

**DRAFT**  
**MINUTES OF A REGULAR MEETING OF**  
**ECO-RAPID TRANSIT/ORANGE LINE DEVELOPMENT AUTHORITY**  
**July 11, 2018**

**CALL TO ORDER**

Eco-Rapid Transit Chair Zareh Sinanyan called the meeting to order at 6:40 P.M. PST at The Mayne Events Center, City of Bellflower.

**PLEDGE OF ALLEGIANCE**

The Honorable Council Member Karina Macias led the assembly in the salute to the flag.

**ROLL CALL AND INTRODUCTION OF ATTENDEES**

Authority Board Members:

Zareh Sinanyan, Board Chair, President, Hollywood Burbank Airport and Mayor, City of Glendale  
Pedro Aceituno, Board Vice-Chair, Councilmember, City of Bell Gardens  
Karina Macias, Board Secretary, Vice Mayor, City of Huntington Park  
Cristian Markovich, Board Internal Auditor, Councilmember, City of Cudahy  
Ali Sajjad Taj, Board Treasurer, Councilmember, City of Artesia  
Daisy Ramirez, Board Member, Planning Commissioner, City of Bell  
Juan Garza, Board Member, Councilmember, City of Bellflower  
Scott Larson, Board Alternate, Former Mayor, City of Bellflower  
Sean Ashton, Board Member, Mayor, City of Downey  
Frank Quintero, Board Alternate, Hollywood Burbank Airport  
Daryl Hofmeyer, Board Member, Council Member, City of Paramount  
Maria Davila, Board Member, Council Member, City of South Gate  
Yvette Woodruff-Perez, Board Member, Mayor, City of Vernon

Others:

Michael R. Kodama, Executive Director, Eco-Rapid Transit  
Karen Heit, Deputy Executive Director, Eco-Rapid Transit  
William Rawlings, City Manager Representative, City Manager, City of Artesia  
Raymond Dunton, Mayor, City of Bellflower  
Sharon Weissman, Metro Board Deputy, City of Long Beach  
Okina Dor, Community Development Director, City of Artesia  
Douglas Benasa, Deputy City Engineer, City of Bell Gardens  
Sergio Infanzon, Community Development, City of Huntington Park  
John King, Planning Manager, City of Paramount  
Kevin Chun, Assistant City Manager, City of Paramount  
John Carver, Assistant Community Development Director, City of Paramount  
Krystal Markovich, Resident, City of Cudahy  
Lillian Burkenheim, Community Planning and Developer Director, Eco-Rapid Transit  
Allyn Rifkin, Transportation Planner/Engineer, Eco-Rapid Transit  
Francisco Baez, Assistant Engineer, Eco-Rapid Transit  
Jose Garcia, Staff, Eco-Rapid Transit  
Carlos Rosales, Student Assistant, Eco-Rapid Transit

#### **ITEM 4 – CONSENT CALENDAR**

##### **Approval of Minutes of June 13, 2018**

##### **Approval of Warrant Register dated July 11, 2018**

##### **Approval of Treasurer’s Report for the period of June 2018**

**MOTION:** City Council member Ali Sajjad Taj from the City of Artesia moved to approve the consent calendar. Mayor Sean Ashton, City of Downey seconded the motion, which was approved unanimously.

#### **ITEM 5 – PUBLIC COMMENTS**

No comments were received.

Pedro Aceituno, Board Vice-Chair, Councilmember, City of Bell Gardens and Yvette Woodruff-Perez, Board Member, Mayor, City of Vernon arrived at the Board Meeting

#### **ITEM 6 – ANNUAL APPOINTMENTS TO THE OFFICES OF CHAIR, VICE-CHAIR, SECRETARY, TREASURER AND INTERNAL AUDITOR**

The Eco-Rapid Transit Board discussed the annual appointments to the offices of Chair, Vice-Chair, Secretary, Treasurer, and internal auditor for the upcoming year. The Board recommended that they renew the positions of Mayor Zareh Sinanyan, Chair, Councilmember Pedro Aceituno, Vice-Chair, Vice Mayor Karina Macias, Secretary, Councilmember Ali Sajjad Taj, Treasurer and Councilmember Cristian Markovich, Internal Auditor for another year.

**MOTION:** Board Member Sean Ashton, Mayor of the City of Downey, motioned to approve the renewal of the positions of Zareh Sinanyan, Chair, Pedro Aceituno, Vice-Chair, Karina Macias, Secretary, Ali Sajjad Taj, Treasurer and Cristian Markovich, Internal Auditor for another year. Board Member Juan Garza seconded the motion, which was approved unanimously.

#### **ITEM 7 – PRESENTATION BY WILLIAM RAWLINGS AS THE CITY MANAGER REPRESENTATIVE OF ECO-RAPID TRANSIT**

William Rawlings introduced himself to the Board and thanked them for appointing him as the City Manager Representative of Eco-Rapid Transit. City Manager Representative William Rawlings express his gratitude to the Board in their utmost confidence in him to represent them and has already began to work with Executive Director Michael Kodama on important and urgent issues such as Public Private Partnership (P3) and Economic Development.

#### **ITEM 8 – UPDATE AND/OR ACTION REGARDING CONSTRUCTION MITIGATION SUB-COMMITTEE**

Board Alternate Scott Larson talked about important Metro meetings coming up on July 24<sup>th</sup> at the LA Downtown Athletic Club, July 25<sup>th</sup> in the City of Cudahy and July 31<sup>st</sup> in the City of Bellflower. Board Alternate Scott Larson recommended to the members of the Board that they encourage members of their respective communities to attend these meetings.

He also talked about the Master Cooperative Agreements and the need to make sure we are all active now in helping to deal with station area, at-grade versus above grade issues, utilities, permit processes and other important local issues that can accelerate or decelerate the project.

Board Alternate Scott Larson talked about the importance of a comprehensive and locally driven construction mitigation program. He communicated to the board that the local businesses of Little Tokyo have had a difficult time dealing with the disruptions caused by the construction and how it would work better if can figure out how to work with Metro to not only help them deal with these issues but also prepare us for dealing with these issues.

Eco-Rapid Transit Community Development Director Lillian Burkenheim spoke about needing to include details now in the environmental document so that it can be part of the construction mitigation program. She also reminded the Board of Directors that we have lost a year in time due to the environmental process and need to relook at the northern alignment in Downtown Los Angeles. At the same time, she also stressed the importance of spending the time to make sure the project is done correctly. In the long run, this saves time and creates a higher quality product.

The Board of Directors were told about the need to work together to negotiate with Metro for a better project and reminded everyone to set standards and be aware of betterments.

Chair Larson thanked Gene Daniels for his service to this committee and asked the Board of Directors for help to select a replacement. After the Board discussed the item, Mayor Yvette Woodruff-Perez volunteered to become the new member of the committee and Councilmember Maria Davila volunteered to serve as a second alternate member of the committee. Board Chair Zareh Sinanyan is the alternate member of all the sub-committees.

**MOTION:** Construction Sub-Committee Chair and Eco-Rapid Transit Alternate Board Director moved to appoint Vernon Mayor Yvette Woodruff-Perez to the Construction Mitigation Sub-Committee and Councilmember Maria Davila of South Gate as a second alternate to the committee. Mayor Sean Ashton of Downey seconded the motion, which was approved unanimously.

## **ITEM 9 – UPDATE AND/OR ACTION REGARDING WEST SANTA ANA BRANCH ENVIRONMENTAL STUDY AND TRANSIT ORIENTED DEVELOPMENT STRATEGIC PLAN**

Eco-Rapid Transit staff seeks guidance from the Eco-Rapid Transit Board of Directors regarding key issues and suggestions regarding comments related to our recent experience and upcoming community meetings.

On May 24, 2018, the Metro Board of Directors selected Option E (Alameda Underground) and G (Downtown Transit Core) for further consideration in the environmental study. Since Metro staff will be conducting another series of community meetings with the latest information on the West Santa Ana Branch., it is timely to begin the discussion related to development of formal comments from Eco-Rapid Transit

Director Garza asked if we could go over issues for both individual member cities and for the corridor:

Corridor – prepare for taking advantage of public private partnership opportunities that can result in a better, more efficient and longer lasting system. This includes allowing for creativity while demanding certain specifications. It was suggested that it be possible to include an option for supercapacitor and wireless technology being used on light rail systems in China and to use modern train control and operating systems. It is important to work with local communities to determine if it is better to be elevated or at-grade, create station area plans that encourage walkability, have good transit connections, and update infrastructure along the entire alignment. Metro needs to consider appropriate places for cut and cover, grade separation, elevated rail transit and have good traffic studies that look at more than cars but also consider trucks, pedestrian conflicts, diagonal crossings and the unique characteristics along the entire line.

Artesia – concern regarding end station issues and how to transition toward TOD.

Bellflower – concerns regarding above-grade and diagonal crossings

Paramount – concerns regarding grade separations, local schools and potential issues related to diagonal crossings at Paramount/Rosecrans and Downey Avenue. Paramount is concerned about the potential taking of homes along part of the alignment that is narrower. Can the cities get a direct allocation to put together specific plans?

South Gate – grade separation at Firestone. There are discussions starting regarding a potential additional station in South Gate at the Los Angeles River. There are also potential issues related to Imperial and Garfield. These relate to Downey and Lynwood, too.

Cudahy – potential issues surrounding station areas at Florence/Salt Lake and at Firestone/Atlantic. Need to coordinate and consider local station planning issues in progress.

Downey – Gardendale Station connectivity and development. This relates to proposed new developments with the County of Los Angeles.

Bell Gardens – connectivity along Florence to Florence/Salt Lake station

Bell/Maywood – connectivity to stations. Linking to commercial corridor along Florence and Atlantic.

Huntington Park – Pacific and Randolph is important for commercial development. There also is a need for affordable housing. There needs to be special consideration as a walkable community supporting a young population with 32 schools in the city. Metro has 3 projects on Randolph that need to be coordinated.

Vernon – connectivity to stations. Impact to truck movement and goods movement.

Glendale/Airport – select route that best preserves/enhances future connectivity to Downtown Glendale and Airport

After much discussion, the Board of Directors directed staff to continue to work on these issues and develop a potential letter for review before the August 24<sup>th</sup> Metro deadline. They also asked Eco-Rapid Transit staff to work with our members regarding responses as part of the scoping process.

**MOTION:** Mayor Sean Ashton of Downey moved to direct staff to prepare a draft letter for review at the next Eco-Rapid Transit Board Meeting. Director Scott Larson of Bellflower seconded the motion, which was approved unanimously.

## **ITEM 10 – UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT STRATEGIC VISION WORKING SESSION**

Eco-Rapid Transit Community Development Director Lillian Burkenheim provided an update regarding Eco-Rapid Transit strategic vision working session. Eco-Rapid Transit staff has been working with ARUP. Director Lillian Burkenheim is expecting to have a new update by the next board meeting on August 8th.

**MOTION:** Board member Sean Ashton, Mayor of the City of Downey, moved to approve and receive and file Item 10. Juan Garza, Councilmember of the City of Bellflower seconded the motion, which was approved unanimously.

## **ITEM 11 – UPDATE AND/OR ACTION REGARDING ACCOUNTING POLICIES AND PROCEDURES**

Mr. Kodama provided an update regarding the development of accounting policies and procedures. Mr. Kodama thanked the City of Bellflower for their assistance and will be implementing new procedures starting July 1 and looking how the general funds work and how project funds work.

Board member Juan Garza, Councilmember of the City of Bellflower thanked Mr. Kodama and his staff for their hard work on this matter and looks forward to final update on this matter at next month's meeting.

**MOTION:** Board member Maria Davila, Council Member of the City of South Gate moved to approve Item 11 and Board member Sean Ashton, Mayor of the City of Downey, seconded the motion, which was approved unanimously.

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

Metro Board Deputy Sharon Weissman announced to the board that Mayor Robert Garcia of the City of Long Beach will be attending the Eco-Rapid Transit Summit on Thursday October 25 after the Metro board meeting and then stay for the board discussion portion and thanked Eco-Rapid Transit for their invitation.

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

Board Member Juan Garza, Councilmember of the City of Bellflower asked if staff can prepare an agenda item next month regarding project status.

Board Member Maria Davila announced that she will become a grandmother for the first time. Board Chair Zareh Sinanyan, Mayor of the City of Glendale announced that Board Alternate, Hollywood/Burbank Airport Frank Quintero became a grandfather for the first time.

Board Member Sean Ashton announced that the Independent Cities Association Conference is this weekend in the City of Carlsbad and that he will be leading a session on Saturday morning that focuses on the Gardendale project.

**ITEM 14 – ADJOURNMENT**

There being no further business to come before the Board, Sean Ashton, Mayor of the City of Downey moved to approve items 12 and 13 and adjourn the meeting at 8:47 P.M. Board member Daryl Hofmeyer, Councilmember of the City of Paramount, seconded the motion which was approved unanimously.

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Secretary

Attest:

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Chair

Approved:

**ORANGELINE DEVELOPMENT AUTHORITY  
ECO-RAPID TRANSIT**

**WARRANT REGISTER  
(AUGUST 8, 2018)**

VENDOR NO.	NAME	AMOUNT
ACE01	PEDRO ACEITUNO	\$ 100.00
ASH01	SEAN ASHTON	100.00
BAE01	FRANCISCO JOSE BAEZ	1,830.00
BUL01	BULLDOG PREMIUM FINANCE	448.65
BUL01	BULLDOG PREMIUM FINANCE	118.06
CIT01	CITY OF BELLFLOWER	1,350.00
COL01	COLANTUONO, HIGHSMITH & WHATLEY, PC)	540.00
DAV01	MARIA DAVILA	100.00
GAR02	JOSE GARCIA JR.	1,020.00
GAZ01	JUAN GARZA	50.00
HOF02	DARYL HOFMEYER	100.00
KOD01	MICHAEL R. KODAMA (General Fund)	5,693.27
KOD01	MICHAEL R. KODAMA (Grant Fund/8 checks)	7,429.80
KON01	KONICA MINOLTA	277.29
LAF01	LA FORET ADVERTISING	500.00
LAR01	SCOTT LARSEN	50.00
LOP01	ALEJANDRO DE LIRA LOPEZ	520.00
MAC01	KARINA MACIAS	100.00
MAR01	CRISTIAN MANUEL MARKOVICH	100.00
RAM01	DAISY RAMIREZ	100.00
SIN01	ZAREH SINANYAN	100.00
TAJ01	MOHAMMED ALI SAJJAD TAJ	100.00
TGI01	TGIS CATERING SERVICES, INC.	1,000.00
WOO01	YVETTE WOODRUFF PEREZ	100.00
Total Disbursements:		<u><u>\$ 21,827.07</u></u>

REPORT.: 08/07/18  
 RUN....: 08/07/18  
 Run By.: Deserie Stanley

ECO-RAPID  
 Cash Disbursement Report by Vendor

PAGE: 001  
 ID #: PYVP  
 CTL.: ECO

VENDOR.: ACE01 (PEDRO ACEITUNO)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B80711	XXXXXX	08/08/18	100.00		010 46000 1000	07/11/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: ASH01 (SEAN ASHTON)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B80711	XXXXXX	08/08/18	100.00		010 46000 1000	07/11/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: BAE01 (FRANCISCO JOSE BAEZ)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
201807	XXXXXX	08/08/18	300.00		010 46021 1000	07/18 PROFESSIONAL SERVICES/ECO-RAPID
			205.00		030 46021 1010	07/18 PROFESSIONAL SERVICES/TRANSPORTATION SUMMIT
			15.00		020 46021 3060	07/18 PROFESSIONAL SERVICES/BELLFLOWER TOD
			850.00		020 46021 3090	07/18 PROFESSIONAL SERVICES/WSAB ENVIRONMENTAL
			10.00		022 46021 3100	07/18 PROFESSIONAL SERVICES/ARTESIA TOD
Vendor's Total =			1830.00			

VENDOR.: BUL01 (BULLDOG PREMIUM FINANCE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B80731	XXXXXX	08/08/18	448.65		010 46040 1000	INSURANCE FEES/ACCOUNT NUMBER 21618896
B80731A	XXXXXX	08/08/18	118.06		010 46040 1000	INSURANCE FEES/ACCOUNT NUMBER 21644468
Vendor's Total =			566.71			



REPORT.: 08/07/18  
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Run By.: Deserie Stanley

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CTL.: ECO

VENDOR.: CIT01 (CITY OF BELLFLOWER)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
201807	XXXXXX	08/08/18	1000.00		010	46021 1000		07/18 ADMINISTRATIVE SERVICES
E06280	XXXXXX	08/08/18	350.00		010	46060 1000		07/11/18 BOARD DINNER AT THE MAYNE/TGIS CATERING
Vendor's Total =			1350.00					

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

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
36189	XXXXXX	08/08/18	540.00		010	46030 1000		06/18 LEGAL SERVICES/OLDA GENERAL FUNDS
Vendor's Total =			540.00					

VENDOR.: DAV01 (MARIA DAVILA)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B80711	XXXXXX	08/08/18	100.00		010	46000 1000		07/11/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: GAR02 (JOSE GARCIA JR.)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
201807	XXXXXX	08/08/18	540.00		010	46021 1000		07/18 PROFESSIONAL SERVICES/ECO-RAPID
			415.00		030	46021 1010		07/18 PROFESSIONAL SERVICES/TRANSPORTATION SUMMIT
			35.00		020	46021 3090		07/18 PROFESSIONAL SERVICES/WSAB ENVIRONMENTAL
			30.00		021	46021 2040		07/18 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
Vendor's Total =			1020.00					

VENDOR.: GAZ01 (JUAN GARZA)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B80711	XXXXXX	08/08/18	50.00		010 46000 1000	07/11/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			50.00			

VENDOR.: HOF02 (DARYL HOFMEYER)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B80711	XXXXXX	08/08/18	100.00		010 46000 1000	07/11/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: KOD01 (MICHAEL R. KODAMA)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B80731	XXXXXX	08/08/18	30.85		030 46022 1010	07/18 REIMBURSEMENT/TRANSPORTATION SUMMIT POSTAGE
			1810.87		010 46022 1000	07/18 REIMBURSEMENT/OFFICE EXPENSES
CQ2018-7A	XXXXXX	08/08/18	1500.00		010 46020 1000	07/18 ADMINISTRATIVE SERVICES/ECO-RAPID
			100.83		010 46011 1000	07/18 ADMIN.SVCS/REIMB.MILEAGE/ECO-RAPID
CQ2018-7B	XXXXXX	08/08/18	2050.00		030 46020 1010	07/18 ADMINSTRATIVE SERVICES/TRANSPORTATION SUMMIT
			32.70		030 46011 1010	07/18 ADMIN.SVCS/REIMB.MILEAGE/TRANSPORT.SUMMIT
CQ2018-7C	XXXXXX	08/08/18	50.00		020 45020 3060	07/18 ADMINISTRATIVE SERVICES/BELFLOWER TOD
CQ2018-7D	XXXXXX	08/08/18	1600.00		020 45020 3090	07/18 ADMINISTRATIVE SERVICES/WSAB ENVIRONMENTAL
CQ2018-7E	XXXXXX	08/08/18	37.50		022 45020 3100	07/18 ADMINISTRATIVE SERVICES/ARTESIA TOD
CQ2018-7F	XXXXXX	08/08/18	1750.00		021 45020 2040	07/18 ADMINISTRATIVE SERVICES/FTA TOD SIP STUDY
CQ20186A1	XXXXXX	08/08/18	2281.57		010 46020 1000	06/18 ADMINISTRATIVE SERVICES/ECO-RAPID
CQ20186B2	XXXXXX	08/08/18	1878.75		030 46020 1010	06/18 ADMISTRATIVE SERVICES/TRANSPORTATION SUMMIT
Vendor's Total =			13123.07			

VENDOR.: KON01 (KONICA MINOLTA)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
32194064	XXXXXX	08/08/18	32.48		030 46022 1010	06/10/18-07/10/18 COPIER LEASE,COPIES/TRANS.SUMMIT

REPORT.: 08/07/18  
RUN....: 08/07/18  
Run By.: Deserie Stanley

ECO-RAPID  
Cash Disbursement Report by Vendor

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CTL.: ECO

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

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description	
32194064	XXXXXX	08/08/18		1.31	020	46022 3060		06/10/18-07/10/18 COPIER LEASE,COPIES/BLFR.TOD	
				75.48	020	46022 3090		06/10/18-07/10/18 COPIER LEASE,COPIES/WSAB ENVIRO.	
				1.74	022	46022 3100		06/10/18-07/10/18 COPIER LEASE,COPIES/ARTESIA TOD	
				166.28	021	46022 2040		06/10/18-07/10/18 COPIER LEASE,COPIES/FTA TOD	
				Vendor's Total =					277.29

VENDOR.: LAF01 (LA FORET ADVERTISING)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description	
000465	XXXXXX	08/08/18		250.00	030	46022 1010		07/18 WEB DEVELOPMENT/TRANSPORTATION SUMMIT	
000466	XXXXXX	08/08/18		250.00	010	46022 1000		07/18 WEB MAINTENANCE	
				Vendor's Total =					500.00

VENDOR.: LAR01 (SCOTT LARSEN)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description	
B80711	XXXXXX	08/08/18		50.00	010	46000 1000		07/11/18 OLDA BOARD MEETING STIPEND	
				Vendor's Total =					50.00

VENDOR.: LOP01 (ALEJANDRO DE LIRA LOPEZ)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description	
201810	XXXXXX	08/08/18		520.00	010	46022 1000		IT SERVICES	
				Vendor's Total =					520.00

REPORT.: 08/07/18  
RUN....: 08/07/18  
Run By.: Deserie Stanley

ECO-RAPID  
Cash Disbursement Report by Vendor

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CTL.: ECO

VENDOR.: MAC01 (KARINA MACIAS)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B80711	XXXXXX	08/08/18	100.00		010	46000 1000		07/11/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: MAR01 (CRISTIAN MANUEL MARKOVICH)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B80711	XXXXXX	08/08/18	100.00		010	46000 1000		07/11/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: RAM01 (DAISY RAMIREZ)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B80711	XXXXXX	08/08/18	100.00		010	46000 1000		07/11/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: SIN01 (ZAREH SINANYAN)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B80711	XXXXXX	08/08/18	100.00		010	46000 1000		07/11/18 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	Ctr	DISTRIBUTION Description
B80711	XXXXXX	08/08/18	100.00		010	46000 1000		07/11/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

REPORT.: 08/07/18  
RUN....: 08/07/18  
Run By.: Deserie Stanley

ECO-RAPID  
Cash Disbursement Report by Vendor

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ID #: PYVP  
CTL.: ECO

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VENDOR.: TGI01 (TGIS CATERING SERVICES, INC.)  
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Invoice No	----- WARRANT ----- Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION ----- Description
B80623	XXXXXX	08/08/18	1000.00		030	46060 1010		10/25/18 ECO-RAPID TRANSIT SUMMIT 2018/DEPOSIT
		Vendor's Total =	1000.00					

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VENDOR.: WOO01 (YVETTE WOODRUFF PEREZ)  
.....

Invoice No	----- WARRANT ----- Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION ----- Description
B80711	XXXXXX	08/08/18	100.00		010	46000 1000		07/11/18 ODLA BOARD MEETING STIPEND
		Vendor's Total =	100.00					
		Report's Grand Total =	21827.07					=====

REPORT.: Jul 11 18 Wednesday  
 RUN...: Jul 11 18 Time: 16:39  
 Run By.: Pearl Tsui

ECO-RAPID  
 Chart of Accounts Master

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

FUND ACCT DEPT	Description	Extended Description	STOP
-----	-----	-----	-----
1000	General	General	
1010	Trans Summit	Transportation Summit	
1020	Spec Assessment	Spec Assessment-Strategic Vision	
2010	Cerritos Trans	Cerritos Transportation Land-Use Grant	
2020	Airport Grd Acc	Airport Ground Access Study	
2030	Airport FTA Grt	Airport FTA Grant	
2040	FTA TOD SIP	FTA TOD SIP STUDY	
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	BELLFLOWER TOD	BELLFLOWER TOD PLANNING GRANT	
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	
3100	Artesia TOD	Artesia Int'l Downtown Specific Plan	
3110	FTA TOD SIP	DO NOT USE-FTA TOD SIP Study	
8000	Unallo Grt Chrg	Unallocated Grant Charges	
1---	===== ASSETS =====	===== ASSETS =====	
10000	Pooled Cash	Pooled Cash	
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	
31020	Spec Assessment	Special Assessment	
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	
32040	FTA TOD SIP STD	FTA TOD SIP STUDY	

REPORT.: Jul 11 18 Wednesday  
 RUN...: Jul 11 18 Time: 16:39  
 Run By.: Pearl Tsui

ECO-RAPID  
 Chart of Accounts Master

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 ID #: AU-CA  
 CTL.: ECO

FUND ACCT DEPT	Description	Extended Description	STOP
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	BELLFLOWER TOD	BELLFLOWER TOD PLANNING GRANT	
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	
33100	Artesia TOD	Artesia Int'l Downtown Specific Plan	
4----	== EXPENSES ==	===== EXPENSES =====	
45---	- Grant Exp -	----- Grant Expenses -----	
45010	Grnts-Exec Dir	Grants-Exec Director/\$125-Hr/Max 12K-Mo	
45020	Grnts-Admin/Dir	Grants Admin/Ex Director/CQ/Max 4k-Mo	
45030	Legal (Grants)	DO NOT USE-Legal (Grants)	
45040	Consultants-Grt	DO NOT USE-Consultants-Grants	
46---	- General Exp -	----- General Expenses -----	
46000	Auth Board Act	Authority Board Activities	
46010	GF-Exec Directr	GF-Executive Director/Flat 5K-Mo	
46011	Mileage/Exc Dir	Mileage/Excecutive Director/Max 300-Mo.	
46020	GF-Admin/EX Dir	GF-Admin/EX Director/CQ/Max 3000-Mo	
46021	Staff/Consultnt	Staff/Consultant (Svc Hours & Reimburse)	
46022	Office Admin	Office Admin-Supplies & Expenses	
46030	Legal (General)	Legal (General)	
46040	Insurance	Insurance	
46050	MTA Fee	MTA Fee	
46060	Meeting Expense	Meeting/Travel Expenses	
010	General Fund	General Fund	
020	Cap Projects	Capital Projects (Grants) Fund	
021	FTA TOD GRANTS	FTA TOD GRANTS	
022	ARTESIA TOD	ARTESIA TOD GRANTS PROJECT	
030	TRANSIT SUMMIT	TRANSIT SUMMIT	
040	STRATEGIC VISIN	STRATEGIC VISION-SPECIAL ASSESSMENT	
999	Cash Clearing	Cash Clearing	

**ORANGELINE DEVELOPMENT AUTHORITY  
ECO-RAPID TRANSIT**

**TREASURER'S REPORT  
FOR THE MONTH OF JULY 2018  
(PREPARED ON AUGUST 1, 2018)**

	<u>Bank of the West</u>
<b>Cash, beginning balance (deficit)</b>	<b>\$ (29,519.18)</b>
<b><u>Receipts:</u></b>	
City of Bellflower-2018/19 Membership Dues	22,749.30
City of Artesia, ARTESIA Downtown Specific Plan - 4/1/18-6/30/18	1,217.63
Huntington Park Parking Project - 7/1/2017-8/24/2017	624.34
City of Bellflower, TOD Project - 4/1/18 - 5/31/18	471.86
Special Assessment-Strategic Vision Work Session	
-City of Bellflower	1,500.00
-Downey	1,500.00
-Huntington Park	1,500.00
-South Gate	1,500.00
<b>Total cash receipts</b>	<b><u>31,063.13</u></b>
<b><u>Expenditures:</u></b>	
Bank fee/Positive Pay Service/Other Charges	(33.70)
Warrants (#11231-11272), approved on 7/11/18	(107,275.03)
<b>Total expenditures</b>	<b><u>(107,308.73)</u></b>
<b>Cash, ending balance (deficit)</b>	<b><u>\$ (105,764.78)</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>\$ (120,474.78)</u></b>

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Ali Sajjad Taj, Treasurer