

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: August 23, 2010
To: Honorable Chair and Members of the Redevelopment Agency
From: Jeff Muir, Chief Financial Officer *Mary V. Noller for Jm*
Subject: Finance Department Report for August 2010 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from:
7/31/10-8/13/10

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
8/4/10	57478-57499		137,049.94	DEMAND
8/6/10	57500		3,135.00	OFF CYCLE
8/11/10	57503-57509		10,597.06	DEMAND

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
57501	\$2,200.00	US Banks	Tax Bonds 2002 Series A-WIRE
57502	\$3,000.00	US Banks	Fiscal Services Charges-WIRE

We hereby approve CCRA checks numbered from 57478-57509 for the total amount of: **\$150,782.00** and wire transfers in the amount of **\$5,200.00**

By: _____
Chair

jm



**A/P Detailed Payment Register
RDA Main Checking
August 04, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57478	6095	Apple One Employment Services	McNeal, Natalie	PV-302288-1	554	01-1423722	\$891.00	
Total Check 57478 - Apple One Employment Services							\$891.00	
57479	6840	Kane Ballmer and Berkman	Housing Legal Servs. June 10	PX-302305-1 A7	554	CCHA15401	\$1,380.00	
			Agency Legal Servs. June 2010	PX-302319-1 A7	591	KBBJUNE2010	\$1,506.18	
				PX-302319-2 A7	591	KBBJUNE2010	\$23,316.20	
				PX-302319-3 A7	591	KBBJUNE2010	\$891.63	
Total Check 57479 - Kane Ballmer and Berkman							\$27,094.01	
57480	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV-302342-1	550	2216459	\$299.37	
			FY1011 REBATE	PV-302342-2	550	2216459	\$(6.16)	
Total Check 57480 - South Coast Air Quality Mgmt District							\$293.21	
57481	7674	Southern Calif Housing Rights Center	May 10 Fair Housing Services	PX-302306-1	554	MAY2010	\$1,913.80	
Total Check 57481 - Southern Calif Housing Rights Center							\$1,913.80	
57482	9530	Jewish Family Service of LA	Home Secure - Culver City	PX-302307-1	554	JUNE2010	\$1,075.14	
Total Check 57482 - Jewish Family Service of LA							\$1,075.14	
57483	9957	Keyser Marston Associates Inc	Housing Services March 2010	PX-302310-1	554	0022107	\$2,321.25	
			Professional Servs. June 2010	PX-302320-1	591	0022539	\$1,957.51	
			Housing Services April 2010	PX-302359-1	554	0022216	\$1,118.75	
			PO #19821	PX-302359-2	554	0022216	\$281.25	
Total Check 57483 - Keyser Marston Associates Inc							\$5,678.76	
57484	10966	Culver City Downtown Business Assn	July 2010 Services	PV-301845-1	591	070910A	\$5,630.00	
Total Check 57484 - Culver City Downtown Business Assn							\$5,630.00	
57485	31618	Walker Parking Consultants	Downtown Prkg Policy Dec 09	PX-302286-1 A7	553	37809600007	\$5,080.20	
			Downtown Prkg Policy Feb 10	PX-302287-1 A7	553	37809600008	\$11,786.10	
			Downtown Prkg Policy March 10	PX-302289-1 A7	553	37809600009	\$6,710.00	
			Downtown Prkg Policy June 10	PX-302291-1 A7	553	37809600010	\$725.00	
			Shared Prkg Analysis June 2010	PX-302322-1 A7	591	37818100001	\$2,625.00	
Total Check 57485 - Walker Parking Consultants							\$26,926.30	
57486	55774	AmeriNational Community Services Inc	SERVICE FEE, JUN 2010	PV-301806-1	554	10-01746	\$80.89	
Total Check 57486 - AmeriNational Community Services Inc							\$80.89	
57487	141253	Bank of America-Account Analysis	Bank Analysis Fees-Apr 2010	PV-302333-1	591	0009639612BAL	\$750.75	
			Bank Analysis Fees-May 2010	PV-302334-1	591	0009691500BAL	\$752.35	
Total Check 57487 - Bank of America-Account Analysis							\$1,503.10	



A/P Detailed Payment Register - continued
RDA Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57488	173459	Modern Parking Inc	Non Budgeted Labor June 2010	PX-301936-1	550	10905	\$907.36	
			Non Budgeted Labor June 2010	PX-301937-1	550	10906	\$469.23	
			Non Budgeted Labor June 2010	PX-301938-1	550	10907	\$2,177.87	
				PX-301938-2	550	10907	\$400.88	
			Parking Operations Cardif 6/10	PX-301939-1	550	10914	\$10,101.66	
			Parking Operations Watseka6/10	PX-301940-1	550	10915	\$9,460.74	
			Parking Operations Washington	PX-301941-1	550	10916	\$21,148.26	
			ParkingOperations Virginia6/10	PX-301942-1	550	10922	\$3,410.00	
			Total Check 57488 - Modern Parking Inc				\$48,076.00	
57489	176038	Overland Pacific and Cutler Inc	Professional Servs. June 2010	PX-302326-1	591	1006062	\$1,125.00	
			Total Check 57489 - Overland Pacific and Cutler Inc				\$1,125.00	
57490	197008	Cal State Rent A Fence Inc	Monthly Rental 07/29-08/28/10	PV-301838-1 R	554	PIN03391	\$213.00	
			Total Check 57490 - Cal State Rent A Fence Inc				\$213.00	
57491	201909	Max Paetzold	General Traffic Engineering	PX-302327-1 A7	591	MPJUNE2010	\$640.00	
			Total Check 57491 - Max Paetzold				\$640.00	
57492	204197	Barry Kurtz, PE	General Traffic Engineering	PX-302328-1 A7	591	BKJUNE2010	\$620.00	
				PX-302328-2 A7	591	BKJUNE2010	\$300.00	
				PX-302328-3 A7	591	BKJUNE2010	\$1,060.00	
			Total Check 57492 - Barry Kurtz, PE				\$1,980.00	
57493	209228	Fieldman Rolapp and Associates	General Redev Advisory Servs.	PX-302329-1	591	19485	\$507.50	
			Total Check 57493 - Fieldman Rolapp and Associates				\$507.50	
57494	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice May 2010	PX-301770-1	550	2010050635	\$542.85	
			Total Check 57494 - Meyers, Nave, Riback, Silver, & Wilson				\$542.85	
57495	235950	Union Bank of California, NA	SRV 3/1-5/31/10, #6736301631	PV-302335-1	591	616973	\$370.00	
			Total Check 57495 - Union Bank of California, NA				\$370.00	
57496	245783	Amano McGann Inc	LABOR	PV-301842-1	550	SVC028308	\$190.00	
			PARTS	PV-301842-2	550	SVC028308	\$8.23	
			TRIP	PV-301842-3	550	SVC028308	\$42.00	
			Total Check 57496 - Amano McGann Inc				\$240.23	
57497	248437	Troller Mayer Associates Inc	Washington Area AIP Phase II	PX-302292-1	553	09-1003-04	\$6,908.83	
			Washington Area AIP Phase I	PX-302295-1	553	08-966-15	\$2,500.00	
			Total Check 57497 - Troller Mayer Associates Inc				\$9,408.83	
57498	265363	Marina Landscape Inc	Maintenance for June 2010	PX-301943-1 A7	550	8574061000	\$1,741.25	
			Total Check 57498 - Marina Landscape Inc				\$1,741.25	
57499	282274	Vanity Room	Fee Reimbursement	PX-301771-1 A7	550	VANITYJULY2010	\$1,119.07	



A/P Detailed Payment Register - continued
RDA Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57499 - Vanity Room							\$1,119.07	
Total Check Run - Amount							\$137,049.94	
Total Check Run - Count (including voids)							22	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							22	



**A/P Detailed Payment Register
RDA Main Checking
August 06, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57500	6494	Department of Water and Power	Water Facility Chrg Washington	PV-302592-1	553	852010	\$3,135.00	
Total Check 57500 - Department of Water and Power							\$3,135.00	
Total Check Run - Amount							\$3,135.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



A/P Detailed Payment Register
RDA Main Checking
August 11, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57503	6095	Apple One Employment Services	McNeal, Natalie	PV-302813-1	554	01-1430016	\$1,215.00	
Total Check 57503 - Apple One Employment Services							\$1,215.00	
57504	6872	King Fence Inc	annual contract renewal	PV-302768-1	550	24305	\$994.50	
Total Check 57504 - King Fence Inc							\$994.50	
57505	7603	Universal Reprographics Inc	mylar digital and sevice charg	PV-302769-1	591	RB00572630	\$144.32	
			mylar digital and sevice charg	PV-302770-1	591	RB00572638	\$59.27	
			redevelopment plan sets	PV-302772-1	591	RB00572639	\$99.87	
Total Check 57505 - Universal Reprographics Inc							\$303.46	
57506	141253	Bank of America-Account Analysis	Bank Analysis Fees-Jun 2010	PV-302729-1	591	0009746756BAL	\$851.28	
Total Check 57506 - Bank of America-Account Analysis							\$851.28	
57507	193747	OfficeMax	Supplies	PV-302765-1	591	205895	\$132.82	
Total Check 57507 - OfficeMax							\$132.82	
57508	236592	Haynes Building Services LLC	July 2010 Services	PV-302692-1	550	00014640	\$720.00	
			July 2010 Services	PV-302693-1	550	00014641	\$720.00	
			July 2010 Services	PV-302694-1	550	00014642	\$720.00	
			July 2010 Services	PV-302695-1	550	00014643	\$720.00	
			July 2010 Services	PV-302696-1	550	00014644	\$840.00	
			July 2010 Services	PV-302697-1	550	00014645	\$840.00	
			July 2010 Services	PV-302698-1	550	00014646	\$840.00	
			July 2010 Services	PV-302699-1	550	00014647	\$840.00	
			July 2010 Services	PV-302700-1	550	00014648	\$840.00	
Total Check 57508 - Haynes Building Services LLC							\$7,080.00	
57509	282783	Secretary of State	Filing Statement of Informatio	PV-302721-1 A7	550	CULTURALAFFAIRS	\$20.00	
Total Check 57509 - Secretary of State							\$20.00	
Total Check Run - Amount							\$10,597.06	
Total Check Run - Count (including voids)							7	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							7	