

DRAFT
MINUTES OF A REGULAR MEETING OF
ECO-RAPID TRANSIT/ORANGE LINE DEVELOPMENT AUTHORITY
August 8, 2018

CALL TO ORDER

Eco-Rapid Transit Vice-Chair Pedro Aceituno called the meeting to order at 6:35 P.M. PST at The Mayne Events Center, City of Bellflower.

PLEDGE OF ALLEGIANCE

The Honorable Christian Markovich, Councilmember of the City of Cudahy, led the assembly in the salute to the flag.

ROLL CALL AND INTRODUCTION OF ATTENDEES

Authority Board Members:

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
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
Vrej Agajanian, Board Member, Councilmember, City of Glendale???
Frank Quintero, Board Alternate, Hollywood Burbank Airport
Maria Davila, Board Member, Council Member, City of South Gate

Others:

Michael R. Kodama, Executive Director, Eco-Rapid Transit
Karen Heit, Deputy Executive Director, Eco-Rapid Transit
Kim Tachiki-Chen, Office of Congressmember Lucille Roybal-Allard
Marc Manson, District Staff, Office of State Senator Ricardo Lara
Sharon Weissman, Metro Board Deputy, City of Long Beach
Luis H. Marquez, Former Mayor, City of Downey
Okina Dor, Community Development Director, City of Artesia
Abel Avalos, Director, Bell Gardens
Alvie Betancourt, Senior Planner, City of South Gate
John Carver, Assistant Community Development Director, City of Paramount
Manjeet Ranu, Senior Executive Officer, Metro Planning
Julia Brown, Community Relations Manager, Metro
Charles Darden, Resident, City of Bellflower
Teresa Darden, Resident, City of Bellflower
Anita McInnis, Resident, City of Bellflower
Fred Taylor, Resident, City of Bellflower
Norm Emerson, Emerson and Associates
Lillian Burkenheim, Community Planning and Developer Director, Eco-Rapid Transit
Allyn Rifkin, Transportation Planner/Engineer, Eco-Rapid Transit
Carlos Rosales, Student Assistant, Eco-Rapid Transit

ITEM 4 – CONSENT CALENDAR

Approval of Minutes of July 13, 2018

Approval of Warrant Register dated August 8, 2018

Approval of Treasurer’s Report for the period of July 2018

Item 4c was discussed and Juan Garza, Councilmember, City of Bellflower spoke regarding the Treasurer’s Report and the status of membership dues. Executive Director Michael Kodama responded that most of the membership dues have been received and that he could obtain a list of missing dues and get that to the board members.

Juan Garza, Councilmember, City of Bellflower spoke regarding the special assessment for the strategic vision process, requested that the revenue being received from the participating cities be included in a report for the month of September and should include the list of cities that have paid and those who haven’t. Executive Director Michael Kodama said that he would create the report and include both lists.

MOTION: Juan Garza, Councilmember, City of Bellflower moved to approve items 4a and 4b. Maria Davila, Council Member, City of South Gate seconded the motion, which was approved unanimously.

MOTION: Juan Garza, Councilmember, City of Bellflower moved to approve items 4c pending a report be written for next month including the lists of paid and missing membership dues, along with a list of the participants who have and haven’t paid for the Vision Process. Maria Davila, Council Member, City of South Gate seconded the motion, which was approved unanimously.

ITEM 5 – PUBLIC COMMENTS

No comments were received.

ITEM 6 – UPDATE AND/OR ACTION REGARDING LEGISLATIVE SUB-COMMITTEE

The Eco-Rapid Transit Legislative Sub-Committee provided an update to the Eco-Rapid Transit Board of Directors on legislative items.

Councilmember Ali Taj of the City of Artesia provided an update from the Legislative Sub-Committee. The first topic discussed was the possibility of hiring a lobbyist to represent Eco-Rapid Transit on State legislative issues. Artesia City Councilmember Ali Sajjad Taj and Cudahy City Councilmember Christian Markovich recommend examining the feasibility of having a lobbyist and would like to know of lobbyists who are working with member cities or Gateway Cities COG. Executive Director Michael Kodama also recommends checking with Metro and see what available resources there are before any actions are taken to hire a lobbyist.

The second item discussed in the sub-committee meeting was the repeal of SB1 (Prop 6) which is on the ballot in November. What this entails is that funding and thousands of jobs that have been created up and down the state through SB1 would go away. This includes over \$330 million in state funds allocated to West Santa Ana Branch. A substantial amount of No on Prop 6 funds are coming from out-of-state congressional members seeking to

impact elections in California. SB1 brings in money directly to cities and supports projects of regional significance such as the West Santa Ana Branch project. This measure generates \$5 million a year in revenue and 6,500 projects have been identified that would benefit from SB1 along with 68,000 direct jobs and \$128 billion dollars of economic activity have been created.

The Legislative Sub-Committee recommended that the Board of Directors consider taking a position to oppose the measure and participate in the education and information campaign that will help inform voters how the money is being used and the benefits of SB1 which will be discussed in Item 7.

MOTION: Ali Sajjad Taj, Councilmember of the City of Artesia, moved to receive and file the Legislative Sub-Committee report. Scott Larson, Former Mayor of Bellflower seconded the motion, which was approved unanimously.

ITEM 7 – UPDATE AND/OR ACTION REGARDING CALIFORNIA STATE PROPOSITION 6, REPEAL ROAD REPAIR AND ACCOUNTABILITY ACT

The Legislative Sub-Committee recommended that the Eco-Rapid Transit Board of Directors consider opposing California Proposition 6. This is a measure that will be submitted to California voters as part of the November 2018 election.

City Council Member, Christian Markovich discussed the first portion of item 7 which consists of the motion to oppose Proposition 6 which is a proposition submitted in order to stop all funding for the "Road Repair and Accountability Act" (SB1). If the Proposition is approved, then funding for the West Santa Ana Branch project would be impacted which would include a \$330 million loss for the corridor project. It is recommended that a Plan B be discussed in the case that Proposition 6 be approved.

After discussing the item, the Board of Directors of Eco-Rapid Transit suggested that there be consideration to oppose Proposition 6, and to ask members (City and the Hollywood Burbank Airport) also oppose. The Board of Directors suggested that members can post information on their websites to highlight benefits of SB1. It also suggested that Eco-Rapid Transit work with Gateway Cities COG, Metro and other organizations in an education and information program inform voters of the benefits of SB1 and the consequences of Proposition 6 if passed. The last recommendation for the Eco-Rapid Transit staff to see if it is possible for Metro Staff to attend the next Board meeting with an outline summarizing the benefits of SB1 on the West Santa Ana Branch project and how Proposition 6 would negatively impact the project.

MOTION: Sean Ashton, Mayor of the City of Downey moved for the board to oppose Proposition 6. Frank Quintero, Board Alternate, Hollywood Burbank Airport, seconded the motion, which was approved unanimously.

MOTION: Sean Ashton, Mayor of the City of Downey moved for the board to request that the City Councils and Airport Commission also oppose Proposition 6, urge our members to post information with profiles of local projects that benefit from SB1 funding, highlight the support SB1 is providing to Metro and the West Santa Ana Branch Rail Transit Project, authorize staff to coordinate with Gateway Cities COG, Metro and others regarding an education and information program, and request that Metro staff appear at the next Eco-Rapid Transit Board Meeting with an outline of the benefits of SB1 to the West Santa Ana Branch and how Proposition 6 negatively impacts the West Santa Ana Branch development

and delivery schedule. Frank Quintero, Board Alternate, Hollywood Burbank Airport, seconded the motion, which was approved unanimously.

ITEM 8 – PRESENTATION BY MANJEET RANU, METRO SENIOR EXECUTIVE OFFICER, TRANSIT CORRIDORS/SYSTEMWIDE PLANNING - WEST SANTA ANA BRANCH UPDATE

Manjeet Ranu, Metro Senior Executive Officer, Transit Corridors/Systemwide Planning, provided an update on the West Santa Ana Branch project. Mr. Ranu, Metro Senior Executive Officer spoke about Eco-Rapid Transit and Metro Staff working together on environmental, design, transit oriented development and making the project a Public Private Partnership. This included discussions related to the Eco-Rapid Transit scope of work with Metro, preliminary engineering along with Third Party Administrative funding support provided by Metro.

Mr. Ranu also talked about working with Jenna Hornstock at Metro and Eco-Rapid Transit. This includes the progress made to create a land use, planning/predevelopment funding source of \$5 million over the next 3 year period. This includes a budget of \$1.5 million for this fiscal year to build upon current work of the FTA TOD project and support early implementation of action items. This is a new program and will require a cooperative effort among Metro, Eco-Rapid Transit and its member cities. It is expected that Metro, Eco-Rapid Transit, City Managers and staff from the member cities will begin discussions re ideas and concepts. Mr. Ranu plans to come back to the Eco-Rapid Transit Board of Directors next month with an update.

MOTION: Ali Sajjad Taj, Councilmember of the City of Artesia, moved to receive and file item 8. Maria Davila Council Member, City of South Gate, seconded the motion, which was approved unanimously.

ITEM 9 – UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT AND WEST SANTA ANA BRANCH ENVIRONMENTAL PROCESS

Eco-Rapid Transit staff provided a draft letter for consideration as the Eco-Rapid Transit comment letter on the rescoping of the Eco-Rapid/West Santa Ana Branch environmental review process. This letter will also be submitted to the Gateway Cities COG Board of Directors.

Eco-Rapid Transit staff also will provide another letter that can be used by our members to also provide comments. All comments are due by August 24th, 2018.

Deputy Executive Director, Karen Heit added that the letter regarding the scoping of the project includes general scoping elements that were gathered from the comments made by each Member City in the Board Meeting on June 13th, 2018.

Councilmember Juan Garza added comments regarding the topic of gentrification. The southeast communities are very diverse and it would helpful to also look at strategies for mobility and environmental equity city by city.

Metro and Eco-Rapid Transit staff responded that this is part of NEPA and CEQA including NEPA Title VI and can be shared with the Councilmember and other board members as requested.

MOTION: Maria Davila Council Member, City of South Gate, moved to authorize staff to make necessary updates to the letter and to approve sending the final letter to Metro for submittal. Scott Larson, Former Mayor 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 staff provided an update to the Board of Directors regarding the upcoming Strategic Vision working session to define its goals for the future.

Community Planning and Development Director, Lillian Burkenheim discussed the progress for the strategic vision working session. Eco-Rapid Transit staff, ARUP, and Metro staff are scheduling and conducting initial interviews.

MOTION: Ali Sajjad Taj, Councilmember of the City of Artesia, moved to receive and file Item 10. Karina Macias, Vice Mayor, Huntington Park seconded the motion, which was approved unanimously.

ITEM 11 – UPDATE ON THE DEVELOPERS’ FORUM CONDUCTED AS PART OF THE CORRIDOR TRANSIT ORIENTED DEVELOPMENT STRATEGIC PLAN

As part of the West Santa Ana Branch (WSAB) Corridor Transit Oriented Development (TOD) Strategic Implementation Plan, a meeting was held with area developers to discuss opportunities for development in the WSAB Station Areas. Background materials were provided to the Board of Directors.

There were discussions that the member cities of the corridor should implement universal requirements across the corridor to make it easier to develop in the corridor and make it easier to work together. It is also recommended that Metro be clear about the land that is being acquired from the corridor for the stations. Affordable housing is a concern seeing that with the introduction of transit to the corridor cities, an increase in house pricing will occur making it more difficult to afford homes. It is crucial to find funding for the entire corridor in order to assist with site assembly, community amenities, and station area. Parking is also an issue that was discussed and needs to be incorporated in the TOD strategic plan.

Deputy Executive Director, Karen Heit added that there were five principals that were discussed with William Rawlings, City Manager of Artesia, which included looking over existing parcel maps, local economic development prospective, create ideal developments by city and station area, a plan to share revenue cost and increased benefits for economic development, and to create a plan in order to be able to invite a private sector to participate to invest.

Director Larsen mentioned the importance of working together now to develop station areas to support retail and business opportunities in the station areas.

Director Quintero added that we need to get local property owners involved as soon as possible.

MOTION: Ali Sajjad Taj, Councilmember of the City of Artesia, moved to receive and file Item 11. Karina Macias, Vice Mayor, Huntington Park seconded the motion, which was approved unanimously.

ITEM 12 – UPDATE AND/OR ACTION REGARDING OCTOBER 25TH/26TH TRANSPORTATION SUMMIT

Eco-Rapid Transit provided an update regarding the October 25th/26th Transportation Summit. Executive Director Michael Kodama informed the Board of Directors about speakers confirmed for the Transportation Summit on October 25th and 26th. He also reminded Board Members about the importance of being involved and helping to fund sponsors and advertisers for the Transportation Summit. It was suggested that \$5,000 per member would go a long way to creating the funding necessary to have a successful summit.

MOTION: Scott Larson, Former Mayor of Bellflower, moved to receive and file Item 12. Cristian Markovich, Councilmember, City of Cudahy seconded the motion, which was approved unanimously.

ITEM 13 – UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT FISCAL YEAR ENDING JUNE 30, 2017 AUDIT

Executive Director Michael Kodama requested permission to cover items 13, 14, and 15 jointly. Chairman Aceituno approved the request.

Item 13 covers how Eco-Rapid Transit is working with the City of Bellflower and the firm of White Nelson Diehl Evans LLP to conduct an independent audit of the organization for the year ending June 30th, 2017.

Draft policies and procedures are in development. It was suggested that Tae Rhee, Director of Finance from the City of Bellflower work with Mr. Kodama and see if he can speak to the Board of Directors to finalize this accounting/finance document.

Item 14 covers how Eco-Rapid Transit is operating with general funds and project funds. Staff requests permission from the Eco-Rapid Transit Board of Directors to establish project fund accounts specifically for the Transportation Summit and Strategic Vision Workshop. This will enable administrative staff to work more on these two specific items rather than operate under the limits of the general fund account.

Item 15 is the FY 2017-18 year end project report. It provides a summary of projects including budget, total expenditures, remaining budget and anticipated budget for FY 2018-19.

MOTION: Maria Davila Council Member, City of South Gate, moved to approve Items 13, 14, and 15 and request that staff see if Tae Rhee, Finance Director of the City of Bellflower can make a presentation on accounting policies and procedures at the next board meeting. Scott Larson, Former Mayor of Bellflower, seconded the motion, which was approved unanimously.

ITEM 14 – UPDATE AND/OR ACTION REGARDING CHART OF ACCOUNTS

Discussed in item 13.

ITEM 15 – UPDATE AND/OR ACTION REGARDING FISCAL YEAR END 2017-18 PROJECT REPORT

Discussed in item 13.

ITEM 16 – COMMUNICATION ITEMS TO THE BOARD

Executive Director Michael Kodama reminded Board Members about membership dues. He also asked for permission to cancel the next board meeting scheduled for September 12, 2018 and hold a special session on September 19, 2018. It is anticipated that many board members will be attending a conference during the week of September 12th. It is also requested that the board meeting scheduled for October 10, 2018 be cancelled and a special session be set for October 25th or October 26th, one of the days of the Transit Summit.

MOTION: Ali Sajjad Taj, Councilmember of the City of Artesia, moved to approve the change of date for the next board meeting. Juan Garza, Councilmember, City of Bellflower, seconded the motion, which was approved unanimously.

ITEM 17 – COMMUNICATION ITEMS FROM THE BOARD

An issue was brought up regarding the cash flow and how the FTA TOD \$300,000 budget is being used. Executive Director Michael Kodama mentions that he and Manjeet Ranu, Metro Senior Executive Officer, will go over the funds and expenditures and how the projects are progressing.

ITEM 18 – ADJOURNMENT

There being no further business to come before the Board, Artesia City Councilmember Ali Taj moved to approve item 17 and adjourn the meeting at 8:00 P.M. Board member Juan Garza, Councilmember of the City of Bellflower seconded the motion which was approved unanimously.

Secretary

Attest:

Chair

Approved:

**ORANGELINE DEVELOPMENT AUTHORITY
ECO-RAPID TRANSIT**

**WARRANT REGISTER
(SEPTEMBER 19, 2018)**

VENDOR NO.	NAME	AMOUNT
ACE01	PEDRO ACEITUNO	\$ 100.00
AEC01	AECOM	14,001.83
AGA01	VREJ AGAJANIAN	100.00
ASH01	SEAN ASHTON	100.00
BAE01	FRANCISCO JOSE BAEZ	1,840.00
BEA01	WALTER D. BEAUMONT	90.00
BUL01	BULLDOG PREMIUM FINANCE	448.65
BUL01	BULLDOG PREMIUM FINANCE	118.06
CIT01	CITY OF BELLFLOWER	1,350.00
CIT04	CITY OF GLENDALE	540.00
COL01	COLANTUONO, HIGHSMITH & WHATLEY, PC	1,058.50
DAV01	MARIA DAVILA	100.00
EME01	NORMAN EMERSON	3,600.00
G&G01	GREGORY FREEMAN	3,790.84
GAZ01	JUAN GARZA	50.00
KOD01	MICHAEL R. KODAMA (General Fund)	2,651.54
KOD01	MICHAEL R. KODAMA (Grant Fund/10 Checks)	21,832.17
KON01	KONICA MINOLTA	673.79
LAF01	LA FORET ADVERTISING	700.00
LAR01	SCOTT LARSEN	50.00
MAC01	KARINA MACIAS	100.00
MAR01	CRISTIAN MANUEL MARKOVICH	100.00
NEO02	MAILROOM FINANCE INC.	91.82
QUI01	FRANK QUINTERO	100.00
RIF01	ALLYN D. RIFKIN, PE	1,078.48
ROS01	JUAN CARLOS ROSALES	1,346.25
SIL01	LILLIAN BURKENHEIM	3,320.41
TAJ01	MOHAMMED ALI SAJJAD TAJ	100.00
Total Disbursements:		<u><u>\$ 59,432.34</u></u>

REPORT.: 09/19/18
RUN....: 09/19/18
Run By.: Darlene Sarty

ECO-RAPID
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	Ctr	DISTRIBUTION Description
B80808	XXXXXX	09/19/18	100.00		010	46000 1000		08/08/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: AEC01 (AECOM)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
000056526	XXXXXX	09/19/18	14001.83		010	45040 2010		06/24/17-04/13/18 OLDA LAND USE STUDY
Vendor's Total =			14001.83					

VENDOR.: AGA01 (VREJ AGAJANIAN)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B80808	XXXXXX	09/19/18	100.00		010	46000 1000		08/08/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: ASH01 (SEAN ASHTON)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B80808	XXXXXX	09/19/18	100.00		010	46000 1000		08/08/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: BAE01 (FRANCISCO JOSE BAEZ)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
2018-08	XXXXXX	09/19/18	300.00		010	46021 1000		08/18 PROFESSIONAL SERVICES/ECO-RAPID

REPORT.: 09/19/18
 RUN....: 09/19/18
 Run By.: Darlene Sarty

ECO-RAPID
 Cash Disbursement Report by Vendor

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 CTL.: ECO

VENDOR.: BAE01 (FRANCISCO JOSE BAEZ) ..Continue..

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
2018-08	XXXXXX	09/19/18	190.00		030 46021 1010	08/18 PROFESSIONAL SERVICES/TRANSPORTATION SUMMIT
			700.00		020 46021 3090	08/18 PROFESSIONAL SVCS/WSAB ENVIRONMENTAL STUDY
			650.00		021 46021 2040	08/18 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
Vendor's Total =			1840.00			

VENDOR.: BEA01 (WALTER D. BEAUMONT)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
2018-07	XXXXXX	09/19/18	60.00		020 46021 3090	07/18 PROFESSIONAL SVCS/WSAB ENVIRONMENTAL STUDY
			30.00		022 46021 3100	07/18 PROFESSIONAL SERVICES/ARTESIA TOD
Vendor's Total =			90.00			

VENDOR.: BUL01 (BULLDOG PREMIUM FINANCE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B80831A	XXXXXX	09/19/18	448.65		010 46040 1000	INSURANCE FEES/ACCT #21618896
B80831B	XXXXXX	09/19/18	118.06		010 46040 1000	INSURANCE FEES/ACCT #21644468
Vendor's Total =			566.71			

VENDOR.: CIT01 (CITY OF BELLFLOWER)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
201808	XXXXXX	09/19/18	1000.00		010 46021 1000	08/18 ADMINISTRATIVE SERVICES
B80808	XXXXXX	09/19/18	350.00		010 46060 1000	REIMBURSEMENT/08/08/18 BOARD MEETING DINNER/TGIS
Vendor's Total =			1350.00			

REPORT.: 09/19/18
 RUN....: 09/19/18
 Run By.: Darlene Sarty

ECO-RAPID
 Cash Disbursement Report by Vendor

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VENDOR.: CIT04 (CITY OF GLENDALE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B80507	XXXXXX	09/19/18	540.00		010	20010		OVERPAID FY 18/19 MEMBERSHIP FEE
Vendor's Total =			540.00					

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
36398	XXXXXX	09/19/18	811.00		010	46030 1000		07/18 LEGAL SERVICES/ECO RAPID
			247.50		040	46030 1020		07/18 LEGAL SERVICES/STRATEGIC VISION
Vendor's Total =			1058.50					

VENDOR.: DAV01 (MARIA DAVILA)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B80808	XXXXXX	09/19/18	100.00		010	46000 1000		08/08/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: EME01 (NORMAN EMERSON)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
2018-07	XXXXXX	09/19/18	3600.00		021	46021 2040		07/18 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
Vendor's Total =			3600.00					

VENDOR.: G&G01 (GREGORY FREEMAN)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
2418	XXXXXX	09/19/18	3790.84		030	46022 1010		AWARDS/TRANSPORTATION SUMMIT (QTY 170)
Vendor's Total =			3790.84					

REPORT.: 09/19/18
 RUN....: 09/19/18
 Run By.: Darlene Sarty

ECO-RAPID
 Cash Disbursement Report by Vendor

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VENDOR.: GAZ01 (JUAN GARZA)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B80808	XXXXXX	09/19/18		50.00	010	46000 1000		08/08/18 OLDA BOARD MEETING STIPEND
Vendor's Total =				50.00				

VENDOR.: KOD01 (MICHAEL R. KODAMA)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B80831	XXXXXX	09/19/18		62.86	030	46060 1010		08/18 REIMBURSEMENT/POSTAGE
				69.28	010	46022 1000		08/18 REIMB./OFFICE SUPPLIES,POSTAGE,WEB HOSTING
2018-7A	XXXXXX	09/19/18		1468.75	010	46010 1000		07/18 PROFESSIONAL SERVICES/ECO-RAPID
				19.08	010	46011 1000		07/18 REIMBURSE MILEAGE/ECO-RAPID
2018-7B	XXXXXX	09/19/18		1500.00	030	45010 1010		07/18 PROFESSIONAL SERVICES/TRANSPORTATION SUMMIT
2018-7C	XXXXXX	09/19/18		312.50	040	45010 1020		07/18 PROFESSIONAL SERVICES/STRATEGIC VISION
2018-7D	XXXXXX	09/19/18		62.50	020	45010 3060		07/18 PROFESSIONAL SERVICES/BELLFLOWER TOD
2018-7E	XXXXXX	09/19/18		6656.25	020	45010 3090		07/18 PROFESSIONAL SVCS/WSAB ENVIRONMENTAL STUDY
				54.50	020	46011 3090		07/18 REIMBURSE MILEAGE/WSAB ENVIRONMENTAL STUDY
				22.00	020	46060 3090		07/18 REIMBURSE EXPENSES/WSAB ENVIRONMENTAL STUDY
2018-7F	XXXXXX	09/19/18		62.50	022	45010 3100		07/18 PROFESSIONAL SERVICES/ARTESIA TOD
2018-7G	XXXXXX	09/19/18		6937.50	021	45010 2040		07/18 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
				46.33	021	46011 2040		07/18 REIMBURSE MILEAGE/FTA TOD SIP STUDY
				8.00	021	46060 2040		07/18 REIMBURSE EXPENSES/FTA TOD SIP STUDY
2018-8A	XXXXXX	09/19/18		950.00	010	46020 1000		08/18 ADMINISTRATIVE SERVICES/ECO-RAPID
				144.43	010	46011 1000		08/18 REIMBURSE MILEAGE/ECO-RAPID
2018-8B	XXXXXX	09/19/18		3025.00	030	45020 1010		08/18 ADMINISTRATIVE SVCS/TRANSPORTATION SUMMIT
				57.23	030	46011 1010		08/18 REIMBURSE MILEAGE/TRANSPORTATION SUMMIT
2018-8C	XXXXXX	09/19/18		87.50	040	45020 1020		08/18 ADMINISTRATIVE SVCS/STRATEGIC VISION
2018-8D	XXXXXX	09/19/18		1587.50	020	45020 3090		08/18 ADMINISTRATIVE SVCS/WSAB ENVIRONMENTAL STUDY
2018-8E	XXXXXX	09/19/18		1350.00	021	45020 2040		08/18 ADMINISTRATIVE SVCS/FTA TOC SIP STUDY
Vendor's Total =				24483.71				

VENDOR.: KON01 (KONICA MINOLTA)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
32328986	XXXXXX	09/19/18		113.50	010	46022 1000		07/10/18-08/10/18 COPY CHARGES/ECO-RAPID

REPORT.: 09/19/18
 RUN....: 09/19/18
 Run By.: Darlene Sarty

ECO-RAPID
 Cash Disbursement Report by Vendor

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

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
32328986	XXXXXX	09/19/18	129.06		030	46022 1010		07/10/18-08/10/18 COPY CHGS/TRANSPORTATION SUMMIT
			204.38		020	46022 3090		07/10/18-08/10/18 COPY CHGS/WSAB ENVIRONMENTAL
			2.04		022	46022 3100		07/10/18-08/10/18 COPY CHARGES/ARTESIA TOD
			224.81		021	46022 2040		07/10/18-08/10/18 COPY CHARGES/FTA TOD SIP STUDY
Vendor's Total =			673.79					

VENDOR.: LAF01 (LA FORET ADVERTISING)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
000471	XXXXXX	09/19/18	250.00		010	46022 1000		08/18 WEB MAINTENANCE/ECO RAPID
000472	XXXXXX	09/19/18	450.00		030	46022 1010		08/18 WEB DEVELOP.SVCS,MAINT/TRANSPORTATION SUMMIT
Vendor's Total =			700.00					

VENDOR.: LAR01 (SCOTT LARSEN)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B80808	XXXXXX	09/19/18	50.00		010	46000 1000		08/08/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			50.00					

VENDOR.: MAC01 (KARINA MACIAS)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B80808	XXXXXX	09/19/18	100.00		010	46000 1000		08/08/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

REPORT.: 09/19/18
 RUN....: 09/19/18
 Run By.: Darlene Sarty

ECO-RAPID
 Cash Disbursement Report by Vendor

PAGE: 006
 ID #: PYVP
 CTL.: ECO

VENDOR.: MAR01 (CRISTIAN MANUEL MARKOVICH)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B80808	XXXXXX	09/19/18	100.00		010 46000 1000		08/08/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00				

VENDOR.: NEO02 (MAILROOM FINANCE INC.)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
55903204	XXXXXX	09/19/18	91.82		010 46022 1000		POSTAGE MACHINE RENTAL
Vendor's Total =			91.82				

VENDOR.: QUI01 (FRANK QUINTERO)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B80808	XXXXXX	09/19/18	100.00		010 46000 1000		08/08/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00				

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

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
2018-07	XXXXXX	09/19/18	1000.00		020 46021 3090		07/18 PROFESSIONAL SVCS/WSAB ENVIRONMENTAL STUDY
			78.48		020 46021 3090		07/18 REIMBURSE MILEAGE/WSAB ENVIRONMENTAL STUDY
Vendor's Total =			1078.48				

VENDOR.: ROS01 (JUAN CARLOS ROSALES)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
2018-08	XXXXXX	09/19/18	551.25		010 46021 1000		08/18 PROFESSIONAL SERVICES/ECO-RAPID

REPORT.: 09/19/18
 RUN....: 09/19/18
 Run By.: Darlene Sarty

ECO-RAPID
 Cash Disbursement Report by Vendor

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 ID #: PYVP
 CTL.: ECO

VENDOR.: ROS01 (JUAN CARLOS ROSALES) ..Continue..

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
2018-08	XXXXXX	09/19/18	386.25		030 46021 1010	08/18 PROFESSIONAL SERVICES/TRANSPORTATION SUMMIT
			213.75		020 46021 3090	08/18 PROFESSIONAL SVCS/WSAB ENVIRONMENTAL STUDY
			195.00		021 46021 2040	08/18 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
Vendor's Total =			1346.25			

VENDOR.: SIL01 (LILLIAN BURKENHEIM)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
2018-07	XXXXXX	09/19/18	450.00		030 46021 1010	07/18 PROFESSIONAL SERVICES/TRANSPORTATION SUMMIT
			300.00		040 46021 1020	07/18 PROFESSIONAL SERVICES/STRATEGIC VISION
			1900.00		020 46021 3090	07/18 PROFESSIONAL SVCS/WSAB ENVIRONMENTAL STUDY
			600.00		021 46021 2040	07/18 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
			59.41		020 46021 3090	07/18 REIMBURSE MILEAGE/WSAB ENVIRONMENTAL STUDY
			11.00		020 46021 3090	07/18 REIMBURSE EXPENSES/WSAB ENVIRONMENTAL STUDY
Vendor's Total =			3320.41			

VENDOR.: TAJ01 (MOHAMMED ALI SAJJAD TAJ)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B80808	XXXXXX	09/19/18	100.00		010 46000 1000	08/08/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			
Report's Grand Total =			59432.34			

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.....
SUMMARY by FUND/ACCT
.....
FUND ACCT      Amount      FUND Total $
-----
010 20010      540.00
010 45040     14001.83
010 46000      900.00
010 46010     1468.75
010 46011      163.51
010 46020      950.00
010 46021     1851.25
010 46022      524.60
010 46030      811.00
010 46040      566.71
010 46060      350.00      22127.65

020 45010     6718.75
020 45020     1587.50
020 46011       54.50
020 46021     4022.64
020 46022       204.38
020 46060       22.00      12609.77

021 45010     6937.50
021 45020     1350.00
021 46011       46.33
021 46021     5045.00
021 46022       224.81
021 46060        8.00      13611.64

022 45010       62.50
022 46021       30.00
022 46022        2.04       94.54

030 45010     1500.00
030 45020     3025.00
030 46011       57.23
030 46021     1026.25
030 46022     4369.90
030 46060       62.86      10041.24

040 45010       312.50
040 45020       87.50
040 46021       300.00
040 46030       247.50       947.50

Grand Total      59432.34      59432.34
=====
  
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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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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 AUGUST 2018
(PREPARED ON SEPTEMBER 12, 2018)**

	<u>Bank of the West</u>
Cash, beginning balance (deficit)	\$ (105,764.78)
<u>Receipts:</u>	
City of Bell-2018/19 Membership Dues	5,005.95
City of Glendale-2018/19 Membership Dues, Net of Cash reserved for D.L. Piper U.S. LLP (\$14,710)	21,461.60
Transportation Summit Sponsorship	150.00
-Environmental Study, Advance per MOU 19.3 - 5/1/18-6/30/18	22,904.29
FTA TOD SIP Study -1/1/18-3/31/18	40,447.11
Total cash receipts	<u>89,968.95</u>
<u>Expenditures:</u>	
Bank fee/Positive Pay Service/Other Charges	(34.20)
Warrants (#11273-#11303), approved on 8/8/18	(21,827.07)
Total expenditures	<u>(21,861.27)</u>
Cash, ending balance (deficit)	<u><u>\$ (37,657.10)</u></u>

Ali Sajjad Taj, Treasurer



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

- Zareh Sinanyan
President
Hollywood Burbank Airport
Mayor
City of Glendale

Vice-Chair

- Pedro Aceituno
Council Member
City of Bell Gardens

Secretary

- Karina Macias
Council Member
City of Huntington Park

Treasurer

- Ali Sajjad Taj
Councilmember
City of Artesia

Internal Auditor

- Cristian Markovich
Council Member
City of Cudahy

- Executive Director
Michael R. Kodama

- General Counsel
Teresa L. Highsmith

- Ex-Officio
William Rawlings
City Manager Representative

Members Annual Dues 2018-2019

Member	Annual Dues	Paid	in process	Not paid
Airport Authority	\$28,384.30	ok		
City of Artesia	\$7,063.30	ok		
City of Bell	\$5,005.95	ok		
City of Bellflower	\$22,749.30	ok		
City of Bell Gardens	\$3,386.75	ok		
City of Cudahy	\$8,674.45	ok		
City of Downey	\$14,170.30	ok		
City of Glendale	\$35,631.60	ok		
City of Huntington Park	\$18,909.45			X
City of Maywood	\$3,111.90	ok		
City of Paramount	\$18,897.95		X	
City of South Gate	\$32,716.15		X	
City of Vernon	\$11,877.20		X	
Total	\$210,578.60		\$63,491.30	\$18,909.45

Strategic Vision 2018-2019

Member	Fee	Paid	in process	Not paid
Airport Authority	\$1,500.00	ok		
City of Artesia	\$1,500.00		X	
City of Bell	\$1,500.00			X
City of Bellflower	\$1,500.00	ok		
City of Bell Gardens	\$1,500.00	ok		
City of Cudahy	\$1,500.00			X
City of Downey	\$1,500.00	ok		
City of Glendale	\$1,500.00		X	
City of Huntington Park	\$1,500.00	ok		
City of Maywood	\$1,500.00			X
City of Paramount	\$1,500.00	ok		
City of South Gate	\$1,500.00	ok		
City of Vernon	\$1,500.00		X	
Total	\$19,500.00		\$9,000.00	