

**DRAFT**  
**MINUTES OF A REGULAR MEETING OF**  
**THE ORANGELINE DEVELOPMENT AUTHORITY**  
**May 11, 2016**

**CALL TO ORDER**

Eco-Rapid Transit Chair and City of South Gate, Vice Mayor, Maria Davila called the meeting to order at 6:38 p.m. at the Gateway Cities Council of Governments, City of Paramount.

**PLEDGE OF ALLEGIANCE**

City of Downey, Councilmember Sean Ashton led the assembly in the salute to the flag.

**ROLL CALL AND INTRODUCTION OF ATTENDEES**

Authority Board Members:

Maria Davila, Board Chair and Vice Mayor, City of South Gate  
Zareh J. Sinanyan, Board Vice-Chair and Councilmember, City of Glendale (Arrived at 6:50 p.m.)  
Cristian Markovich, Board Secretary and Councilmember, City of Cudahy  
Ali Sajjad Taj, Board Internal Auditor and Mayor Pro-Tem, City of Artesia  
Scott A. Larsen, Councilmember, City of Bellflower  
Pedro Aceituno, Mayor Pro-Tem, City of Bell Gardens (Via Telephone)  
Sean Ashton, Councilmember, City of Downey  
Karina Macias, Councilmember, City of Huntington Park  
Frank Quintero, President, Burbank-Glendale-Pasadena Airport Authority (Arrived at 6:50 p.m.)

Others:

Michael R. Kodama, Executive Director, Eco-Rapid Transit  
Karen Heit, Deputy Executive Director, Eco-Rapid Transit  
Senator Tony Mendoza, State Senator  
Saeed Ali, Senior Policy Analyst, Senator Tony Mendoza  
Armik Avedisian, Commissioner, City of Glendale  
Alvie Betancourt, Senior Planner, City of South Gate  
Derek Wieske, Director of Public Works, Water and Development Services, City of Vernon  
Danny Elizarraras, Management Analyst, City of Paramount  
Chau Vu, Public Works Director, City of Bell Gardens  
Darryl de Pencier, Planner, Kittelson and Associates  
Krystal Markovich, Resident, City of Cudahy  
Lillian Burkenheim, Community Planning and Development Director, Eco-Rapid Transit  
Walter D. Beaumont, Community Planner, Eco-Rapid Transit  
Cristina Quintero, Marketing Director, Eco-Rapid Transit  
Isabel Valencia, Technical Assistant, Eco-Rapid Transit

**ITEM 4 – CONSENT CALENDAR**

**Approval of Minutes of March 9, 2016**

**Approval of Warrant Register dated April 13, 2016**

**Approval of Treasurer Report for the period of March 2016**

**MOTION:** City of Artesia Mayor Pro-Tem Ali Sajjad Taj moved to approve the consent calendar. City of Downey Councilmember Sean Ashton seconded the motion, which was approved unanimously.

**ITEM 5 – PUBLIC COMMENTS**

No comments were given and the public comments portion of the meeting was closed.

**NOTE: Due to a lack of quorum at the start of the meeting, Item 6 was taken before Item 4.**

**ITEM 6 – PRESENTATION BY MARIA CAMACHO, DIRECTOR OF EXTERNAL AFFAIRS RIVER LA REGARDING LOS ANGELES RIVER**

Ms. Camacho is the Director of External Affairs for River LA the non-profit responsible for the planning and improvement of the Los Angeles River from Canoga Park to Long Beach. Ms. Camacho narrated a power point presentation to brief the Members on her organizations recent activities.

River LA has 51 miles of the river under study and the current phase is to evaluate past planning and improvement plans and efforts, gather information and identify opportunities. Because most of the river is a flood channel and is designed to handle the once in a century floods the river is mostly empty. Therefore, the challenge is how to best utilize the river when it is not in flood. River LA has been reviewing parks and open space, recreational opportunities, land-use opportunities and transportation. They believe that the river can connect communities and arts and culture can play a role. River LA is receptive to working with Eco-Rapid Transit to explore transportation options as the WASB and the Northern Corridor track close to the Los Angeles River.

**MOTION:** City of Downey, Councilmember Sean Ashton moved to receive and file the report. City of Artesia Mayor Pro Tem Ali Sajjad Taj seconded the motion, which was unanimously approved.

**ITEM 7- APPROVE RESOLUTION HONORING MICHAEL McCORMICK, CITY OF VERNON, FOR YEARS OF SERVICE WITH ECO-RAPID TRANSIT**

The Board recognized the service of Michael McCormick who, since 2003, has represented the City of Vernon on the Eco-Rapid Transit Board. Mr. McCormick was presented with a Resolution and a plaque commemorating his service. With the best wishes of the members and Certificates from the Cities of South Gate and Bellflower Mr. McCormick bade farewell to the Board and staff saying he enjoyed every minute of his service to the organization.

**ITEM 8 - UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT PLANNING, PROGRAMMING AND FUNDING SUB-COMMITTEE**

State Senator Tony Mendoza addressed the Members regarding recent progress of his proposed legislation SB1472 which proposes to increase the size of the MTA Board by two members. One will be appointed by the President of the Senate and one by the Speaker of the Assembly. The new members will be sitting local councilmembers in an effort to increase local input and support. The Senator noted that his proposal has generated considerable support among local municipalities that do not have the time and resources to follow the actions of the MTA Board and is naturally opposed by the County Board of Supervisors and the City of Los Angeles who would see their power and influence diminished if the Bill is passed. Senator Mendoza encouraged the Members to have their City Councils pass resolutions in support of SB1472 and send letters of support to their local state legislators.

The current 13 member MTA Board is comprised of the following members:

Eighty Seven Cities in the County with 51% of the population 4 Seats

City of Los Angeles with 40% of the population 4 Seats

County Board of Supervisors with 10% of the population 5 Seats

Because State Law created the MTA Board, the Senator firmly believes that the State Legislature has a vested interest to ensure that the \$5.6 billion MTA budget that serves a quarter of the state's population is overseen by a Board that fairly represents the county.

There followed a general discussion regarding SB1472 and recent efforts by the Members to support the bill.

**MOTION:** City of Bellflower, Councilmember Scott A. Larsen moved to receive and file the item, City of Downey, Councilmember Sean Ashton seconded the motion, which was unanimously approved.

### **ITEM 9 – UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT LEGISLATIVE SUB-COMMITTEE**

This item was discussed in combination with Item 8.

### **ITEM 10 – UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT ACTIVITIES RELATED TO THE DESIGN AND DEVELOPMENT OF A SUSTAINABLE TRANSIT CORRIOR**

Executive Director Kodama noted that Eco-Rapid Transit staff continues to work with Metro on the concepts that constitute a Sustainable Transit Corridor and the scope of work and deliverables which are funded with the \$18 million program approved by the MTA Board in February. Eco-Rapid Transit staff appreciated the effort of Metro staff, in particular Renee Berlin and Fanny Pan, as well as CEO Phillip Washington and Metro's recently hired Therese McMillan, as we move forward on this concept.

### **ITEM 11 – UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT'S APPLICATION FOR AN ACTIVE TRANSPORTATION PLAN GRANT**

Executive Director Kodama noted that there are two concepts that will assist Eco-Rapid Transit going forward. They are related to Active Transportation Planning and Transit Oriented Communities. They are distinct in that the first grant that Eco-Rapid Transit is seeking would study and improve access to and from the transit stations in the immediate walking distance and look at a larger radius of walking and biking. Metro has made their grant writing consultants available to us. The Gateway Cities Council of Government's Active Transportation element of the Strategic Transportation Plan will be used as a base and incorporated into the planning process. The member cities of the COG are fortunate that they have such a detailed and comprehensive base document.

In addition, the Federal Transit Administration has a grant available for development of Transit Oriented Corridors. These grants are due in June and we are requesting that the Board consider approving a resolution in support of these grant applications.

Community Planning and Development Director, Lillian Burkenheim noted that these proposed grant activities will augment the good work being done by the member cities and will not be in conflict. They will better the connections between the communities and the proposed transit line as well as connections between the cities and the Los Angeles River for example. Ms. Burkenheim noted that our municipal partner is the City of South Gate in order to qualify to receive the grants.

**MOTION:** City of Bell Gardens Mayor Pro Tem Pedro Aceituno moved to approve the resolutions. City of Artesia Mayor Pro-Tem Ali Sajjad Taj seconded the motion, which was unanimously approved.

**ITEM 12 – UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT AND METRO APPLICATION FOR FEDERAL TRANSIT ADMINISTRATION TRANSIT ORIENTED CORRIDOR GRANT**

This item was discussed in combination with Item 11.

**ITEM 13 - UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT/WEST SANTA ANA BRANCH AND METRO EXPENDITURE PLAN**

Deputy Executive Director Karen Heit updated the Board on the Metro Expenditure Plan that forms the basis for the potential ballot measure. The Expenditure Plan totals \$120 Billion with \$60 Billion for major capital projects and \$60 Billion for local return, operations and maintenance. Gateway Cities COG submitted the STP as their list of projects, Eco-Rapid Transit/West Santa Ana Branch being the top rail project. The Expenditure Plan contemplates funding the requested STP projects, however, as Ms. Heit stated the problem is in the proposed schedule and sequencing of when the projects will be funded.

Negotiations continue on having the Eco-Rapid Transit/West Santa Ana Branch line move up in the schedule of expenditures. Currently the Eco-Rapid Transit/West Santa Ana Branch line is to be built in two phases. Phase I from Artesia to the Green Line station in Paramount/South Gate is projected to start construction in 2023 with completion in 2027. Phase II which completes the line to LA Union Station would not be completed until 2047. Ms. Heit is of the opinion that the outcome of the negotiations will result in most of what the Gateway Cities COG is requesting will be accommodated. The MTA Board could be taking action on the revisions within a week to ten-days.

There followed general discussion regarding potential light rail projects in Glendale, Burbank and the Burbank Airport; and the 405 corridor project that was highlighted in the Los Angeles Times recently. It was decided that the Executive Director would write a letter to the MTA regarding these issues.

**MOTION:** City of Downey, Councilmember Sean Ashton moved to approve the letter. City of Bellflower, Councilmember Scott A. Larsen seconded the motion, which was unanimously approved.

**ITEM 14 – APPROVE MODIFICATION OF THE PROCUREMENT POLICY**

Executive Director Kodama introduced this item that if approved would modify the Eco-Rapid Transit Procurement Policy that proposes to streamline the contract procurement process for critical projects and will still require Board contract approvals.

In essence the proposed changes will:

- Authorize the Executive Director to approve contracts up to \$5,000;
- Authorize the Executive Director to approve contracts with vendors on the Board approved pre-qualified list up to \$25,000; and
- Increase the Informal Bid limit to a not to exceed amount of \$100,000 and any item over \$100,000 will require a formal Competitive Procurement.

There followed a brief discussion regarding the details of the proposal.

**MOTION:** City of Downey, Councilmember Sean Ashton moved to approve the item. City of Bellflower, Councilmember Scott A. Larsen seconded the motion, which was unanimously approved.

**ITEM 15- COMMUNICATION ITEMS TO THE BOARD**

Members were reminded to submit their Conflict of Interest Form 700. Several Fifth Amendment Resolutions to amend the JEPA are still outstanding. Revised membership dues

were submitted to the members City Managers and are now payable. Lastly, Executive Director Kodama will be out of the office for a ten-day period this month, in his absence Deputy Executive Director Karen Heit will be in charge assisted by Community Planning and Development Director, Lillian Burkenheim.

**ITEM 16 - COMMUNICATION ITEMS FROM THE BOARD**

Copies of a recent article in the Wave Newspaper were distributed regarding the pending retirement of City of Bellflower Councilmember Scott A. Larsen who hopes to continue to represent his city post retirement. Board Members received copies of the quote/picture book.

**ITEM 17 - ADJOURNMENT**

There being no further business to come before the Board the meeting was adjourned at 8:15 p.m.

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Secretary

Attest:

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Chair

Approved:

**ORANGELINE DEVELOPMENT AUTHORITY  
ECO-RAPID TRANSIT**

**WARRANT REGISTER  
(JUNE 8, 2016)**

WARRANT NO.	Vendor NO.	Name	Amount
10578	ACE01	PEDRO ACEITUNO	\$ 100.00
10579	ALL01	ALL AMERICAN TROPHY AND ENGRAVING COMPANY	78.48
10580	ASH01	SEAN ASHTON	100.00
10581	ASH02	ASHOKA THE GREAT	1,635.00
10582	BUL01	BULLDOG PREMIUM FINANCE	507.97
10583	CIT01	CITY OF BELLFLOWER	300.00
10584	COL01	COLANTUONO, HIGHSMITH & WHATLEY, PC	247.50
10585	DAV01	MARIA DAVILA	100.00
10586	FAJ01	ALICE M. FAJARDO	420.00
10587	KOD01	MICHAEL R. KODAMA	548.39
10588	KON01	KONICA MINOLTA	349.49
10589	LAF01	LA FORET ADVERTISING	200.00
10590	LAR01	SCOTT LARSEN	100.00
10591	MAC01	KARINA MACIAS	100.00
10592	MAR01	CRISTIAN MANUEL MARKOVICH	100.00
10593	QUI01	FRANK QUINTERO	100.00
10594	SIN01	ZAREH SINANYAN	100.00
10595	TAJ01	MOHAMMED ALI SAJJAD TAJ	100.00
10596	KOD01	MICHAEL R. KODAMA	6,813.60
		TOTAL	<u>\$ 12,000.43</u>

REPORT.: 06/07/16  
RUN...: 06/07/16  
Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
Cash Disbursement Report by Vendor

PAGE: 001  
ID #: PYVP  
CTL.: ECO

VENDOR.: ACE01 (PEDRO ACEITUNO)

Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
B60511	XXXXXX	06/08/16	100.00		010 46000 1000	05/11/16 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: ALL01 (ALL AMERICAN TROPHY AND ENGRAVING CO.)

Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
97015	XXXXXX	06/08/16	78.48		010 46021 1000	PLAQUE W/ENGRAVING/2016 APPRECIATION/M.MCCORMICK
Vendor's Total =			78.48			

VENDOR.: ASH01 (SEAN ASHTON)

Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
B60511	XXXXXX	06/08/16	100.00		010 46000 1000	05/11/16 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: ASH02 (ASHOKA THE GREAT)

Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
1103	XXXXXX	06/08/16	1635.00		010 46000 1000	TRANSPORTATION SUMMIT/FOOD
Vendor's Total =			1635.00			

VENDOR.: BUL01 (BULLDOG PREMIUM FINANCE)

Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
B60606	XXXXXX	06/08/16	416.52		010 46040 1000	INSURANCE FEES/ACCOUNT #552968482

REPORT.: 06/07/16  
RUN...: 06/07/16  
Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
Cash Disbursement Report by Vendor

PAGE: 002  
ID #: PYVP  
CTL.: ECO

VENDOR.: BUL01 (BULLDOG PREMIUM FINANCE) ..Continue..

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
B60606A	XXXXXX	06/08/16	91.45		010 46040 1000	INSURANCE FEES/ACCOUNT #2994852
Vendor's Total =			507.97			

VENDOR.: CIT01 (CITY OF BELLFLOWER)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
201605	XXXXXX	06/08/16	300.00		010 46021 1000	05/16 PROFESSIONAL SERVICES/OLDA
Vendor's Total =			300.00			

VENDOR.: COL01 (COLANTUONO, HIGHSMITH & WHATLEY, PC)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
30864	XXXXXX	06/08/16	45.00		010 46030 1000	04/16 LEGAL SERVICES/OLDA GENERAL FUNDS
30865	XXXXXX	06/08/16	202.50		010 46030 1000	04/16 LEGAL SERVICES/OLDA METRO GRANT PROJECTS
Vendor's Total =			247.50			

VENDOR.: DAV01 (MARIA DAVILA)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
B60511	XXXXXX	06/08/16	100.00		010 46000 1000	05/11/16 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: FAJ01 (ALICE M. FAJARDO)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
003	XXXXXX	06/08/16	420.00		010 46021 1000	05/16 PROFESSIONAL TRANSLATION SERVICES
Vendor's Total =			420.00			



REPORT.: 06/07/16  
RUN...: 06/07/16  
Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
Cash Disbursement Report by Vendor

PAGE: 003  
ID #: PYVP  
CTL.: ECO

VENDOR.: KOD01 (MICHAEL R. KODAMA)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
201605	XXXXXX	06/08/16	6738.60		010 46022 1000	04/25/16-05/25/16 PROFESSIONAL SERVICES/ECO RAPID
			75.00		010 45020 2020	04/25/16-05/25/16 PROFESSIONAL SERVICES/BHA
B60531	XXXXXX	06/08/16	548.39		010 46022 1000	05/16 BOARD MEETING & OTHER EXPENSES
		Vendor's Total =	7361.99			

VENDOR.: KON01 (KONICA MINOLTA)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
28613011	XXXXXX	06/08/16	325.00		010 45020 1000	04/10/16-05/10/16 COPIER LEASE,COPIES/ECO RAPID
			24.49		010 45040 2020	04/10/16-05/10/16 COPIER LEASE,COPIES/BHA-GAS
		Vendor's Total =	349.49			

VENDOR.: LAF01 (LA FORET ADVERTISING)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
000184	XXXXXX	06/08/16	200.00		010 46022 1000	05/16 WEBSITE MAINTENANCE
		Vendor's Total =	200.00			

VENDOR.: LAR01 (SCOTT LARSEN)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
B60511	XXXXXX	06/08/16	100.00		010 46000 1000	05/11/16 OLDA BOARD MEETING STIPEND
		Vendor's Total =	100.00			

VENDOR.: MAC01 (KARINA MACIAS)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
B60511	XXXXXX	06/08/16	100.00		010 46000 1000	05/11/16 OLDA BOARD MEETING STIPEND
		Vendor's Total =	100.00			

REPORT.: 06/07/16  
RUN...: 06/07/16  
Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
Cash Disbursement Report by Vendor

PAGE: 004  
ID #: PYVP  
CTL.: ECO

VENDOR.: MAR01 (CRISTIAN MANUEL MARKOVICH)

Invoice No	----- WARRANT ----- Number	Date	Amount	Paid	G/L Account No	----- DISTRIBUTION ----- Description
B60511	XXXXXX	06/08/16	100.00		010 46000 1000	05/11/16 OLDA BOARD MEETING STIPEND
		Vendor's Total =	100.00			

VENDOR.: QUI01 (FRANK QUINTERO)

Invoice No	----- WARRANT ----- Number	Date	Amount	Paid	G/L Account No	----- DISTRIBUTION ----- Description
B60511	XXXXXX	06/08/16	100.00		010 46000 1000	05/11/16 OLDA BOARD MEETING STIPEND
		Vendor's Total =	100.00			

VENDOR.: SIN01 (ZAREH SINANYAN)

Invoice No	----- WARRANT ----- Number	Date	Amount	Paid	G/L Account No	----- DISTRIBUTION ----- Description
B60511	XXXXXX	06/08/16	100.00		010 46000 1000	05/11/16 OLDA BOARD MEETING STIPEND
		Vendor's Total =	100.00			

VENDOR.: TAJ01 (MOHAMMED ALI SAJJAD TAJ)

Invoice No	----- WARRANT ----- Number	Date	Amount	Paid	G/L Account No	----- DISTRIBUTION ----- Description
B60511	XXXXXX	06/08/16	100.00		010 46000 1000	05/11/16 OLDA BOARD MEETING STIPEND
		Vendor's Total =	100.00			

Report's Grand Total = 12000.43  
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FUND ACCT PROJ	Alternate Account #	Description	Extended Description	STOP
	1000	General	General	
	2010	Cerritos Trans	Cerritos Transportation Land-Use Grant	
	2020	Airport Grd Acc	Airport Ground Access Study	
	2030	Airport FTA Grt	Airport FTA Grant	
	3010	Airport TOD	Airport TOD	
	3020	Metro Trans OD	Metro Transit Oriented Development	
	3030	HP Station Pk	Huntington Park Station Parking Project	
	3040	HP TOD Station	Huntington Park TOD Station Plan	
	3050	GC-WSA	GC-W Santa Ana Branch 3rd Party Admin	
	3060	METRO TOD IV	METRO TRAN ORIENT DEV IV (BLF TOD)	
	3070	AIRPORT I-5 TMP	AIRPORT I-5 TRANS MGMT PLAN (BHA-I5)	
	3080	TRAN ORIENT COM	TRANSIT ORIENTED COMMUNITIES (METRO TOC)	
	8000	Unallo Grt Chrg	Unallocated Grant Charges	
1---		===== ASSETS =====	===== ASSETS =====	
10100		Bank of the West	BOW-General Checking	
10200		Bank of America	BOA-General Checking	
10999		Cash Clearing	Cash Clearing	
11000		Accounts Receivable	Accounts Receivable	
12000		Prepaid Expenditures	Prepaid Expenditures	
2---		===== LIABILITIES =====	===== LIABILITIES =====	
20000		Accounts Payable	Accounts Payable	
20010		Accounts Payable - Manual	Accounts Payable - Manual	
21000		Deferred Inflows of Resources	Deferred Inflows of Resources	
21002		Deferred Inflows - Grants	Deferred Inflows of Resources - Grants	
22000		Advances Payable to Bellflower	Advances Payable to City of Bellflower	
29---		===== FUND BALANCES =====	===== FUND BALANCES =====	
29500		Fund Balance	Fund Balance	
3---		===== FUND BALANCES =====	===== FUND BALANCES =====	
3----		== REVENUES ==	===== REVENUES =====	
31---		- Operating -	----- Operating Revenues -----	
31000		Membership Dues	Membership Dues	
31010		Trans Summit	Transportation Summit	
32---		- Fed Grants -	----- Federal Grant Revenues -----	
32010		Cerritos Trans	Cerritos Transportation Land-Use Grant	
32020		Airport Grd Acc	Airport Ground Access Study	
32030		Airport FTA Grt	Airport FTA Grant	
33---		-Other Grants-	----- State/Local Grant Revenues -----	
33010		Airport TOD	Airport TOD	
33020		Metro Trans OD	Metro Transit Oriented Development	
33030		HP Station Pk	Huntington Park Station Parking Project	
33040		HP TOD Station	Huntington Park TOD Station Plan	
33050		GC-WSA	GC-W Santa Ana Branch 3rd Party Admin	
33060		METRO TOD IV	METRO TRAN ORIENT DEV IV (BLF TOD)	
33070		AIRPORT I-5 TMP	AIRPORT I-5 TRANS MGMT PLAN (BHA-I5)	
33080		TRAN ORIENT COM	TRANSIT ORIENTED COMMUNITIES (METRO TOC)	
4----		== EXPENSES ==	===== EXPENSES =====	
45---		- Grant Exp -	----- Grant Expenses -----	
45010		Exec Dir Grnts	Executive Director Grants	
45020		Office Admin/Ex	Office Administration/Expenses (Grants)	
45030		Legal (Grants)	Legal (Grants)	

REPORT.: May 02 16 Monday  
 RUN...: May 02 16 Time: 09:41  
 Run By.: Pearl Tsui

ECO-RAPID TRANSIT  
 Chart of Accounts Master

PAGE: 002  
 ID #: AU-CA  
 CTL.: ECO

FUND ACCT PROJ	Alternate Account #	Description	Extended Description	STOP
45040		Staff/Consultan	Staff/Consultants	
46---		- General Exp -	----- General Expenses -----	
46000		Auth Board Act	Authority Board Activities	
46010		Executive Dir	Executive Director-General	
46021		Other Admin	Other Administrative (Gen Prof. Labor)	
46022		Office Admin	Office Administration (Staff/Expenses)	
46030		Legal (General)	Legal (General)	
46040		Insurance	Insurance	
46050		MTA Fee	MTA Fee	
010		General Fund	General Fund	
999		Cash Clearing	Cash Clearing	

**ORANGELINE DEVELOPMENT AUTHORITY  
ECO-RAPID TRANSIT**

**TREASURER'S REPORT  
FOR THE MONTH OF MAY 2016  
(PREPARED ON JUNE 7, 2016)**

	<u>Bank of the West</u>
<b>Cash, beginning balance (deficit)</b>	<b>\$ (38,264.44)</b>
<b><u>Receipts:</u></b>	
Burbank-Glendale-Pasadena Airport Authority/Grants -12/25/2015 - 2/24/16	1,643.14
<b>Total cash receipts</b>	<u><b>1,643.14</b></u>
<b><u>Expenditures:</u></b>	
Bank fee/Positive Pay Service/Other Charges	(32.10)
Warrants (#10559-10577), approved on 5/11/16	<u>(9,746.13)</u>
<b>Total expenditures</b>	<u><b>(9,778.23)</b></u>
<b>Cash, ending balance (deficit)</b>	<b><u><u>\$ (46,399.53)</u></u> (A)</b>
Less: Cash reserved for D.L. Piper U.S. LLP	<u>(14,710.00)</u>
<b>Available (deficit) cash balance</b>	<b><u><u>\$ (61,109.53)</u></u></b>

**(A) The deficit balance represents the total amount of the checks approved in excess of the bank balance.**

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W. Michael McCormick  
Treasurer