



Eco-Rapid Transit, formerly known as the Orangeline Development Authority, is a joint powers authority (JPA) created to pursue development of a transit system that moves as rapidly as possible, uses grade separation as appropriate, and is environmentally friendly and energy efficient. The system is designed to enhance and increase transportation options for riders of this region utilizing safe, advanced transit technology to expand economic growth that maximizes ridership in Southern California. The Authority is composed of the following public agencies:

- City of Artesia
- City of Bell
- City of Bell Gardens
- City of Bellflower
- City of Cudahy
- City of Downey
- City of Glendale
- City of Huntington Park
- City of Maywood
- City of Paramount
- City of South Gate
- City of Vernon
- Burbank-Glendale-Pasadena Airport Authority

Chair

Maria Davila  
Vice Mayor  
City of South Gate

Vice Chairman

Zareh Sinanyan  
Council Member  
City of Glendale

Secretary

Cristian Markovich  
Council Member  
City of Cudahy

Treasurer

Pedro Aceituno  
Mayor  
City of Bell Gardens

Internal Auditor

Ali Sajjad Taj  
Mayor Pro Tem  
City of Artesia

Executive Director  
Michael R. Kodama

General Counsel  
Teresa L. Highsmith

Ex-Officio  
Rene Bobadilla  
City Manager Representative

**A G E N D A   R E P O R T**

**TO:** Members of Eco-Rapid Transit

**FROM:** Michael Kodama, Executive Director

**DATE:** September 14, 2016

**SUBJECT:** **APPROVE ADDITION OF LEE ANDREWS GROUP, ESTOLANO LESAR PEREZ ADVISORS AND AECOM TO THE ECO-RAPID TRANSIT PRE-QUALIFIED STATEMENT OF QUALIFICATIONS LIST**

**ISSUE**

Eco Rapid Transit established a list of consultants per its Statement of Qualifications process (SOQ) at its October 2015 meeting. These consultants are used for small specialized tasks so that the organization has a steady supply of qualified consultant help. Per Board direction, staff makes recommendations to add to and update the list, usually on a quarterly basis. Staff proposes to add three firms to the list.

**BACKGROUND**

The nine categories for the existing SOQ list are:

1. Transportation Planning
2. Land Use Planning/Urban/Design/Architects and Related Services
3. Traffic and Civil Engineering
4. Environmental Planning and Related Fields
5. Engineering Support Services
6. GIS Programming and Map
7. Communication, Outreach, Marketing, Event Planning and Logistics
8. Financial and Economic Analyses
9. Other Professional and Related Services Not Defined Above

Qualified consultants are placed on the list for work on an as needed basis for small specific assignments. When work needs arise, the accepted consultants are screened again with further input from member cities and Eco-Rapid Transit staff before work is awarded.

Qualified consultants are selected for list placement based on experience, quality of past work, method, approach, references, cost and understanding of issues involved. We have received three qualified consultant proposals since the list was last updated.

Lee Andrews Group has applied for category 7, Communications and Outreach. The firm has over 20 years of experience and is located in Los Angeles. They have worked on such diverse projects as the Metro Gold Line Foothill Extension Phase 2A, the Caltrans Cajon Pass Rehabilitation Design Build Project and on the Alameda Corridor East Construction Authority.



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Estolano LeSar Perez Advisors has also applied for certification under Category 7. They have past experience working on outreach for Eco-Rapid Transit member South Gate's proposed station, with good results. Other clients include the Southern California Association of Governments, and the County of Los Angeles, where they completed a study and analysis of Transit Oriented Development.

The final applicant is AECOM, a global provider of consulting services. They have requested certification in categories 1-6, and are familiar to the Board as the firm that spearheaded Eco-Rapid Transit's West Santa Ana Branch Land Use Study. As part of that effort they worked the elected officials, staffs and citizens of five member cities.

AECOM has also worked with other clients on related or similar projects. Other clients include SCAG on the Alternatives Analysis for the Corridor, METRO on the Eastside Transit Corridor - Phase 1 (Design-Build) and the Expo Light Rail Transit Line - Phases 1 & 2. AECOM has demonstrated the ability to deal with smaller focused projects, in addition to larger multidisciplinary endeavors as part of a project team.

Staff had intended to recertify firms on the existing SOQ list for approval at the October meeting. Given the recent interest in and expansion of the SOQ list, we intend to present a new recertified list at the December meeting instead.

## **RECOMMENDATION**

It is recommended that the Board:

1. Discuss information presented and offer action items; and/or
2. Approve addition of Lee Andrews Group, Estolano LeSar Perez Advisors and AECOM to the Eco-Rapid Transit Pre-qualified Statement of Qualifications list.

**DRAFT**  
**MINUTES OF A REGULAR MEETING OF**  
**THE ORANGELINE DEVELOPMENT AUTHORITY**  
**August 10, 2016**

**CALL TO ORDER**

City of South Gate, Vice-Mayor and Board Chair, Maria Davila called the meeting to order at 6:34 p.m. at the Gateway Cities Council of Governments, City of Paramount.

**PLEDGE OF ALLEGIANCE**

Borja Leon, Deputy Mayor, City of Los Angeles led the assembly in the salute to the flag.

**ROLL CALL AND INTRODUCTION OF ATTENDEES**

Authority Board Members:

Maria Davila, Board Chair, Vice-Mayor, City of South Gate  
Cristian Markovich – Board Secretary, Councilmember, City of Cudahy  
Scott A. Larsen, Former Mayor, City of Bellflower  
Luis H. Marquez, Councilmember, City of Downey  
Sean Ashton – Councilmember, City of Downey  
Karina Macias – Councilmember, City of Huntington Park  
Gene Daniels – Councilmember, City of Paramount  
Frank Quintero – Commissioner, Burbank-Glendale-Pasadena Airport Authority

Others:

Michael R. Kodama, Executive Director, Eco-Rapid Transit  
Karen Heit, Deputy Executive Director, Eco-Rapid Transit  
Saeed Ali, Senior Policy Analyst, Senator Tony Mendoza  
Rene Bobadilla, Eco-Rapid Transit City Manager Representative  
Derek Wieske, Director of Public Works, Water and Development Services, City of Vernon  
Jerard Wright, Policy Analyst, MoveLA  
Denny Zane, Executive Director, MoveLA  
Marlene Grossman, Board Chair, MoveLA  
Borja Leon, Deputy Mayor, City of Los Angeles  
Elizabeth Alcantar, Field Deputy, First District County of Los Angeles  
Krystal Markovich, Cudahy Resident  
Darryl de Pencier, Planner, Kittelson and Associates  
George Castillo, Director, Gateway Associates  
Norman Emerson, Emerson and Associates  
Lillian Burkenheim, Community Planning and Development Director, Eco-Rapid Transit  
Allyn Rifkin, Transportation Planner/Engineer, 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

Board Chair, Maria Davila noted the presence of Deputy Mayor Borja Leon. Deputy Mayor Leon works for City of Los Angeles Mayor Eric Garcetti. Mr. Leon addressed the Board and thanked them for their warm welcome.

## **ITEM 4 – CONSENT CALENDAR**

### **Approval of Minutes of July 13, 2016**

### **Approval of Warrant Register dated August 10, 2016**

### **Approval of Treasurer Report for the period of July 2016**

**MOTION:** City of Cudahy, Councilmember and Board Secretary Cristian Markovich moved to approve the consent calendar. City of Paramount, Councilmember Gene Daniels seconded the motion, which was approved with City of Downey, Councilmember Luis H. Marquez abstaining from approval of the minutes.

## **ITEM 5 – PUBLIC COMMENTS**

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

## **ITEM 6 - UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT PLANNING, PROGRAMMING AND FUNDING SUB-COMMITTEE**

Executive Director Michael Kodama provided the Board Members with several handouts related to the Item. Included in the handouts were communication between the Board, Metro, and the South Bay and Gateway Cities Council of Governments. Mr. Kodama invited Sub-Committee Member Scott A. Larsen to summarize their recently completed meeting. Mr. Larsen noted that staff has submitted a scope of work to Metro regarding the MTA Board authorized \$18 million funding for Eco-Rapid Transit. However, he questioned why this process is taking so long to complete and wants action to move this forward now.

Regarding a potential Public Private Partnership or P3 project, Mr. Larsen discussed the Sub-Committee's willingness to further explore this option as it has the potential to "speed up" the construction of the West Santa Ana Branch Line (WSAB). This may require the formation of a Construction Authority and would require significant resources from Metro to establish the organization and retain staff. Mr. Larsen suggested that now is the time to assemble the appropriate team/budget to explore a P3 option. The Sub-Committee believes that the Gateway Cities COG should request a report from Metro regarding their assessment of the P3 option for the WSAB.

Burbank-Glendale-Pasadena Airport Authority, Commissioner Frank Quintero added that State legislation would be required to establish the Authority and perhaps a Public Benefit Corporation.

There followed a general discussion regarding the status of the WASB and the \$18 million Metro Grant by Luis H. Marquez. Councilmember Marquez requested that staff contact the MTA Board Members to determine how Eco-Rapid Transit can access the approved funding now. There followed a general discussion regarding the P3 option and Metro funding.

Board Chair, Maria Davila asked Mr. Kodama to provide more detail on how a construction authority is created and operates. Mr. Kodama replied that there are several successful local examples and detailed how these Authorities are funded and operate. Mr. Leon concluded the discussion by stating that he will brief Mayor Garcetti about the status of the Metro funding and he believes that with Mayor Garcetti's involvement, Metro can move faster and work closer with Eco-Rapid Transit to access the approved funding. Mr. Leon further stated that he believes that the WSAB Line has great potential as a P3 project.

**MOTION:** City of Bellflower, Former Councilmember Scott A. Larsen moved to direct staff to:

1. Secure Metro funding of \$2 million immediately and \$6 million should be available in January;
2. Secure the remaining \$10 million balance of Metro funding over the next fiscal year;

3. Finalize the scope of work including the P3 option;
4. Initiate efforts to attract potential P3 partners;
5. Review the viability of forming a Construction Authority;
6. Work with Gateway Cities COG on a request of Metro to provide a P3 assessment; and
7. Seek support for State Legislation to explore feasibility of creating a Construction Authority and/or a Public Benefit corporation. City of Downey, Councilmember Luis H. Marquez seconded the motion, which was unanimously approved.

**ITEM 7 – UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT LEGISLATIVE SUB-COMMITTEE**

This Item was discussed as part of the discussion on Item 6.

**ITEM 8 – UPDATE AND/OR ACTION REGARDING METRO’S FUNDING OF ECO-RAPID TRANSIT ACTIVITIES RELATED TO THE DESIGN AND DEVELOPMENT OF A SUSTAINABLE TRANSIT CORRIOR**

Eco-Rapid Transit Community Planning and Development Director Lillian Burkenheim noted that progress is being made regarding efforts to secure funding and prepare for the necessary planning and engineering work in order to build a sustainable and successful transit corridor. Ms. Burkenheim stated that Metro intends to select the West Santa Ana Branch Line EIR consultant team in September. The EIR will also review land-use changes that are proposed for the station areas. Some station areas including Vernon, Paramount and South Gate require study and that effort is underway. The documents finalizing the station area planning grant from Metro have been fully executed and Ms. Burkenheim expects work to begin on this effort in the near future. The effort will include a survey of potential 15-20 acre sites for the Maintenance Facility.

**MOTION:** City of Huntington Park, Councilmember Karina Macias moved to receive and file Items 8 and 10. City of Downey, Councilmember Sean Ashton seconded the motion, which was unanimously approved.

**ITEM 9 – DISCUSSION AND/OR DIRECTION TO STAFF REGARDING REQUESTS FOR INFORMATION FOR ECO-RAPID TRANSIT PLANNING, ENGINEERING, AND TECHNICAL SUPPORT SERVICES AND POTENTIAL P3 PARTNERSHIPS**

Item 9 was discussed after Item 10.

Eco-Rapid Transit Community Planner, Walter Beaumont discussed a need to solicit consultants for the planning grant discussed previously. Mr. Beaumont also noted that with regards to P3, there is private sector interest in the design, building, financing, operation and maintenance of the West Santa Ana Branch Line as opposed to only construction. According to Mr. Beaumont, the suitability and appropriate level of responsibility of a Public Private Partnership for the WSAB should be studied. In response to a question from Board Member Quintero, Mr. Beaumont indicated that private sector firms interested in becoming potential P3 partners are encouraged to submit a Statement of Qualifications to Eco-Rapid Transit at any time while these issues are being studied.

**MOTION:** City of Downey, Councilmember Luis H. Marquez moved to receive and file the Item. Burbank-Glendale-Pasadena Airport Authority, Commissioner Frank Quintero seconded the motion, which was unanimously approved.

**ITEM 10 – UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT/WEST SANTA ANA BRANCH EIR/STATION AREA PLANNING/ JOINT DEVELOPMENT PROCESSES INCLUDING ORGANIZATIONAL REQUIREMENTS TO IMPLEMENT PUBLIC PRIVATE PARTNERSHIPS**

Item 10 was discussed out of order.

Lillian Burkenheim discussed the recent visit by the Associate Director for the Federal Minority Business Development Agency and the opportunities and mutual interests to develop the WSAB transportation corridor. The federal officials toured the area and in their opinion, the corridor's demographics, workforce and infrastructure are beneficial for growth and sustainable development.

Lastly, Ms. Burkenheim stated that a P3 opportunity for economic development in addition to the transit line should be studied using models in the US and Canada and could be incorporated into the scope and budget for the Metro Planning Grant.

**MOTION:** City of Downey, Councilmember Sean Ashton moved to receive and file the Item. City of Huntington Park, Councilmember Karina Macias seconded the motion, which was unanimously approved.

**ITEM 11 – COMMUNICATION ITEMS TO THE BOARD**

Several newspaper articles, communications between Metro and local government, and details regarding an on-line interview with Board Member Karina Macias were distributed to the Members. Board Deputy Executive Director Karen Heit gave the Members an overview of the package of letters between Metro and local government.

**ITEM 12 – COMMUNICATION ITEMS FROM THE BOARD**

Board Member Luis H. Marquez announced that the Los Angeles County Board of Supervisors approved funding to re-develop the County's South Rancho Campus, a portion of which will be transformed into a soccer and sports complex. The new complex will be adjacent to the proposed Gardendale Eco-Rapid Transit Station in Downey. Mr. Marquez was congratulated for his efforts to develop the soccer and sports complex which he initiated four years ago upon becoming Mayor for the City of Downey.

**ITEM 18 – ADJOURNMENT**

There being no further business to come before the Board the meeting was adjourned at 7:43 p.m.

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Secretary

Attest:

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Chair

Approved:

**ORANGELINE DEVELOPMENT AUTHORITY  
ECO-RAPID TRANSIT**

**WARRANT REGISTER  
(SEPTEMBER 14, 2016)**

WARRANT NO.	Vendor NO.	Name	Amount
10654	AEC01	AECOM	\$ 6,694.34
10655	ALL01	ALL AMERICAN TROPHY AND ENGRAVING CO.	78.48
10656	BAT01	RONALD BATES	1,900.00
10657	BEA01	WALTER D. BEAUMONT	252.42
10658	BRO01	DENNIS BROOKS	180.00
10659	BUL01	BULLDOG PREMIUM FINANCE	507.97
10660	CIT01	CITY OF BELLFLOWER	300.00
10661	DAN01	GENE DANIELS	100.00
10662	DAV01	MARIA DAVILA	100.00
10663	EME01	NORMAN EMERSON	2,400.00
10664	KIE01	BARRY KIELSMEIER	292.50
10665	KOD01	MICHAEL R. KODAMA	7,724.93
10666	KON01	KONICA MINOLTA	279.58
10667	LAF01	LA FORET ADVERTISING	200.00
10668	LAR01	SCOTT LARSEN	100.00
10669	MAC01	KARINA MACIAS	100.00
10670	MAR01	CRISTIAN MANUEL MARKOVICH	100.00
10671	MAR03	LUIS H. MARQUEZ	100.00
10672	QUI01	FRANK QUINTERO	100.00
10673	RIF01	ALLYN D. RIFKIN, PE	577.00
10674	SIL01	LILLIAN BURKENHEIM	2,142.12
10675	VAN01	VANGUARD INFORMATION TECH	230.00
10676	KOD01	MICHAEL R. KODAMA	3,436.00
		TOTAL	<u>\$ 27,895.34</u>

REPORT.: 09/14/16  
 RUN...: 09/14/16  
 Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
 Cash Disbursement Report by Vendor

PAGE: 001  
 ID #: PYVP  
 CTL.: ECO

VENDOR.: AEC01 (AECOM )

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
37784083	XXXXXX	09/14/16	6694.34		010 45040 2010	10/01/15-12/31/15 PROF.SVCS/OLDA LAND USE SURVEY
Vendor's Total =			6694.34			

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

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
98320	XXXXXX	09/14/16	78.48		010 46021 1000	RE-DO PLAQUE/APPRECIATION/MICHAEL MCCORMICK
Vendor's Total =			78.48			

VENDOR.: BAT01 (RONALD BATES)

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
201607	XXXXXX	09/14/16	1350.00		010 46021 1000	07/01/16-07/24/16 PROFESSIONAL SERVICES/ECO-RAPID
			550.00		010 45040 3080	07/01/16-07/24/16 PROFESSIONAL SERVICES/METRO TOC
Vendor's Total =			1900.00			

VENDOR.: BEA01 (WALTER D. BEAUMONT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
201607	XXXXXX	09/14/16	240.00		010 46021 1000	07/01/16-07/24/16 PROFESSIONAL SERVICES/ECO-RAPID
			12.42		010 46021 1000	07/01/16-07/24/16 REIMBURSE MILEAGE/ECO-RAPID
Vendor's Total =			252.42			



VENDOR.: BRO01 (DENNIS BROOKS)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
201607	XXXXXX	09/14/16	180.00		010 46021 1000	07/01/16-07/24/16 PROFESSIONAL SERVICES/ECO-RAPID
Vendor's Total =			180.00			

VENDOR.: BUL01 (BULLDOG PREMIUM FINANCE)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
B60831	XXXXXX	09/14/16	416.52		010 46040 1000	INSURANCE FEES/ACCOUNT #552968482
B60831A	XXXXXX	09/14/16	91.45		010 46040 1000	INSURANCE FEES/ACCOUNT #2994852
Vendor's Total =			507.97			

VENDOR.: CIT01 (CITY OF BELLFLOWER)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
201608	XXXXXX	09/14/16	300.00		010 46021 1000	08/16 PROFESSIONAL SERVICES/OLDA
Vendor's Total =			300.00			

VENDOR.: DAN01 (GENE DANIELS)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
B60810	XXXXXX	09/14/16	100.00		010 46000 1000	08/10/16 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: DAV01 (MARIA DAVILA)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
B60810	XXXXXX	09/14/16	100.00		010 46000 1000	08/10/16 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: EME01 (NORMAN EMERSON)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
20167	XXXXXX	09/14/16	2400.00		010 46021 1000	07/01/16-07/24/16 PROFESSIONAL SERVICES/ECO-RAPID
Vendor's Total =			2400.00			

VENDOR.: KIE01 (BARRY KIELSMEIER)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
201607	XXXXXX	09/14/16	157.50		010 46021 1000	07/01/16-07/24/16 PROFESSIONAL SERVICES/ECO-RAPID
			135.00		010 45040 3080	07/01/16-07/24/16 PROFESSIONAL SERVICES/METRO TOC
Vendor's Total =			292.50			

VENDOR.: KOD01 (MICHAEL R. KODAMA)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
201608	XXXXXX	09/14/16	6568.98		010 46022 1000	07/25/16-08/24/16 ADMINISTRATION SVCS/ECO-RAPID
			67.50		010 45020 3030	07/25/16-08/24/16 ADMINISTRATION SVCS/HP-PKG
			182.16		010 45020 3070	07/25/16-08/24/16 ADMINISTRATION SVCS/BHP I-5 TMP
			22.50		010 45020 3080	07/25/16-08/24/16 ADMINISTRATION SVCS/METRO TOC
B60831	XXXXXX	09/14/16	883.79		010 46022 1000	08/16 BOARD MEETING & OTHER EXPENSES
84201607	XXXXXX	09/14/16	2625.00		010 46010 1000	07/01/16-07/24/16 PROFESSIONAL SERVICES/ECO-RAPID
			125.00		010 45010 3030	07/01/16-07/24/16 PROFESSIONAL SERVICES/HP-PKG
			187.50		010 45010 3070	07/01/16-07/24/16 PROFESSIONAL SERVICES/BHA I-5
			437.50		010 45010 3080	07/01/16-07/24/16 PROFESSIONAL SERVICES/METRO TOC
			54.00		010 46022 1000	07/01/16-07/24/16 REIMBURSE MILEAGE/ECO-RAPID
			7.00		010 46022 1000	07/01/16-07/24/16 REIMBURSE EXPENSES/ECO-RAPID
Vendor's Total =			11160.93			

VENDOR.: KON01 (KONICA MINOLTA)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
29043242	XXXXXX	09/14/16	275.72		010 45020 1000	07/10/16-08/10/16 COPIER LEASE,COPIES/ECO-RAPID

VENDOR.: KON01 (KONICA MINOLTA) ..Continue..

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
29043242	XXXXXX	09/14/16	0.16		010 45040 3030	07/10/16-08/10/16 COPIER LEASE,COPIES/HP-PKG
			0.82		010 45040 3060	07/10/16-08/10/16 COPIER LEASE,COPIES/BLFR.TOD
			1.57		010 45040 3070	07/10/16-08/10/16 COPIER LEASE,COPIES/BHA I-5
			1.31		010 45040 3080	07/10/16-08/10/16 COPIER LEASE,COPIES/METRO TOC
Vendor's Total =			279.58			

VENDOR.: LAF01 (LA FORET ADVERTISING)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
000201	XXXXXX	09/14/16	200.00		010 46022 1000	07/25/16-08/24/16 WEBSITE MAINTENANCE
Vendor's Total =			200.00			

VENDOR.: LAR01 (SCOTT LARSEN)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
B60810	XXXXXX	09/14/16	100.00		010 46000 1000	08/10/16 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: MAC01 (KARINA MACIAS)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
B60810	XXXXXX	09/14/16	100.00		010 46000 1000	08/10/16 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

REPORT.: 09/14/16  
 RUN...: 09/14/16  
 Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
 Cash Disbursement Report by Vendor

PAGE: 005  
 ID #: PYVP  
 CTL.: ECO

VENDOR.: MAR01 (CRISTIAN MANUEL MARKOVICH)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
B60810	XXXXXX	09/14/16	100.00		010 46000 1000	08/10/16 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: MAR03 (LUIS H. MARQUEZ)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
B60810	XXXXXX	09/14/16	100.00		010 46000 1000	08/10/16 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: QUI01 (FRANK QUINTERO)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
B60810	XXXXXX	09/14/16	100.00		010 46000 1000	08/10/16 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: RIF01 (ALLYN D. RIFKIN, PE)

---- WARRANT ----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
201607	XXXXXX	09/14/16	300.00		010 46021 1000	07/01/16-07/24/16 PROFESSIONAL SERVICES/ECO-RAPID
			250.00		010 45040 3070	07/01/16-07/24/16 PROFESSIONAL SVCS/BHA I-5 TMP
			19.44		010 46021 1000	07/01/16-07/24/16 REIMBURSE MILEAGE/ECO-RAPID
			7.56		010 45040 3070	07/01/16-07/24/16 REIMBURSE MILEAGE/BHA I-5 TMP
Vendor's Total =			577.00			

REPORT.: 09/14/16  
RUN...: 09/14/16  
Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
Cash Disbursement Report by Vendor

PAGE: 006  
ID #: PYVP  
CTL.: ECO

VENDOR.: SILO1 (LILLIAN BURKENHEIM)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	DISTRIBUTION Description
201607	XXXXXX	09/14/16	400.00		010	46021 1000	07/01/16-07/24/16 PROFESSIONAL SERVICES/ECO-RAPID
			1700.00		010	45040 3080	07/01/16-07/24/16 PROFESSIONAL SERVICES/METRO TOC
			33.48		010	46021 1000	07/01/16-07/24/16 REIMBURSE MILEAGE/ECO-RAPID
			8.64		010	45040 3080	07/01/16-07/24/16 REIMBURSE MILEAGE/METRO TOC
			Vendor's Total =			2142.12	

VENDOR.: VAN01 (VANGUARD INFORMATION TECHNOLOGY SOLUTION)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	DISTRIBUTION Description
16108	XXXXXX	09/14/16	230.00		010	46022 1000	REPAIRED,INSTALLED COMPUTER UPDATES
			Vendor's Total =			230.00	

Report's Grand Total = 27895.34  
=====

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

ECO-RAPID TRANSIT  
 Chart of Accounts Master

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 CTL.: ECO

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

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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 AUGUST 2016  
(PREPARED ON SEPTEMBER 13, 2016)**

	<u>Bank of the West</u>
<b>Cash, beginning balance</b>	<b>\$ 99,116.29</b>
<b><u>Receipts:</u></b>	
City of Artesia - 2016/17 Membership Dues	7,063.30
City of Huntington Park - 2016/17 Membership Dues	18,909.45
City of Maywood - 2016/17 Membership Dues	3,111.90
Burbank-Glendale-Pasadena Airport Authority/Airport I-5 Grant -1/25/2016 - 6/30/2016	3,389.07
Huntington Park Parking TOD Project - 07/01/15 - 12/24/15	13,254.19
Cerritos Transportation Land-Use Grant-Retention	810.00
<b>Total cash receipts</b>	<b><u>46,537.91</u></b>
<b><u>Expenditures:</u></b>	
Bank fee/Positive Pay Service/Other Charges	(33.70)
Warrants (#10634-10653), approved on 8/10/16	(45,289.58)
Voided Check No. 10616 -Luis Marquez	100.00
<b>Total expenditures</b>	<b><u>(45,223.28)</u></b>
<b>Cash, ending balance</b>	<b><u>\$ 100,430.92</u></b>
Less: Cash reserved for D.L. Piper U.S. LLP	<u>(14,710.00)</u>
<b>Available cash balance</b>	<b><u>\$ 85,720.92</u></b>

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W. Michael McCormick  
Treasurer