

**DRAFT**  
**MINUTES OF A REGULAR MEETING OF**  
**THE ORANGELINE DEVELOPMENT AUTHORITY**  
**January 18, 2017**

**CALL TO ORDER**

City of South Gate, Vice-Mayor and Board Chair, Maria Davila called the meeting to order at 6:35 p.m. at the Sparr Heights Community Center, City of Glendale.

**PLEDGE OF ALLEGIANCE**

City of Los Angeles, Deputy Mayor Borja Leon 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  
Zareh J. Sinanyan, Board Vice Chair, Councilmember, City of Glendale  
Cristian Markovich – Board Secretary, Councilmember, City of Cudahy  
Pedro Aceituno – Board Treasurer, Councilmember, City of Bell Gardens  
Scott A. Larsen, Former Mayor, City of Bellflower  
Sean Ashton, Councilmember, City of Downey  
Gene Daniels – Councilmember, City of Paramount  
Frank Quintero – Commissioner, Burbank-Glendale-Pasadena Airport Authority  
Mark D. Hardyment – Alternate, Burbank-Glendale-Pasadena Airport Authority

Others:

Michael R. Kodama, Executive Director, Eco-Rapid Transit  
Borja Leon, Deputy Mayor, City of Los Angeles  
Armik Avedisian, City Commissioner, City of Glendale  
Fanny Pan, Senior Director Sub-Regional Planning, Metro  
Okina Dor, Community Development Director, City of Artesia  
Monica Born, Vice-President, Parsons Brinkerhoff  
Yesenia Arias, Project Manager, Arellano and Associates  
Alan Kumamoto, Board Member, Little Tokyo Community Council  
Joanne Kumamoto, Partner, Kumamoto and Associates  
Ellen Endo, Co-Chair, Little Tokyo BID  
Woodie Tescher, Principal, PlaceWorks  
Leland Wong, Consultant, CRRC  
George Castillo, Director, Gateway Consultants  
Brandon Aurajo, Public Works, Water and Development Services Staff, City of Vernon  
Bonnie Temple, Regional Marketing Leader, Kittelson and Associates  
Darryl de Pencier, Planner, Kittelson and Associates  
Sarah McMinimy, Assistant Consultant, SOG  
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, Administration, Eco-Rapid Transit  
Isabel Valencia, Administrative Assistant, Eco-Rapid Transit

#### **ITEM 4 – CONSENT CALENDAR**

**Approval of Minutes of December 14, 2016**

**Approval of Warrant Register dated January 18, 2017**

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

**Approval** of Addition of PlaceWorks and LA1781 Inc., to the Eco-Rapid Transit Pre-Qualified Statement of Qualifications List

**MOTION:** City of Bellflower, Former Mayor Scott Larsen moved to approve the consent calendar. Paramount, Councilmember Gene Daniels seconded the motion, which was approved unanimously.

#### **ITEM 5 – PUBLIC COMMENTS**

Mr. Alan Kumamoto advised the Board that the Little Tokyo and Arts District communities, which he represents, are keenly aware of the Eco-Rapid Transit project and wish to participate in the planning, funding and construction of the Line.

#### **ITEM 6 – SPECIAL PRESENTATION – THE HONORABLE LUIS H. MARQUEZ**

Board Chair Maria Davila, the Board Members and audience expressed their appreciation for the exemplary efforts of former City of Downey Councilmember and Mayor Luis H. Marquez. Mr. Marquez was presented with several gifts memorializing his contributions to Eco-Rapid Transit. Mr. Marquez expressed his deep appreciation and addressed his former colleagues encouraging them to continue their important work, work that has gotten Eco-Rapid Transit's West Santa Ana Branch (WSAB) Line to the environmental review stage. This is a considerable feat given the number of jurisdictions involved.

#### **ITEM 7 – UPDATE AND/OR ACTION BY BORJA LEON, CITY OF LOS ANGELES REGARDING MEMBERSHIP AND PROJECT PARTICIPATION**

Mr. Leon began his presentation by thanking the Board Members for the invitation and expressed his belief that shortly, the City of Los Angeles would become a full member of Eco-Rapid Transit. He stated that in Mayor Garcetti's opinion, the construction of WSAB Line is very important for the City of Los Angeles. Mr. Leon also expressed his belief that the Public Private Partnership process which now includes three unsolicited proposals by the private sector who wish to participate in the planning, funding and construction of the WSAB Line will accelerate the project and confirm the Line's viability.

**MOTION:** City of Bellflower, Former Councilmember Scott Larsen moved to receive and file the item, Burbank-Glendale-Pasadena Airport Authority, Commissioner Frank Quintero seconded the motion, which was unanimously approved.

#### **ITEM 8 – UPDATE AND/OR ACTION BY METRO'S WEST SANTA ANA BRANCH ENVIRONMENTAL STUDY TEAM**

Ms. Fanny Pan, Senior Director for Metro introduced several members of the West Santa Ana Branch Environmental Study Team: Ms. Monica Born, Vice President, Parsons Brinckerhoff; and Yesenia Arias, Project Manager, Arellano and Associates. The Team narrated a power point presentation regarding the progress and trajectory of the 18-month environmental review process that was initiated by the Metro Board in September of 2016.

There followed general discussion regarding the public outreach component and the decision to terminate the WSAB Line in Artesia and not Cerritos. Mr. Leon encouraged the Board to revisit the potential to extend the line as close to the border with Orange County as possible. Councilmember Daniels commented that the public outreach process works best when it is "bottom-up" rather than "top-down". Board Chair Maria Davila suggested having

meetings with City Managers to coordinate outreach efforts with community events that are planned for the year. Mr. Emerson noted that the Gateway Council of Governments Strategic Transportation Plan was completed with similar public outreach and local government official participation that was coordinated by Arellano and Associates and encouraged the Team to follow that model. Lastly, since there has been some turnover of the Councilmembers representing the WSAB Line, it was suggested the Team go before the City Councils to provide a similar update.

**MOTION:** City of Glendale, Councilmember Zareh Sinanyan moved to receive and file the item, City of Cudahy, Councilmember Cristian Markovich seconded the motion, which was unanimously approved.

#### **ITEM 9 – UPDATE AND/OR ACTION REGARDING PARKING MANAGEMENT AND TRANSIT ORIENTED COMMUNITIES – LONG-TERM SCOPE OF WORK**

Eco-Rapid Transit Executive Director Michael Kodama discussed recent efforts by staff to prepare Parking Management guidelines that Metro will incorporate into the WSAB environmental review documents. Mr. Kodama narrated a power point presentation that reviewed current best practices. Mr. Kodama commented that Parking Management is made up of five components: Demand; Location; Time; Price and Supply. Also important is having a destination that drives the demand for parking. Without a destination parking has little value. Lastly, parking management incorporates rules and the rules must be enforced, as much as people don't like parking enforcement it is a necessary evil.

Board Member Daniels commented on how residential neighborhoods are impacted by too many cars and garages that are used for storage. Board Member Larsen noted that a similar problem occurs in commercial areas when landlords begin charging office tenants for monthly parking. The employees end up parking on the adjacent residential streets to avoid paying the monthly parking fees clogging up the neighborhoods.

Mr. Kodama asked the Board Members if they wished, staff could go before their City Councils to present this information. Mr. Emerson asked how EV Charging stations and ride share services such as Lyft and Uber be incorporated into a station area plan? These phenomena being rather new have not been studied.

**MOTION:** City of Glendale, Councilmember Zareh J. Sinanyan moved to: direct staff to meet with local city councils and city managers; keep the parking management presentation as part of the overall Metro Environmental Review presentation; and to receive and file the item, City of Paramount, Councilmember Gene Daniels seconded the motion, which was unanimously approved.

#### **ITEM 10 – UPDATE AND/OR ACTION REGARDING MEASURE M FIRST/LAST MILE 3% CONTRIBUTION, METRO BOARD CHANGES, AND MEASURE M ADVISORY COUNCIL**

Eco-Rapid Transit Community Planning and Development Director Ms. Lillian Burkenheim updated the Board on the status of the First/Last Mile expenditures being recognized as part of the local 3% contribution toward the construction of the transit line.

She also added that the Councils of Government will now be members of the Measure M Advisory Council.

Lastly, there has been a change in the Metro Board's representative from the Gateway Cities COG. Ms. Diane DuBois has been replaced by Long Beach Mayor Robert Garcia. Mr. Kodama noted that Ms. DuBois has been a staunch supporter of Eco-Rapid Transit and he will send Ms. DuBois a formal thank you on behalf of the Board for her service. Staff will also extend invitations to County Supervisors Barger and Hahn and to Long Beach Mayor Garcia to meet with the Eco-Rapid Transit Board.

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

**ITEM 11 – UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT ACTIVITIES RELATED TO THE DESIGN AND DEVELOPMENT OF A SUSTAINABLE CORRIDOR**

Eco-Rapid Transit Community Planning and Development Director Lillian Burkenheim updated the Board on staff activities regarding the RFP’s related to the Station Area Plans and the Rail Maintenance Facility Site Survey. Both RFP’s will close at the end of the month.

She also added that Metro has released the RFP for the \$2.5 million Transit Oriented Communities grant funded project.

**MOTION:** City of Bellflower, Former Mayor Scott Larsen moved to receive and file the item, Burbank-Glendale-Pasadena Airport Authority, Commissioner Frank Quintero seconded the motion, which was unanimously approved.

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

Executive Director Michael Kodama reminded the members that the FPPC Form 700 Conflict of Interest Statements are due. Copies of a blog post by Secretary of Transportation Anthony Foxx were distributed to the Members.

**ITEM 13 – COMMUNICATION ITEMS FROM THE BOARD**

Vice-Chair Sinanyan commented on a recent City of Glendale Council meeting regarding transportation. Several representatives from Metro, Metrolink and Eco-Rapid Transit were on a panel and the discussion went a long way to informing the citizens and the Councilmembers on current and future transportation improvements.

**ITEM 14 - ADJOURNMENT**

There being no further business to come before the Board the meeting was adjourned at 8:23 p.m.

\_\_\_\_\_  
Secretary

Attest:

\_\_\_\_\_  
Chair

Approved:

**ORANGELINE DEVELOPMENT AUTHORITY  
ECO-RAPID TRANSIT**

**WARRANT REGISTER  
(FEBRUARY 8, 2017)**

Vendor NO.	Name	Amount
ACE01	PEDRO ACEITUNO	\$ 100.00
ALL01	ALL AMERICAN TROPHY AND ENGRAVING	85.02
ASH01	SEAN ASHTON	100.00
BEA01	WALTER D. BEAUMONT	681.06
CIT01	CITY OF BELLFLOWER	1,100.00
COL01	COLANTUONO, HIGHSMITH & WHATLEY, PC	427.50
DAN01	GENE DANIELS	100.00
DAV01	MARIA DAVILA	100.00
EME01	NORMAN EMERSON	2,400.00
KIE01	BARRY KIELSMEIER	112.50
KOD01	MICHAEL R. KODAMA	5,866.94
KON01	KONICA MINOLTA	266.73
LAF01	LA FORET ADVERTISING	516.50
LAR01	SCOTT LARSEN	100.00
MAR01	CRISTIAN MANUEL MARKOVICH	100.00
QUI01	FRANK QUINTERO	100.00
RIF01	ALLYN D. RIFKIN, PE	1,231.32
SIL01	LILLIAN BURKENHEIM	3,556.28
SIN01	ZAREH SINANYAN	100.00
KOD01	MICHAEL R. KODAMA	6,161.38
	Total Disbursements:	<u>\$ 23,205.23</u>

REPORT.: 02/07/17  
RUN....: 02/07/17  
Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
Cash Disbursement Report by Vendor

PAGE: 001  
ID #: PYVP  
CTL.: ECO

VENDOR.: ACE01 (PEDRO ACEITUNO)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	DISTRIBUTION Description
B70118	XXXXXX	02/08/17	100.00		010	46000 1000	01/18/17 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00				

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

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	DISTRIBUTION Description
99338	XXXXXX	02/08/17	85.02		010	46021 1000	2016 APPRECIATION TROPHY/LUIS MARQUEZ
Vendor's Total =			85.02				

VENDOR.: ASH01 (SEAN ASHTON)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	DISTRIBUTION Description
B70118	XXXXXX	02/08/17	100.00		010	46000 1000	01/18/17 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00				

VENDOR.: BEA01 (WALTER D. BEAUMONT)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	DISTRIBUTION Description
201611	XXXXXX	02/08/17	420.00		010	46021 1000	10/25/16-11/24/16 PROFESSIONAL SERVICES/ECO-RAPID
			240.00		010	45040 3080	10/25/16-11/24/16 PROFESSIONAL SERVICES/METRO TOC
			12.42		010	46021 1000	10/25/16-11/24/16 REIMBURSE MILEAGE/ECO-RAPID
			8.64		010	45040 3080	10/25/16-11/24/16 REIMBURSE MILEAGE/METRO TOC
Vendor's Total =			681.06				

REPORT.: 02/07/17  
 RUN....: 02/07/17  
 Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
 Cash Disbursement Report by Vendor

PAGE: 002  
 ID #: PYVP  
 CTL.: ECO

VENDOR.: BUL01 (BULLDOG PREMIUM FINANCE)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
B61231u	XXXXXX	01/19/17	-91.45		010 46040 1000	Ck# 010749 Reversed
B61231AH	XXXXXX	01/23/17	91.45		010 46040 1000	INSURANCE FEES/ACCT.#2994852/REPLACES CK#10749
Vendor's Total =			0.00			

VENDOR.: CIT01 (CITY OF BELLFLOWER)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
201701	XXXXXX	02/08/17	1000.00		010 46021 1000	01/17 PROFESSIONAL SERVICES/OLDA
20161205	XXXXXX	02/08/17	100.00		010 20010	REIMBURSEMENT/CC DISPUTE/M.EGAN/TRANSPORT.SUMMIT
Vendor's Total =			1100.00			

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

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
32007	XXXXXX	02/08/17	157.50		010 46030 1000	11/16 LEGAL SERVICES/OLDA GENERAL FUNDS
32008	XXXXXX	02/08/17	112.50		010 46030 1000	11/16 LEGAL SERVICES/OLDA METRO GRANT PROJECTS
32229	XXXXXX	02/08/17	112.50		010 46030 1000	12/16 LEGAL SERVICES/OLDA GENERAL FUNDS
32230	XXXXXX	02/08/17	45.00		010 46030 1000	12/16 LEGAL SERVICES/OLDA METRO GRANT PROJECTS
Vendor's Total =			427.50			

VENDOR.: DAN01 (GENE DANIELS)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
B70118	XXXXXX	02/08/17	100.00		010 46000 1000	01/18/17 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

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 RUN....: 02/07/17  
 Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
 Cash Disbursement Report by Vendor

PAGE: 003  
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 CTL.: ECO

VENDOR.: DAV01 (MARIA DAVILA)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
B70118	XXXXXX	02/08/17	100.00		010	46000 1000	01/18/17 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00				

VENDOR.: EME01 (NORMAN EMERSON)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
201611	XXXXXX	02/08/17	2400.00		010	46021 1000	10/25/16-11/24/16 PROFESSIONAL SERVICES/ECO-RAPID
Vendor's Total =			2400.00				

VENDOR.: KIE01 (BARRY KIELSMEIER)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
201611	XXXXXX	02/08/17	112.50		010	46021 1000	10/25/16-11/24/16 PROFESSIONAL SERVICES/ECO-RAPID
Vendor's Total =			112.50				

VENDOR.: KOD01 (MICHAEL R. KODAMA)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
201612	XXXXXX	02/08/17	4608.00		010	46022 1000	11/25/16-12/31/16 ADMINISTRATION SVCS/ECO-RAPID
			45.00		010	45020 3060	11/25/16-12/31/16 ADMINISTRATION SVCS/BLFR.TOD
			82.50		010	45020 3070	11/25/16-12/31/16 ADMINISTRATION SVCS/BHA I-5 TMP
			161.25		010	45020 3080	11/25/16-12/31/16 ADMINISTRATION SVCS/METRO TOC I
			135.00		010	45020 3090	11/25/16-12/31/16 ADMINISTRATION SVCS/WSAB ENVIRO.
B70131	XXXXXX	02/08/17	835.19		010	46022 1000	01/17 BOARD MEETING & OTHER EXPENSES
88201611	XXXXXX	02/08/17	5000.00		010	46010 1000	10/25/16-11/24/16 PROFESSIONAL SERVICES/ECO-RAPID
			62.50		010	45010 3070	10/25/16-11/24/16 PROFESSIONAL SVCS/BHA I-5 TMP



REPORT.: 02/07/17  
 RUN....: 02/07/17  
 Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
 Cash Disbursement Report by Vendor

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 ID #: PYVP  
 CTL.: ECO

VENDOR.: KOD01 (MICHAEL R. KODAMA) ..Continue..

----- WARRANT -----			-----				DISTRIBUTION -----
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Description
88201611	XXXXXX	02/08/17	718.75		010	45010 3080	10/25/16-11/24/16 PROFESSIONAL SVCS/METRO TOC I
			281.25		010	45010 3090	10/25/16-11/24/16 PROFESSIONAL SVCS/WSAB ENVIRO.
			38.88		010	46022 1000	10/25/16-11/24/16 REIMBURSE MILEAGE/ECO-RAPID
			52.00		010	46022 1000	10/25/16-11/24/16 REIMBURSE EXPENSES/ECO-RAPID
			8.00		010	45020 3080	10/25/16-11/24/16 REIMBURSE EXPENSES/METRO TOC I
Vendor's Total =			12028.32				

VENDOR.: KON01 (KONICA MINOLTA)

----- WARRANT -----			-----				DISTRIBUTION -----
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Description
29747043	XXXXXX	02/08/17	250.07		010	45020 1000	12/10/16-01/10/17 COPIER LEASE,COPIES/ECO-RAPID
			2.26		010	45040 3030	12/10/16-01/10/17 COPIER LEASE,COPIES/HP PARKING
			4.19		010	45040 3060	12/10/16-01/10/17 COPIER LEASE,COPIES/BLFR.TOD
			5.04		010	45040 3070	12/10/16-01/10/17 COPIER LEASE,COPIES/BHA I-5
			5.17		010	45040 3080	12/10/16-01/10/17 COPIER LEASE,COPIES/METRO TOC
Vendor's Total =			266.73				

VENDOR.: LAF01 (LA FORET ADVERTISING)

----- WARRANT -----			-----				DISTRIBUTION -----
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Description
000237	XXXXXX	02/08/17	291.50		010	46022 1000	01/17 AUDIO SYSTEM SERVICE
000238	XXXXXX	02/08/17	225.00		010	46022 1000	12/25/16-01/24/17 WEBSITE MAINTENANCE
Vendor's Total =			516.50				

VENDOR.: LAR01 (SCOTT LARSEN)

----- WARRANT -----			-----				DISTRIBUTION -----
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Description
B70118	XXXXXX	02/08/17	100.00		010	46000 1000	01/18/17 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00				

REPORT.: 02/07/17  
 RUN....: 02/07/17  
 Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
 Cash Disbursement Report by Vendor

PAGE: 005  
 ID #: PYVP  
 CTL.: ECO

VENDOR.: MAR01 (CRISTIAN MANUEL MARKOVICH)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B70118	XXXXXX	02/08/17	100.00		01/18/17 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00		

VENDOR.: QUI01 (FRANK QUINTERO)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B70118	XXXXXX	02/08/17	100.00		01/18/17 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00		

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
201611	XXXXXX	02/08/17	900.00		10/25/16-11/24/16 PROFESSIONAL SERVICES/ECO-RAPID
			300.00		10/25/16-11/24/16 PROFESSIONAL SVCS/BHA I-5 TMP
			23.76		10/25/16-11/24/16 REIMBURSE MILEAGE/ECO-RAPID
			7.56		10/25/16-11/24/16 REIMBURSE MILEAGE/BHA I-5 TMP
Vendor's Total =			1231.32		

VENDOR.: SIL01 (LILLIAN BURKENHEIM)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
201611	XXXXXX	02/08/17	600.00		10/25/16-11/24/16 PROFESSIONAL SERVICES/ECO-RAPID
			2850.00		10/25/16-11/24/16 PROFESSIONAL SERVICES/METRO TOC
			33.48		10/25/16-11/24/16 REIMBURSE MILEAGE/ECO-RAPID
			64.80		10/25/16-11/24/16 REIMBURSE MILEAGE/METRO TOC
			8.00		10/25/16-11/24/16 REIMBURSE EXPENSES/METRO TOC
Vendor's Total =			3556.28		

REPORT.: 02/07/17  
RUN....: 02/07/17  
Run By.: Darlene Sarty

ECO-RAPID TRANSIT  
Cash Disbursement Report by Vendor

PAGE: 006  
ID #: PYVP  
CTL.: ECO

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VENDOR.: SIN01 (ZAREH SINANYAN)

Invoice No	----- WARRANT ----- Number	Date	Amount	Paid	G/L	Account No	----- DISTRIBUTION ----- Description
B70118	XXXXXX	02/08/17	100.00		010	46000 1000	01/18/17 OLDA BOARD MEETING STIPEND
		Vendor's Total =		100.00			
		Report's Grand Total =		23205.23			=====

REPORT.: Feb 07 17 Tuesday  
 RUN...: Feb 07 17 Time: 10:26  
 Run By.: Pearl Tsui

ECO-RAPID TRANSIT  
 Chart of Accounts Master

PAGE: 001  
 ID #: AU-CA  
 CTL.: ECO

FUND ACCT PROJ	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)	
3090	WSAB-ENVIR STDY	WSAB-ENVIRONMENTAL STUDY	
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)	
33090	WSAB-ENVIR STDY	WSAB-ENVIRONMENTAL STUDY	
4----	== EXPENSES ==	===== EXPENSES =====	
45---	- Grant Exp -	----- Grant Expenses -----	
45010	Exec Dir Grnts	Executive Director Grants	

REPORT.: Feb 07 17 Tuesday  
RUN...: Feb 07 17 Time: 10:26  
Run By.: Pearl Tsui

ECO-RAPID TRANSIT  
Chart of Accounts Master

PAGE: 002  
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CTL.: ECO

FUND ACCT PROJ	Description	Extended Description	STOP
45020	Office Admin/Ex	Office Administration/Expenses (Grants)	
45030	Legal (Grants)	Legal (Grants)	
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 JANUARY 31, 2017  
(PREPARED ON FEBRUARY 6, 2017)

	<u>Bank of the West</u>
Cash, beginning balance	\$ (10,083.25)
<b><u>Receipts:</u></b>	
City of Downey - 2016/17 Membership Dues	14,170.30
City of Bellflower, Metro TOC, Advance per MOU 19.2	36,816.97
<b>Total cash receipts</b>	<b><u>50,987.27</u></b>
<b><u>Expenditures:</u></b>	
Bank fee/Positive Pay Service/Other Charges	(32.50)
Warrants (#10747-10760), approved on 1/18/17	(2,999.38)
<b>Total expenditures</b>	<b><u>(3,031.88)</u></b>
Cash, ending balance (deficit)	<b><u>\$ 37,872.14</u></b>
Less: Cash reserved for D.L. Piper U.S. LLP	<u>(14,710.00)</u>
<b>Available (deficit) cash balance</b>	<b><u>\$ 23,162.14</u></b>

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Pedro Aceituno  
Treasurer