90	4,135.50	08-0000-110-004	P/E 1/20/90	2645	1/23/90	4135.50 .00
50979 16050	1/20/90	2,863.55	13-0000-110-004	P/E 1/20/90	2645	1/23/90	2863.55 .00
50980 16050	1/20/90	5,433.47	30-0000-110-004	P/E 1/20/90	2645	1/23/90	5433.47 .00
50981 16050	1/20/90	5,154.54	30-0000-110-004	P/E 01/20/90	2645	1/23/90	5154.54 .00
TOTALS FOR VENDOR							133707.40 *****
SAN PIERRE RECREATION							
51031 16090	1/31/90	409,000.00	00-0000-110-004	REFUND	2673	1/31/90	409000.00 *****
TOTALS FOR VENDOR							
SAN PIERRE SPECIAL ACCOUNT							
51040 16090	1/23/90	11.07	01-0000-361-001	REFUND	2673	1/31/90	11.07 .00
51041 16090	1/23/90	72.00	01-0000-367-001	REFUND	2673	1/31/90	72.00 .00
51042 16090	1/31/90	67.00	01-0000-367-002	REFUND	2673	1/31/90	67.00 .00
51043 16090	1/31/90	22.00	01-0000-367-020	REFUND	2673	1/31/90	22.00 .00
51044 16090	1/31/90	20.00	01-0000-368-025	REFUND	2673	1/31/90	20.00 .00

January 1990 ①

PRINTED IN U.S.A.										
	Laif City	Rancho Investment	BofA PR	BofA GC	BofA Passbook	BofA Active	Date	Description	01	02
	928000.00	98000.00	—	100752.05	101000.00	<173991.04>			236551.14	209284.25
1						41218.13	2 ✓	Rec 34717 - 34761	6495.94	
2						122885.72	3 ✓	Rec 34762 - 34797	6243.65	26282.97
3						355223.79	4 ✓	Rec 34798 - 34836	12276.19	
4						28767.0	5 ✓	Rec 34831 - 34858	2620.70	
5						8787.44	8 ✓	Rec 34859 - 34892	8422.61	
6						18452.38	9 ✓	Rec 34893 - 34925	16446.35	
7						4072.70	10 ✓	Rec 34926 - 34947	4054.70	
8						234478.58	11 ✓	Rec 34948 - 34976	218088.58	
9						3589.15	12 ✓	Rec 34978 - 35000	1797.15	
10						7759.57	15 ✓	Rec 35001 - 35020	7759.57	
11						32940.74	16 ✓	Rec 35021 - 35059	18342.44	
12						4297.95	17 ✓	Rec 35060 - 35085	2594.30	
13						34300.8	18 ✓	Rec 35086 - 35107	2806.46	
14						7179.86	19 ✓	Rec 35108 - 35133	6687.20	
15						5322.30	22 ✓	Rec 35134 - 35159	5322.30	
16						103603.43	23 ✓	Rec 35160 - 35184	53057.32	
17						4862.23	24 ✓	Rec 35185 - 35202	4850.23	
18						10610.55	25 ✓	Rec 35203 - 35222	10200.55	
19						10451.40	26 ✓	Rec 35223 - 35242	10445.40	
20							31	Fund PR 1/8/90 #16171-16282		
21							31	Fund PR 1/22/90 #16284-16371		
22						<85082.82>	15	Fund 1/8/90 Warrant Register	<50019.52>	
23						<47361.37>	30	Fund 1/30/90 Warrant Register	<66745.17>	<794.18>
24						<90456.22>	30	Fund PR Warrant Reg.	<64820.17>	
25						59681.00	29 ✓	Rec 35243 - 35265	12135.52	
26						409044.81	30 ✓	Rec 35266 - 35287	7630.71	
27						83444.60	31 ✓	Rec 35288 - 35317	53212.16	19593.75
28							31	J-248 Billing Equit Rental Fund 190	<22553.30>	
29							31	J-252 Dist. City Maint Chg + Rev 70	<4666.70>	
30							31	J-253 Chg FB Semi Annual w/c	<35800.00>	
31							31	J-254 Chg FB Semi Annual w/c Fund 6	138.50	
32							31	J-254 Chg FB Fund 8 w/c	415.00	
33							31	J-255 Chg FB Fund 13 w/c	1198.00	
34							31	J-256 Chg FB Fund 30 w/c	761.00	
35							31	J-257 Chg FB Fund 40 w/c	276.50	
36							31	J-258 Chg FB Fund 70 w/c	1245.00	
37							31	J-259 Chg FB Fund 72 w/c	70.00	
38						<100000.00>	2	J-260 Trf Passbook to Gen		
39						195000.00	3	J-262 Trf Laif to Gen		
40						410.00	3	J-264 w/o NSF CL SERV Chg	410.00	
	928000.00	98000.00	—	100752.05	101000.00	<173991.04>			236551.14	209284.25

January 1990 @

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GL3304 2/28/90

WARRANT ACTIVITY BY FUND

PAGE 3

DATE	WARRANT NUMBER	PAYEE	CHECK AMOUNT	AMOUNT	ENCUMB NUMBER	DESCRIPTION
2/27/90	2733*	SAN DIMAS REDEVELOPMENT	100,000.00	100,000.00		LOAN FR. GENERAL FUND
2/28/90	2734*	VALLEY CENTER PRODUCE CO	290.00	290.00		MINI MART
						SUBSCRIPTION-LET'S CHEER
						SHORTAGE 1/19, 1/20
						SENIOR EQUIQUE ITEM
						PFE INTEREST JAN 90
						REFUND WIZARD OF OZ
						NIGHTS LODGING & MEALS
						TUTION DANIEL CHANS
						"PROFESSIONAL NORM" LUNCH
						PETTY CASH SHERIFF DEPT.
						WORKSHOP 2/27 MARK PARRER
2/28/90	2741*	SAN DIMAS SPECIAL ACCOUNT	471.69	17.31		VALENTINE WORKSHOP-ARTS
2/28/90	25809*	ACE MAINTENANCE CO	75.00-	75.00-		WINDOW CLEANING
2/28/90	26161*	OFFERMAN, TOM	42.70-	42.70-		T. OFFERTMAN JUL 88 INSTR.
2/28/90	29421*	DEMESTER, KERI	85.75-	85.75-		K. DEMESTER INSTR. 2ND HALF
2/28/90	29968*	MARY JANE MARINO	5.40-	5.40-		SENIOR EQUIQUE
		TOTAL GENERAL FUND	\$470,797.80 *			
SEWER EXPANSION						
2/06/90	2685*	SAN DIMAS PAYROLL, CITY OF	1,143.28	1,143.28		P/E 2/3/90
2/21/90	2710*	SAN DIMAS PAYROLL, CITY OF	1,186.95	1,186.95		P/E 2/17/90
		TOTAL SEWER EXPANSION	\$2,330.23 *			
LIGHTING DISTRICT						
2/06/90	2685*	SAN DIMAS PAYROLL, CITY OF	3,755.05	3,755.05		P/E 2/3/90
2/21/90	2710*	SAN DIMAS PAYROLL, CITY OF	3,745.33	3,745.33		P/E 2/17/90
		TOTAL LIGHTING DISTRICT	\$7,500.38 *			
STATE GAS TAX (2106)						
2/15/90	2707*	A-1 ASPHALT & SEAL CDAT	13,406.40	13,406.40		ASPHALT WORK-REMOVE/REPLA
		TOTAL STATE GAS TAX (2106)	\$13,406.40 *			
CIVIC CENTER						
2/06/90	2685*	SAN DIMAS PAYROLL, CITY OF	2,937.86	2,937.86		P/E 2/3/90
2/21/90	2710*	SAN DIMAS PAYROLL, CITY OF	2,143.67	2,143.67		P/E 2/17/90

GL20
2/28/90

OPEN PAYABLES LISTING

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INVOICE
VENDOR NUMBER DATE
VENDOR NAME BAL DUE/IF DIFF
ACCOUNT NUMBER
ENCLMB
PARTL OUT
HAND WRITTEN CHECK
AMOUNT
TO BE PAID

SAN DIMAS EMPLOYEE ASSN.
51910 15995 2/03/90 148.00 01-0000-210-004 DUES JAN 90 2689 2/06/90 148.00 .00

TOTALS FOR VENDOR

148.00 *****

SAN DIMAS PAYROLL CITY OF
51899 16050 2/05/90 50,193.56 01-0000-110-004 P/E 2/3/90 2685 2/06/90 50193.56 .00

51900 16050 2/05/90 1,143.28 06-0000-110-004 P/E 2/3/90 2685 2/06/90 1143.28 .00

51901 16050 2/05/90 3,755.05 08-0000-110-004 P/E 2/3/90 2685 2/06/90 3755.05 .00

51902 16050 2/05/90 2,937.86 13-0000-110-004 P/E 2/3/90 2685 2/06/90 2937.86 .00

51903 16050 2/05/90 4,220.34 30-0000-110-004 P/E 2/3/90 2685 2/06/90 4220.34 .00

51904 16050 2/05/90 3,214.66 70-0000-110-004 P/E 2/3/90 2685 2/06/90 3214.66 .00

51950 16050 2/17/90 49,273.69 01-0000-110-004 P/E 2/17/90 2710 2/21/90 49273.69 .00

51951 16050 2/17/90 1,186.95 04-0000-110-004 P/E 2/17/90 2710 2/21/90 1186.95 .00

51952 16050 2/17/90 3,745.33 08-0000-110-004 P/E 2/17/90 2710 2/21/90 3745.33 .00

51953 16050 2/17/90 2,143.67 13-0000-110-004 P/E 2/17/90 2710 2/21/90 2143.67 .00

51954 16050 2/17/90 5,393.26 30-0000-110-004 P/E 2/17/90 2710 2/21/90 5393.26 .00

51955 16050 2/17/90 3,214.71 70-0000-110-004 P/E 2/17/90 2710 2/21/90 3214.71 .00

TOTALS FOR VENDOR

130422.36 *****

SAN DIMAS REDEVELOPMENT
51984 2/27/90 100,000.00 01-0000-116-033 LOAN FR. GENERAL FUND 2733 2/27/90 100000.00 .00

TOTALS FOR VENDOR

100000.00 *****

② February 1990

POSTAL INDEX										4 AND 28 COLUMNS DISTRICT						
Lat	Long	Ref A	Ref A	Ref A	Ref A	Date	Description	01	02	03	04	06	08	10	12	
47° 11' 10" N	122° 00' 00" W	---	47° 11' 20" N	122° 00' 00" W	47° 11' 20" N	28	W.R. 2/27/70	122° 00' 00" W	122° 00' 00" W	---	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	
						28	Present with Register	122° 00' 00" W	---	---	---	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	
						28	W.R. 2/27/70	122° 00' 00" W	---	---	---	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	
						28	Rec 25716 - 25732	122° 00' 00" W	---	---	---	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	
						28	SSD Dist. Tax collection to Sewer Plant	122° 00' 00" W	---	---	---	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	
						28	J-351 Crude, Picking House - Copano	122° 00' 00" W	---	---	---	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	
						28	J-353 (ing. Inland Services)	122° 00' 00" W	---	---	---	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	
						28	J-354 (ing. Inland Child Care)	122° 00' 00" W	---	---	---	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	122° 00' 00" W	

February 1990 (1)

[illegible]

GL2AC 3/31/90

WARRANT REGISTER

PAGE 2

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
3/30/90	2803*	SAN DIMAS SPECIAL ACCOUNT	85.00 20.00 190.00 60.00 85.00 48.28 12.62- 50.00	1,490.81		REMOVE TREE STUMP LEGISLATIVE BRNFSI-CHILD OPRS PER DIEM-DUFF-DURAN BUS DRIVERS TIPS OPRS PER DIEM K. TELEON 3-SETS FOREHEAD/CHAIN STRP PFF INTEREST FEB'90 REHABILITATION WORKSHOP
3/30/90	2804*	BRIAN K. LEE	119.60	119.60		MILEAGE SEMINAR-B.LEE
3/30/90	2805*	GARY HARSHMAN	150.60	150.60		PER DIEM/MILEAGE-HARSHMAN
3/30/90	2806*	SALLY DUFF	130.21	130.21		REIME-PRODUCTIVITY LUNCH
3/31/90	2807*	SAN DIMAS REDEVELOPMENT	110,000.00	110,000.00		LOAN FROM GENERAL FUND
3/31/90	2808*	PROGRESS BULLETIN	106.75	106.75		WEEKLIES 1/25,2/1,2/16
3/31/90	2809*	WILLIE WARD JR	450.00	450.00		5 TREE STUMPS REMOVED
3/31/90	2810*	SAN DIMAS PAYROLL CITY OF	74,494.70	74,494.70		P/E 3/31/90
3/31/90	2811*	BANK OF AMERICA	13,069.84 1,106.78	14,176.62		FTT P/E 3/31/90 MEDICARE
3/31/90	2812*	EMPLOYMENT DEVELOPMENT	2,827.14 868.02	3,695.16		SIT P/E 3/31/90 SOT P/E 3/31/90
3/31/90	2813*	PUBLIC EMP RETIRE SYSTEM	1,612.98 9,649.04 57.32 19.91	11,339.25		EMPL.DED.MAR.FOR APRIL'90 CITY PORTION FOR APRIL ADMIN.FEE RETIREE COST
3/31/90	2814*	F&A FEDERAL CREDIT UNION	2,396.00	2,396.00		3RD P/R OF MONTH P/E 3/31
3/31/90	2815*	ICMA RETIREMENT TRUST	50.00	50.00		EMPL.DED.P/E 3/31/90
3/31/90	2816*	LINCOLN NATIONAL	398.66	398.66		EMPL.DED. P/E 3/31/90

GL20
4/03/90

OPEN PAYABLES LISTING

PAGE 13
B-46-22

[illegible]

ACCOUNT NUMBER	DATE	AMOUNT	CHECK NO.	BANK OF AMERICA	FUND	DATE	AMOUNT	CHECK NO.	BANK OF AMERICA
52730 16050	3/03/90	5,238.32	30-0000-110-004	P/E 3/3/90	2747	3/06/90	5338.32		.00
52731 16050	3/03/90	3,259.36	70-0000-110-004	P/E 3/3/90	2747	3/06/90	3259.36		.00
52785 16050	3/17/90	49,210.61	01-0000-110-004	P/E 3/17/90	2778	3/20/90	49210.61		.00
52786 16050	3/17/90	1,186.96	06-0000-110-004	P/E 3/17/90	2778	3/20/90	1186.96		.00
52787 16050	3/17/90	2,853.32	08-0000-110-004	P/E 3/17/90	2778	3/20/90	3853.32		.00
52788 16050	3/17/90	3,236.80	13-0000-110-004	P/E 3/17/90	2778	3/20/90	3236.80		.00
52789 16050	3/17/90	4,680.21	30-0000-110-004	P/E 3/17/90	2778	3/20/90	4680.21		.00
52790 16050	3/17/90	3,214.71	70-0000-110-004	P/E 3/17/90	2778	3/20/90	3214.71		.00
52862 16050	3/31/90	59,143.46	01-0000-110-004	P/E 3/31/90	2810	3/31/90	59143.46		.00
52863 16050	3/31/90	1,111.93	06-0000-110-004	P/E 3/31/90	2810	3/31/90	1111.93		.00
52864 16050	3/31/90	3,392.21	08-0000-110-004	P/E 3/31/90	2810	3/31/90	3392.21		.00
52865 16050	3/31/90	3,544.09	13-0000-110-004	P/E 3/31/90	2810	3/31/90	3544.09		.00
52866 16050	3/31/90	4,457.82	30-0000-110-004	P/E 3/31/90	2810	3/31/90	4457.82		.00
52867 16050	3/31/90	2,845.19	70-0000-110-004	P/E 3/31/90	2810	3/31/90	2845.19		.00
TOTALS FOR VENDOR							204526.00		
SAN DIMAS REDEVELOPMENT	3/31/90	110,000.00	01-0000-116-033	LOAN FROM GENERAL FUND	2807	3/31/90	110000.00		.00
TOTALS FOR VENDOR							110000.00		

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PRINTED ON 8.5"										PAGE 20 OF 20																																
13	15	20	21	22	23	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53								
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② March 1940

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GL24C 4/30/90

WARRANT REGISTER

PAGE 4

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCLMB NUMBER	DESCRIPTION
4/25/90	2858*	JR MISS DRILL TEAM USA	195.00	195.00		ENTRY FEE COMPETITION 5/19
4/25/90	2859*	E.S.G.V.P.C.	100.00	100.00		ESGVPC DINNER MTG.5-EMPL.
4/26/90	2860*	JEN KEY FASHIONS	120.00	120.00		GIFT CERTIFICATES
4/26/90	2861*	REI	120.00	120.00		GIFT CERTIFICATES
4/26/90	2862*	SIZZLER	120.00	120.00		GIFT CERTIFICATES
4/26/90	2863*	RALPHS	120.00	120.00		GIFT CERTIFICATES
4/27/90	2864*	LEONARD MC CARTHY	480.00	480.00		CONCRETE BLOCK WALL
4/27/90	2865*	WILLIAMS & ASSOCIATES	2,160.00	2,160.00		ERDMANN INSPECTOR 4/2-13
4/27/90	2866*	TRAVELTECH ENTERPRISES	1,305.00	1,305.00		FINAL PYMT LAS VEGAS.5/20
4/27/90	2867*	HI PERFORMANCE CLEANING	350.00	350.00		APR.90 5 WKS CUSTODIAL SV
4/27/90	2868*	B.OF A.FOR CASHIER CHECK	277,620.00	277,620.00		SO.PACIFIC/210 ESCROW
4/30/90	2870*	SAN DIMAS REDEVELOPMENT	250,000.00	250,000.00		LOAN FROM GENERAL FUND
4/30/90	2870*	SAN DIMAS PAYROLL CITY OF	63,110.21	66,125.53		P/E 4/28/90
4/30/90	2871*	BANK OF AMERICA	13,212.30	14,313.47		P/E 4/28/90 FIT
4/30/90	2872*	EMPLOYMENT DEVELOPMENT	2,916.62	3,731.85		MEDICARE P/E 4/28/90
4/30/90	2873*	FAA FEDERAL CREDIT UNION	10,161.50	10,161.50		SIT P/E 4/28/90
4/30/90	2874*	ICMA RETIREMENT TRUST	50.00	50.00		SOI P/E 4/28/90
4/30/90	2875*	LINCOLN NATIONAL	398.66	630.96		P/E 4/28/90 CR.UNION DED.
			232.30			EMPL.DED. P/E 4/28/90
						CITY PORTION 4/28/90

GL20
5/01/90

OPEN PAYABLES LISTING

PAGE 13
10.02.39

INVOICE

KEY-- VENDOR-- NUMBER-- DATE-- ORIGIN-- AMOUNT-- FUND-- DEPT-- OBJ-- SUB-- ENCUM-- PARTL. OUT-- HAND WRITTEN CHECK-- AMOUNT
V E N D O R N A M E B A L - I N T E R I M P D E S C R I P T I O N - - - - - TO BE PAID

53584 SAN DIMAS PLUMBING/HEATING 4/16/90 940.00 40-4111-821-000 PLUMBING REPAIRS 2834 4/16/90 940.00 .00

TOTALS FOR VENDOR

940.00 *****

53646 SAN DIMAS REDEVELOPMENT 4/30/90 250,000.00 01-0000-116-033 LOAN FROM GENERAL FUND 2859 4/30/90 250000.00 .00

TOTALS FOR VENDOR

250000.00 *****

53674 SAN DIMAS SPECIAL ACCOUNT 4/30/90 22.33 01-0000-214-148 DONUTS CITY OLYMPICS 2882 4/30/90 22.33 .00

53675 16090 4/30/90 12.08 01-0000-341-001 PPF INTEREST MAR'90 2882 4/30/90 12.08 .00

53676 16090 4/30/90 20.00 01-0000-367-001 REFUND CALIF. MUSEUM 2882 4/30/90 20.00 .00

53677 16090 4/30/90 30.50 01-0000-367-002 REFUND WILD ANIMAL PARK 2882 4/30/90 30.50 .00

53678 16090 4/30/90 177.45 01-4110-021-000 PER DEIM/CAR RENTAL DIPP 2882 4/30/90 177.45 .00

53679 16090 4/30/90 23.32 01-4120-021-000 STAFF LUNCH 2882 4/30/90 23.32 .00

53680 16090 4/30/90 35.86 01-4125-013-002 REIMB. MISC. EXPENSE-FOLOS 2882 4/30/90 35.86 .00

53681 16090 4/30/90 84.84 01-4125-013-003 PLASTIC BAGS, COFFEE POT 2882 4/30/90 84.84 .00

53682 16090 4/30/90 28.30 01-4125-013-008 LODGING FOR HOMELESS 2882 4/30/90 28.30 .00

53683 16090 4/30/90 85.96 01-4125-013-009 BULK POSTAGE NEWSLETTER 2882 4/30/90 85.96 .00

53683 16090 4/30/90 47.81 01-4125-013-011 CENSUS GIFT CERTIFICATES 2882 4/30/90 47.81 .00

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April 1990 (3)

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② April 1990

PRINTED IN U.S.A.											
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2	<18700000>					18700000	30	J-441 Trf from Laif to Gen			
3					52000000	<52000000>	✓ 30	J-442 Trf from Gen to Passbook			
4						<7500>	30	J-443 W/for NSFC	<7500>		
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9						32741773	30	Rec 36708-36727	5199829		
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SL20
7/02/90

OPEN PAYABLES LISTING

PAGE 14
10.38.29

INVOICE - I N V O I C E - ACCOUNT NUMBER ENCLD PART OUT - HAND WRITTEN CHECK - AMOUNT
VENDOR - NUMBER - DATE - ORIG-AMOUNT FUND-DEPT-OBJ-SUB NUMB HOLD SHIP STATE NUMBER DATE TO BE PAID
VENDOR NAME BAL-DUE/IF DIFF DESCRIPTION

S.D. REDEVELOPMENT AGENCY

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55639	6/28/90	1357,604.89	01	0000	116	033							3035	6/29/90 1357604.89
55638	6/28/90	55,000.00	01	0000	116	033							3035	6/28/90 55000.00

TOTALS FOR VENDOR

1412604.89 *****

SAN DIMAS EMPLOYEE ASSN.

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55638	6/09/90	149.00	01	0000	210	004							2980	6/12/90 149.00

TOTALS FOR VENDOR

149.00 *****

SAN DIMAS PAYROLL CITY OF

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55648	6/09/90	49,213.75	01	0000	110	004							2977	6/14/90 49213.75

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55647	6/09/90	1,186.87	06	0000	110	004							2977	6/14/90 1186.87

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55650	6/09/90	3,865.09	08	0000	110	004							2977	6/14/90 3865.09

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55651	6/09/90	3,768.10	13	0000	110	004							2977	6/14/90 3768.10

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55652	6/09/90	4,481.35	30	0000	110	004							2977	6/14/90 4481.35

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55653	6/09/90	3,015.24	70	0000	110	004							2977	6/14/90 3015.24

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55665	6/23/90	56,153.06	01	0000	110	004							3015	6/28/90 56153.06

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55606	6/23/90	1,186.95	06	0000	110	004							3015	6/28/90 1186.95

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55607	6/23/90	3,887.95	08	0000	110	004							3015	6/28/90 3887.95

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55608	6/23/90	2,462.59	13	0000	110	004							3015	6/28/90 2462.59

SL	DATE	AMOUNT	FUND	DEPT	OBJ	SUB	NUMB	HOLD	SHIP	STATE	NUMBER	DATE	AMOUNT	TO BE PAID
55609	6/23/90	2,462.59	13	0000	110	004							3015	6/28/90 2462.59

Leaf	Branch	Bay A	Bay B	Bay C	Bay D	Bay E	Bay F	Bay G	Bay H	Bay I	Bay J	Bay K	Bay L	Bay M	Bay N	Bay O	Bay P	Bay Q	Bay R	Bay S	Bay T	Bay U	Bay V	Bay W	Bay X	Bay Y	Bay Z
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85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112
113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140
141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168
169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196
197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224
225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252
253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280
281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308
309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336
337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364
365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392
393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420
421	422	423	424	425	426	427	428																				

JOURNAL ENTRY

DATE: 8/31/89

NO. J-74

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Am't Provided for Princ	400,000.00	✓
033-216-001	Due to Gen Fund		400,000.00
			✓

EXPLANATION: record LTD liability for loan to
CRA WR 2327 8/31/89 for Ranchers Oil Property

Paym't.

PREPARED BY: BN. JN

INPUT BY: 8/31/89 BN

JOURNAL ENTRY

DATE: 9/30/89NO. J-111

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Amnt Provd for Preme:	100,000.00	✓
033-216-001	Due to Gen Fund		100,000.00
			✓

EXPLANATION: Increase LTD Liability for loan to
CRA WR 2392 9/30/89 for Insurance Gen liability
p/R + mto

PREPARED BY: BT [signature]INPUT BY: 10/2/89 [signature]

JOURNAL ENTRY

DATE: 10/31/89

NO. J-154

[illegible]

EXPLANATION: Increase LTD liability for loan to CRA
 WK 2440 10/31/89 for Croppers Plating +
 C + G Rents as well as p/r + m to for Oct 89

PREPARED BY: B/T M

INPUT BY: 11/89/AA

JOURNAL ENTRY

DATE: 12/31/89

NO: J-223

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Amort. Prov. for Prepaid	100,000.00	✓
033-216-001	Due to 01		100,000.00 ✓

EXPLANATION: record loan from Gen Fund to CCA
12/28/89 W/F # 2588

PREPARED BY: BH K/V

INPUT BY: 1/8/90 BH

JOURNAL ENTRY

DATE:

1/31/90

NO:

J-297

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	amt. provided for Princ	400,000.00	✓
033-216-001	Due to 01		400,000.00 ✓

EXPLANATION:

TO record loan from Gen fund
to LTD SPCA WR2670 - deposited with
Receipt 35269 1/30/90

PREPARED BY:

BH VW.

INPUT BY:

1/30/90 BH

30-347-001

JOURNAL ENTRY

DATE: 2/28/90NO: J-349

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	Am't Prev. for Punc	100,000.00	✓
033-216-001	Due to 01		100,000.00 ✓

EXPLANATION: record loan from Gen Fund 2/27/90 WR2733
Dep w/rec # 35699 2/27/90

PREPARED BY: BT AV.INPUT BY: 2/28/90 BA

JOURNAL ENTRY

DATE: 3/31/90

NO. J-397

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
① 030-110-001	Cash	119,000.00	✓
030-397-001	loan		119,000.00 ✓
2) 033-131-005	Am't Prov for Paine	110,000.00	✓
033-216-001	Due to 01		119,000.00 ✓

EXPLANATION: ① TO record receipt of WR# 2801 (actual deposit date 4/2/90)
loan from Gen Fund to CRA 3/31/90

② Record loan from Gen Fund as Due Due - 0/

PREPARED BY: BH AN

INPUT BY: 4/2/90, BH

TLH

JOURNAL ENTRY

DATE: 4/30/90

NO: J-440

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	amt prov for prem	250,000.00	✓
033-216-001	Due to 01		250,000.00
			✓

EXPLANATION: Record of 2869 loan from Gen
Fund Due to 01 4/30/90

PREPARED BY: BIT

INPUT BY: 5/1/90

JOURNAL ENTRY

DATE:

6/28/90

NO:

J-547

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	amt Prov. for Princ	55,000.00	✓
033-216-001	Due to 01		55,000.00
			✓

EXPLANATION:

Record Loan from Gen Fund as Due
to 01 WRA 3035 6/28/90 in LTD accts

PREPARED BY:

BH MW.

INPUT BY:

6/28/90 JH

JOURNAL ENTRY

DATE: 6/29/90

NO: J-548

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
033-131-005	amt Paid for Princ	1,357,604.88	✓
033-216-001	Due to 01		1,357,604.88 ✓

EXPLANATION: TO Record loan from Gen Fund wrt # 3036
6/29/90 on the LTD accounts

Loan is to cover CRA's payback of principal + interest @ 6/29/90

PREPARED BY: EN WIN

INPUT BY: 6/28/90 AH

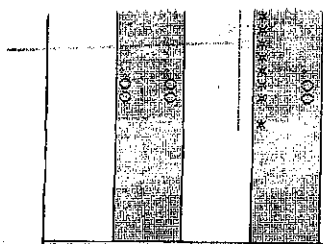
BL20
10/31/90

OPEN PAYABLES LISTING

PAGE 11
10.26.44

NAME	NUMBER	DATE	ACCOUNT NUMBER	ENDORSE	DATE	AMOUNT	TO BE PAID
ROSEMARIE SMITH		10/09/90	01-0000-110-004	CH21821 P/E 9/15/1051	5267	10/10/90	105.78
TOTALS FOR VENDOR					170.78	10/10/90	105.78
ROMAN, JOHN	59129-15789	10/15/90	01-4241-033-000	REDAIR BUS SUBS RENDERS	2741	10/15/90	125.00
TOTALS FOR VENDOR					125.00	10/15/90	125.00
RUMPLER, JOANNE	59308-15792	10/10/90	01-0135-103-000	J RUMPLER SVC OCT/NOV/90	2415	10/30/90	100.00
TOTALS FOR VENDOR					100.00	10/30/90	100.00
S.D. REDEVELOPMENT AGENCY	59203	10/22/90	01-0000-210-004	HOON CO GEN LHM	1214	10/20/90	60000.00
TOTALS FOR VENDOR					60000.00	10/20/90	60000.00
SAN DIMAS EMPLOYEE ASSN.	59148-15993	10/12/90	01-0000-210-004	LUES OCT 90			100.00
TOTALS FOR VENDOR							100.00
SAN DIMAS PAYROLL CITY OF	59148-16050	10/12/90	01-0000-110-004	P/E 10/13/90			100.00
TOTALS FOR VENDOR							100.00

1990-1991 New loans



SL24C 10/31/90

WARRANT REGISTER

PAGE 4

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
10/30/90	3300*	MANUEL C. CHENS	100.00	100.00		TO CHENS' PORTION SECTION
10/30/90	3301*	SAN DIMAS PAYROLL CITY OF	68,745.58 3,197.35	72,142.93		P/E 10/27/90 P/E 10/27/90
10/30/90	3302*	BANK OF AMERICA	1,422.20	1,422.20		10/28/90
10/30/90	3303*	EMPLOYMENT DEVELOPMENT	3,587.92 440.22	4,028.18		SIT P/E 10/27/90 SIT P/E 10/27/90
10/30/90	3304*	ICMA RETIREMENT TRUST	50.00	50.00		ICMA P/E 10/27/90
10/30/90	3305*	GENERAL WESTERN SAVINGS	3,550.88	4,676.00		EMPL. DED. P/E 10/27/90 CITY PORTION
10/30/90	3306*	PACIFIC STANDARD LIFE INS	243.19	243.19		EMPL. DED. OCT. 90
10/30/90	3311*	UNITED WAY	381.00	381.00		UNITED WAY OCT. 90 DED.
10/30/90	3312*	DENTAL HEALTH SERVICES	849.06	1,069.25		EMPL. DED. OCT. FOR NOV. 90 CITY PORTION NOV. 90
10/30/90	3314*	SO CALIF WHOLESALE TIRE	88.00	88.00		TIRES

October 1990 ①

[illegible]

0

[illegible]

December 1990 ①

	13	15	20	21	22	23	25	26	28	31	34	35	40	70	72	75	50	51	52	53
1	26.58.55	28.00.00	28.18.00	28.40.00	28.50.00	28.58.00	29.00.00	29.08.00	29.16.00	29.24.00	29.32.00	29.40.00	29.48.00	29.56.00	30.04.00	30.12.00	30.20.00	30.28.00	30.36.00	30.44.00
2									76.12.50	124.10.75					12.00					
3	25						583	<45>	112.87											
4			795.00	1855.00											12.00					
5	5175.95														10752.00					
6															95.00					
7	287		410.00			490.00														
8															12.00					
9	505.00														18.00					
10	6110.33																			
11	70						31.72	813		34179.12										
12			8000.00		42378.00															
13	49.01																			
14	974.00																			
15	7500	11074.66																		
16																				
17	4795.42																			
18	700		1500.00									423.80			13.00					
19			728.01									816.800								
20					560.00				200000.00			825.00								
21																				
22																				
23	<4688.24>	<4156.38>	<14528>	<118487>	-	<5770>	-	-	<13171.18>	-	<100520>	<55416>	<465200>	<399391>	<2191050>	<510241>	-	-	-	<210905>
24	<13619.99>	<43920>	-	-	-	-	-	-	<62110.97>	-	<88160>	<6080>	<943400>	<1042148>	<368046>	<8408571>	-	-	-	<100586>
25	<855732>	<74757>			<19971.18>				<766098.22>		<20659.88>	<1750000>	<2498.33>	<243377>	<120000>					
26																				
27																				
28																				
29																				
30									<18166>					5177.77	5551.43	<18020>				
31																				
32																				
33																				
34																				
35							118300	178100								2814500				
36																				
37																				
38																				
39	<28392>																			
40																				
41	511200	<511217>	<13146.22>	<507691>	<25127804>	<5512702>	<576241>	<24420342>	<77081713>	<45551370>	<7767949>	<75564241>	<6285110>	<110704>	<751075>	-	<1112544>	<1000100>	<552441>	

Laif City	BQA PB	BQA GC	BQA Pw/ht	BQA Gen	Date	Description	C1	C2	C3	C4	C6	C8	10	12
257,000.00	-	10,066.46	10,110.00	201,627.22			183,272.17	183,272.17	-	28,256.02	28,256.02	400,165.58	20,876.78	400,118.15
				441,726.46	3	Rec 40091 - 40094	722,179.73							
				185,131.87	4	Rec 40100 - 40104	182,000.60							
				300,095.53	5	Rec 40107 - 40102	276,695	76,402.54				113,421		
				301,095.5	6	Rec 40103 - 40104	276,697.3					456.2		
				146,098.6	7	Rec 40185 - 40208	11,947.86							
				54,262.30	10	Rec 40209 - 40243	10,334.35							
				76,984.01	11	Rec 40244 - 40265	76,889.01							
				551,944	12	Rec 40266 - 40281	481,657							
				26,76.30	13	Rec 40282 - 40305	26,643.30							
				999,776	14	Rec 40306 - 40334	999,776							
				33,531.54	17	Rec 40335 - 40358	33,795.02			20,841.19	277,500			
				14,352.23	18	Rec 40359 - 40384	35,388.48					283,28.68		
				30,219.90	19	Rec 40385 - 40414	48,417.90							
				67,793	20	Rec 40415 - 40433	172,999							
				49,584.19	21	Rec 40434 - 40456	48,500.19							
				25,818.31	24	Rec 40457 - 40471	76,581.14						20,185.11	
				505,000	26	Rec 40472 - 40486	505,000							
				1,728,40	27	Rec 40487 - 40518	95,661.8							
				183,210	28	Rec 40519 - 40548	86,460							
				27,909.72	31	Rec 40549 - 40581	12,761.85						24,635.00	
					10	Fund P/R/E 12/18/90								
					24	Fund P/R/E 12/22/90								
				1,07,034,15	14	Fund W/R 12/14/90	47,752.17	45,799.04	-	-		1,066,400	4,456.00	
				531,119.72	28	Fund W/R 12/25/90	475,234.00	488,441	-	-		8,443,195.94	8,056,000	1,200.50
				4,825,653	31	Fund P/R 12/21/90	4,607,190	-	-	-		2,243,600	1,197.70	-
450,000.00				450,000.00	03	Invest in Laif W/R 2367								
1,631,000.00				1,631,000.00	19	Invest in Laif W/R 3577								
750,000.00				750,000.00	26	Invest in Laif W/R 3413								
					31	J-332 Monthly City Interest	4,499.99							
					31	J-233,4,6 Billing & Equitment	24,336.61					27,375		
	750,000.00			750,000.00	21	J-236 Tof Gen - Pw/ht								

GL24C 3/31/91

WARRANT REGISTER

PAGE 6

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
3/29/91	2632*	MARK D. REHDE	1,216.78	1,216.78		RECEIVED FROM INDIVIDUAL
3/31/91	2632*	MARK D. REHDE	1,216.78	1,216.78		P/E 3/31/91
3/29/91	2632*	GILBERT KIRK	41,484.78	41,484.78		KIRK GILBERT 1ST GRP. FWD
3/29/91	3634*	PUBLIC EMP RETIRE SYSTEM	70.70	14,149.06		EMPL. DED. FOR RETIRE ADMIN. FEE RETIRE PORTION
3/29/91	3634*	PUBLIC EMP RETIRE SYSTEM	24.26			
3/31/91	2632*	BANK OF AMERICA	15,868.91	12,122.70		FIT P/E 3/30/91 MEDICARE P/E 3/30/91
3/31/91	3639*	GREAT WESTERN SAVINGS	555.00	555.00		EMPL. DED P/E 3/30/91
3/29/91	38127*	PIRA	75.00-	75.00-		VOID '91 PIRA MEMBER DURAN
GRAND TOTAL DEMANDS			926,438.49 **			

BL20
4/02/91

OPEN PAYABLES LISTING

PAGE 12
10.00.29

ACCOUNT NUMBER	END DATE	ACCOUNT NUMBER	END DATE	AMOUNT
63420 16050	3/16/91	4,196.93	08-0000-110-004	3605 3/19/91 4196.93 .00
63422 16050	3/16/91	4,773.04	30-0000-110-004	3605 3/19/91 4773.04 .00
63423 16050	3/16/91	1,005.41	34-0000-110-004	3605 3/19/91 1005.41 .00
63425 16050	3/16/91	3,197.37	70-0000-110-004	3605 3/19/91 3197.37 .00
63513 16050	3/30/91	69,185.97	01-0000-110-004	3636 3/31/91 69185.97 .00
63515 16050	3/30/91	3,851.88	08-0000-110-004	3636 3/31/91 3851.88 .00
63516 16050	3/30/91	3,549.04	13-0000-110-004	3636 3/31/91 3549.04 .00
63518 16050	3/30/91	874.64	34-0000-110-004	3636 3/31/91 874.64 .00
63519 16050	3/30/91	1,242.82	40-0000-110-004	3636 3/31/91 1242.82 .00
TOTALS FOR VENDOR				
247157.06 *****				
TOTALS FOR VENDOR				
300000.00 *****				

March 1991 (2)

[illegible]

① March 1991

LAIF City	Pancho Bank	BqA PR	BqA GC	BqA Pasadena	BqA Gen	Date	Description	01	02	03	04	06	08	10	12	1991
44	9800200		10622718355-01		<401,442>			<7200930>	551930		121472795274970	7482-051	601551,3	601553-07		
					4175424	1	Rec 41655 - 41622	442233					43973			1
					3450374	4	Rec 41623 - 41652	1640736								2
					3057435	5	Rec 41653 - 41675	2351100	2547307					1200793		3
					126635	6	Rec 41676 - 41691	126035								4
					2127517	7	Rec 41692 - 41705	930544	1255477				2101174			5
					6064942	8	Rec 41706 - 41724	300630								6
					7055522	11	Rec 41725 - 41748	2546922								7
					724621	12	Rec 41749 - 41775	502743				60000				8
					153545	13	Rec 41776 - 41793	63350								9
					1024000	14	Rec 41794 - 41818	43120					9375			10
					336551	15	Rec 41819 - 41838	277031								11
					1866230	18	Rec 41839 - 41866	142718								12
					594844	19	Rec 41867 - 41887	594244								13
					1400394	20	Rec 41888 - 41907	200654					1033555			14
					349535	21	Rec 41908 - 41936	397535				10000				15
					1212907	22	Rec 41937 - 41960	7649472							1045875	16
					4682177	25	Rec 41961 - 41975	2477854			984345	14600	78000			17
					3272174	26	Rec 41976 - 42029	3233197								18
					<1973345>	15	FUND W/O 31-5191	<542000>	<214050>				<2151100>		<7633440>	19
					<12655103>	27	FUND W/O 31-2191	<2314000>	<273637>				<1264501332240>	<3413131X>	<527700>	20
						2	FUND P/E 31-2191									21
						16	FUND P/E 31-1491									22
						31	J-410 Monthly Cr. 42 Crimp.	<549999>								23
						31	J-411, 412, 413 Bulking & Equip Maint.	<2438664>								24
					4100000	31	J-415 TRF Gen. to Passbook						<27533>			25
					<10200000>	31	J-416 TRF Passbook to Gen.									26
					4850000	31	J-417 TRF Gen. to Passbook									27
						31	J-419 Reclass Prop. to 01	<11721>								28
						31	J-420 CBE & Crp.	6934								29
					<10500000>	31	J-422 TRF Gen. to Passbook									30
					1200000	31	J-425 TRF Gen. to Passbook									31
					<55500000>	31	J-426 TRF Passbook to Gen.									32
						31	J-427 Reclass GLE Fund 30 to 33									33
						31	J-439 Reclass J-427									34
					13000000	31	J-427 TRF LAIF to Gen.									35
						31	J-429 Crp. Reclass on Duty for Trans.	<6500>								36
						31	J-433 Reclass Harrier to Standby	432700								37
					2400000	31	J-435 TRF Gen. to Passbook									38
					<2000000>	31	J-436 TRF Passbook to Gen.									39
					1000000	31	J-437 TRF GLE Continued to Gen.									40

JOURNAL ENTRY

DATE: 3/31/91NO: J-471

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
030-110-001	Cash	300,000.00	✓
030-397-001	Loan from OI		300,000.00
			✓

EXPLANATION: TO record receipt of loan from
Gen Fund WR 3635PREPARED BY: BH ~~WU~~INPUT BY: 4/2/91 AA

125

GL 24C 6/30/91

WARRANT REGISTER

PAGE 7

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
6/28/91	3880*	SAN DIMAS SPECIAL ACCOUNT	58.34 329.97 30.00 9.88- 11.18 33.80 4.10 23.78	654.27		BREASTFEED MTG. GIFTLIBERTH/IGATES/SUPPLIE EMERGENCY PLANNING CLASS PFF MAY'91 INTEREST MILEAGE-CDC TRAINING WKRS MILEAGE-MOLONES LEWIS POSTAGE DRINKS/BONDS SAFETY MTG.
6/27/91	3882*	ESGUPC	200.00	200.00		ESGUPC DINNER MTG. 10 PERS
6/28/91	3883*	CITY OF SAN DIMAS	923.749.54	923.749.54		LOAN REPAYMENT/INT. PRMT
6/28/91	3884*	SAN DIMAS REDEVOPMENT	90,000.00	90,000.00		LOAN FROM GENERAL FUND
6/30/91	37296*	KAISER PERMANENTE	100.00-	100.00-		DEPOSIT REFUND CITY ANNEX
6/28/91	39676*	BANK OF AMERICA N A SA	114,100.00-	114,100.00-		TRUSTEE BOND ISSUE 2/7/91
		GRAND TOTAL DEMANDS	1,497,709.96			

PRINTED IN U.S.A.																					LAND IN COLONY DISTRIBUTION			
	13	15	20	21	22	23	25	26	27	31	34	35	40	70	72	75	50	51	52	53				
1	58621.00	217.77	11361.47	236.21	351607.15	10441.10	20710.00	5244.17	119710.00	20465.00	1124.44	10720.00	1517.00	271701.76	52022.00	27164.77	-	71625.39	10000.00	21240.67				
2			263897						6894						1200									
3	218500							44	00						1200									
4			21000	49000											1200									
5	230														600									
6															1800									
7			200000												9900									
8															1800									
9	2670																							
10	4500																							
11	2470.14																							
12															1151.00									
13	56250												1248100		600									
14	826.71														600									
15																								
16	7740.80	10345.45													600									
17															1800									
18	32500																							
19		11706.00			1120.00				4504															
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GENERAL LEDGER										FUND 12 COLUMN DISTRIBUTION									
LAIF City	Paetco Book	BqA PR	BqA GC	BqA Paetco	BqA Gen	Date	Description			01	02	03	04	06	08	10	12		
647200.00	12000.00	-	22752.69	10000.00	479587.11					411822.62	111027.49	-	126078.70	641182.51	137114.71	128478.04	208105.74		
					22310.05	3	Rec 43057-43079			848720	1226781			154304					
					9971.16	4	Rec 43080-43097			725125									
					12969.14	5	Rec 43098-43115			1031832					146535				
					617893	6	Rec 43116-43130			246693									
					2231.95	7	Rec 43131-43149			392365									
					2225.12	10	Rec 43150-43170			220712									
					208494.53	11	Rec 43171-43186			1639553									
					3871.53	12	Rec 43187-43200			318753				68400					
					2358.55	13	Rec 43201-43221			231355									
					26105.80	14	Rec 43222-43238			110780		2495300							
					7770.14	17	Rec 43239-43254			530010									
					16193.52	18	Rec 43255-43281			7104258			1399896						
					17739.12	19	Rec 43282-43302			538766									
					9814.79	20	Rec 43303-43333			878208									
					84070.7	21	Rec 43334-43337/43334-43340			340707									
					222446.43	24	Rec 43341-43363			781212.8				245000			2069090		
					9695.82	25	Rec 43364-43387			967782									
					45483.46	26	Rec 43388-43408			1526346									
					55499.97	27	Rec 43409-43435			1315395				22500					
					110344.89	28	Rec 43436-43475			992969.31	1187692				130780	1563.11			
						10	Fund 11111 6/8/91												
						24	Fund 11111 6/20/91												
						14	Fund 6/14 Warrant Register			3183594	1130740				158875	1017197	1835382	1228750	
						28	Fund 6/28 Warrant Register			2733179	1563880				163966	1016145	14540	1392140	
						30	Fund 6/30 Payroll Warrant			271150792					163226	1485	111350000		
						3	J-512 Tef LAIF-79 Gen												
						30	J-516 Dist Maint Chg to 01			5499997									
						30	J-517,8,9 Dist Rpt Rew-79 Gen			2488664									
						30	J-600 Dist Sewer Levy Tax							227500	27333				
						30	J-601 Tef Levy to VPD 1-2								136100				
						30	J-603 Chg 380 Compt Maint			2528									
						5	J-607 Tef Gen -> Paetco												
						6	J-609 Credit for Rostellawis												
						11	J-611 Tef LAIF -> Gen												
						30	J-612 Contract Deposit P.R.			3300									
						13	J-614 Reclass Atty Fees			613470				1613470					
						13	J-615 Tef Paetco -> Gen												
						14	J-616 Tef Gen -> Paetco												
						20	J-617 Chg CDB's Commitment Adj			100									
						30	J-618 M/C Service Chg			16084									
627000.00	-	-	22752.69	10000.00	479587.11					32546.61	115289.09	54952.00	150077.86	304750.04	131026.63	551141	73765197.61		

JOURNAL ENTRY

DATE: 10/31/90

NO. J-171

[illegible]

EXPLANATION: TO record loan from Gen Fund
WR# 3314 in the LTD accts 10/30/90
received w/39638

PREPARED BY: BH MU.

INPUT BY: 10/30/90

JOURNAL ENTRY

DATE: 12/31/90

NO: J-265

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	PAID AMT PROVIDED FOR PRINC	250,000.00	
33-216-001	DUE TO FUND #1		250,000.00

EXPLANATION: TO RECORD IN THE LTD GROUP OF ACCT THE
GENERAL FUND LOAN TO THE REDEVELOPMENT AGENCY AND THE
SDRA LIABIL. TO THE GEN. FUND FOR 12/31/90 WR# 3420

PREPARED BY: N/A.

INPUT BY: [Signature] 1/4/91

JOURNAL ENTRY

DATE: 6/28/91

NO. J-631

[illegible]

EXPLANATION: TO RECORD LOAN FROM THE GEN FUND TO CRA IN THE LTD GROUP OF ACCTS. 6/28/91 WR # 3884

TO CORRECT OVERSTATED REG IN BAL IN 33-131-004 S.B. 3,150,000 NOT
ALSO 33-131-005 S.B. 6,223,051.41 NOT 5,663,051.41. 3,710,000 ←

PREPARED BY: DW.

INPUT BY: 7/2/91 AA

23-131-005
5,516,927.89
90,000

33-216-001
6,076,927.89

01-116-33
6,076,922.89

5,606,927.89

33-131-004
560,000
28,700

GL24C 10/31/91

WARRANT REGISTER

PAGE 5

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
10/29/91	4164*	LINCOLN NATIONAL	493.00	993.14		CITY PORTION P/E 10/28/91
10/29/91	4165*	INTERNAL REVENUE SERVICE	400.00	400.00		W.PALMER#563-34-4672 1989
10/29/91	4166*	COURT TRUSTEE	357.00	357.00		JUGENTRY CASE#B9ROB254
10/29/91	4167*	PREFERRED FINANCIAL CORP.	140.00	140.00		EMPL.DED.OCT'91
10/29/91	4168*	UNITED WAY	292.00	292.00		EMPL.DED OCT'91
10/29/91	4169*	PACIFIC STANDARD LIFE INS	113.70	113.70		EMPL.DED OCT'91
10/29/91	4170*	BANKERS SECURITY LIFE INS	115.75 96.00	211.75		EMPL.DED OCT FOR NOV'91 CITY PORTION
10/29/91	4171*	PUBLIC EMP RETIRE SYSTEM	625.72	625.72		EMPL PORTION PD BY CITY CITY PORTION P/E 10/28/91
10/29/91	4172*	SIZZLEN	125.00	125.00		GIFT CERTIFICATES
10/29/91	4173*	ZENDEJAS	125.00	125.00		GIFT CERTIFICATES
10/29/91	4174*	REL KOBIN	125.00	125.00		GIFT CERTIFICATES
10/29/91	4175*	CASH N' CLEVER	125.00	125.00		GIFT CERTIFICATES
10/29/91	4176*	C.C.P.O.A.	200.00	200.00		CCPOA'92 10-MEMBERSHIP
10/30/91	4177*	LANCE SOLE & LUNCHARE	3,233.50	3,233.50		CITY AUDIT YR END 4/30/92
10/30/91	4178*	BROWN WINFIELD & CANZONERI	18,941.10 2,096.00	18,941.10		CENTURY AMER. HOMES GOUNHEIN
10/30/91	4179*	REV. DAN	438.18	438.18		DAN TENNIS INSTR FALL 91
10/30/91	4180*	FRANK DIMAS (REDEVELOPMENT)	200,000.00	200,000.00		DAN TO CRA GRADUATION
10/31/91	4181*	HOME CLUB WAREHOUSE	193.92	193.92		3 2-HEAD HALOGEN WIK LAMP
			115.00			HALLOWEEN BOOTH XMAS PARA

200,000.000000

100,000.000000

271,500.000000

571,500.000000

F.Y. 1991-1992 vwr
10005

DATE	DESCRIPTION	SRC	INVOICE#	T	R A N S A C T I O N S	D E B I T	C R E D I T	- UNLIQUIDATED ENCUMBRANCES	AND TOTALS TOTAL TRANSACTIONS	TO DATE BALANCE
FUND- 1	ACCOUNT 110-001 CASH-ACTIVE									
10/29/91	GIFT CERTIFICATES	5			4175		125.00-			
10/29/91	COOA'92 10-MEMBERSH	5			4176		200.00-	.00	5214486.44-	5214486.44-
10/30/91	PAYABLES-CASH BASIS	1					310484.58-			
10/30/91	EMPL.DED.F/E 9/28/91	5			4094	11452.50				
10/30/91	CITY AUDIT YR.END 6/	5			4177		3232.50-			
10/30/91	CENTURY AMER.HOMES	5	119 0014		4178		16845.10-			
10/30/91	SOUNHEUN	5	119-0015		4178		2096.00-			
10/30/91	D-RAY-TENNIS INSTR.F	5			4179		428.18-			
10/30/91	LOAN TO CRA FR.GEN.F	5			4180		200000.00-			
10/30/91	REFUND BATON CLASS	5			41350	98.00				
10/30/91	CITY AUDIT YR END 6/	5	8573		41350	3232.50				
10/30/91	D-RAY-TENNIS ISNTR.	5			41389	551.25				
10/31/91	CASH RECEIPTS - 1	3			41422	34450.78				
10/31/91	CASH RECEIPTS - 1	3				255652.79				
10/31/91	CASH RECEIPTS - 1	3				57849.25				
10/31/91	CASH RECEIPTS - 1	3				78722.89				
10/31/91	E/R OCT	2			134		24987.47-	.00	5732238.55-	5732238.55-
10/31/91	MO YARD MAINT CHGS	2			139		5499.99-			
10/31/91	FR 0639201 311 BASEL	2			140	830.00				
10/31/91	NSFC DELGADO SDS1173	2			142		63.00-			
10/31/91	NSFC COLE WEIGHT RM	2			143		22.00-			
10/31/91	NSFC LARRY LAIR	2			150		15.00-			
10/31/91	LAIF TO GEN 10/17	2			151	100000.00				
10/31/91	GAS TAX TRF 10/31	2			155	14982.22				
10/31/91	TRF GAS TAX FRM 02	2			155	10639.28				
10/31/91	TO 13 JUL-SEP INT	2			157		39713.32-			
10/31/91	GEN TO PASSEK 10/24	2			158		50000.00-			
10/31/91	GC LIAB TO GEN	2			163		21184.60-			
10/31/91	STAFF TIME PROP A	2			164	1707.98				
10/31/91	CHG CDBG STAFF TIME	2			166	500.29				
10/31/91	CDBG POSTAGE	2			168	15.00				
10/31/91	3 2-HEAD HALOGEN WRK	5			4181		193.92-			
10/31/91	BLOCK WALL	5			4182		70.00-			
10/31/91	CAKE.EMBROIDERY WORK	5			4182		114.42-			
10/31/91	HALLOWEEN BOOTH.XMAS	5			4182		115.00-			
10/31/91	ICMA MANUALS	5			4182		59.95-			
10/31/91	LEAGUE CNFR.DIPPLE.	5			4182		186.00-			
10/31/91	ORAL BOARD LUNCH(MAI	5			4182		59.14-			

[illegible]

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DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
12/31/91	4306*	SAN DIMAS REDEVELOPMENT	100,000.00	100,000.00		LOAN TO ADMIN.COSTS
12/31/91	4307*	SAN DIMAS REDEVELOPMENT	100,000.00	100,000.00		LOAN TO ADMIN.COSTS
12/31/91	4308*	JOHN VALENTI	65,000	65,000		CHILDREN BANNERS
12/31/91	4309*	GRAND JURY IN MARIQUA	100,000.00	100,000.00		LOAN TO ADMIN.COSTS

3L352

11/24/92

A S S E T L E D G E R
7/01/91 TO 6/30/92GENERAL FUND
--BALANCE FORWARD OPTION--PAGE 24
11.52.02

DATE	DESCRIPTION	SRC	INVOICE#	REF#	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						
12/31/91	GEN TO PASSEK 12/6	2		212			35000.00-		
12/31/91	SP M/C SRV CHOS	2		213			34.06-		
12/31/91	TO 344120020008	2		214		228.79			
12/31/91	CORR PR DIST PER BUD	2		215		1247.99			
12/31/91	FR 1334102 FOR INS	2		217		582.61			
12/31/91	FM 4190-2011/190VAGE	2		220			1.00-		
12/31/91	EXP CDBG TERMINAL	2		221		26.28			
12/31/91	72 STAFF TIME	2		222		824.65			
12/31/91	TRF GEN/PSBK 12/20	2		223					
12/31/91	NSF 1/368/6	2		224			37000.00-		
12/31/91	FROM FUND 2	2		225		14960.99	160.00-		
12/31/91	FROM 111-01	2		227		72000.00			
12/31/91	TO 1/111/1	2		229			31000.00-		
12/31/91	CDBG POSTAGE	2		232		15.00			
12/31/91	CHG CDBG STAFF TIME	2		234		881.90			
12/31/91	GC LIAB TO GEN	2		238			4260.30-		
12/31/91	CHG POST COPY TELE	2		246		641.69			
12/31/91	SB 25-355-1	2		247			.39-		
12/31/91	CHG AQMU STAFF TIME	2		248		1695.16			
12/31/91	WR4305 REF CITATION	2		249			63.00-		
12/31/91	SENIOR DANCE 9/10/91	5		4053		240.00			
12/31/91	FILM	5		4306			33.12-		
12/31/91	RUSTLERS MTG SUPPLIE	5		4306			10.29-		
12/31/91	SGVAC REDIST MTG.CC	5		4306			79.22-		
12/31/91	LOAN TO ADMIN.COSTS	5		4307			100000.00-	.00	7454415.02-
1/02/92	LAWRENCE WELK 1/15/9	5		4308			267.00-		
1/02/92	EXCUR.BRKFT 1/3/92	5		4310			637.00-	.00	7455319.02-
1/03/92	BMK LOTUS COMPUTER C	5		4311			70.00-		
1/03/92	BMK LOTUS COMPUTER C	5		4311			70.00-		
1/03/92	BMK LOTUS COMPUTER C	5		4311			70.00-		
1/03/92	BMK LOTUS COMPUTER C	5		4311			70.00-		
1/07/92	BMK LOTUS COMPUTER C	5		4311			280.00-	.00	7455879.02-
1/07/92	AIR FARE T.DIFFLE 1/	5		4313			158.00-		
1/07/92	COMPETITION ENTRY FE	5		4314			280.00-		
1/07/92	TUITION REIMB.K KNOX	5		4315			237.00-		
1/07/92	ADM.FEE	5		4316			76.99-		
1/07/92	CITY PORTION FOR JAN	5		4316			13570.99-		
1/07/92	EMPL.DED.DEC FOR JAN	5		4316			2040.87-		

---T R A N S A C T I O N S ---
SRC INVOICE# REF# DEBIT CREDIT

DATE DESCRIPTION

FUND- 1 ACCOUNT 110-001 CASH-ACTIVE		BALANCES AND TOTALS TO DATE -		UNLIQUIDATED TOTAL ENCUMBRANCES TRANSACTIONS		BALANCE	
5/26/92	FISH FOR BRQ	4711	5	37.48-		7133982.28-	7133982.28-
6/26/92	REFRESHMENTS SR.DANC	4711	5	8.67-			
6/29/92	PAYABLES-CASH BASIS		1	336761.50-		.00	
5/29/92	BATTERIES-CAKE.CUPS.	4712	5	46.76-			
6/29/92	FIRST AID SUPPLY S/R	4712	5	8.63-			
6/29/92	MUSIC.FVC PIPE.RIBBO	4712	5	51.81-			
6/29/92	TEENY TINY TOTS SUPP	4712	5	2.00-			
6/29/92	INT.FOR GC INVEST@ L	4714	5	547.04-			
6/29/92	WOOD& ACCESSORIES CA	4715	5	186.85-			
6/29/92	M.FAJARDO-INSTR.PEP	4716	5	125.00-			
6/29/92	J.OH-INSTR.PEP CAMP	4717	5	125.00-			
6/29/92	G.SPAHR-ASST.PEP CAM	4718	5	75.00-			
6/29/92	L.SPAHR-INSTR.PEP CA	4719	5	125.00-			
6/29/92	S.STITT-ASST COACH C	4723	5	65.00-			
6/29/92	INS.CITY PORTION	4724	5	69.65-			
6/29/92	INS.EMP.DIED.JUNE FOR	4724	5	1915.56-			
6/29/92	INS.EMP.DIED.JUNE FOR	4724	5	12379.06-			
6/29/92	INS.RETIREE FEE	4724	5	27.69-			
6/29/92	UNDRPYMT P/E 12/21/9	4725	5	621.48-		.00	7487115.31-
6/30/92	CASH RECEIPTS - 1		3	29782.42			
6/30/92	CASH RECEIPTS - 1		3	330468.00			
6/30/92	CASH RECEIPTS - 1		3	225785.85			
6/30/92	CASH RECEIPTS - 1		3	6984.60			
6/30/92	CASH RECEIPTS - 1		3	593533.46			
6/30/92	E/R JUNE		2	24987.47-			
6/30/92	CITY YARD MD MAINT		2	5499.99-			
6/30/92	PASSBK TO GEN 6/1		2				
6/30/92	LOAN FUND 30 FR 01		2	271538.00			
6/30/92	PAYBACK JUNE LOAN 30		2				
6/30/92	GEN TO PASSBK 6/5		2	40000.00-			
6/30/92	LAIF TO GEN 6/11		2				
6/30/92	PASSBK TO ONE 6/11		2				
6/30/92	LAIF TO GEN 6/16		2				
6/30/92	GEN TO PASSBK 6/16		2	130000.00-			
6/30/92	NSFC WOODWARD PKG CT		2	55.00-			
6/30/92	M/C SRV CHGS MAY		2	48.23-			
6/30/92	STAFF TIME TO ARMD		2				
6/30/92	STAFF TIME TO PROP A		2				
				277.31			
				442.27			

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Laif GC	Laif City	Bank	PR	GC Pasbook	BQA Pasbook	BQA Gen	Date	Description	01	02	03	04	06	08	10	12
67	1992	1250000	---	462231	1830000	<556547>			18746928	18746055	-	1842256	1874415	185563	1874415	18546670
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2						1687984	2	Rec 48606-48633	9282074	3824963					1143463	
3						887617	3	Rec 48634-48657	286675							
4						954102	4	Rec 48658-48675	238737							
5						776018	5	Rec 48676-48690	564550			145415				
6						240100	6	Rec 48691-48704	242300				145415			
7						611367	7	Rec 48705-48724	558275							
8						775700	8	Rec 48725-48742	775700							
9						9426725	9	Rec 48743-48757	9464943							
10						981548	10	Rec 48758-48772	394919							
11						1084800	11	Rec 48773-48791	1263100							
12						9432836	12	Rec 48792-48807	5299802				276000			
13						750200	13	Rec 48808-48827	559588							
14						896723	14	Rec 48828-48847	466445							
15						1317315	15	Rec 48848-48864	1586215					11100		
16						483635	16	Rec 48865-48886	470941							
17							17	Fund P/E 6/6/92								
18							18	Fund P/E 6/20/92								
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21							21	J-500 Equip Rental - Gen	<2498747>							
22							22	J-501 Cyl Maintenance	<349999>							
23							23	J-505 Reclass Account								
24							24	J-506 Reclass of Assembly								
25							25	J-507 Dist Bldg Levy								
26						<400000>	26	J-508 Int Pasbook - Gen								
27							27	J-510 Reclass Gen - Gen	<275000>							
28							28	J-510 Top funds - Gen								
29							29	J-510 Reclass Pinn. Pasbook	275000							
30						<400000>	30	J-515 Gen - Pasbook								
31						<200000>	31	J-520 Laif - Gen								
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33						<200000>	33	J-523 Laif - Gen								
34						<300000>	34	J-524 Gen - Pasbook								
35						<5500>	35	J-530 Intdly. WFC	<5500>							
36						<4823>	36	J-531 Admin Bld Maintenance	<4823>							
37							37	J-532 Staff Veto to Board	21731							
38							38	J-533 Staff Veto to Board	44237							
39						<1300000>	39	J-534 Pasbook to Gen								
40						<920000>	40	J-535 Gen to Pasbook								
41						<10410>	41		18518053	3593500	-	4874917	3949700	18013002	3772000	1677000

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EXHIBIT 18 - 6 - 2 -																					EXHIBIT 18 - 6 - 2 -			
13	15	20	21	22	23	25	26	30	31	34	35	40	70	72	75	80	81	82	83					
178116.87	331.36	14526.54	14422.19	13462.67	12420.57	11302.57	10123.75	89075.07	77200.52	65222.25	53222.25	41222.25	29222.25	17222.25	5751.11	—	7162.00	10000.00	16222.25	1				
								275.00						18.00						2				
												5600.00	2070.00	3763.00	54.00					3				
478542										18750			450850	12.00						4				
18990										450000										5				
						49	65		476.87											6				
														18.00						7				
43550								7742						18.00						8				
														134.00						9				
382																				10				
301.08	5564.71																			11				
1457.00																				12				
699.59												41105.00	13.75	12.00						13				
71.14								22.82				5300.00		10000.00						14				
200.00		942.78																		15				
650.00	204994													12.00						16				
																				17				
																				18				
<266304><121902><129704><192745>								<151232>	<2400>		<775400><518771><680625><156205>				<226252>					19				
<1235263><233355><578195><571100><770765>								<406908>	<18146>		<353136><334110><474114><575743>				<805102>					20				
													1587579	<18000>						21				
													549979							22				
						1485.00	446.00								3076.25					23				
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178.4050	4.112.21	13744.91	91551.71	12.74495	11200.57	30222.00	441996	3082.75	154177.11	37247.25	7022.25	111.22	7022.25	34770.19	3725.22	—	7162.00	10000.00	16222.25					

GL24C 9/30/92

WARRANT REGISTER

PAGE 3

DATE OF ISSUE	WARRANT NUMBER	IN FAVOR OF	AMOUNT	CHECK AMOUNT	ENCUMB NUMBER	DESCRIPTION
9/22/92	4932*	KREIDER SALES & SERVICE	6,625.00	6,625.00		DEPT. ULTRASONS WITH RECYL-B
9/22/92	4933*	CRAID DURST	300.00	300.00		MUSIC BOB'S RECEPTION
9/23/92	4934*	LOCAL AGENCY INVESTMENT	100,000.00	100,000.00	✓	INVESTMENT CONF. 551
9/23/92	4935*	RASPORT INCORPORATED	1,981.14	1,981.14		T-SHIRTS ON RUN
9/23/92	4936*	VALLEY CENTER PRODUCE CO	142.46	142.46		MINI MART
9/23/92	4937*	ACE PARTY RENTALS	405.20	405.20		RENTAL TABLES, CLOTHS
9/24/92	4938*	PACIFIC TITLE GUARANTY CO	500.00	500.00		PRELIMINARY REPORT-TAN
			20.55			MUSIC, TAPES, MISC.
			3.02			CLEAN STAFF SHIRTS
			20.00			TIP-WILD BILL'S 9/19/92
			20.00			TIP-SOLVANG 9/23/92
			20.00			TIP-LAKE ARROWHEAD 9/22/92
9/24/92	4939*	CRAUDER, SHARON	28.66			UPS COPIES
			19.00			SCPPDA, CPRS MTG'S-DELEDN
9/25/92	4940*	LOCAL AGENCY INVESTMENT	255,000.00	255,000.00	✓	LAIF INVESTMENT
9/25/92	4941*	SAN DIMAS REDEVELOPMENT	200,000.00	200,000.00	✓	SDRA
9/28/92	4942*	SIMPLY THE BEST INC	3,464.00	3,464.00		BUFFET "POFF RECEPTION"
9/29/92	4943*	SAN DIMAS PAYROLL, CITY OF	76,846.96	76,846.96	✓	P/E 9/26/92
9/29/92	4944*	FEDERAL TAX DEPOSIT	14,885.39			P/E 9/26/92-FIT
			1,498.81	1,6384.20		MEDICARE P/E 9/26/92
9/29/92	4945*	EMPLOYMENT DEVELOPMENT	3,653.27			SIT P/E 9/26/92
			793.34	4,446.61		SDI P/E 9/26/92
9/29/92	4946*	F&A FEDERAL CREDIT UNION	12,116.00	12,116.00		CR-UN P/E 9/26/92
9/29/92	4947*	GREAT WESTERN SAVINGS	1,075.49			EMPL. DED P/E 9/26/92
			3,696.29	4,771.78		CITY PORTION P/E 9/26/92

12/02/93

~~SECRET~~ 7/01/92 TO 6/30/93

GENERAL FUND	PAGE 10
--BALANCE FORWARD OPTION--	15.49.17

DATE	DESCRIPTION	SRC	INVOICE#	T	R	A	N	S	A	C	T	I	O	N	S	DEBIT	CREDIT	UNENCUMBERED	ENCUMBERED	TRANSACTIONS	TOTAL	TO DATE	BALANCE
FUND-	1 ACCOUNT	110-001	CASH-ACTIVE																				
9/23/92	RENTAL TABLES-CLOTHS	5																					
9/24/92	PRELIMINARY REPORT-T	5	06797																				
9/24/92	CLEAN STAFF SHIRTS	5																					
9/24/92	MUSIC-TAPES-MISC.	5																					
9/24/92	SOPPOA-CFRS MTG'S-DE	5																					
9/24/92	UPS COD'S	5																					
9/25/92	LALE INVESTMENT	5																					
9/25/92	SURA	5																					
9/28/92	BUFFET-POFF RECEPTIO	5																					
9/28/92	PAYABLES-CASH BASIS	1																					
9/29/92	P/E 9/26/92	5																					
9/29/92	MEDICARE P/E 9/26/92	5																					
9/29/92	P/E 9/26/92 FIT	5																					
9/29/92	SDI P/E 9/26/92	5																					
9/29/92	SIT P/E 9/26/92	5																					
9/29/92	CR UN P/E 9/26/92	5																					
9/29/92	CITY PORTION P/E 9/2	5																					
9/29/92	EMPL.DED P/E 9/26/92	5																					
9/29/92	CLTY PORTION P/E 9/2	5																					
9/29/92	EMPL.DED P/E 9/26/92	5																					
9/29/92	EMPL.DED SEP'92	5																					
9/29/92	LIFE INS.DED SEP'92	5																					
9/29/92	EMPL.DED SEP'92	5																					
9/29/92	CITY PORTION	5																					
9/29/92	EMPL.DED SEP FOR DCI	5																					
9/29/92	CITY PORTION	5																					
9/29/92	EMPL.DED SEP FOR OCT	5																					
9/29/92	PERS RETIREMENT P/E	5																					
9/29/92	CITY PORTION P/E 9/2	5																					
9/29/92	EMPL.DED P/E 9/12 &	5																					
9/29/92	P/E 9/12/92	5																					
9/29/92	KARATE INSTR. SEP'92	5																					
9/29/92	PAINTING SIGNS SK RU	5																					
9/29/92	AREA POLICE CHIEFS I	5																					
9/29/92	BOOK-DEPT TRANSP.	5																					
9/29/92	CALCULATOR-BARBARA H	5																					
9/29/92	CHANGE S-SIARS-YARD	5																					
9/29/92	CHECK PRINTING	5																					

①

[illegible]

[illegible]

JOURNAL ENTRY

DATE: 9/25/92

NO: J-105

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
33-131-005	AMT AVAILABLE	200,000.00	✓
33-216-001	DUE TO FUND#1		200,000.00
			✓

EXPLANATION: TO RECORD LIABIL FOR THE 9/25/92 LOAN FROM
THE CITY 9/25/92 WR 4941

PREPARED BY: AN

INPUT BY: 9/29/92 AN

JOURNAL ENTRY

DATE: 6/30/94NO: T-541

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
01-116-033	DUE FROM FUND #33	140,385 ⁰⁰	
01-217-033	DEFERRED INTEREST ^{REVENUE}		140,385.00
33-131-001	AMT PROVIDED	140,385 ⁰⁰	
33-216-001	DUE TO THE GEN. FUND		140,385.00

EXPLANATION: TO RECORD INCREASE IN LTD FUND FOR PORTION
OF THE F.Y. 1992-93 INTEREST EXP. DUE PER AGREEMENT
BUT NOT AVAILABLE FOR PAYMENT

PREPARED BY: MNINPUT BY: 7/6/94 AB

JOURNAL ENTRY

DATE: 6/30/95NO. J-676

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
30-4120-26-1	^{DUE NOT PAID} INTEREST EXP. INCURRED	415,690.36 ✓	
30-397-01	^{INTEREST NOT PD} LOAN PROCEEDS		415,690.36 ✓
01-116-133	^{INTEREST 94.5} ^{LOAN} DUE FROM FUND #33 ON CONSOL.	415,690.36 ✓	
01-217-033	^{INTEREST 94.5} DEFERRED INTEREST REV.		415,690.36 ✓
33-117-111	^{INTEREST NOT PD} ^{TO FUND #01} AMT PROVIDED FOR INTEREST	415,690.36 ✓	
33-217-111	^{94.5 INTEREST} INTEREST DUE #1 FOR #30		415,690.36 ✓
	REV & EXP.		
	ARE A WASH		
	DO NOT		
	SHOW IN		
	BUDGET		

①
EXPLANATION: TO RECORD THE DIFFERENCE BETWEEN THE
INTEREST DUE FROM THE DEBT SCHEDULE OF \$521,400.96 AND
THE AMT PAID OF \$105,710.60 AS EXP. INCURRED OF \$415,690.36.

PREPARED BY: ANINPUT BY: 9/11/95 JW

②. TO RECORD THE INTEREST EXP. INCURRED PER THE LOAN SCHEDULE BUT NOT PAID TO THE GEN. FUND, IN THE LTD. GROUP OF ACCTS. THIS TRANSACTION REFLECTS AN ADDITIONAL AMT DUE FROM THE LTD FUND #33 TO THE GEN. FUND-BAL. DUE OF \$6,134,129 WILL BE INCREASED TO \$6,549,819.36.

06-12-94

EXHIBIT A CITY-AGENCY LOAN

Loan Amount: \$ 6,134,129.00 Loan Date: 06-30-1994
Term of Loan: 9 Annual Interest Rate: 8.500 %
Amortization Method: Normal, 360 D/Y Interest Compounded: Annual

PMT	Due Date	Payment Amount	Interest	Principal	Balance
1	06-30-94	389,407.46	389,407.46	.00	6,134,129.00
2	06-30-95	1,002,462.20	521,400.96	481,061.24	5,653,067.76
3	06-30-96	1,002,462.20	480,510.76	521,951.44	5,131,116.32
4	06-30-97	1,002,462.20	436,144.89	566,317.31	4,564,799.01
5	06-30-98	1,002,462.20	388,007.92	614,454.28	3,950,344.73
6	06-30-99	1,002,462.20	335,779.30	666,682.90	3,283,661.83
7	06-30-00	1,002,462.20	279,111.26	723,350.94	2,560,310.89
8	06-30-01	1,002,462.20	217,626.43	784,835.77	1,775,475.12
9	06-30-02	1,002,462.20	150,915.39	851,546.81	923,928.31
10	06-30-03	1,002,462.22	78,533.91	923,928.31	0.00
<hr/>					
Grand totals		\$ 9,411,567.28	\$ 3,277,438.28	\$ 6,134,129.00	
<hr/>					
		9,022,159.82	2,888,030.82		

000

0.00 *

6,134,129.00 * +

415,690.36 +

002

6,549,819.36 0

**CITY OF SAN DIMAS
JOURNAL ENTRY**

Date: 6/30/96

J- 731

Account Number	Description	Debit	Credit
01-116-033	Due for 33 for 30	107730.56	✓
01-116-133	Int due 01		107730.56
33-131-001	Am't for Princ	107730.56	✓
33-117-111	Am't Int 01		107730.56
33-217-111	Int due 01	107730.56	✓
33-216-001	Due tool		107730.56
			✓

Explanation: To combine LTD Principal & Interest
for total LTD identification

Prepared By: BA WU Input By: 9/4/96

CITY OF SAN DIMAS JOURNAL ENTRY

Date: 6/30/97

J- 679

Account Number	Description	Debit	Credit
① 01-500-100-030	Due from 30 loan 01 to 30	901,414.73	✓
01-110-001	Cash		901,414.73 ✓
030-110-001	Cash	901,414.73	✓
30-397-001	Loan Proceeds for 1		901,414.73 ✓
② 30-4120-026-000	Interest Exp to 01	626,355.90	✓
30-110-001	Cash		626,355.90 ✓
01-110-001	Cash	626,355.90	✓
01-341-030	Int Rev for 30		518,625.34 ✓
01-341-030	PR Int w/ Dep Rev		107,730.56 ✓

Explanation: ① TO Record Loan from Gen Fund to 30 for amt needed to zero out negative cash and for amt needed to make current year interest payment. ② Record Interest Payment on Loans 30 to 01.

Prepared By: BAH AN.

Input By: 9/2/97 B

Journal of Management Education 32(10)

www.merck.com/medwatch

[illegible]

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

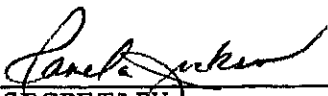
ATTEST:


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, Ebiner, McHenry, Morris, Dipple
NOES:	None
ABSENT:	None
ABSTAIN:	None



SECRETARY

3

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:

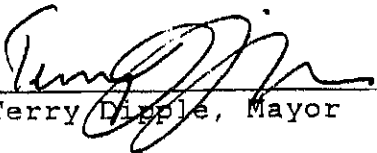
1. That the Agency shall perform activities and services as reported in the adopted San Dimas Redevelopment Agency budget as revised; and,


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