

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: February 22, 2010
To: Honorable Chair and Members of the Redevelopment Agency
From: Mark Scott, City Manager
Subject: **Finance Department Report for February 2010 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from:
1/30/10-2/12/10

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
2/3/10	56829-56844		274,224.73	DEMAND
2/10/10	56845-56860		1,045,326.44	DEMAND

We hereby approve CCRA checks numbered from 56829-56860 for the total amount of: \$1,319,551.17

By: _____
Chair

jg



**A/P Detailed Payment Register
RDA Main Checking
February 03, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56829	6494	Department of Water and Power	9070 venice bl	PV-287507-1	550	9070VENICEBL0210	\$61.35	
			9070 venice bl B	PV-287508-1	550	9070VENICEBLB0210	\$248.99	
Total Check 56829 - Department of Water and Power							\$310.34	
56830	6840	Kane Ballmer and Berkman	Redev. Legal Servs for Dec 09	PV-287600-1 A7	591	DEC-2009	\$29,971.36	
Total Check 56830 - Kane Ballmer and Berkman							\$29,971.36	
56831	7304	Recycled Wood Products	Decomposed granite	PV-287559-1	553	85226	\$801.39	
Total Check 56831 - Recycled Wood Products							\$801.39	
56832	9488	Stephen Whipple	Reimb. for Asst. Labor	PV-287584-1 A7	550	12-009	\$1,358.00	
			Farmers' Market Mgmt Services	PV-287587-1 A7	550	49-12-010	\$3,616.00	
Total Check 56832 - Stephen Whipple							\$4,974.00	
56833	9957	Keyser Marston Associates Inc	Professional Services	PV-287602-1	591	0021712	\$10,335.01	
Total Check 56833 - Keyser Marston Associates Inc							\$10,335.01	
56834	30646	Richards, Watson and Gershon	Financing Matters	PV-287603-1 A7	591	168953	\$298.60	
				PV-287603-2 A7	591	168953	\$403.40	
Total Check 56834 - Richards, Watson and Gershon							\$702.00	
56835	80991	Mr Printer Inc	FLYERS	PV-287558-1	550	42819	\$411.56	
Total Check 56835 - Mr Printer Inc							\$411.56	
56836	173459	Modern Parking Inc	Parking Operations at Virginia	PV-287588-1	550	10136	\$3,410.00	
			Parking Operations at Cardiff	PV-287589-1	550	10153	\$9,214.31	
			Parking Operations at Watseka	PV-287590-1	550	10154	\$7,363.00	
			Parking Operations at Washingt	PV-287591-1	550	10155	\$30,479.04	
Total Check 56836 - Modern Parking Inc							\$50,466.35	
56837	189702	Kristi Callan	Minute taking services	PV-287604-1	591	9162	\$420.00	
Total Check 56837 - Kristi Callan							\$420.00	
56838	201909	Max Paetzold	September 09 Services	PV-287366-1 A7	591	MPSEPT2009	\$640.00	
			November 19, 2009 Service	PV-287367-1 A7	591	MPNOV2009	\$80.00	
			October 09 Services	PV-287368-1 A7	591	MPOCT2009	\$800.00	
			Traffic Engineering	PV-287605-1 A7	591	DEC2009	\$480.00	
Total Check 56838 - Max Paetzold							\$2,000.00	
56839	230020	Golden State Water Company	461130-7	PV-287509-1	550	461130-7/0210	\$41.60	
			514722-8	PV-287510-1	550	514722-8/0210	\$60.90	
			514600-6	PV-287511-1	550	514600-60210	\$224.34	



A/P Detailed Payment Register - continued
RDA Main Checking
February 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56839	230020	Golden State Water Company	235684-8	PV-287512-1	550	235684-8/0210	\$60.90	
			235686-3	PV-287513-1	550	235686-3/0210	\$358.36	
Total Check 56839 - Golden State Water Company							\$746.10	
56840	204197	Barry Kurtz, PE	December 09 Service	PV-287369-1 A7	591	BKDEC09	\$400.00	
Total Check 56840 - Barry Kurtz, PE							\$400.00	
56841	236592	Haynes Building Services LLC	Janitorial Services for Jan 10	PV-287592-1	550	00012351	\$532.31	
			Janitorial Services for Jan 10	PV-287595-1	550	00012352	\$266.15	
			Janitorial Services for Jan 10	PV-287596-1	550	00012353	\$1,621.16	
Total Check 56841 - Haynes Building Services LLC							\$2,419.62	
56842	248437	Troller Mayer Associates Inc	W. Wash. Area AIP Phase I	PV-287569-1	553	08-966-11	\$3,000.00	
Total Check 56842 - Troller Mayer Associates Inc							\$3,000.00	
56843	253434	Exposition Metroline Construction	Redesign for Expo Light Rail	PV-287578-1	553	EXPO-05715JAN10	\$166,667.00	
Total Check 56843 - Exposition Metroline Construction							\$166,667.00	
56844	274328	Christopher Hanulik	Music Chambers Perform 1/29/10	PV-287561-1 A7	550	1072010	\$600.00	
Total Check 56844 - Christopher Hanulik							\$600.00	
Total Check Run - Amount							\$274,224.73	
Total Check Run - Count (including voids)							16	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							16	



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56845	6840	Kane Ballmer and Berkman	Housing Legal Services Dec 09	PV-288016-1 A7	554	CCHA14762	\$441.25	
Total Check 56845 - Kane Ballmer and Berkman							\$441.25	
56846	7491	State Water Resources Control	ID#4-19C350646, 1/1/10-12/31/10	PV-288018-1	550	SW-0014660	\$375.00	
Total Check 56846 - State Water Resources Control							\$375.00	
56847	9530	Jewish Family Service of LA	Home Secure Culver City	PV-288017-1	554	DEC2009	\$1,096.12	
Total Check 56847 - Jewish Family Service of LA							\$1,096.12	
56848	38174	County of Los Angeles Fire Dept	Pass through Pymt FY 08-09	PV-287894-1	542	100509	\$28,537.95	
Total Check 56848 - County of Los Angeles Fire Dept							\$28,537.95	
56849	77286	L A City Community College Dist	Pass through Pymt FY 08-09	PV-287895-1 A7	542	100509	\$115,774.04	
Total Check 56849 - L A City Community College Dist							\$115,774.04	
56850	77287	L A West Vector Control Dist	Pass through Pymt FY 08-09	PV-287896-1	542	100509	\$1,419.10	
Total Check 56850 - L A West Vector Control Dist							\$1,419.10	
56851	77288	L A County Flood Control Maint Dist	Pass through Pymt FY 08-09	PV-287897-1	542	100509	\$67,855.12	
Total Check 56851 - L A County Flood Control Maint Dist							\$67,855.12	
56852	77290	Culver City Unified School District	Pass through Pymt FY 08-09	PV-287898-1	542	100509	\$707,024.47	
Total Check 56852 - Culver City Unified School District							\$707,024.47	
56853	77291	Los Angeles County Library	Pass through Pymt FY 08-09	PV-287899-1	542	100509	\$110,691.05	
Total Check 56853 - Los Angeles County Library							\$110,691.05	
56854	198423	Bond Logistix LLC	1993 CCRA Tax Alloc Report	PV-287862-1	591	41612-4690/122809	\$2,250.00	
			05 CCRA Tax Alloc Bonds	PV-287863-1	591	41612-7980/010610	\$2,250.00	
Total Check 56854 - Bond Logistix LLC							\$4,500.00	
56855	182792	Terri Agron-McGraw	NPP INTERIOR GRANT	PV-287987-1 A1	554	CW1095-01	\$2,000.00	
			NPP EXTERIOR GRANT	PV-287988-1 A1	554	CW1095-02	\$3,000.00	
Total Check 56855 - Terri Agron-McGraw							\$5,000.00	
56856	193747	OfficeMax	OfficeMax	PV-287900-1	591	110415	\$537.05	
Total Check 56856 - OfficeMax							\$537.05	
56857	200661	National Construction Rental Inc	Security Lighting at Globe Ave	PV-288019-1 R	554	2863365	\$200.29	
Total Check 56857 - National Construction Rental Inc							\$200.29	
56858	209228	Fieldman Rolapp and Associates	Research on ratings of bonds	PV-288009-1	591	19195	\$675.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56858 - Fieldman Rolapp and Associates							\$675.00	
56859	275079	Oscar M Meza	Music in the Chambers performa	PV-288012-1 A7	550	1272010	\$600.00	
Total Check 56859 - Oscar M Meza							\$600.00	
56860	275145	David Moore	Music in the Chambers performa	PV-288014-1 A7	550	1272010	\$600.00	
Total Check 56860 - David Moore							\$600.00	
Total Check Run - Amount							\$1,045,326.44	
Total Check Run - Count (including voids)							16	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							16	