

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:

**A G E N D A   R E P O R T**

**TO:** Members of Eco-Rapid Transit  
**FROM:** Michael Kodama, Executive Director  
**DATE:** January 9, 2019  
**SUBJECT:** **PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GOVERNMENT CODE SECTION 54957)**  
**TITLE: EXECUTIVE DIRECTOR**

**ISSUE**

Chair and Vice-Chair have requested a performance evaluation to discuss Eco-Rapid Transit operational issues.

**RECOMMENDATION**

It is recommended that the Board:

1. Discuss information presented and offer action items; and/or
2. Receive and file the item

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  
Council Member  
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

**DRAFT**  
**MINUTES OF THE REGULAR MEETING OF**  
**ECO-RAPID TRANSIT/ORANGE LINE DEVELOPMENT AUTHORITY**  
**December 7, 2018**

**CALL TO ORDER**

Eco-Rapid Transit Vice Chair Pedro Aceituno called the meeting to order at 8:37 A.M. PST at the South Gate Park Banquet Room, City of South Gate.

**PLEDGE OF ALLEGIANCE**

Mike Flad, City Manager, City of South Gate led the assembly in the salute to the flag.

**ROLL CALL AND INTRODUCTION OF ATTENDEES**

Authority Board Members:

Zareh Sinanyan, Board Chair, Mayor City of Glendale & President Hollywood Burbank Airport  
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  
Tony Lima, Board Alternate, Mayor, City of Artesia  
Juan Garza, Board Member, Councilmember, City of Bellflower  
Sean Ashton, Board Member, Mayor, City of Downey  
Frank Quintero, Board Alternate, Hollywood Burbank Airport  
Maria Davila, Board Member, Councilmember, City of South Gate  
Daisy Ramirez, Board Member, Planning Commissioner, City of Bell

Others:

Michael R. Kodama, Executive Director, Eco-Rapid Transit  
Karen Heit, Deputy Executive Director, Eco-Rapid Transit  
Michael Flad, City Manager, City of South Gate  
Jeff Stewart, City Manager, City of Bellflower  
Gilbert Livas, City Manager, City of Downey  
John Moreno, City Manager, City of Paramount  
Manjeet Ranu, Senior Executive Officer, Metro  
Laura Cornejo, Planning Department, Metro  
Melani Smith, Senior Director, Metro  
Sergio Infanzon, Community Development, City of Huntington Park  
Robert Linton, Public Works, City of Bell  
Dan Garcia, City Engineer, City of Maywood  
Aaron Hernandez, Community Development/Planning, City of Cudahy  
Nancy Pfeffer, Executive Director, Gateway Cities COG  
Katherine Perez-Estolano, Associate Principal, ARUP  
Joanne Kumamoto, Co-Chair, Little Tokyo Business Association  
Alan Kumamoto, Kumamoto Associates, Los Angeles Historical Neighborhood Council  
Anita McInnis, Community Advocate, City of Bellflower  
Lillian Burkenheim, Community Planning and Development Director, Eco-Rapid Transit

#### **ITEM 4 – CONSENT CALENDAR**

- a. Approval of Minutes of November 14, 2018**
- b. Approval of Warrant Register dated December 7, 2018**
- c. Approval of Treasurer’s Report for the period of November 2018**
- d. Update and/or Action Regarding West Santa Ana Branch Environmental Process & Project Description**
- e. Update and/or Action Regarding Federal Transit Administration Transit Oriented Development Project**
- f. Update and/or Action Regarding Financial Analysis of the Eco-Rapid Transit Summit**

**MOTION:** City of South Gate Councilmember Maria Davila moved to approve consent calendar. City of Artesia Mayor Tony Lima seconded the motion, which was approved unanimously.

#### **ITEM 5 – PUBLIC COMMENTS**

No comments were received.

#### **ITEM 6 – UPDATE AND/OR ACTION PARTICIPATE IN A STRATEGIC VISION WORKSHOP**

Katherine Perez-Estolano, Associate Principal, ARUP, led a strategic vision workshop. The morning focused on governance options. Ms. Perez-Estolano reviewed the current authority powers and whether they were appropriate to the Agency’s current direction. The Orangeline JPA has very broad authority dictated within the by-laws that gives the organization great latitude for a variety of funding and construction opportunities. She presented other JPAs and talked about their structures. She talked about how the members leverage each other and that the Eco-Rapid Transit Joint Powers Authority has very broad powers. There was some discussion over the current Vision statement and whether it was consistent with the agency’s current direction. It was determined that that examining the Vision should be done as a separate activity.

Director Christian Markovich left the meeting.

The afternoon focused on a discussion of options and preliminary goals and objectives. Downey City Manager Gilbert Livas talked about the rail line itself as an economic development generator. This led to a discussion about coordinated land use, corridor wide economic development, opportunity zones, construction mitigation and capacity building. The Board discussed how a station (example Slauson Station) can bring down values of an entire line.

The Board Members discussed the importance of economic development and mobilizing resources, the need for a funding plan and an analysis of Eco-Rapid Transit’s roles and responsibilities. It needs to compliment Metro and can lead to a transformative project. The Board members also discussed the need to coordinate land use, infrastructure and access around the stations across jurisdictional lines to maximize the benefit for each city.

After much discussion, the Board of Directors and workshop participants identified potential goals. However, the discussion did not lead to development of objectives.

Director Frank Quintero and Tony Lima left the meeting.

ARUP will bring goals and objectives back to the Board of Directors. It was also suggested that the goals and objectives also be reviewed by City Managers in the corridor. Mayor Zareh Sinanyan and Mayor Sean Ashton arrived to the Board Meeting.

**ITEM 7 – COMMUNICATION ITEMS TO THE BOARD**

No communication items to the board

**ITEM 8 – COMMUNICATION ITEMS FROM THE BOARD**

No communication items from the board.

**ITEM 9 – ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned meeting at 2:30 P.M.

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Secretary

Attest:

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Chair

Approved:

**ORANGELINE DEVELOPMENT AUTHORITY  
ECO-RAPID TRANSIT**

**WARRANT REGISTER  
(JANUARY 09, 2019)**

VENDOR NO.	NAME	AMOUNT
ACE01	PEDRO ACEITUNO	\$ 100.00
ASH01	SEAN ASHTON	100.00
BEA01	WALTER D. BEAUMONT	735.00
BUL01	BULLDOG PREMIUM FINANCE	118.06
CIT01	CITY OF BELLFLOWER	1,000.00
COL01	COLANTUONO, HIGHSMITH & WHATLEY	157.50
DAV01	MARIA DAVILA	100.00
EME01	NORMAN EMERSON	5,100.00
G&G01	GREGORY FREEMAN	987.75
GAZ01	JUAN GARZA	100.00
KOD01	MICHAEL R. KODAMA(Reimbursement office supplies)	210.14
KOD01	MICHAEL R. KODAMA(General Fund)	7,435.97
KOD01	MICHAEL R. KODAMA(Grant funds/10 checks)	13,718.28
KON01	KONICA MINOLTA	354.08
LAF01	LA FORET ADVERTISING	350.00
LIM01	ANTONIO LIMA	100.00
MAC01	KARINA MACIAS	100.00
MAR01	CRISTIAN MANUEL MARKOVICH	100.00
NEO02	NEOPOST MAILROOM FINANCE INC.	139.68
QUI01	FRANK QUINTERO	100.00
RAM01	DAISY RAMIREZ	100.00
RIF01	ALLYN D. RIFKIN, PE	414.54
SIL01	LILLIAN BURKENHEIM	11,950.88
	TOTAL DISBURSEMENTS:	<u>\$ 43,571.88</u>
SIL01	LILLIAN BURKENHEIM(Replacement Check)	2,050.00
KOD01	MICHAEL R. KODAMA(Replacement Checks/7 checks)	3,610.10
	TOTAL DISBURSEMENTS WITH REPLACEMENT CHECKS:	<u><u>\$ 49,231.98</u></u>

REPORT.: 01/09/19  
RUN....: 01/09/19  
Run By.: Deserie Stanley

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
B81207	XXXXXX	01/09/19	100.00		010	46000 1000		12/07/18 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
B81207	XXXXXX	01/09/19	100.00		010	46000 1000		12/07/18 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	Ctr	DISTRIBUTION Description
2018-11	XXXXXX	01/09/19	315.00		010	46021 1000		11/18 PROFESSIONAL SERVICES/ECO-RAPID
			180.00		020	46021 3090		11/18 PROFESSIONAL SERVICES/WSAB ENVIRONMENTAL
			90.00		022	46021 3100		11/18 PROFESSIONAL SERVICES/ARTESIA TOD
			150.00		021	46021 2040		11/18 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
Vendor's Total =			735.00					

VENDOR.: BUL01 (BULLDOG PREMIUM FINANCE)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B81231	XXXXXX	01/09/19	118.06		010	46040 1000		INSURANCE FEES/ACCT.#21644468
Vendor's Total =			118.06					

REPORT.: 01/09/19  
 RUN....: 01/09/19  
 Run By.: Deserie Stanley

ECO-RAPID  
 Cash Disbursement Report by Vendor

PAGE: 002  
 ID #: PYVP  
 CTL.: ECO

VENDOR.: CIT01 (CITY OF BELLFLOWER)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
201812	XXXXXX	01/09/19	1000.00		12/18 ADMINISTRATIVE SERVICES
Vendor's Total =			1000.00		

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
37651	XXXXXX	01/09/19	157.50		11/18 LEGAL SERVICES/OLDA GENERAL FUNDS
Vendor's Total =			157.50		

VENDOR.: DAV01 (MARIA DAVILA)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B81207	XXXXXX	01/09/19	100.00		12/07/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00		

VENDOR.: EME01 (NORMAN EMERSON)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
2018-11	XXXXXX	01/09/19	5100.00		11/18 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
Vendor's Total =			5100.00		

VENDOR.: G&G01 (GREGORY FREEMAN)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
2427	XXXXXX	01/09/19	987.75		GRAPHIC DESIGN & PRINTER BROCHURE
Vendor's Total =			987.75		

VENDOR.: GAZ01 (JUAN GARZA)

----- WARRANT -----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B81207	XXXXXX	01/09/19	100.00		010 46000 1000	12/07/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00			

VENDOR.: KOD01 (MICHAEL R. KODAMA)

----- WARRANT -----			----- DISTRIBUTION -----			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
CQ1811D-A	XXXXXX	12/07/18	150.00		022 45020 3100	11/18 ADMINISTRATIVE SERVICES/ARTESIA TOD
CQ1811E-A	XXXXXX	12/07/18	1975.00		021 45020 2040	11/18 ADMINISTRATIVE SERVICES/FTA TOD SIP STUDY
CQ201811Du	XXXXXX	12/07/18	-150.00		022 45020 3100	CHECK Reversed
CQ201811Eu	XXXXXX	12/07/18	-1975.00		021 45020 2040	CHECK Reversed
2018-4Eu	XXXXXX	01/07/19	-468.75		020 45010 3100	CHECK Reversed
2018-5Du	XXXXXX	01/07/19	-156.25		022 45010 3100	CHECK Reversed
2018-6Du	XXXXXX	01/07/19	-93.75		022 45010 3100	CHECK Reversed
CQ2018-4Fu	XXXXXX	01/07/19	-1226.25		020 45020 2040	CHECK Reversed
			-16.35		020 46011 2040	CHECK Reversed
CQ2018-5Eu	XXXXXX	01/07/19	-112.50		020 45020 3100	CHECK Reversed
CQ2018-6Eu	XXXXXX	01/07/19	-11.25		022 45020 3100	CHECK Reversed
CQ201811Cu	XXXXXX	01/08/19	-1525.00		020 45020 3090	CHECK Reversed
B81231	XXXXXX	01/09/19	23.03		030 46022 1010	12/18 REIMBURSEMENT/TRANS.SUMMIT POSTAGE
			187.11		010 46022 1000	12/18 REIMBURSEMENT/OFFICE SUPPLIES,EXPENSES
2018-11A	XXXXXX	01/09/19	5000.00		010 46010 1000	11/18 PROFESSIONAL SERVICES/ECO-RAPID
			5.45		010 46011 1000	11/18 REIMBURSE MILEAGE/ECO-RAPID
			8.00		010 46022 1000	11/18 REIMBURSE EXPENSES/ECO-RAPID
2018-11B	XXXXXX	01/09/19	3468.75		020 45010 3090	11/18 PROFESSIONAL SERVICES/WSAB ENVIRONMENTAL
			8.18		020 46011 3090	11/18 REIMBURSE MILEAGE/WSAB ENVIRONMENTAL
2018-11C	XXXXXX	01/09/19	812.50		022 45010 3100	11/18 PROFESSIONAL SERVICES/ARTESIA TOD
2018-11D	XXXXXX	01/09/19	4625.00		021 45010 2040	11/18 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
			16.35		021 46011 2040	11/18 REIMBURSE MILEAGE/FTA TOD SIP STUDY
2018-11E	XXXXXX	01/09/19	125.00		020 45010 3060	11/18 PROFESSIONAL SERVICES/BELLFLOWER TOD
2018-5DA	XXXXXX	01/09/19	156.25		022 45010 3100	05/18 PROFESSIONAL SVCS/ARTESIA TOD/REPL.CHECK
2018-6DA	XXXXXX	01/09/19	93.75		022 45010 3100	06/18 PROFESSIONAL SVCS/ARTESIA TOD/REPL.CHECK
2018-4E-A	XXXXXX	01/09/19	468.75		020 45010 3100	04/18 PROFESSIONAL SVCS/ARTESIA TOD/REPL.CHECK
CQ201812A	XXXXXX	01/09/19	2337.50		010 46022 1000	12/18 ADMINISTRATIVE SERVICES/ECO-RAPID
			85.02		010 46011 1000	12/18 REIMBURSE MILEAGE/ECO-RAPID
CQ201812B	XXXXXX	01/09/19	1000.00		030 45020 1010	12/18 ADMINISTRATIVE SVCS/TRANSPORTATION SUMMIT
CQ201812C	XXXXXX	01/09/19	300.00		040 45020 1020	12/18 ADMINISTRATIVE SERVICES/STRATEGIC VISION



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

----- WARRANT -----			-----				DISTRIBUTION -----	
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
-----	-----	-----	-----	-----	-----	-----	---	-----
CQ201812D	XXXXXX	01/09/19		62.50	020	45020 3060		12/18 ADMINISTRATIVE SERVICES/BELLFLOWER TOD
CQ201812E	XXXXXX	01/09/19		1250.00	020	45020 3090		12/18 ADMINISTRATIVE SVCS/WSAB ENVIRONMENTAL STUDY
CQ201812F	XXXXXX	01/09/19		62.50	022	45020 3100		12/18 ADMINISTRATIVE SERVICES/ARTESIA TOD
CQ201812G	XXXXXX	01/09/19		1987.50	021	45020 2040		12/18 ADMINISTRATIVE SERVICES/FTA TOD SIP STUDY
CQ20184FA	XXXXXX	01/09/19		1226.25	020	45020 2040		04/18 ADMINISTRATIVE SVCS/FTA TOD SIP STUDY
				16.35	020	46011 2040		04/18 REIMBURSE MILEAGE/FTA TOD SIP STUDY
CQ20185EA	XXXXXX	01/09/19		112.50	020	45020 3100		05/18 ADMIN.SVCS/ARTESIA TOD/REPL.CHECK
CQ20186EA	XXXXXX	01/09/19		11.25	022	45020 3100		06/18 ADMIN.SVCS/ARTESIA TOD/REPL.CHECK
Q201811CA	XXXXXX	01/09/19		1525.00	020	45020 3090		11/18 ADMIN.SVCS/WSAB ENV.STUDY/REPL.CHECK
Vendor's Total =				21364.39				

VENDOR.: KON01 (KONICA MINOLTA)

----- WARRANT -----			-----				DISTRIBUTION -----	
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
-----	-----	-----	-----	-----	-----	-----	---	-----
32882635	XXXXXX	01/09/19		150.14	010	46022 1000		12/18 COPY CHARGES/ECO-RAPID
				68.45	020	46022 3090		12/18 COPY CHARGES/WSAB ENVIRONMENTAL
				2.40	022	46022 3100		12/18 COPY CHARGES/ARTESIA TOD
				133.09	021	46022 2040		12/18 COPY CHARGES/FTA TOD SIP STUDY
Vendor's Total =				354.08				

VENDOR.: LAF01 (LA FORET ADVERTISING)

----- WARRANT -----			-----				DISTRIBUTION -----	
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
-----	-----	-----	-----	-----	-----	-----	---	-----
000499	XXXXXX	01/09/19		350.00	010	46022 1000		12/18 WEB MAINTENANCE/ECO-RAPID
Vendor's Total =				350.00				

VENDOR.: LIM01 (ANTONIO LIMA)

----- WARRANT -----			-----				DISTRIBUTION -----	
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
-----	-----	-----	-----	-----	-----	-----	---	-----
B81207	XXXXXX	01/09/19		100.00	010	46000 1000		12/07/18 OLDA BOARD MEETING STIPEND
Vendor's Total =				100.00				

REPORT.: 01/09/19  
RUN....: 01/09/19  
Run By.: Deserie Stanley

ECO-RAPID  
Cash Disbursement Report by Vendor

PAGE: 005  
ID #: PYVP  
CTL.: ECO

VENDOR.: MAC01 (KARINA MACIAS)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B81207	XXXXXX	01/09/19	100.00		010	46000 1000		12/07/18 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
B81207	XXXXXX	01/09/19	100.00		010	46000 1000		12/07/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: NEO02 (MAILROOM FINANCE INC.)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B81028	XXXXXX	01/09/19	136.26		010	46022 1000		10/18 POSTAGE MACHINE RENTAL,LATE FEE,FIN.CHARGE
B81127	XXXXXX	01/09/19	3.42		010	46022 1000		11/18 POSTAGE MACHINE FINANCE CHARGE
Vendor's Total =			139.68					

VENDOR.: QUI01 (FRANK QUINTERO)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B81207	XXXXXX	01/09/19	100.00		010	46000 1000		12/07/18 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
B81207	XXXXXX	01/09/19	100.00		010	46000 1000		12/07/18 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

REPORT.: 01/09/19  
 RUN....: 01/09/19  
 Run By.: Deserie Stanley

ECO-RAPID  
 Cash Disbursement Report by Vendor

PAGE: 006  
 ID #: PYVP  
 CTL.: ECO

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

Invoice No	---- WARRANT ----		-----				DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
2018-11	XXXXXX	01/09/19	300.00		020	46021 3090		11/18 PROFESSIONAL SERVICES/WSAB ENVIRONMENTAL
			100.00		021	46021 2040		11/18 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
			6.54		020	46021 3090		11/18 REIMBURSE MILEAGE/WSAB ENVIRONMENTAL
			8.00		020	46021 3090		11/18 REIMBURSE EXPENSES/WSAB ENVIRONMENTAL
Vendor's Total =			414.54					

VENDOR.: SIL01 (LILLIAN BURKENHEIM)

Invoice No	---- WARRANT ----		-----				DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
2018-04u	XXXXXX	01/07/19	-825.00		020	46021 3090		Ck# 011228 Reversed
			-1225.00		020	46021 2040		Ck# 011228 Reversed
2018-11	XXXXXX	01/09/19	300.00		040	46021 1020		11/18 PROFESSIONAL SERVICES/STRATEGIC VISION
			1200.00		020	46021 3090		11/18 PROFESSIONAL SERVICES/WSAB ENVIRONMENTAL
			10400.00		021	46021 2040		11/18 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
			34.88		021	46021 2040		11/18 REIMBURSE MILEAGE/FTA TOD SIP STUDY
			16.00		021	46021 2040		11/18 REIMBURSE EXPENSES/FTA TOD SIP STUDY
2018-04A	XXXXXX	01/09/19	825.00		020	46021 3090		04/18 PROF.SVCS/WSAB ENV.STUDY/REPL.CHECK
			1225.00		020	46021 2040		04/18 PROF.SVCS/WSAB ENV.STUDY/REPL.CHECK
Vendor's Total =			11950.88					

Report's Grand Total = 43571.88  
 =====

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

PAGE: 002  
 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 DECEMBER 2018  
(PREPARED ON JANUARY 4, 2019)**

	<u>Bank of the West</u>
<b>Cash, beginning balance (deficit)</b>	<b>\$ (4,676.70)</b>
<b><u>Receipts:</u></b>	
Transportation Summit Sponsorship	3,400.00
City of Bellflower, West Santa Ana Branch Transit Corridor -Environmental Study, Advance per MOU 19.3 - 10/1/18-10/31/18	12,283.79
City of Bellflower, TOD Project - 7/1/18 - 7/31/18	128.81
FTA TOD SIP Study - 7/1/18-7/31/18	13,580.11
<b>Total cash receipts</b>	<b><u>29,392.71</u></b>
<b><u>Expenditures:</u></b>	
Bank fee/Positive Pay Service/Other Charges	(32.40)
Warrants (#11438-#11468), approved on 12/07/18	(47,125.29)
<b>Total expenditures</b>	<b><u>(47,157.69)</u></b>
<b>Cash, ending balance (deficit)</b>	<b><u>\$ (22,441.68)</u></b>
Checks held per Executive Director Agreement Amendment No. 9	<u>39,451.97</u>
<b>Adjusted Cash, ending balance (deficit)</b>	<b><u>\$ 17,010.29</u></b>

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Ali Sajjad Taj, Treasurer