

DRAFT
MINUTES OF THE REGULAR MEETING OF
ECO-RAPID TRANSIT/ORANGE LINE DEVELOPMENT AUTHORITY
July 10, 2019

CALL TO ORDER

Eco-Rapid Transit Chair Karina Macias called the meeting to order at 6:32 PM at the City of Huntington Park Raul Perez Park

PLEDGE OF ALLEGIANCE

Artesia Representative Ali Taj led the assembly in the salute of the flag.

ITEM 6 – PRESENTATION TO THE HONORABLE FORMER MAYOR SCOTT LARSEN OF THE CITY OF BELLFLOWER FOR HIS SERVICE AS A BOARD MEMBER OF ECO-RAPID TRANSIT

Karina Macias, Chair of the Board, said that we are going out of order in the agenda in order to start with Item 6 to honor Former Mayor Scott Larsen at the start of the meeting

Eco-Rapid Executive Director Michael Kodama began the presentation by stating that one of the last things that Former Chairman Zareh Sinanyan wanted to have done before he left was to honor the service of Former Mayor Scott Larsen of the City of Bellflower who is one of our original board members. Mr. Kodama thanked him for his service and support over the years.

Frank Quintero, Alternate Board Member, Councilmember of City of Glendale, thanked him for his service and appreciated working with him.

Maria Davila, Board Member, City of South Gate said she remembers when City of South Gate first became a member, and remembers when Mr. Larsen came before the City Council over 16 years ago. She said it's been incredible to see where Eco-Rapid Transit has come, we owe a lot to the leadership Mr. Larsen has shown throughout the years. On behalf of her City and residents, she thanked for him for his service.

Chair Macias also thanked him for his years of leadership and work for this Board and all he has done for Huntington Park and other cities along the corridor.

Former Mayor Scott Larsen said he appreciated the acknowledgment and friendship he has had over the years. He said he got started back in 2003 when it was just a JPA. When they decided to present a JPA, he said that Bellflower was the first to sign the agreement and was very proud of that. He said he will continue to work to build support for the project in Bellflower.

Kim Tachiki-Chin, Senior Field Deputy of Congressmember Lucille Roybal-Allard, also stated her thanks and said that Mr. Larsen was one of the main forces behind keeping the project moving forward.

Eco-Rapid Transit concluded the presentation with a gift to Mr. Larsen.

ROLL CALL AND INTRODUCTION OF ATTENDEES

Authority Board Members:

Karina Macias, Chair, Mayor, City of Huntington Park
Ali Sajjad Taj, Vice-Chair, Councilmember, City of Artesia
Sean Ashton, Board Secretary, Councilmember, City of Downey
Jose R. Gonzalez, Board Auditor, Mayor, City of Cudahy
Silvia Martinez, Board Member, Planning Commissioner, City of Bell
Marco Barcena, Alternate Board Member, Councilmember, City of Bell Gardens
Frank Quintero, Alternate Board Member, Hollywood Burbank Airport and
Councilmember, City of Glendale
Alondra Olmos, Board Member, Planning Commissioner, City of Maywood
Laurie Guillen, Board Member, Councilmember, City of Paramount
Maria Davila, Board Member, Councilmember, City of South Gate

Others:

Michael R. Kodama, Executive Director, Eco-Rapid Transit
Karen Heit, Deputy Executive Director, Eco-Rapid Transit
Scott Larsen, Former Mayor, City of Bellflower
Kim Tachiki-Chin, Senior Field Deputy, Congressmember Lucille Roybal-Allard
Young-Gi Kim Harabedian, Transportation Deputy, Supervisor Janice Hahn
Sharon Weissman, Metro Board Deputy, Gateway Cities/Long Beach, City of Long Beach
Steve Foster, Senior Field Deputy, City of Bell Gardens
Vaniah De Rojas, Assistant to the City Manager, City of Downey
Sergio Infanzon, Community Development, City of Huntington Park
John King, Assistant Director, City of Paramount
James de la Loza, Chief Planning Officer, Metro
Robert Calix, Senior Transportation Planning Manager, Metro
Manjeet Ranu, Senior Executive Officer, Metro
Julia Brown, Community Relations Manager, Metro
Giancarlo Rubio, Transportation Associate, Metro
Leland Wong, LWI
Dennis Bukowski, Hollywood Sports Bellflower
Steve Forster, Senior Vice President Hollywood Sports Bellflower
Allyn Rifkin, Transportation Planner/Engineer, Eco-Rapid Transit
Cristina Quintero, Administration, Michael Kodama Planning Consultants

ITEM 4 – CONSENT CALENDAR

- a. Approval of Minutes June 12, 2019**
- b. Approval of Warrant Register dated July 10, 2019**
- c. Approval of Treasurer’s Report for the period of June 2019**

MOTION: Ali Sajjad Taj, Board Secretary, Councilmember, City of Artesia moved to approve consent calendar, Sean Ashton, Board Member, City of Downey seconded the motion. The item was approved unanimously.

ITEM 5 – PUBLIC COMMENTS

No public comments were made.

ITEM 7 – ANNUAL APPOINTMENTS TO THE OFFICES OF CHAIR, VICE-CHAIR, SECRETARY, TREASURER AND INTERNAL AUDITOR

Eco-Rapid Executive Director Michael Kodama said that this is our annual appointment process for the Board leadership and we are accepting nominations starting with the Chair.

MOTION FOR CHAIR: Ali Sajjad Taj, Board Secretary, Councilmember of City of Artesia, moved to nominate Karina Macias as Chair. It was seconded by Sean Ashton, Councilmember of City of Downey. The nomination was approved unanimously.

MOTION FOR VICE-CHAIR: Sean Ashton, Councilmember of City of Downey, moved to nominate Ali Sajjad Taj to Vice-Chair. It was seconded by Jose R. Gonzalez, Mayor of City of Cudahy. The nomination was approved unanimously.

MOTION FOR SECRETARY: Maria Davila, Councilmember of City of South Gate, moved to nominate Sean Ashton of Downey as Secretary. It was seconded by Ali Taj of Artesia. The nomination was approved unanimously.

MOTION FOR TREASURER: Frank Quintero, Councilmember of City of Glendale, moved to nominate Vrej Agajanian, Councilmember of City of Glendale, as Treasurer. It was seconded by Sean Ashton, Councilmember of City of Downey. The nomination was approved unanimously.

MOTION FOR INTERNAL AUDITOR: Ali Sajjad Taj, Councilmember of City of Artesia, moved to nominate Jose R. Gonzalez, Mayor of City of Cudahy as Internal Auditor. It was seconded by Karina Macias, Chair, Mayor of City of Huntington Park. The nomination was approved unanimously.

ITEM 8 – DISCUSS, UPDATE, ACTION AND RECOMMENDATION TO APPROVE PROPOSED FY 2019-20 BUDGET AND RECOMMENDATION

Michael Kodama, Executive Director of Eco-Rapid Transit, stated that Item 8 is a proposal from staff for a budget that is developed from membership dues only. He stated that staff will come back with more details as they work with Bill Rawlings, City Manager of Artesia, on grants and other funding sources that come in. The budget starts with membership dues, and then as individual grants and funding opportunities come in, the new funding opportunities will be brought before the board. There will be more detail on that process from Mr. Rawlings next month.

Maria Davila, Board Member, Councilmember of City South Gate, asked what the shortage in budget is without the City of Bellflower as a member and if we will be able to cover what we are now short. Mr. Kodama explained that the total membership dues went from \$210,578.60 last year to \$175,952.10 in 2019 because Bellflower and Vernon are no longer members. Mr. Kodama said that he expects that as grants come in it will fill the budget shortage.

Karina Macias, Chair, Mayor of City of Huntington Park, asked if we can table this item until next month when we have more information on grants. Mr. Kodama said it is important to have a budget now so we can continue paying bills until next month. Ms. Davila said she has no

problem approving this now to help continue to pay for dues, and then continue the discussion next month when we have an update on the available grant opportunities. Staff will supply more information regarding current and upcoming grants at the next board meeting.

MOTION: Maria Davila, Councilmember of City South Gate, moved to approve the budget, Sean Ashton, Board Member, City of Downey seconded the motion. The item was approved unanimously.

ITEM 9 – UPDATE AND/OR ACTION REGARDING ECO-RAPID TRANSIT PROJECT HISTORY

At the request of the board, staff has prepared a presentation regarding the history of Eco-Rapid Transit.

Mr. Kodama started working on the Eco-Rapid Transit in 2009, Karen Heit since 2005, and Allyn Rifkin, Norm Emerson, Lillian Burkenheim and Cristina Quintero have mostly been here since 2009-2010. We have 11 members. At one time the board looked at a high-speed rail concept called Maglev all the way to Palmdale, who was also a member back then. We eventually came to a different understanding for the types of train technologies to use. As time went on, one of the things that happened in 2009-10 was an alternative analysis funded by SCAG that looked at the corridor all the way to Santa Ana. During that time as part of the alternative analysis, we looked at where the stations would be located. Board members worked together with the consultants led by Jim de la Loza and Nancy Michali of AECOM to choose the locations of the stations and brought that back to see what could and could not work.

Most of the proposed stations today are what were recommended by board members. There was one station that shifted from Salt Lake & Gage to Salt Lake & Florence, related to ridership issues and transit connectivity. The City of Bell Gardens joined us and worked to ensure that we create a transit corridor from Bell Gardens through Maywood, Bell, Cudahy, and Huntington Park and to the Florence/Blue Line station.

At one time, what we were talking about was the Pacific Electric and Los Angeles Railway rights-of-way. Together they form most of our proposed transit line. In the 1930s, the trains on just one part of the line serving Huntington Park (Los Angeles Railway J-car) moved 38,000 passengers per day. We believed that this new line would be one of the most well used transit lines in the region. That idea and concept was put together as part of the SCAG study by a local technical advisory committee and local steering committee (led by Board Director Diane DuBois and her colleague from Orange County).

As we pushed together concepts, goals and objectives, it became more than a train. Former Eco-Rapid Transit Chair and Downey Mayor Luis Marquez said that it is an economic development project with a train connecting us together. It breaks it down to the simplest terms to describe what the Eco-Rapid Transit project is about. The role and involvement of the board has been critical in the development of the project. As we learn about the different parts of the project, we are also learning how economic development and housing plays an integral part of the project. The discussions that board members have had here have helped create synergy and connectivity between stations, so now we all have an idea of how all the stations could fit together.

In 2008, when the original Measure R money was allocated to this project, it wasn't done on a voluntary basis. We owe our thanks to the leadership of Senator Alan Lowenthal (now

Congressmember) for forcing the inclusion of \$240 million to start planning and setting a 2027 date for the project.

The second critical component was to do a formal alternative analysis. This was accomplished under the leadership of our SCAG representatives and Hasan Ikhata of SCAG was to do an alternative analysis. SCAG funded and conducted the Los Angeles/Orange County study to look at the different viable approaches for the project. Eco-Rapid Transit participated in the alternative analysis.

At the time we were funded from membership dues. We applied for and received an environmental justice grant from Caltrans District 7. What made this project unique from a Caltrans perspective was having member cities fully integrated and involved as part of the process.

Around the time of receiving the first grant from Caltrans, Metro was looking into a Transit Oriented Development concept. Metro did Round 1 with the City of Los Angeles and one other sub-region. We worked with Metro to create another round of TOD projects and secured funding for development of TOD Guidelines for the corridor and TOD opportunities for Hollywood Burbank Airport.

After the SCAG Alternative Analysis was complete, and after we had an agreement with Metro regarding the TOD guidelines, we worked closely with Metro staff to do a technical refinement study. This became the first Third Party Administration funding source where we started to work with Metro on planning issues and to prepare for a potential environmental document.

In February 2016, Metro Board approved creation of the West Santa Ana Branch (Eco-Rapid Transit Project) Transit Corridor to create Sustainable Transit Oriented Communities. With a budget not to exceed \$18 million. This led to an opportunity to apply for and receive a \$2 million Federal Transit Administration Transit Oriented Development Strategic Implementation Plan which was just completed a few months ago.

In 2016, there was a proposal for a new local transportation sales tax, Measure M. The initial Metro proposal did not include the entire Eco-Rapid Transit project as a priority for the region. The funding proposal split the corridor with funds available for phase I through 2028 and Phase II through 2041. Consequently, Eco-Rapid Transit and Gateway Cities COG worked together with Metro to change this timeline and accelerate the West Santa Ana Branch project through creation of a public-private partnership that would accelerate the project with a target date of 2028. Public-private partnerships is critical to move the project forward.

In 2018, through the help of our local state representatives, SB1 funds were allocated to the project. This critical funding not only helps our project but allows other projects in the region to move forward.

We have attracted initial attention locally, domestically and internationally. People and businesses are interested that this corridor serves over 1.1 million people, which would make it the third largest city in the State of California. There is recognition that we can provide transit connectivity to two airports. There is tremendous economic development opportunity by creating partnerships with interested businesses while working on equity and environmental justice issues. The area has densities that rival Manhattan and a work force that is the industrial and manufacturing heart of Los Angeles County.

Along the way, we continue to look for wins for our members. One of our first funded projects was Hollywood-Burbank Airport. In 2009, Eco-Rapid Transit worked with Dan Feger of the Hollywood Burbank Airport and with Jon Grace of Metro to obligate \$6 million Federal grant. These funds were used to create an Airport Ground Access Plan, build a new \$20 million Metrolink Station and develop a \$26 million I-5 Traffic Management Plan.

We want to think big and learn from examples of similar projects completed around the country and world. If people see models that have worked elsewhere, then we want to know about them and evaluate whether it can be implemented for Eco-Rapid Transit.

Maria Davila, Board Member, Councilmember, City of South Gate thanked Mr. Kodama for the presentation and thought it was very helpful for new colleagues on the board. Ali Taj of Artesia agreed that the presentation was very helpful and suggested that we provide a similar report and update to our city council members.

Karina Macias, Chair, Mayor, City of Huntington Park asked for an email to be sent whenever a presentation is given and asked members to join in support whenever they can.

Frank Quintero, Councilmember of City of Glendale, said that this project is an opportunity for people to get on the Eco-Transit line and get to employment centers like Disney and Dreamworks located in Glendale.

Former Director Scott Larsen said that the original idea of Eco-Rapid was to move people, but now the focus is also to generate economic development and jobs through this line, which is a direction that we are excited about.

ITEM 10 – UPDATE AND/OR ACTION REGARDING METRO NEXTGEN BUS STUDY

Robert Calix presented on the Next-Gen Bus study. He said everyone was distributed a fact sheet and a PowerPoint presentation that was presented at the Gateway Cities Transit Summit that was hosted in the City of South Gate couple weeks ago, which was led by Mayor Robert Garcia of City of Long Beach as the representative of the Gateway Cities. We want to make sure that the public and board members are aware of the Nextgen Bus study and send us any questions you have. The Nextgen Bus study is looking at the entire system of bus network in Los Angeles County. We are looking at how can we provide more reliable and frequent service. We have been given lots of input over the last year in addition to all the online engagement and twenty workshops that we have held.

Next Thursday we will go before the Metro Board and present some of our findings. We hope some of the members here can come and provide your input on what is important for bus service in your cities. In October, we will be hosting workshops to get specific input on how to improve bus service in your neighborhoods.

Silvia Martinez, Board Member, Planning Commissioner of City of Bell, asked for next steps as part of the process and an email summarizing which Metro Board meeting to attend and provide input on the Nextgen Bus Study. Mr. Calix said he will send an email to Eco-Rapid Transit members.

Jose R. Gonzalez, Board Auditor, Mayor of City of Cudahy, asked whether the Nextgen Bus Study also includes local buses that belong to individual cities. Mr. Calix said that local buses in each city is also included as part of the study.

Sean Ashton, Board Member, Councilmember of City of Downey, said that two issues he has with riding the bus is the timeliness of getting from point A to point B, and the second issue is safety. He said that the connectivity for buses in Downey with Metro is lacking. He recommended having a phone app that can help riders connect between bus to bus and bus to rail. Mr. Calix said that they do plan at studying bus connectivity between transfers from one transit option to another, but is open to more input. He said that connectivity between transit options was the biggest issue they have received feedback on. He said that the workshop they will host in October will help gather more input on what kind of connectivity people want in their cities.

Mr. Gonzalez said that if we know the type of infrastructure that Metro will use, then cities can include it in their RFPs when installing future TAP infrastructure so that these technology systems can become standardized throughout the region. Mr. Calix agreed this is a good idea and said he will take his information and have their TAP team contact him.

Laurie Guillen, Board Member, Councilmember of City of Paramount, said safety is a major concern and the amount of homeless that have increased in our public transportation system. She recommended having better communication systems installed in the buses so people can contact for help. Mr. Calix emphasized that safety is paramount to having a transportation system that people want to use. He also said that the homelessness issue is complicated and requires both working with law enforcement but also make sure we are helping the homeless get find the treatment that they need.

Young-Gi Kim Harabedian, Transportation Deputy for Supervisor Janice Hahn, asked what the timeline is for Metro staff to bring this item before the full Metro Board. And when will be the most critical time for cities and public to make comments on specific service plans. Second question is majority of Gateway region is part of the bus service, what would be most efficient communication process for cities and public to provide input on better bus service. Mr. Calix said it is important right now to provide your input because the Metro Board will listen to you and we still have time. The contact person for the Nextgen Bus Study is Mr. Calix and please refer any input and comments to him. We have until next year before the new system is adopted, but we will not wait so long to get feedback and make updates again. We will do this every year from now on going forward and measure results with key performance indicators.

Karina Macias, Chair, Mayor of City of Huntington Park, thanked Mr. Calix for the presentation and encouraged cities to send letters on behalf of respective City Councils.

ITEM 11 – UPDATE AND/OR ACTION REGARDING WEST SANTA ANA BRANCH

Karen Heit, Deputy Executive Director of Eco-Rapid Transit, warned the Board of Directors that Metro Measure M and Measure R has allocated about \$4 billion for the West Santa Ana Branch. By the time we start building, it will likely cost around \$6.5 billion because of escalation and additional costs. The chances of getting built with only \$4 billion is obviously not possible, but there may be some advancements that can happen through Public-Private Partnerships (P3). This line has one of the most advantageous P3 profiles, most of which is because of how involved elected officials are, which is something very attractive for the investment community.

The challenge coming up is the economic forecast for the 28' by 28' initiative, which is coming up in July, which will give us a snapshot on how this will be financed up through the first stages of construction.

Sharon Weissman, Metro Board Deputy, Gateway Cities/Long Beach, City of Long Beach, said she does not know any more on '28 by '28, but we should find out soon in the coming week on what Metro thinks regarding prioritizing projects for funding.

Manjeet Ranu, Senior Executive Officer, Metro, said that as you know in the measure, there are two tranches of funding. There is a \$1 billion tranche that is available right away. Then there is a \$3 billion tranche that will become available much later. Since the project has been identified as part of the '28 by '28 project initiative, Metro staff has been looking at delivering the project as fast as possible. A way of doing that is delivering the project in phases, with full intention of delivering the complete project. This type of phasing is how every other Metro project was completed, except for the Blue Line. This type of phasing allows for construction to be completed a lot sooner. We are developing a Request for Qualifications to look at how we can deliver the first phase. Metro staff is optimistic that the first phase can be funded while taking advantage of P3 funding. The opportunity to deliver the project by 2028 or earlier is still available because the project is a strong P3 candidate for the reasons Ms. Weissman mentioned earlier. In the meantime, Metro is still working on the Draft EIR/EIS, which will help clear the project for the next phase of funding. We expect the Draft EIR/EIS to be available around December 2020. When the review period closes, then the Metro Board will decide on an alternative and that will help us move forward to the next stage in development.

The Board emphasized support for full delivery of the project by 2028.

Ali Sajjad Taj, Board Member, Councilmember, City of Artesia, asked about how long the review period is for the Draft EIR/EIS and what is the review timeline. He also asked how many phases the project. Mr. Ranu responded saying the standard review period for an environmental document is 45 calendar days, which is what will happen for the Draft EIR/EIS document, and then it will take about another year after that to complete the document, which will be around December 2021, which will allow for groundbreaking on the first phase of the project to begin in 2022. The number of phases will depend on the marketplace and their creativity to create partnerships and provide access to funding sources.

Young-Gi Kim Harabedian, Transportation Deputy, Supervisor Janice Hahn, said that this type of phasing has not been shared with the Metro Board yet, and that there may be different direction coming from the Metro Board Members who represent the Gateway Cities. She mentioned that Supervisor Hahn and other Metro Board Members strongly prefer that the project is completed as one complete world-class project, as opposed to breaking it up in different phases.

ITEM 12 – COMMUNICATION ITEMS TO THE BOARD

Michael Kodama, Executive Director, Eco-Rapid Transit said that there is a press release about Former Chair Zareh Sinanyan on his new role in Armenia. Mr. Kodama also announced that Norman Arikawa, Los Angeles Port, who has been involved with the Eco-Rapid Transit in the past recently received an award. He also shared a message from Senator Bob Archuleta asking if we can do a special board meeting with him. Mr. Kodama will check on the process of how to go about doing a special meeting for the board. Senator Archuleta's message to the board is that he supports the project and wants to help continue moving the project forward.

ITEM 13 – COMMUNICATION ITEMS FROM THE BOARD

Ali Sajjad Taj, Vice-Chair, Councilmember, City of Artesia thanked Manjit for presenting to the board and invited him to visit Artesia soon. Karina Macias, Chair, Mayor, City of Huntington Park also thanked the Metro staff for taking their time to attend the board meeting and presenting to members. She said that the Board will continue to push for the project not to be in phases because we want to do what is in the best interest in the member cities. She concluded her remarks by thanking Mr. Ranu for his presentation.

ITEM 15 – ADJOURNMENT

Meeting was adjourned at 8:38 PM

Attest:

Secretary

Chair

Approved:



REPORT: 08/14/19

RUN: 08/14/19

Check #	Invoice #	Dated	Name	Distribution	Net Amount
11708	2019-07	07/10/19	ALI SAJJAD	07/10/19 Board Meeting Stipend	\$100.00
11709	2019-07	07/10/19	SILVIA MARTINEZ	07/10/19 Board Meeting Stipend	\$100.00
11710	2019-07	07/10/19	MARCO BARCENA	07/10/19 Board Meeting Stipend	\$100.00
11711	2019-07	07/10/19	JOSE R. GONZALEZ	07/10/19 Board Meeting Stipend	\$100.00
11712	2019-07	07/10/19	SEAN ASHTON	07/10/19 Board Meeting Stipend	\$100.00
11713	2019-07	07/10/19	KARINA MACIAS	07/10/19 Board Meeting Stipend	\$100.00
11714	2019-07	07/10/19	ALONDRA OLMOS	07/10/19 Board Meeting Stipend	\$100.00
11715	2019-07	07/10/19	LAURIE GUILLEN	07/10/19 Board Meeting Stipend	\$100.00
11716	2019-07	07/10/19	MARIA DAVILA	07/10/19 Board Meeting Stipend	\$100.00
11717	2019-07	07/10/19	FRANK QUINTERO	07/10/19 Board Meeting Stipend	\$100.00
11718	2019-07	07/31/19	MICHAEL R. KODAMA(Admin Services)	Professional Services/General Fund	\$3,161.82
11719	2019-07	07/31/19	MICHAEL R. KODAMA(Admin Services)	Professional Services/WSAB Env	\$1,012.50
11720	2019-07	07/31/19	MICHAEL R. KODAMA(Admin Services)	Professional Services/Artesia TOD	\$37.50
11721	2019-07	07/31/19	MICHAEL R. KODAMA(Reimbursement)	Reimbursement Insurance/office supplies	\$294.67
11722	2019-06	06/30/19	MICHAEL R. KODAMA(General Fund)	Professional Services/General Fund	\$5,172.60
11723	2019-06	06/30/19	MICHAEL R. KODAMA(Grant funds)	Professional Services/WSAB Env	\$1,218.75
11724	2019-06	06/30/19	MICHAEL R. KODAMA(Grant funds)	Professional Services/Artesia TOD	\$62.50
11725	2019-06	06/30/19	LILLIAN BURKENHEIM	Professional Services/General Fund	\$400.00
11726	2019-06	06/30/19	LILLIAN BURKENHEIM	Professional Services/WSAB Env	\$1,313.92
11727	39484	06/30/19	COLANTUONO, HIGHSMITH & WHATLEY	Legal Services/General Fund	\$337.50
11728	2019-08	07/31/19	BULLDOG PREMIUM FINANCE	Insurance Fees/Directors acct #22281581	\$453.43
11729	2019-09	07/31/19	BULLDOG PREMIUM FINANCE	Insurance Fees/General acct #22272926	\$116.48
	33809797	07/29/19	KONICA MINOLTA	Copy Charges/General Fund	\$353.77
11730	33809797	07/29/19	KONICA MINOLTA	Copy Charges/Grant Funds	\$2.62
11731	559	07/31/19	LA FORET ADVERTISING	Web Maintenace/Eco-Rapid Transit	\$300.00
11732	2019-08	08/14/19	SABOR COLOMBIANO	Board dinner (July 2019)	\$350.00
11733	109041	07/03/19	ALL AMERICAN TROPHY & ENGRAVING Co.	Professional Services	\$82.13

Void Check			
Total Disbursements			\$15,670.19
Replacement Checks			\$0.00
11705	MICHAEL R. KODAMA REPLACED CHECK #11691	\$3,082.80	
11706	MICHAEL R. KODAMA REPLACED CHECK #11692	\$218.75	
11707	FRANK QUINTERO REPLACED CHECK #011338	\$100	
Total Replacement Check			\$3,401.55
Total Void Payment			\$0.00
			<hr/>
Total Distribution (Disbursements with Replacement checks)			<u>\$19,071.74</u>

Approved for payment by Eco-Rapid Transit Board of Directors:

**ORANGELINE DEVELOPMENT AUTHORITY
ECO-RAPID TRANSIT**

**TREASURER'S REPORT
FOR THE MONTH OF JULY 2019
(PREPARED ON AUGUST 14, 2019)**

	<u>Bank of the West</u>
Cash, beginning balance (deficit)	\$12,820.16
<u>Receipts:</u>	
Membership dues - City of Bell	\$5,005.95
FTA TOD Project - Invoices 20 & 21	\$32,569.14
Total cash receipts	<u><u>\$37,575.09</u></u>
<u>Expenditures:</u>	
Bank fee/Positive Pay Service/Other Charges	-\$35.05
Warrants, approved on 07/10/19	-\$21,324.79
Total expenditures	<u><u>-\$21,359.84</u></u>
Cash, ending balance	<u><u>\$29,035.41</u></u>
Adjusted Cash, ending balance	<u><u>\$29,035.41</u></u>

Vrej Agajanian, Treasurer