



AGENDA
REGULAR CITY COUNCIL MEETING
WEDNESDAY OCTOBER 26, 2011
7:00 PM REGULAR SESSION
City Council Chambers, City Hall, 201 W. Sierra Avenue

The Cotati City Council welcomes you to its meetings that are generally scheduled for the 2nd and 4th Wednesday of every month. Your interest and participation are encouraged and appreciated.

City Council meeting agendas, minutes and audio recordings (podcast) are posted on the City's website at www.ci.cotati.ca.us. For questions about the agenda or to receive the City Council Agenda by e-mail, contact the Deputy City Clerk at ttaylor@ci.cotati.ca.us or 707-665-3622.

Notice is hereby given that Council may discuss and/or take action on any or all of the items listed on this agenda.

Any writings or documents provided to a majority of the Cotati City Council regarding any item on this agenda will be made available for public inspection in the City Manager's office located at 201 West Sierra Avenue, Cotati, California, during normal business hours.

Disabled Accommodation: Upon request, this agenda will be made available in appropriate formats to persons with disabilities as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should contact the Deputy City Clerk at (707) 665-3622 at least 48 hours in advance of the meeting.

Waiver Warning: If you challenge decisions/direction of the City Council of the City of Cotati in court, you may be limited to raising only those issues you or someone else raised at public hearing(s) described in this Agenda, or in written correspondence delivered to the City of Cotati at, or prior to, the public hearing(s).

Those wishing to address the Council are asked to complete a speaker card and give it to the Deputy City Clerk. Please limit comments to three minutes or as the Mayor directs. When you are called, step to the podium and state your name and address for the record. Persons wishing to address the Council are not required to identify themselves (Gov't. Code § 54953.3); however, this information assists the Mayor by ensuring that all persons wishing to address the Council are recognized and it assists the Deputy City Clerk in preparing the City Council meeting minutes.

7:00 PM REGULAR SESSION

CALL TO ORDER OF REGULAR CITY COUNCIL MEETING

ROLL CALL

PLEDGE OF ALLEGIANCE

- 1. APPROVAL OF MINUTES OF OCTOBER 12, 2011 REGULAR MEETING AND NOTICE OF WAIVING OF READING OF ALL RESOLUTIONS AND ORDINANCES INTRODUCED AND/OR ADOPTED UNDER THIS AGENDA (City Manager) (Action)**

ANNOUNCEMENTS

iGrow Sonoma is sponsoring 'Growing Together', a Sonoma County Community Garden Summit on Saturday November 5 from 1 to 5 pm at the First Methodist Church located at 1551 Montgomery Avenue in Santa Rosa. The purpose of the summit is to help strengthen the community garden movement in Sonoma County. More information about the summit and about how to become involved in a community garden can be found on the web at igrowsonoma.org.

The Cotati Historical Society Museum is open regularly on Saturdays from 1:00 – 4:00 p.m. and the 2nd Wednesday of each month from 5:30-8:30 p.m. The Historical Society is sponsoring a History Night on Thursday October 27 at 7:00 p.m. in the Cotati Room at the Ray Miller Community Center. Admission is free to this annual event. For more information call 707-794-0304.

The Rohnert Park-Cotati library has a number of regular and special programs in October including storytimes for children, and a pumpkin carving contest for teens. For adults there is a Master Gardeners presentation and a book discussion group. For details and information on all the programs call the library at 584-9121 or visit their website at sonomalibrary.org.

HONORARY MAYOR

Justin Littleton of Rancho Cotati High School

SONOMA STATE UNIVERSITY REPRESENTATIVE REPORT

Collin Yballa, Sonoma State University Associated Students Vice President of Finance

CITY MANAGER'S REPORT

APPROVAL OF FINAL AGENDA

CITIZEN BUSINESS

Any member of the public wishing to speak to the Council on any item or items listed on the Consent Calendar or any item or items not listed on the agenda that are within the subject matter jurisdiction of the Council may do so at this time. Pursuant to the Brown Act, the Council is not allowed to consider issues or take action on any item not listed on the agenda during this period. Comments of any member of the public are normally restricted to a total of three (3) minutes in length per person for matters not on the agenda and a total of three (3) minutes per person in length for items on the Consent Calendar.

DIRECTION ON FUTURE AGENDA ITEMS

CONSENT CALENDAR

- 2. ADOPTION OF TWO ORDINANCES AMENDING TITLE 3 – REVENUE AND FINANCE OF THE COTATI MUNICIPAL CODE, SECTIONS 3.28 AND 3.08 (Administrative Services) (*Action*)**

It is recommended that the City Council adopt two ordinances: 1. Amending Municipal Code Section 3.28 relating to claims against City, 2. Amending Municipal Code Section 3.08 relating to documentary transfer tax per Revenue and Taxation Code Sections 11901 – 11929.

REGULAR AGENDA (NO ITEMS)

PUBLIC HEARING

3. INTRODUCTION OF AN ORDINANCE AMENDING SECTION 9.36 PROHIBITING THE CONSUMPTION OF ALCOHOLIC BEVERAGES ON PUBLIC PROPERTY AND ON PRIVATE PROPERTY WITHOUT THE OWNER'S CONSENT (City Manager) (Action)

It is recommended that the City Council introduce an ordinance to prohibit the consumption of alcoholic beverages on public property and on private property without the owner's consent.

ADJOURNMENT OF REGULAR MEETING OF THE CITY COUNCIL AND CALL TO ORDER OF JOINT MEETING OF CITY COUNCIL AND COTATI COMMUNITY REDEVELOPMENT AGENCY BOARD OF DIRECTORS

CONSENT CALENDAR (JOINT MEETING)

The following items listed on the Consent Calendar are considered routine in nature and require little or no further discussion by the Council, public or applicant and action may be taken by the City Council by a single motion. Unless already having done so under Citizen Business, any member of the public may comment at this time on items on this Consent Calendar prior to the Council's consideration of the Consent Calendar. Comments of on the Consent Calendar are normally restricted to a total of three (3) minutes in length per person. Any member of the Council may request that any listed item be removed from the Consent Calendar. That item shall be placed on the Regular Agenda section of the Council meeting and considered by the Council as other matters on the Regular Agenda portion of the Agenda.

4. WARRANTS AND AUDITED CLAIMS SEPTEMBER 29, 2011 – OCTOBER 12, 2011 (Administrative Services) (Action)

This motion receives and files the warrants and audited claims (the A/P Check Registers) as submitted.

ADJOURNMENT OF JOINT MEETING; RECONVENING OF REGULAR MEETING OF CITY COUNCIL

CITY COUNCIL REPORTS (Discussion)

ADJOURNMENT

Certification of Posting of the Agenda: I declare under penalty of perjury that I am employed by the City of Cotati and that I posted this agenda on the bulletin boards of City Hall, Veterans' Memorial Building and the U.S. Post Office on or before October 21, 2011.

/s/ Tamara Taylor, Deputy City Clerk

**MINUTES
REGULAR CITY COUNCIL MEETING
WEDNESDAY OCTOBER 12, 2011
7:00 PM REGULAR SESSION
City Council Chambers, City Hall, 201 W. Sierra Avenue**



7:00 PM REGULAR SESSION

CALL TO ORDER OF REGULAR CITY COUNCIL MEETING

Mayor Orchard called the meeting to order at 7:00 p.m.

ROLL CALL

Councilmembers present: Dell'Osso, Gilardi, and Landman, Vice Mayor Harvey and Mayor Orchard (Councilmember Gilardi absent).

Staff present:, Director of Administrative Services Jone Hayes, Assistant to the City Manager Marsha Sue Lustig, City Engineer/Director of Public Works Damien O'Bid, Police Chief Michael Parish, City Attorney Rich Rudnansky, Deputy City Clerk Tamara Taylor and City Manager Dianne Thompson.

PLEDGE OF ALLEGIANCE

Mayor Orchard led the pledge of allegiance.

1. APPROVAL OF MINUTES OF SEPTEMBER 28, 2011 REGULAR MEETING AND NOTICE OF WAIVING OF READING OF ALL RESOLUTIONS AND ORDINANCES INTRODUCED AND/OR ADOPTED UNDER THIS AGENDA (City Manager) (Action)

Moved by Vice Mayor Susan Harvey, seconded by Councilmember Dell'Osso and passed 4-0-1 (Councilmember Gilardi absent) to approve the minutes of the September 28, 2011 Regular meeting as corrected (correction to second for Resolution No. 2011-61) and to waive reading of all resolutions and ordinances introduced and/or adopted under this agenda.

ANNOUNCEMENTS

iGrow Sonoma is sponsoring 'Growing Together', a Sonoma County Community Garden Summit on Saturday November 5 from 1 to 5 pm at the First Methodist Church located at 1551 Montgomery Avenue in Santa Rosa. The purpose of the summit is to help strengthen the community garden movement in Sonoma County. More information about the summit and about how to become involved in a community garden can be found on the web at igrowsonoma.org.

The Cotati Historical Society Museum is open regularly on Saturdays from 1:00 – 4:00 p.m. and the 2nd Wednesday of each month from 5:30-8:30 p.m.

The Rohnert Park-Cotati library has a number of regular and special programs in October including storytimes for children, and a pumpkin carving contest for teens. For adults there is a Master Gardeners presentation and a book discussion group. For details and information on all the programs call the library at 584-9121 or visit their website at sonomalibrary.org.

PROCLAMATION

Proclamation in honor of United Nations Day 2011. Mayor Orchard presented the proclamation to Bob Abramson, Membership Chair of the United Nations Association of Sonoma County.

HONORARY MAYOR

Justin Littleton of Rancho Cotati High School provided a verbal report to the Council.

SONOMA STATE UNIVERSITY REPRESENTATIVE REPORT

Collin Yballa, Sonoma State University Associated Students Vice President of Finance, provided a verbal report to the Council.

CITY MANAGER'S REPORT

City Manager Dianne Thompson recognized Jon Gragm and Rich Gorell, owners of The 8-Ball, for their efforts to coordinate a donation to the K9 fund. Mr. Gragm described the community's involvement and acknowledged customers and citizens for their involvement.

City Manager Thompson introduced Mynda Songer, Engineering/Public Works Intern, who responded to questions from the Council.

APPROVAL OF FINAL AGENDA

No changes.

CITIZEN BUSINESS

The following individuals addressed the Council:

Greg Karraker (regarding Sonoma Marin Area Rail Transit (SMART) petition, the Downtown Specific Plan, and Olivers' Market development plan and the Old Redwood Highway Rehabilitation project).

Dave Houts (regarding medical plan payments).

George Barich (regarding the budget process and also regarding his opposition to item 4).

Mayor Orchard clarified that the Old Redwood Highway rehabilitation project alternatives would be coming shortly to the Design Review Committee, the Planning Commission and the City Council.

DIRECTION ON FUTURE AGENDA ITEMS

None.

CONSENT CALENDAR

City Engineer/Director of Public Works Damien O'Bid responded to questions from the Council regarding item 4.

Moved by Councilmember Landman, seconded by Vice Mayor Susan Harvey and passed 4-0-1 (Councilmember Gilardi absent) to approve items 2-4 on the Consent Calendar.

- 2. AUTHORIZATION OF HOLIDAY SCHEDULE FOR CITY HALL, MOVING 2ND REGULAR CITY COUNCIL MEETING IN NOVEMBER TO TUESDAY NOVEMBER 22, 2011, AND CANCELLATION OF DECEMBER 28, 2011 REGULAR CITY COUNCIL MEETING (City Manager) (Action)**

Motion to implement a holiday schedule for City Hall consisting of the moving of the 2nd Regular City Council meeting in November to Tuesday, November 22, 2011; and the cancellation of the regular City Council meeting of December 28, 2011; and the closure of City Hall during the period of Monday, December 19 through Thursday, December 29, 2011.

- 3. NOTICE OF COMPLETION FOR CITY HALL AND COMMUNITY CENTER RESTROOM ADA RETROFIT PROJECT, PROJECT NO. E10-04 (Engineering/Public Works) (Action)**

Resolution No. 2011-65 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COTATI ACCEPTING AS COMPLETE THE CITY HALL AND COMMUNITY CENTER RESTROOM ADA RETROFIT PROJECT, PROJECT NO. E10-04

- 4. ADVERTISE FOR BIDS AND AUTHORIZE CITY MANAGER TO AWARD AND EXECUTE CONSTRUCTION AGREEMENT (Engineering/Public Works) (Action)**

Resolution No. 2011-66 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COTATI 1) AUTHORIZING ADVERTISEMENT FOR BIDS TO BE RECEIVED FOR THE CITY HALL RE-ROOF; 2) AUTHORIZING AWARD TO THE LOWEST RESPONSIBLE AND RESPONSIVE BIDDER; AND 3) AUTHORIZING THE CITY MANAGER (OR DESIGNEE) TO EXECUTE A CONSTRUCTION AGREEMENT AND CONSTRUCTION CHANGE ORDERS PROVIDED THE TOTAL CONSTRUCTION AMOUNT DOES NOT EXCEED \$150,000

REGULAR AGENDA

- 5. RECOGNITION OF PLANNING COMMISSIONERS, DESIGN REVIEW COMMITTEE MEMBERS AND COMMUNITY AND ENVIRONMENT COMMISSION MEMBERS (City Manager) (Action)**

City Manager Dianne Thompson presented the staff report.

Mayor Orchard commended the members of the Community and Environment Commission, the Design Review Committee and the Planning Commission.

Mayor Orchard invited the current and recent past members of the Community and Environment Commission in attendance to the podium. She read Resolution No. 2011-62, COMMENDING THE COMMUNITY AND ENVIRONMENT COMMISSION and presented a resolution and city pin to each member.

Councilmember Landman invited the current and recent past members of the Design Review Committee to the podium and read Resolution No. 2011-63, COMMENDING THE DESIGN REVIEW COMMITTEE. Mayor Orchard presented a resolution and a city pin to each member.

Vice Mayor Susan Harvey invited the current and recent past members of the Planning Commission to the podium and read Resolution No. 2011-64, COMMENDING THE PLANNING COMMISSION. Mayor Orchard presented a resolution and a city pin to each member.

RECEPTION

Mayor Orchard called a recess at 8:04 p.m. and invited everyone in attendance to a brief reception for the Planning Commission, Design Review Committee and the Community and Environment Commission members.

Mayor Orchard reconvened the meeting at 8:23 p.m.

PUBLIC HEARING

6. INTRODUCTION OF TWO ORDINANCES AMENDING TITLE 3 – REVENUE AND FINANCE OF THE COTATI MUNICIPAL CODE, SECTIONS 3.28 AND 3.08; ADOPTION OF A RESOLUTION ESTABLISHING FEES AND CHARGES FOR CITY SERVICES PURSUANT TO SECTION 3.42.040 OF THE COTATI MUNICIPAL CODE (Administrative Services) (Action)

Director of Administrative Services Jone Hayes presented the staff report.

Mayor Orchard opened the public hearing.

There being no one wishing to speak, Mayor Orchard closed the public hearing.

Moved by Councilmember Dell’Osso, seconded by Councilmember Landman and approved 4-0-1 (Councilmember Gilardi absent) to introduce an ordinance entitled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COTATI AMENDING SECTION 3.28 OF THE COTATI MUNICIPAL CODE RELATING TO CLAIMS AGAINST THE CITY

Moved by Vice Mayor Harvey, seconded by Councilmember Landman and approved 4-0-1 (Councilmember Gilardi absent) to introduce an ordinance entitled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COTATI AMENDING SECTION 3.08 OF THE COTATI MUNICIPAL CODE RELATING TO DOCUMENTARY TRANSFER TAX

Moved by Councilmember Landman, seconded by Councilmember Dell'Osso and approved 4-0-1 (Councilmember Gilardi absent) to adopt Resolution No. 2011-67 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COTATI, CALIFORNIA, SUPERSEDING RESOLUTION NO. 2009-04, ESTABLISHING THE FEES AND CHARGES FOR CITY SERVICES.

ADJOURNMENT OF REGULAR MEETING OF THE CITY COUNCIL AND CALL TO ORDER OF JOINT MEETING OF CITY COUNCIL AND COTATI COMMUNITY REDEVELOPMENT AGENCY BOARD OF DIRECTORS

Mayor Orchard adjourned the Regular meeting and called to order the Joint meeting at 8:29 p.m.

CONSENT CALENDAR (JOINT MEETING)

Moved by Vice Mayor Susan Harvey seconded by Councilmember Landman and passed 4-0-1 (Councilmember Gilardi absent) to approve item 7 on the Joint Consent Calendar.

**7. WARRANTS AND AUDITED CLAIMS AUGUST 12, 2011 – SEPTEMBER 28, 2011
(Administrative Services) (Action)**

Motion to receive and files the warrants and audited claims (the A/P Check Registers) as submitted.

ADJOURNMENT OF JOINT MEETING; RECONVENING OF REGULAR MEETING OF CITY COUNCIL

Mayor Orchard adjourned the Joint meeting and reconvened the Regular meeting meeting at 8:30 p.m.

CITY COUNCIL REPORTS (Discussion)

Councilmembers reported on recent and upcoming activities, including reports from meetings attended at City expense.

ADJOURNMENT

Mayor Orchard adjourned the meeting at 8:37 p.m.

Respectfully Submitted,

Tamara Taylor, Deputy City Clerk

City Council Agenda Consent Calendar

Subject: Adoption of Two Ordinances Amending Title 3 – Revenue and Finance of the Cotati Municipal Code, Sections 3.28 and 3.08

Date: October 26, 2011

Written by: Jone Hayes, Director of Administrative Services

Recommendation

It is recommended that the City Council adopt two ordinances: 1. Amending Municipal Code Section 3.28 relating to claims against City, 2. Amending Municipal Code Section 3.08 relating to documentary transfer tax per Revenue and Taxation Code Sections 11901 – 11929.

Background

At its Regular meeting on October 12, 2011, the City Council conducted a public hearing and introduced two ordinances: 1. Amending Municipal Code Section 3.28 relating to claims against City, 2. Amending Municipal Code Section 3.08 relating to documentary transfer tax per Revenue and Taxation Code Sections 11901 – 11929.

Analysis/Discussion

The proposed ordinances provide clarifications or corrections to outdate municipal code sections.

Financial Considerations

The financial impact of the proposed ordinances would vary based on levels of activity; therefore, the actual impact can not be determined at this time. The proposed resolution updates City fees and charges for services schedule to reflect the current cost to provide service.

Environmental Issues

None.

Attachments:

1. Proposed Ordinance (Amending Municipal Code Section 3.28)
2. Proposed Ordinance (Amending Municipal Code Section 3.08)

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF COTATI AMENDING SECTION 3.28 OF THE COTATI MUNICIPAL
CODE RELATING TO CLAIMS AGAINST THE CITY**

WHEREAS, certain claims against the City of Cotati (“City”) are required by the California Tort Claims Act to be presented to the City prior to the initiation of litigation while other types of claims are not specifically subject to the Tort Claims Act; and

WHEREAS, pursuant to Section 935 of the Government Code a city can, by ordinance, require that a formal claim be submitted prior to initiating litigation for such other types of claims; and

WHEREAS, the City Council previously adopted Ordinance 603 to amend the Cotati Municipal Code (“Municipal Code”) to impose claims presentation procedures on certain claims to provide the City the opportunity to promptly investigate, respond and possibly settle such claims before a lawsuit is filed, thereby providing an opportunity to avoid the delay and expense of litigation; and

WHEREAS, recent changes in California law indicate that further amendments to the Municipal Code are warranted to clarify and confirm that each person seeking to bring suit against the City shall have first presented to the City a verified, written claim for the City’s review and disposition in accordance with the procedures governing such claims in Chapter 3.28 of the Municipal Code; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COTATI DOES
ORDAIN AS FOLLOWS:**

SECTION 1.

Section 3.28.040 Procedures is amended to read as follows:

A. Pursuant to the authority granted by Section 935 of the California Government Code, all claims against the city for money or damages not otherwise governed by the Tort Claims Act, California Government Code Sections 900, et seq., or another state law, shall be presented within the time, and in the manner prescribed by Part 3 of Division 3.6 of Title 1 of the California Government Code (commencing with Section 900 thereof) as those provisions now exist or shall hereafter be amended, and as further provided by this chapter.

B. All claims shall be signed and verified in writing by the person who claims to be entitled to be paid or refunded the money, or who incurred the damages, or by his or her guardian, conservator, executor or administrator. In addition, all claims shall contain the information required by California Government Code Section 910.

C. Pursuant to Section 930.2 of the California Government Code, the City of Cotati may enter into written agreements containing provisions governing the presentation of claims including, but not limited to, time limitations. The provisions of this Chapter shall apply to all

claims arising out of written agreements except to the extent the provisions of a written agreement conflict with the terms of this Chapter in which case the provisions of the written agreement shall control.

D. In accordance with California Government Code Sections 935(b) and 945.6, all claims shall be presented as provided in this section and acted upon by the City prior to the filing of any action on such claims and no such action may be maintained by a person who has not complied with the requirements of this section. Only the person who filed the claim may bring such action and if another person should do so, judgment shall not be rendered for the plaintiff.

E. Any action brought against the city of Cotati upon any claim or demand shall conform to the requirements of Sections 940-949 of the California Government Code. Any action brought against any employee of the city of Cotati shall conform to the requirements of Sections 950-951 of the California Government Code.

SECTION 2: Severability. The provisions of this chapter are hereby declared to be severable. If any provision, clause, word, sentence, or paragraph of this chapter or the application thereof to any person, establishment, or circumstances shall be held invalid, such invalidity shall not affect the other provisions of this Chapter.

SECTION 3: Effective Date. This ordinance shall take effect on the 31st day following its adoption.

IT IS HEREBY CERTIFIED that the foregoing ordinance was duly adopted at a regular meeting of the City Council of the City of Cotati on the 26th day of October, 2011 by the following vote, to wit:

DELL'OSSO _____
GILARDI _____
HARVEY _____
LANDMAN _____
ORCHARD _____

Approved: _____
Janet Orchard, Mayor

Attest: _____
Tamara Taylor, Deputy City Clerk

Approved as to form:

Rich Rudnansky, City Attorney

Certificate of the City Clerk
Required by California Government Code §40806

This document is a true and correct copy of City of Cotati Ordinance number _____ and has been published or posted pursuant to law.

Tamara Taylor, Deputy City Clerk

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF COTATI AMENDING SECTION 3.08 OF THE COTATI MUNICIPAL
CODE RELATING TO DOCUMENTARY TRANSFER TAX**

WHEREAS, the City Council of the City of Cotati adopted Ordinance 84, An Ordinance of the City of Cotati Imposing a Documentary Stamp Tax on the Sale of Real Property, on December 7, 1967; and,

WHEREAS, subsequently the City Council of the City of Cotati adopted Ordinance 545, An Ordinance of Amending Section 2 of Ordinance 84 and Section 3.08.020 of the City of Cotati Municipal Code Relating to Amount of Real Property Transfer Tax; and,

WHEREAS, the City finds that certain portions of the Cotati Municipal Code require clarification and correction to reflect that Section 3.08 relates to documentary transfer tax per Revenue and Taxation Code Sections 11901 - 11929

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COTATI DOES
ORDAIN AS FOLLOWS:**

SECTION 1.

Section 3.08.010 is amended to read as follows:

The ordinances codified herein shall be known as the “Documentary Transfer Tax Ordinance of the City of Cotati.” It is adopted pursuant to the authority contain in Part 6.7 (commencing with Section 11901) of Division 2 of the Revenue and Taxation Code of the State of California

Section 3.08.020 is amended to read as follows:

There is imposed on each deed, instrument or writing by which and lands, tenements, or other realty sold within the city shall be granted, assigned, transferred or otherwise conveyed to, or vested in, the purchaser or purchasers, or any other person or persons, by his, her or their direction, when the consideration or value of the interest or property conveyed (exclusive of the value of any lien or encumbrances remaining thereon at the time of sale) exceeds \$100, a tax at the rate of \$.55 for each \$1,000 or fractional part thereof.

SECTION 2: Severability. The provisions of this chapter are hereby declared to be severable. If any provision, clause, word, sentence, or paragraph of this chapter or the application thereof to any person, establishment, or circumstances shall be held invalid, such invalidity shall not affect the other provisions of this Chapter.

SECTION 3: Effective Date. This ordinance shall take effect on the 31st day following its adoption.

IT IS HEREBY CERTIFIED that the foregoing ordinance was duly adopted at a regular meeting of the City Council of the City of Cotati on the 26th day of October, 2011 by the following vote, to wit:

DELL'OSSO _____
GILARDI _____
HARVEY _____
LANDMAN _____
ORCHARD _____

Approved: _____
Janet Orchard, Mayor

Attest: _____
Tamara Taylor, Deputy City Clerk

Approved as to form:

Rich Rudnansky, City Attorney

Certificate of the City Clerk
Required by California Government Code §40806

This document is a true and correct copy of City of Cotati Ordinance number _____ and has been published or posted pursuant to law.

Tamara Taylor, Deputy City Clerk

City Council Agenda Public Hearing

Subject: Introduction of an Ordinance Amending Section 9.36 Prohibiting the Consumption of Alcoholic Beverages on Public Property and on Private Property Without the Owner's Consent

Date: October 26, 2011

Written by: Marsha Sue Lustig, Assistant to the City Manager

Recommendation

It is recommended that the City Council introduce an ordinance to prohibit the consumption of alcoholic beverages on public property and on private property without the owner's consent.

Background

There is no prohibition against consuming alcohol in public within the City of Cotati. Many California jurisdictions do not allow public consumption of alcohol on public property. In Sonoma County, all jurisdictions except for Cotati ban the consumption of alcohol in public.

Analysis/Discussion

The Cotati Police Department spends a significant percentage of their evenings patrolling and responding to public nuisances associated with alcohol use. Prohibiting open containers in Cotati will help reduce the number of downtown nuisance calls. The community will be able to see a reduction in nuisance activities associated with drinking in public such as public inebriation, fighting, urination, littering, loitering, noise and vandalism.

The Police Department frequently finds alcohol being consumed on local park benches (or curbs) after being purchased nearby. The local bar owners have stated that public drinking contributes to the impression that they are overserving because some patrons consume alcohol outside, before and after they enter the bars. This ordinance can help lessen this problem.

Financial Considerations

This ordinance is being presented as part of the City of Cotati's strategy to ensure a vibrant and diverse economy. The ordinance will help keep the streets and parks more attractive to citizens, visitors and potential new businesses.

Environmental Issues

N/A

Attachments:

1. Proposed ordinance

ORDINANCE NO. ____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COTATI
AMENDING SECTION 9.36, PROHIBITING CONSUMPTION OF ALCOHOLIC
BEVERAGES ON PUBLIC PROPERTY AND ON PRIVATE PROPERTY
WITHOUT THE OWNER'S CONSENT**

WHEREAS, the City of Cotati ("City") has experienced and continues to experience a high volume of calls to its Police Department related to the consumption of alcoholic beverages at businesses and in the public right-of-ways throughout the City; and

WHEREAS, the majority of the incidents which the Police Department responds to are nuisance activities such as public inebriation, fights and other violence, driving under the influence of alcohol, littering, loitering, noise, and vandalism; and

WHEREAS, the City Council finds that these behaviors impact the health, safety, and general welfare in surrounding areas including residential neighborhoods and nearby businesses; and

WHEREAS, the City wishes to reduce the number of nuisance calls to which the Police Department responds.

NOW, THEREFORE, the City Council of the City of Cotati does ordain as follows:

SECTION 1. Section 9.36 of the City of Cotati Municipal Code is amended as follows:

Chapter 9.36 - CONDUCT IN PARKS, PLAZAS, STREETS AND SIDEWALKS AND OTHER PLACES

SECTION 2. Section 9.36.100 is deleted and replaced as follows:

9.36.100 – Ban on Consumption of Alcoholic Beverages in Certain Locations

(A) Definition

As used in this Chapter:

"Alcoholic beverage" includes alcohol, spirits, liquor, wine, beer, and every liquid or solid containing alcohol, spirits, wine, or beer, and which contains one-half of one percent or more of alcohol by volume, and which is capable of human consumption either alone, when diluted, mixed, or combined with other substances and sales that requires a State Department of Alcoholic Beverage Control license.

(B) Prohibition on Consumption – The purpose of this ordinance is to prohibit the consumption of alcoholic beverages in public.

(1) No person shall consume any alcoholic beverage on any public highway, road, street, alley, lane, way, sidewalk, parking lot, park, or other public place. For purposes of this section, possession of any can, bottle, or other receptacle containing any alcoholic beverage which has been opened, or seal broken, and the contents of which has been partially removed, or with any other indicia of consumption, shall be prima facie evidence of a violation of this section;

(2). On private property which is intended for public use and open to the public without first having secured the express permission of the owner, the owner's agent, or the person in lawful possession of the property;

(3) On the posted premises of, including the posted parking lot immediately adjacent to, any retail package off-sale alcoholic beverage licensee licensed pursuant to Division 9 (commencing with Section 23000) of the Business and Professions Code of California, or on any public sidewalk immediately adjacent to the licensed and posed premises. Visible notices shall be posted on the premises of each retail package off-sale alcoholic beverage licensee and on the parking lot and the public sidewalk immediately adjacent to the licensed premises indicating that the provisions of this subsection are applicable; or

(4) In any public park, parkway, playground, any building, recreation center, recreation area, or any parking lot adjacent to any of the foregoing recreation facilities owned, leased or under the control of the City of Cotati, unless such person has obtained a permit for consumption of alcoholic beverages from the City of Cotati.

(C) Penalties

Violation of this Section is considered an infraction.

SECTION 3. Environmental Determination. The City Council finds that this ordinance is not subject to the California Environmental Quality Act ("CEQA") because the ordinance is not a project within the meaning of Section 15378 of the State CEQA Guidelines (Title 14, Chapter 3 of the California Code of Regulations) for it has no potential for resulting in physical change in the environment, directly or ultimately, the ordinance is categorically exempt for CEQA under Section 15308 as a regulatory action taken by the City pursuant to its police power authorized in Article XI, Section 7 of the California Constitution to assure the health, safety and welfare of the City, and the Ordinance is not subject to CEQA under the general rule CEQA applies only to projects which have the potential for causing a significant effect of the environment, either directly or indirectly.

SECTION 4. Severability. If any section, subsection, sentence, clause or phrase or work in this ordinance is for any reason held to be unconstitutional, unlawful or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would

have passes and adopted this ordinance and each and all provisions thereof irrespective of the fact that any one or more of said provisions may be declared unconstitutional, unlawful or otherwise invalid.

SECTION 5. Effective Date. This ordinance shall take effect thirty (30) days from its passage. Before the expiration of fifteen (15) days after its passage, this ordinance, or a summary thereof, as provided in California Government Code Section 36933, shall be published at least once in a newspaper of general circulation published and circulated in the City of Cotati.

IT IS HEREBY CERTIFIED that the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Cotati, on the 26th day of October 2011, and legally adopted on the ___ day of _____, 2011, by the following vote, to wit:

DELL'OSSO _____
GILARDI _____
HARVEY _____
LANDMAN _____
ORCHARD _____

APPROVED: _____
Mayor Janet Orchard

ATTEST: _____
Tamara Taylor, Deputy City Clerk

APPROVED AS TO FORM _____
Rich Rudnansky, City Attorney

Certificate of the City Clerk
Required by California Government Code §40806

This document is a true and correct copy of City of Cotati Ordinance number _____ and has been published or posted pursuant to law.

Tamara Taylor, Deputy City Clerk

Joint Meeting of City Council and Redevelopment Agency Board of Directors Agenda Consent Calendar

Subject: Receive and File Warrants and Audited Claims for September 29, 2011 – October 12, 2011

Date: October 26, 2011

Written by: Jone Hayes, Director of Administrative Services

Recommendation

It is recommended that the City Council receive and file the warrants and audited claims (the A/P Check Registers) as submitted.

Background

Warrants (checks) are created by City Staff in compliance with the following Municipal Code Sections:

2.12.160 Expenditure control--Purchasing.

It shall be the duty of the city manager to see that no expenditures shall be submitted or recommended to the city council except on approval of the city manager or his authorized representative. The city manager, or his authorized representative, shall be responsible for the purchase of all supplies for all the departments or divisions of the city. (Ord. 97 §7.9, 1968).

3.36.010 Expenditures--Compliance required.

All expenditures of city funds in connection with purchases must be made strictly in accordance with the duly adopted budget, and in order that budgetary control may be effectively exercised, the procedures in this chapter shall be followed. (Ord. 575 §1(part), 1992).

Analysis/Discussion

Warrants and Audited Claims listings (now identified as the A/P Check Registers) list all warrants issued for the period indicated. Per Council action on July 11, 2007 all warrants are released as they are created.

All expenditures of City funds in connection with purchases of services or materials are strictly in accordance with the duly adopted budget and / or Council actions amending the adopted

budget. Expenditures have been approved for payment by either the City Manager or by Department Heads.

Financial Considerations

The following is the totals for the Warrants and Audited Claims (the A/P Check Register) issued for the period of September 29, 2011 – October 12, 2011:

October 12, 2011	\$ 219,736.52
October 12, 2011	<u>212.79</u>
	\$ 219,949.31

Environmental Issues

None.

Attachments:

1. Check Registers - 2 dated 10/12/11

PACKET: 00556 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
ALS01	ALSCO, INC. I-100411	#042578 CITY HALL / PD - SEPT	R	10/12/2011		151.00CR	061155
	I-100411A	#042579 CORP YARD - SEPT	R	10/12/2011		88.56CR	061155
AME04	AMERICAN MESSAGING I-M7261760LJ	OCT 2011	R	10/12/2011		8.59CR	061156
ATT10	AT&T I-2679105	7077938562695 8/22 - 9/21/11	R	10/12/2011		15.63CR	061157
	I-2679119	C607393086777 8/22 - 9/21/11	R	10/12/2011		1,393.67CR	061157
BIC02	BICKEL RANCH LLC I-100611	REFUND OF DEPOSIT ACCOUNT	R	10/12/2011		4,307.60CR	061158
BLA04	BLAIRWORKS I-3231	WEBSITE HOSTING - OCT 2011	R	10/12/2011		30.00CR	061159
BRE02	PETE BREELAND I-092811	AIKIDO INSTRUCTOR - SEPT 2011	R	10/12/2011		269.10CR	061160
CAR10	CAROLLO ENGINEERS I-0118402	GIS, W/S MASTER PLANS, UWMP	R	10/12/2011		10,611.51CR	061161
	I-0118407	LAGUNA BYPASS SEWER - SEPT	R	10/12/2011		5,354.75CR	061161
CIN01	CINQUINI & PASSARINO, INC I-185	104 MACKINNON CT MAP REVIEW	R	10/12/2011		330.00CR	061162
CIT05	CITY OF ROHNERT PARK I-23727	ANIMAL SVCS - OCT 2011	R	10/12/2011		1,460.71CR	061163
CIT12	CITY OF SEBASTOPOL I-100411	BLDG OFFICIAL SVCS - SEPT 2011	R	10/12/2011		1,370.88CR	061164
COM08	THE COMMUNITY VOICE I-11806	GENERAL PLAN AD	R	10/12/2011		162.00CR	061165
COM21	COMMERCIAL MAINTENANCE CHEMICAL CORP I-57689	LIFT STATION DEGREASER	R	10/12/2011		576.53CR	061166
COT01	COTATI CHAMBER OF COMMERCE I-100111	ECON DEV SVCS/LUNCHEON - OCT	R	10/12/2011		3,060.00CR	061167

PACKET: 00556 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
COT02	COTATI OAKS TRUE VALUE HARDWARE						
	I-092511	725-10018 PW SUPPLIES	R	10/12/2011		196.65CR	061168
	I-092511A	#725-10019 FLOOR JACK - PD	R	10/12/2011		37.96CR	061168
CUL01	CULLIGAN						
	I-091911	#98186 WELL 2 HI-CAP RENTAL	R	10/12/2011		39.25CR	061169
DAW01	GAY DAWSON						
	I-092811	YOGA INSTRUCTOR - 6/28-8/2/11	R	10/12/2011		171.60CR	061170
DEP04	DEPART. OF TRANSPORTATION						
	I-99000532	SIGNALS / LIGHTING - MAY/JUNE	R	10/12/2011		916.42CR	061171
DEP11	DEPARTMENT OF PUBLIC HEALTH						
	I-1160656	#4910016-SYSTEM FEES 7/10-6/11	R	10/12/2011		4,076.31CR	061172
DIG01	DIGITAL PRINTS & IMAGING						
	I-9195088	LAND USE CODE BOOKS (20)	R	10/12/2011		408.61CR	061173
DRA03	DRAF TECH						
	I-388079	CHARLES ST IMP PLANS/SPECS	R	10/12/2011		113.40CR	061174
EMP03	EMPLOYMENT DEVELOPMENT DEPARTMENT						
	I-083111	#932-0425-3 APRIL-JUNE 2011	R	10/12/2011		10,572.00CR	061175
FIS01	FISHMAN SUPPLY CO.						
	I-852713	JANITORIAL SUPPLIES	R	10/12/2011		115.01CR	061176
FLE01	FLEET SERVICES						
	I-27330928	FUEL CHGS - SEPT 2011	R	10/12/2011		3,090.82CR	061177
GCC01	GCCI, INC.						
	I-3	CH/COMM CTR RSTRM REMODEL	R	10/12/2011		63,788.40CR	061178
GRA11	GRAVENSTEIN BUSINESS PARTNERS						
	I-092111	REFUND OF DEPOSIT ACCOUNT	R	10/12/2011		25.00CR	061179
HAR19	SUSAN HARVEY						
	I-100311	TRAVEL REIMB - LOCC CONFERENCE	R	10/12/2011		145.42CR	061180
HOU02	HOUSING LAND TRUST OF SONOMA COUNTY						
	I-1583-14	RYAN LN WORKFORCE HOUSING	R	10/12/2011		956.25CR	061181

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 PACKET: 00556 Regular Payments
 VENDOR SET: 01
 BANK : AP AP - CASH CLEARING (POOL)

A / P CHECK REGISTER

PA

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
IKO01	IKON OFFICE SOLUTIONS I-85675177	COPIER RENT/ADDL IMAGES-NOV	R	10/12/2011		2,093.54CR	061182
INF01	INFOSTOR, INC. I-118267 I-118268	RECORD STORAGE - OCT 2011 RECORD DESTRUCTION - PD	R	10/12/2011		327.28CR 60.00CR	061183 061183
INF02	INFOSEND, INC. I-53567	STATEMENT PRINTING - SEPT 2011	R	10/12/2011		1,492.85CR	061184
INT14	INTERACTIVE COMPUTER DESIGNS INC. I-31023	INSITE TRANS FEES 7/11-9/11	R	10/12/2011		385.00CR	061185
INT19	INTEGRITY CONSTRUCTION MAINTENANCE, INC. I-76857	JANITORIAL SVC - OCT 2011	R	10/12/2011		1,325.00CR	061186
JAN04	MICHAEL JANEZIC I-101211	HIGH-EFFICIENCY WASHER REBATE	R	10/12/2011		75.00CR	061187
KAI01	KAISER FOUNDATION HEALTH PLAN, INC. I-101011	15832-0000 - NOV 2011	R	10/12/2011		15,020.00CR	061188
LAS04	LASERMAN LLC I-7143	PRINTER REPAIR - ADMIN SVCS	R	10/12/2011		131.04CR	061189
LIE01	LIEBERT CASSIDY WHITMORE I-137799 I-139344A	CO200-00014 - PD INV JULY 2011 CO200-00014 PD INV - AUG BAL	R	10/12/2011		2,209.00CR 1,278.00CR	061190 061190
MAR01	ALLAN MARTINONI I-101111	REIMB CWEA TECH CERT	R	10/12/2011		30.00CR	061191
MAS02	MASTER K-9, INC. I-6187	SATELLITE K9 TRAINING - OCT	R	10/12/2011		150.00CR	061192
MCL01	MCLEA'S TIRE & AUTOMOTIVE I-6041158	#22 - LUBE/OIL/FILTER SVC	R	10/12/2011		49.53CR	061193
MEY02	MEYERS NAVE I-2011080164	100 VALPARAISO - AUG 2011	R	10/12/2011		1,144.80CR	061194
MYE01	MYERS-STEVENS & TOOHEY CO I-972871	PD DISABILITY - NOV 2011	R	10/12/2011		292.50CR	061195

PACKET: 00556 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
OFF09	OFFICE DEPOT I-580105272001	OFFICE SUPPLIES - COMM DEV/PD	R	10/12/2011		171.14CR	061196
PAC08	PACE SUPPLY I-011321566	PW SUPPLIES - 20 CHARLES ST	R	10/12/2011		320.51CR	061197
PGE01	PG&E I-093011	6345507202-3 8/23 - 9/26/11	R	10/12/2011		9,809.93CR	061198
POW01	POWER INDUSTRIES I-S051258	PW SUPPLIES - BACKHOE	R	10/12/2011		40.28CR	061199
PUR01	PURITY PRODUCTS CO. I-141674	CHLORINE - WELL 1A	R	10/12/2011		90.82CR	061200
	I-141730	CHLORINE - WELL 1A	R	10/12/2011		75.68CR	061200
	I-141764	CHLORINE - WELL 1A	R	10/12/2011		60.54CR	061200
	I-141949	CHLORINE - WELL 1A	R	10/12/2011		105.95CR	061200
	I-142296	CHLORINE - WELL 1A	R	10/12/2011		121.09CR	061200
RAN01	RANCHO ADOBE FIRE DIST. I-072811	ANNUAL INSPECTION - CITY HALL	R	10/12/2011		80.00CR	061201
RED05	REDWOOD COAST PETROLEUM I-181206	OIL - CORP YARD	R	10/12/2011		982.54CR	061202
REM01	R.E.M.I.F I-100111	11/12 WC QUARTERLY PREMIUM	R	10/12/2011		19,304.75CR	061203
	I-100511	LTD/LIFE/DENTAL/VISION/EAP	R	10/12/2011		5,458.14CR	061203
REP01	REPUBLIC ITS I-117228	SIGNAL MAINTENANCE - AUG 2011	R	10/12/2011		740.11CR	061204
	I-117229	SIGNAL REPAIRS - AUG 2011	R	10/12/2011		695.07CR	061204
ROY02	ROYAL COACH CAR WASH I-100311	PD / CM CARWASH - SEPT 2011	R	10/12/2011		80.00CR	061205
SOI01	SOILAND CO., INC. I-59922	PW SUPPLIES	R	10/12/2011		364.08CR	061206
SON08	SONOMA COUNTY WATER AGENCY I-12108	AQUEDUCT USAGE 8/30 - 9/27/11	R	10/12/2011		33,528.56CR	061207

PACKET: 00556 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
SON19	SONOMA COUNTY AUDITOR-CONTROLLER I-100411	PARKING CITATIONS - AUG 2011	R	10/12/2011		200.00CR	061208
SUM01	SUMMIT ENGINEERING INC. I-18361	ADA CONST ADMIN SVCS 8/27-9/30	R	10/12/2011		1,247.50CR	061209
	I-18366	CHARLES ST IMP 8/27 - 9/30/11	R	10/12/2011		275.00CR	061209
SYA01	SYAR INDUSTRIES, INC. I-446293	PW SUPPLIES	R	10/12/2011		291.79CR	061210
TAX01	TAX COLLECTOR - SONOMA COUNTY I-091511	#143-101-006-000 2011-2012	R	10/12/2011		60.96CR	061211
	I-091511A	#143-101-004-000 2011-2012	R	10/12/2011		93.62CR	061211
	I-091511B	#046-181-027-000 2011-2012	R	10/12/2011		67.44CR	061211
TMC01	TIM MCCLOSKEY ELEC. INC. I-5892	MYRTLE AVE PUMP REPAIR	R	10/12/2011		127.50CR	061212
VER02	VERIZON WIRELESS I-1015161272	270579820-00001 8/22 - 9/21/11	R	10/12/2011		436.35CR	061213
WAT06	WATERSMART SOFTWARE, INC. I-1002	WATERSMART PILOT PROGRAM	R	10/12/2011		5,000.00CR	061214

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	60	0.00	219,736.52	219,736.52
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	60	0.00	219,736.52	219,736.52

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 00556 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	10/2011	65,605.54CR
003	10/2011	65,424.30CR
008	10/2011	20.67CR
012	10/2011	57,186.33CR
018	10/2011	15,454.04CR
019	10/2011	1,820.61CR
035	10/2011	6,294.66CR
037	10/2011	1,730.90CR
070	10/2011	5,807.40CR
201	10/2011	242.07CR
202	10/2011	150.00CR
=====		
ALL		219,736.52CR

PACKET: 00554 US - Refund
 VENDOR SET: 01 City of Cotati
 BANK: AP AP - CASH CLEARING (POOL)

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
1	I-000201110120349	MCCLELLAN, KELLY MCCLELLAN, KELLY	R	10/12/2011		109.34	061152
1	I-000201110120350	WILHELM, ALLEN WILHELM, ALLEN	R	10/12/2011		16.11	061153
1	I-000201110120351	DE ALBA, LARRY DE ALBA, LARRY	R	10/12/2011		87.34	061154

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	212.79	212.79
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	212.79	212.79

PACKET: 00554 US - Refund
VENDOR SET: 01 City of Cotati
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	212.79	212.79
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	212.79	212.79

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
012	10/2011	212.79CR
=====		
ALL		212.79CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0