

DRAFT
MINUTES OF THE REGULAR MEETING OF
ECO-RAPID TRANSIT/ORANGE LINE DEVELOPMENT AUTHORITY
February 13, 2019

CALL TO ORDER

Eco-Rapid Transit Chair Zareh Sinanyan called the meeting to order at 6:37 P.M. PST at the City of Glendale Central Library.

PLEDGE OF ALLEGIANCE

Vice Mayor Karina Macias of Huntington Park 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
Karina Macias, Board Secretary, Vice Mayor, City of Huntington Park
Ali Sajjad Taj, Board Treasurer, Councilmember, City of Artesia
Daisy Ramirez, Planning Commissioner, City of Bell
Juan Garza, Board Member, Councilmember City of Bellflower
Jose Gonzalez, Board Member, Mayor, City of Cudahy
Blanca Pacheco, Board Alternate, Mayor Pro Tem, City of Downey
Vrej Agajanian, Board Member, Councilmember, City of Glendale
Vartan Gharpetian, Board Alternate, Councilmember, City of Glendale
Frank Quintero, Board Alternate, Hollywood Burbank Airport
Maria Davila, Board Member, Councilmember, City of South Gate

Others:

Michael R. Kodama, Executive Director, Eco-Rapid Transit
Julia Brown, Community Relations Manager, Metro
Daryl DePencier, Kimley Horn
Robin Osborne, Kimley Horn
Erik Yesayan, City of Glendale resident
Jon Park, Samsung
Eugene Park, SOS ITS America
Katherine Perez, ARUP
Cesar Estrada, All American War Vet
Alexander Kil, USC
Nathan Fuerst, USC
Drew Quinn, USC
Norman Emerson, Emerson Associates
Lillian Burkenheim, Community Planning and Development Director, Eco-Rapid Transit
Allyn D. Rifkin, Transportation Planner/Engineer, Eco-Rapid Transit
Cristina Quintero, Administration, Michael Kodama Planning Consultants

ITEM 4 – CONSENT CALENDAR

- a. Approval of Minutes January 9, 2019**
- b. Approval of Warrant Register dated February 13, 2019**
- c. Approval of Treasurer’s Report for the period of January 2019**
- d. Approval to renew Public Officials Management & Employment Practices Liability and Commercial General Liability**

President, Hollywood Burbank Airport Zareh Sinanyan, Mayor, City of Cudahy Jose Gonzalez and Planning Commissioner, City of Bell Daisy Ramirez abstained from Item 4a. City of Bellflower, Councilmember Juan Garza abstained from Item 4b. South Gate Councilmember Maria Davila requested Item 4d be pulled for further discussion.

MOTION: Artesia Councilmember Ali Taj moved to approve consent calendar. Huntington Park Vice Mayor Karina Macias seconded the motion, which was approved unanimously, with City of Bell Daisy Ramirez abstaining from Item 4a and City of Bellflower, Councilmember Juan Garza abstaining from Item 4b and 4d

ITEM 4d – APPROVAL TO RENEW PUBLIC OFFICIALS MANAGEMENT & EMPLOYMENT PRACTICES LIABILITY AND COMMERCIAL LIABILITY POLICY

Staff received direction from the Board of Directors to seek bids for the Public Officials Management & Employment Practices Liability Insurance Policy and Commercial Liability Policy and report back next month.

MOTION: Artesia Councilmember Ali Taj moved to approve item 4d. South Gate Councilmember Maria Davila seconded the motion, which was approved unanimously, with City of Bellflower, Councilmember Juan Garza abstaining from Item 4d.

ITEM 5 – PUBLIC COMMENTS

No public comments were received.

ITEM 6 – PRESENTATION TO THE HONORABLE PEDRO ACEITUNO OF THE CITY OF BELL GARDENS FOR HIS SERVICE AS A BOARD MEMBER OF ECO-RAPID TRANSIT

Executive Director Michael Kodama announced that Pedro Aceituno could not be present for the meeting and as such, arrangements will be made at a later date to make the presentation.

ITEM 7 – UPDATE AND/OR ACTION RELATED TO SELECTION OF MEMBER CITY TO ASSUME PROVISION OF FINANCIAL SERVICES TO ECO-RAPID TRANSIT

Mr. Kodama indicated to the Board that Eco-Rapid Transit is in the process of migrating financial services from the City of Bellflower to the City of Artesia. A new bank account is being opened at the same bank to make the transition easier. Most of the City of Bellflower’s financial responsibility will be through December 31, 2018 but during the transition period, Bellflower will continue to assist with the transition through April 1, 2019.

MOTION: City of Huntington, Park Vice Mayor Karina Macias moved to receive and file this item. Hollywood Burbank Airport, Board Alternate Frank Quintero seconded the motion, which was approved unanimously.

ITEM 8 – APPOINTMENTS TO THE OFFICES OF VICE-CHAIR, SECRETARY, TREASURER AND INTERNAL AUDITOR

Mr. Kodama stated that recent changes to the Board of Directors leaves openings for two positions: office of Vice-Chair and office of Internal Auditor.

Board Chairman Zareh Sinanyan nominated City of Huntington, Park Vice Mayor Karina Macias for the position of Vice-Chair.

MOTION: City of Artesia, Councilmember Ali Sajjad Taj moved to appoint City of Huntington, Park Vice Mayor Karina Macias to the position of Vice-Chair. Hollywood Burbank Airport, Board Alternate Frank Quintero seconded the motion which was approved unanimously.

The nomination of City of Huntington, Park Vice Mayor Karina Macias creates a vacancy in the office of Secretary. South Gate Councilmember Maria Davila nominated Planning Commissioner, City of Bell Daisy Ramirez for the position of secretary. Ms. Ramirez respectfully declined the nomination because of anticipated scheduling conflicts.

Huntington Park Vice Mayor Karina Macias nominated City of Artesia, Councilmember Ali Sajjad Taj for the office of Secretary. Mr. Taj currently holds the position of Treasurer, so the nomination of Secretary vacates the office of Treasurer.

MOTION: Huntington Park Vice Mayor Karina Macias moved to nominate City of Artesia, Councilmember Ali Sajjad Taj to the position of Secretary. City of Bell Representative Daisy Ramirez seconded the motion which was approved unanimously.

City of South Gate Councilmember Karina Macias nominated Councilmember Sean Ashton for the Office of Treasurer. Artesia Councilmember Ali Taj seconded the motion which was approved unanimously.

MOTION: City of South Gate, Councilmember Maria Davila moved to appoint Sean Ashton to the position of Treasurer. City of Artesia, Councilmember Ali Sajjad Taj seconded the motion which was approved unanimously.

Director Frank Quintero nominated City of Glendale, Councilmember Vrej Agajanian for the office of Internal Auditor.

MOTION: Hollywood Burbank Airport, Board Alternate Frank Quintero moved to appoint City of Glendale, Councilmember Vrej Agajanian to the position of Internal Auditor. City of Artesia, Councilmember Ali Sajjad Taj seconded the motion which was approved unanimously.

ITEM 9 – APPOINTMENTS TO LEGISLATIVE, CONSTRUCTION MITIGATION AND PLANNING, PROGRAMMING AND FUNDING SUB-COMMITTEES

Mr. Kodama indicated that the current membership of the three subcommittees are affected by the new appointments to Board offices. New appointments could wait until July when Board positions expire but quorums would not be met if any of the remaining subcommittee members are absent. Chair Sinanyan asked who would like to be appointed to a subcommittee.

Mayor, City of Cudahy Jose Gonzalez was appointed as a new member of the Planning, Programming and Funding Committee.

City of Huntington, Park Vice Mayor Karina Macias was appointed as Chair to the Construction Mitigation Committee along with an appointment for City of Glendale, Councilmember Vrej Agajanian as member.

The remaining positions remain the same. Vacant positions will be addressed at a later time. The alternates for the committees will be filled by Chair Sinanyan and Vice Chair Macias.

MOTION: City of South Gate, Councilmember Maria Davila moved to approve the item. City of Artesia, Councilmember Ali Sajjad Taj seconded the motion, which was approved unanimously.

ITEM 10 – UPDATE AND/OR ACTION REGARDING STRATEGIC VISION

Katherine Perez Estolano of Estolano LeSar Perez Advisors (ELPA) presented the details of the current strategic planning exercise and evaluation of Eco-Rapid and its mission. The results of this assessment will be used to inform Eco-Rapid as it moves in to a new phase of delivery.

Ms. Estolano reported the purpose of the assessment as a review of the Authority's powers and JPA agreement, and to conduct a peer review of similar JPA's. The top three peer JPA's that were reviewed and analyzed included the Transbay program in San Francisco, Empire State Development in New York and Caltrain in San Jose.

From this assessment, ELPA will provide the Eco-Rapid with a roadmap of how to implement its nine draft objectives.

MOTION: City of Artesia, Councilmember Ali Sajjad Taj moved to receive and file item. Hollywood Burbank Airport, Board Alternate Frank Quintero seconded the motion, which was approved unanimously.

ITEM 11 – UPDATE AND/OR ACTION REGARDING THE FEDERAL TRANSIT ADMINISTRATION TRANSIT ORIENTED DEVELOPMENT STUDY

Norm Emerson of Emerson Associates presented the three activities that are currently underway: 1) Environmental process; 2) the public-private partnership known as P3 and; 3) Transit Oriented Development (TOD) Strategic Implementation Plan. The TOD is an FTA grant to fund the effort of putting a framework together to identify strategies and opportunities for promoting economic development.

Concurrent with this plan, Metro is also developing a countywide TOD framework focusing on investment, equity and sustainability. Eco-Rapid will need to integrate its implementation plan with the TOD framework that will be incorporated as part of the Long Range Transportation Plan. The main objective is to attract public agency investment and private sector development.

Mr. Emerson discussed the importance of monitoring state legislative developments. Senator Beall has introduced Senate Bill 5 (SB-5), which if enacted would provide a new local state sustainability investment incentive program, funded for the first five years at \$200 million then subsequently at \$250m. Governor Newsom recently stated that housing is

a top priority of the state and announced a \$750 million program with \$250 million to go to cities and counties to develop housing plans. The remaining \$500 million would be given to cities on a grant application basis. We are seeing a linkage at the state level with the ability to meet affordable housing goals and access to transportation and economic development dollars. There is being discussed at local and regional levels.

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

ITEM 12 – UPDATE AND/OR ACTION REGARDING WEST SANTA ANA BRANCH ENVIRONMENTAL PROCESS

Allyn Rifkin reported that in the last few weeks there has been a lot of outreach regarding the Environmental Impact Report (EIR). There were three community meetings held in Downtown, South Gate and Artesia. The purpose of the outreach was to update the community on the recent action the Metro Board of Directors took in defining the scope of work for the Draft EIR. Metro made some significant changes to its scope of work, including the elimination of some stations, five additional grade separations to respond to traffic impacts and the elimination of one alternative in downtown Los Angeles.

Lillian Burkenheim detailed some of the concerns from the community were to address the northern terminus, obstructions to traffic, property acquisitions and additional outreach needs.

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

ITEM 13 – UPDATE AND/OR ACTION REGARDING MID-YEAR AND FY 2019-BUDGET

Mr. Kodama reported that Eco-Rapid staff is working with Gateway Cities COG on an analysis of the 3rd party administration grant which totals about \$700,000.

Considering our current budget concerns and the decline in potential revenue, staff is now working to streamline the budget and address the current gap in revenue. Staff recommends working with an ad-hoc budget committee as the Authority will have to make some tough financial decisions and wants the Board involved in the process.

There are six grants that Eco-Rapid has applied for but will not come in to play until October 2019 as well as other funding delays. Staff will provide more detail regarding potential budget for these grants.

It was suggested that the ad-hoc budget committee consist of five members consisting of current executive members and/or past presidents. It was suggested that they meet at 5pm on March 13th before the Eco-Rapid Transit Board Meeting.

MOTION: Hollywood Burbank Airport, Board Alternate Frank Quintero moved to approve the ad-hoc budget committee. Mayor, City of Cudahy Jose Gonzalez seconded the motion, which was approved unanimously.

MOTION: Hollywood Burbank Airport, Board Alternate Frank Quintero moved to receive and file the item. Mayor, City of Cudahy Jose Gonzalez seconded the motion, which was approved unanimously.

ITEM 14 – COMMUNICATION ITEMS TO THE BOARD

Mr. Kodama announced that on Friday March 1st Move LA is having its Annual Coalition Building Conference at the los Angeles Cathedral downtown.

ITEM 15 – COMMUNICATION ITEMS FROM THE BOARD

Mr. Garza announced that at the last Metro Board meeting, Metro staff presented their Twenty-Eight by '28 overview, a project name that will now be branded as The Reimagining of LA County. One of the big concerns at Metro is how to pay for all of its projects before the 2028 Olympic games. Metro staff is being creative in finding ways to secure the funding needed to complete the list of projects. Eco-Rapid Transit should pay attention to Metro's funding picture to make sure its projects move forward.

ITEM 16 – ADJOURNMENT

MOTION: Hollywood Burbank Airport, Board Alternate Frank Quintero moved to receive and file Item 14 and 15 and adjourn the meeting. City of Bellflower Councilmember Juan Garza seconded the motion, which was approved unanimously.

Meeting was adjourned at 8:35P.M.

Secretary

Attest:

Chair

Approved:

**ORANGELINE DEVELOPMENT AUTHORITY
ECO-RAPID TRANSIT**

**WARRANT REGISTER
(MARCH 13, 2019)**

VENDOR NO.	NAME	AMOUNT
AGA01	VREJ AGAJANIAN	\$ 100.00
ALL01	A A TROPHY INC. DBA ALL AMERICAN TROPHY	82.13
BEA01	WALTER D. BEAUMONT	390.00
CIT01	CITY OF BELLFLOWER	1,000.00
COL01	COLANTUONO, HIGHSMITH & WHATLEY	1,291.32
DAV01	MARIA DAVILA	100.00
EME01	NORMAN EMERSON	5,100.00
GAZ01	JUAN GARZA	100.00
GON01	JOSE R. GONZALEZ	100.00
HEW01	DAVID F. HEWITT	2,975.00
KOD01	MICHAEL R. KODAMA(Reimbursement office supplies)	505.82
KOD01	MICHAEL R. KODAMA(General Fund)	3,197.08
KOD01	MICHAEL R. KODAMA(Grant funds/6 checks)	14,102.40
KON01	KONICA MINOLTA	354.08
LAF01	LA FORET ADVERTISING	250.00
MAC01	KARINA MACIAS	100.00
PAC01	BLANCA PACHECO	100.00
RAM01	DAISY RAMIREZ	100.00
RIF01	ALLYN D. RIFKIN, PE	1,221.68
SIL01	LILLIAN BURKENHEIM	3,219.48
SIN01	ZAREH SINANYAN	100.00
TAJ01	MOHAMMED ALI SAJJAD TAJ	100.00
Total Disbursements:		<u><u>\$ 34,588.99</u></u>

REPORT.: 03/13/19
RUN....: 03/13/19
Run By.: Deserie Stanley

ECO-RAPID
Cash Disbursement Report by Vendor

PAGE: 001
ID #: PYVP
CTL.: ECO

VENDOR.: AGA01 (VREJ AGAJANIAN)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B90213	XXXXXX	03/13/19	100.00		010	46000 1000		02/13/19 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: ALL01 (A A TROPHY INC. DBA ALL AMERICAN TROPHY)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
106878	XXXXXX	03/13/19	82.13		010	46021 1000		2019 APPRECIATION AWARD
Vendor's Total =			82.13					

VENDOR.: BEA01 (WALTER D. BEAUMONT)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
2019-01	XXXXXX	03/13/19	180.00		010	46021 1000		01/19 PROFESSIONAL SERVICES/ECO-RAPID
			90.00		022	46021 3100		01/19 PROFESSIONAL SERVICES/ARTESIA TOD
			120.00		021	46021 2040		01/19 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
Vendor's Total =			390.00					

VENDOR.: CIT01 (CITY OF BELLFLOWER)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
201902	XXXXXX	03/13/19	1000.00		010	46021 1000		02/19 ADMINISTRATIVE SERVICES
Vendor's Total =			1000.00					

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

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
37957	XXXXXX	03/13/19	1291.32		010	46030 1000		01/19 LEGAL SERVICES/OLDA GENERAL FUNDS
Vendor's Total =			1291.32					

REPORT.: 03/13/19
RUN....: 03/13/19
Run By.: Deserie Stanley

ECO-RAPID
Cash Disbursement Report by Vendor

PAGE: 002
ID #: PYVP
CTL.: ECO

VENDOR.: DAV01 (MARIA DAVILA)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B90213	XXXXXX	03/13/19	100.00		010	46000 1000		02/13/19 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: EME01 (NORMAN EMERSON)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
2019-01	XXXXXX	03/13/19	5100.00		021	46021 2040		01/19 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
Vendor's Total =			5100.00					

VENDOR.: GAZ01 (JUAN GARZA)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B90213	XXXXXX	03/13/19	100.00		010	46000 1000		02/13/19 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: GON01 (JOSE R. GONZALEZ)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B90213	XXXXXX	03/13/19	100.00		010	46000 1000		02/13/19 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: HEW01 (DAVID F. HEWITT)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
2019-01	XXXXXX	03/13/19	1020.00		020	46021 3090		01/19 PROFESSIONAL SERVICES/WSAB ENVIRONMENTAL

VENDOR.: HEW01 (DAVID F. HEWITT) ..Continue..

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
2019-01	XXXXXX	03/13/19	340.00		022 46021 3100	01/19 PROFESSIONAL SERVICES/ARTESIA TOD
			1275.00		021 46021 2040	01/19 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
2018-12A	XXXXXX	03/13/19	340.00		030 46021 1010	12/18 PROFESSIONAL SERVICES/TRANSPORTATION SUMMIT
Vendor's Total =			2975.00			

VENDOR.: KOD01 (MICHAEL R. KODAMA)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B90228	XXXXXX	03/13/19	467.91		010 46060 1000	02/19 REIMBURSEMENT/BOARD MEETING EXPENSES
			37.91		010 46022 1000	02/19 REIMBURSEMENT/OFFICE SUPPLIES,EXPENSES
2019-1A	XXXXXX	03/13/19	1000.00		010 46010 1000	1/19 PROFESSIONAL SERVICES/ECO-RAPID
			69.60		010 46011 1000	1/19 REIMBURSE MILEAGE/ECO-RAPID
			8.00		010 46022 1000	1/19 REIMBURSE EXPENSES/ECO-RAPID
2019-1B	XXXXXX	03/13/19	2937.50		020 45010 3090	01/19 PROFESSIONAL SERVICES/WSAB ENVIRONMENTAL
			23.20		020 46011 3090	01/19 REIMBURSE MILEAGE/WSAB ENVIRONMENTAL
			8.00		020 46022 3090	01/19 REIMBURSE EXPENSES/WSAB ENVIRONMENTAL
2019-1C	XXXXXX	03/13/19	562.50		022 45010 3100	01/19 PROFESSIONAL SERVICES/ARTESIA TOD
2019-1D	XXXXXX	03/13/19	5562.50		021 45010 2040	01/19 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
			8.70		021 46011 2040	01/19 REIMBURSE MILEAGE/FTA TOD SIP STUDY
CQ201902A	XXXXXX	03/13/19	2000.00		010 46020 1000	02/19 ADMINISTRATIVE SERVICES/ECO-RAPID
			119.48		010 46011 1000	02/19 REIMBURSE MILEAGE/ECO-RAPID
CQ201902B	XXXXXX	03/13/19	2000.00		020 45020 3090	02/19 ADMINISTRATIVE SERVICES/WSAB ENVIRONMENTAL
CQ201902C	XXXXXX	03/13/19	500.00		022 45020 3100	02/19 ADMINISTRATIVE SERVICES/ARTESIA TOD
CQ201902D	XXXXXX	03/13/19	2500.00		021 45020 2040	02/19 ADMINISTRATIVE SERVICES/FTA TOD SIP STUDY
Vendor's Total =			17805.30			

VENDOR.: KON01 (KONICA MINOLTA)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
33145324	XXXXXX	03/13/19	103.60		010 46022 1000	02/19 COPY CHARGES/ECO-RAPID
			126.88		020 46022 3090	02/19 COPY CHARGES/WSAB ENVIRONMENTAL

REPORT.: 03/13/19
RUN....: 03/13/19
Run By.: Deserie Stanley

ECO-RAPID
Cash Disbursement Report by Vendor

PAGE: 004
ID #: PYVP
CTL.: ECO

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

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
33145324	XXXXXX	03/13/19		8.99	022	46022 3100		02/19 COPY CHARGES/ARTESIA TOD
				114.61	021	46022 2040		02/19 COPY CHARGES/FTA TOD SIP STUDY
		Vendor's Total =		354.08				

VENDOR.: LAF01 (LA FORET ADVERTISING)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
511	XXXXXX	03/13/19		250.00	010	46022 1000		02/19 WEB MAINTENANCE/ECO-RAPID
		Vendor's Total =		250.00				

VENDOR.: MAC01 (KARINA MACIAS)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B90213	XXXXXX	03/13/19		100.00	010	46000 1000		02/13/19 OLDA BOARD MEETING STIPEND
		Vendor's Total =		100.00				

VENDOR.: PAC01 (BLANCA PACHECO)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
B90213	XXXXXX	03/13/19		100.00	010	46000 1000		02/13/19 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
B90213	XXXXXX	03/13/19		100.00	010	46000 1000		02/13/19 OLDA BOARD MEETING STIPEND
		Vendor's Total =		100.00				

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
2019-01	XXXXXX	03/13/19	800.00		020	46021 3090		01/19 PROFESSIONAL SERVICES/WSAB ENVIRONMENTAL
			350.00		021	46021 2040		01/19 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
			34.80		020	46021 3090		01/19 REIMBURSE MILEAGE/WSAB ENVIRONMENTAL
			20.88		021	46021 2040		01/19 REIMBURSE MILEAGE/FTA TOD SIP STUDY
			16.00		020	46021 3090		01/19 REIMBURSE EXPENSES/WSAB ENVIRONMENTAL
Vendor's Total =			1221.68					

VENDOR.: SIL01 (LILLIAN BURKENHEIM)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
2019-01	XXXXXX	03/13/19	25.00		010	46021 1000		01/19 PROFESSIONAL SERVICES/ECO-RAPID
			300.00		020	46021 3090		01/19 PROFESSIONAL SERVICES/WSAB ENVIRONMENTAL
			2825.00		021	46021 2040		01/19 PROFESSIONAL SERVICES/FTA TOD SIP STUDY
			42.92		010	46021 1000		01/19 REIMBURSE MILEAGE/ECO-RAPID
			18.56		021	46021 2040		01/19 REIMBURSE MILEAGE/FTA TOD SIP STUDY
			8.00		021	46021 2040		01/19 REIMBURSE EXPENSES/FTA TOD SIP STUDY
Vendor's Total =			3219.48					

VENDOR.: SIN01 (ZAREH SINANYAN)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B90213	XXXXXX	03/13/19	100.00		010	46000 1000		02/13/19 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

VENDOR.: TAJ01 (MOHAMMED ALI SAJJAD TAJ)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B90213	XXXXXX	03/13/19	100.00		010	46000 1000		02/13/19 OLDA BOARD MEETING STIPEND
Vendor's Total =			100.00					

Report's Grand Total = 34588.99
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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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 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 FEBRUARY 2019
(PREPARED ON MARCH 5, 2019)**

	<u>Bank of the West</u>
Cash, beginning balance (deficit)	\$ (59,967.38)
<u>Receipts:</u>	
Transportation Summit Sponsorship	1,000.00
City of Bellflower, TOD Project - 11/01/18 - 01/31/19 Invoices 16 to 18	3,116.97
Total cash receipts	<u>4,116.97</u>
<u>Expenditures:</u>	
Bank fee/Positive Pay Service/Other Charges	(34.00)
Warrants (#11509-#11539), approved on 02/13/19	(36,622.17)
Total expenditures	<u>(36,656.17)</u>
Cash, ending balance (deficit)	<u>\$ (92,506.58)</u>
Checks held per Executive Director Agreement Amendment No. 9	<u>55,552.09</u>
Adjusted Cash, ending balance (deficit)	<u>\$ (36,954.49)</u>

Ali Sajjad Taj, Treasurer