

# Culver City Redevelopment Agency

## INTER-OFFICE CORRESPONDENCE

Date: August 4, 2008  
To: Honorable Chair and Members of the Redevelopment Agency  
From: Jeff Muir, Chief Financial Officer  
Subject: **Finance Department Report for August 2008 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from:  
7/5/08-7/18/08

| CHECK DATE | CHECK #S    | VOIDS | AMOUNTS    | DEMAND TYPE |
|------------|-------------|-------|------------|-------------|
| 7/9/08     | 54877-54909 |       | 160,919.52 | DEMAND      |
| 7/16/08    | 54910-54920 |       | 69,664.13  | DEMAND      |

We hereby approve CCRA checks numbered from 54877-54920 for the total amount of: \$230,583.65

By: \_\_\_\_\_  
Chair

Notes:

\* To provide more transparent information on monetary transactions, this and future warrant reports will be inclusive of payments made by the Finance Department via wire transfer (or other electronic means.) These can be identified as a pay type "PN."

Typically, these kinds of payments are made for the following purposes: replenishing workers compensation and liability accounts; debt service payments to various banking entities on behalf of the City and RDA; investment settlement transactions (if required by custodial or trustee bank, or necessary to ensure investment over night or through the weekend); escrow payments for acquisitions; payments needed on a rapid basis to ensure vendor discounts; and legal settlement payments on short term notice.

If you have questions on any of these items, please contact the Chief Financial Officer.

jg

Batch Number - 72870

Bank Account - 00055190 CCRDA Main Checking

| Payment<br>Number | Date     | Address<br>Number | Name                                  | Payment Stub Message             | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|----------|-------------------|---------------------------------------|----------------------------------|----------------|--------|-----------|----------|-------------------|
| 54877             | 7/9/2008 | 5015              | Crystal Alexander                     | 2Q08 Agency Member Comp          | PV             | 242741 | 001 00591 | 66.67    | 2Q085015          |
|                   |          |                   |                                       | Medicare Tax                     | PV             | 242741 | 002 00591 | .97-     | 2Q085015          |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 65.70    |                   |
| 54878             | 7/9/2008 | 6391              | Alan Corlin                           | 2Q08 Agency Member Comp          | PV             | 242842 | 001 00591 | 120.00   | 2Q086391          |
|                   |          |                   |                                       | Medicare Tax                     | PV             | 242842 | 002 00591 | 1.74-    | 2Q086391          |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 118.26   |                   |
| 54879             | 7/9/2008 | 6637              | The Gas Company                       | 151-503-2855                     | PV             | 242630 | 001 00550 | 43.62    | 1515032855/68     |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 43.62    |                   |
| 54880             | 7/9/2008 | 6683              | Carol A Gross                         | 2Q08 Agency Member Comp          | PV             | 242845 | 001 00591 | 120.00   | 2Q086683          |
|                   |          |                   |                                       | Medicare Tax                     | PV             | 242845 | 002 00591 | 1.74-    | 2Q086683          |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 118.26   |                   |
| 54881             | 7/9/2008 | 6840              | Kane Ballmer and Berkman              | Legal Services LAUSD             | PX             | 242819 | 001 00591 | 727.82   | 12568             |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 727.82   |                   |
| 54882             | 7/9/2008 | 7333              | Steve Rose                            | 2Q08 Agency Member Comp          | PV             | 242844 | 001 00591 | 120.00   | 2Q087333          |
|                   |          |                   |                                       | Medicare Tax                     | PV             | 242844 | 002 00591 | 1.74-    | 2Q087333          |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 118.26   |                   |
| 54883             | 7/9/2008 | 7443              | South Coast Air Quality Mgmt District | AQMD FEE, JULY<br>2007-JUNE 2008 | PV             | 242831 | 001 00550 | 141.11   | 1975215           |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 141.11   |                   |
| 54884             | 7/9/2008 | 7653              | Andrew Weissman                       | 2Q08 Agency Member Comp          | PV             | 242847 | 001 00591 | 240.00   | 2Q087653          |
|                   |          |                   |                                       | Medicare Tax                     | PV             | 242847 | 002 00591 | 3.48-    | 2Q087653          |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 236.52   |                   |
| 54885             | 7/9/2008 | 7674              | Southern Calif Housing Rights Center  | Fair Housing Services            | PX             | 242815 | 001 00554 | 1,363.60 | MAY2008           |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 1,363.60 |                   |
| 54886             | 7/9/2008 | 9488              | Stephen Whipple                       | Mgmt. Servs.<br>3/31-5/1/08      | PX             | 242826 | 001 00550 | 2,850.00 | 28MAR31-MAY1      |
|                   |          |                   |                                       | Mgmt. Servs. 5/6-6/6/08          | PX             | 242833 | 001 00550 | 3,687.75 | 28MAY6-JUN6       |
|                   |          |                   |                                       | Reimb Asst Labor                 | PX             | 242855 | 001 00550 | 2,400.00 | ASSTLABOR         |
|                   |          |                   |                                       | Jan-Apr                          |                |        |           |          |                   |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 8,937.75 |                   |
| 54887             | 7/9/2008 | 9530              | Jewish Family Service of LA           | Home Secure - Culver<br>City     | PX             | 242816 | 001 00554 | 960.74   | MAY2008           |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 960.74   |                   |
| 54888             | 7/9/2008 | 40349             | AAA Flag and Banner MFG Co Inc        | BANNER                           | PV             | 242832 | 001 00550 | 277.12   | 057074            |
|                   |          |                   |                                       | INSTALLATION CHARGE              | PV             | 242832 | 002 00550 | 550.00   | 057074            |
|                   |          |                   |                                       | Banners                          | PX             | 242834 | 001 00550 | 2,976.88 | 052149            |
|                   |          |                   |                                       | Installation charge              | PX             | 242835 | 001 00550 | 216.49   | 052149BAL         |
|                   |          |                   |                                       | Payment Amount                   |                |        |           | 4,020.49 |                   |
| 54889             | 7/9/2008 | 125615            | David Scott Malsin                    | 2Q08 Agency Member Comp          | PV             | 242743 | 001 00591 | 300.00   | 2Q08125615        |
|                   |          |                   |                                       | Medicare Tax                     | PV             | 242743 | 002 00591 | 4.35-    | 2Q08125615        |

Batch Number - 72870

Bank Account - 00055190 CCRDA Main Checking

| Payment<br>Number | Date     | Address<br>Number | Name                                   | Payment Stub Message                                              | Document<br>Ty | Number | Key<br>Co | Amount    | Invoice<br>Number |
|-------------------|----------|-------------------|----------------------------------------|-------------------------------------------------------------------|----------------|--------|-----------|-----------|-------------------|
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 295.65    |                   |
| 54890             | 7/9/2008 | 141253            | Bank of America-Account Analysis       | BANK ANALYSIS FEES-MAY 2008                                       | PV             | 242770 | 001 00591 | 438.52    | 0008374955BAL     |
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 438.52    |                   |
| 54891             | 7/9/2008 | 153910            | Gary Silbiger                          | 2Q08 Agency Member Comp                                           | PV             | 242840 | 001 00591 | 300.00    | 2Q08153910        |
|                   |          |                   |                                        | Medicare Tax                                                      | PV             | 242840 | 002 00591 | 4.35-     | 2Q08153910        |
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 295.65    |                   |
| 54892             | 7/9/2008 | 156325            | Eugene A Tkachenko, Trustee            | NPP INTERIOR IMPROVEMENT GRANT                                    | PV             | 242678 | 001 00554 | 5,000.00  | CW1063-01         |
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 5,000.00  |                   |
| 54893             | 7/9/2008 | 170565            | Jerry Fulwood                          | 2Q08 Agency Member Comp                                           | PV             | 242737 | 001 00591 | 3,000.00  | 2Q08170565        |
|                   |          |                   |                                        | Medicare Tax                                                      | PV             | 242737 | 002 00591 | 43.50-    | 2Q08170565        |
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 2,956.50  |                   |
| 54894             | 7/9/2008 | 176038            | Overland Pacific and Cutler Inc        | WashingtonCentinela Project                                       | PX             | 242836 | 003 00550 | 655.00    | 0804436           |
|                   |          |                   |                                        |                                                                   | PX             | 242836 | 005 00550 | 2,000.00  | 0804436           |
|                   |          |                   |                                        | WashingtonCentinela Project                                       | PX             | 242837 | 001 00550 | 517.50    | 0805124           |
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 3,172.50  |                   |
| 54895             | 7/9/2008 | 189367            | CTL Environmental Services             | National Triangle Air Monitori                                    | PX             | 242838 | 001 00550 | 610.00    | 50398             |
|                   |          |                   |                                        | Centinela Air Monitoring                                          | PX             | 242839 | 001 00550 | 4,207.50  | 50497             |
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 4,817.50  |                   |
| 54896             | 7/9/2008 | 190894            | IMG                                    | Reimb. Fashion Week March 08                                      | PX             | 242841 | 001 00550 | 9,900.00  | MAR08             |
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 9,900.00  |                   |
| 54897             | 7/9/2008 | 197008            | Cal State Rent A Fence Inc             | Annual Fence Rental Charge                                        | PX             | 242817 | 001 00554 | 1,420.00  | PIN01707          |
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 1,420.00  |                   |
| 54898             | 7/9/2008 | 202124            | Leibold McCleondon and Mann            | May Legal Services                                                | PX             | 242820 | 001 00591 | 1,577.00  | MAY2008           |
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 1,577.00  |                   |
| 54899             | 7/9/2008 | 203730            | Jamie Greenberg                        | CC Design Downtown Map                                            | PX             | 242843 | 001 00550 | 3,605.00  | 200810            |
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 3,605.00  |                   |
| 54900             | 7/9/2008 | 207367            | Viking Equipment Corp                  | Demolition at Centinela                                           | PX             | 242846 | 001 00550 | 81,800.00 | 1162              |
|                   |          | Alt Payee         | 207368                                 | Viking Equipment Corp<br>P O Box 251257<br>Glendale CA 91225-1257 |                |        |           |           |                   |
|                   |          |                   |                                        | Payment Amount                                                    |                |        |           | 81,800.00 |                   |
| 54901             | 7/9/2008 | 212615            | Meyers, Nave, Riback, Silver, & Wilson | General First Amendment                                           | PX             | 242822 | 001 00591 | 20,413.00 | 2008040071        |

| Payment<br>Number | Date     | Address<br>Number | Name                            | Payment Stub Message                                          | Document<br>Ty | Number | Key<br>Co | Amount     | Invoice<br>Number |
|-------------------|----------|-------------------|---------------------------------|---------------------------------------------------------------|----------------|--------|-----------|------------|-------------------|
|                   |          |                   |                                 | Issues                                                        |                |        |           |            |                   |
|                   |          |                   |                                 | Payment Amount                                                |                |        |           | 20,413.00  |                   |
| 54902             | 7/9/2008 | 223938            | Christopher Armenta             | 2Q08 Agency Member Comp                                       | PV             | 242849 | 001 00591 | 240.00     | 2Q08223938        |
|                   |          |                   |                                 | Medicare Tax                                                  | PV             | 242849 | 002 00591 | 3.48-      | 2Q08223938        |
|                   |          |                   |                                 | Payment Amount                                                |                |        |           | 236.52     |                   |
| 54903             | 7/9/2008 | 228445            | Sol Blumenfeld                  | 2Q08 Agency Member Comp                                       | PV             | 242740 | 001 00591 | 2,550.00   | 2Q08228445        |
|                   |          |                   |                                 | Federal W/H                                                   | PV             | 242740 | 002 00591 | 55.00-     | 2Q08228445        |
|                   |          |                   |                                 | Medicare Tax                                                  | PV             | 242740 | 003 00591 | 36.98-     | 2Q08228445        |
|                   |          |                   |                                 | Payment Amount                                                |                |        |           | 2,458.02   |                   |
| 54904             | 7/9/2008 | 235950            | Union Bank of California, NA    | SRV 3/1-5/31/08,<br>#6736301631                               | PV             | 242773 | 001 00591 | 415.00     | 473127            |
|                   |          |                   |                                 | Payment Amount                                                |                |        |           | 415.00     |                   |
| 54905             | 7/9/2008 | 236592            | Haynes Building Services LLC    | June Janitorial<br>Services                                   | PX             | 242848 | 001 00550 | 345.11     | 00004328          |
|                   |          |                   |                                 |                                                               | PX             | 242848 | 002 00550 | 147.05     | 00004328          |
|                   |          |                   |                                 | June Janitorial<br>Services                                   | PX             | 242850 | 001 00550 | 1,498.86   | 00004330          |
|                   |          |                   |                                 | June Janitorial<br>Services                                   | PX             | 242852 | 001 00550 | 246.08     | 00004329          |
|                   |          |                   |                                 | Payment Amount                                                |                |        |           | 2,237.10   |                   |
| 54906             | 7/9/2008 | 236949            | Melvyn Green and Associates Inc | Culver City Code<br>Consulting                                | PX             | 242823 | 001 00591 | 1,402.50   | 12824             |
|                   |          |                   |                                 | Payment Amount                                                |                |        |           | 1,402.50   |                   |
| 54907             | 7/9/2008 | 237899            | Jeff Muir                       | 2Q08 Agency Member Comp                                       | PV             | 242739 | 001 00591 | 683.33     | 2Q08237899        |
|                   |          |                   |                                 | Medicare Tax                                                  | PV             | 242739 | 002 00591 | 9.91-      | 2Q08237899        |
|                   |          |                   |                                 | Payment Amount                                                |                |        |           | 673.42     |                   |
| 54908             | 7/9/2008 | 246187            | Costar Group Inc                | Professional Service                                          | PX             | 242853 | 001 00550 | 716.99     | 101282829         |
|                   |          | Alt Payee         | 246189                          | Costar Group Inc<br>P O Box 791123<br>Baltimore MD 21279-1123 |                |        |           |            |                   |
|                   |          |                   |                                 | Payment Amount                                                |                |        |           | 716.99     |                   |
| 54909             | 7/9/2008 | 246583            | Michael O'Leary                 | 2Q08 Agency Member Comp                                       | PV             | 242851 | 001 00591 | 240.00     | 2Q08246583        |
|                   |          |                   |                                 | Medicare Tax                                                  | PV             | 242851 | 002 00591 | 3.48-      | 2Q08246583        |
|                   |          |                   |                                 | Payment Amount                                                |                |        |           | 236.52     |                   |
|                   |          |                   |                                 | Total Amount of Payments Written                              |                |        |           | 160,919.52 |                   |
|                   |          |                   |                                 | Total Number of Payments Written                              |                |        |           | 33         |                   |

Batch Number - 73013

Bank Account - 00055190 CCRDA Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                                                                                           | Payment Stub Message            | Docu-<br>ment<br>Ty | Number | Key<br>Co | Amount    | Invoice<br>Number |
|-------------------|-----------|-------------------|------------------------------------------------------------------------------------------------|---------------------------------|---------------------|--------|-----------|-----------|-------------------|
| 54910             | 7/16/2008 | 6872              | King Fence Inc                                                                                 | Renewal 07/26/08 -<br>07/26/09  | PV                  | 243381 | 001 00550 | 1,139.85  | 12118             |
|                   |           |                   |                                                                                                | Payment Amount                  |                     |        |           | 1,139.85  |                   |
| 54911             | 7/16/2008 | 7019              | FireMaster                                                                                     | LABOR                           | PV                  | 243270 | 001 00550 | 132.00    | 121315276         |
|                   |           |                   |                                                                                                | PARTS                           | PV                  | 243270 | 002 00550 | 81.19     | 121315276         |
|                   |           | Alt Payee         | 8851 FireMaster<br>Dept 1019<br>P O Box 121019<br>Dallas TX 75312-1019                         |                                 |                     |        |           |           |                   |
|                   |           |                   |                                                                                                | Payment Amount                  |                     |        |           | 213.19    |                   |
| 54912             | 7/16/2008 | 7319              | Rollin D Rhone                                                                                 | NPP EXTERIOR GRANT              | PV                  | 243214 | 001 00554 | 989.20    | CCRA489-01        |
|                   |           |                   |                                                                                                | NPP INTERIOR REBATE             | PV                  | 243217 | 001 00554 | 1,695.00  | CCRA489-02        |
|                   |           |                   |                                                                                                | Payment Amount                  |                     |        |           | 2,684.20  |                   |
| 54913             | 7/16/2008 | 9549              | State of CA Dept of Industrial Relations                                                       | Elevator Inspection<br>5/5/08   | PV                  | 243273 | 001 00550 | 140.00    | S062237GN         |
|                   |           | Alt Payee         | 9551 State of CA Dept of Industrial Relations<br>P O Box 420603<br>San Francisco CA 94142-0603 |                                 |                     |        |           |           |                   |
|                   |           |                   |                                                                                                | Payment Amount                  |                     |        |           | 140.00    |                   |
| 54914             | 7/16/2008 | 104918            | Technology Artists                                                                             | Consultation Services           | PX                  | 243372 | 001 00550 | 750.00    | 28175             |
|                   |           |                   |                                                                                                | Payment Amount                  |                     |        |           | 750.00    |                   |
| 54915             | 7/16/2008 | 134014            | Kinkos                                                                                         | Copies                          | PV                  | 243276 | 001 00550 | 212.17    | 036000005794      |
|                   |           |                   |                                                                                                | Late Fee                        | PV                  | 243375 | 001 00550 | 25.00     | OC288627          |
|                   |           |                   |                                                                                                | Late Fee                        | PV                  | 243377 | 001 00550 | 25.00     | OC-299980         |
|                   |           |                   |                                                                                                | Late Fee                        | PV                  | 243380 | 001 00550 | 25.00     | OC-294384         |
|                   |           |                   |                                                                                                | Payment Amount                  |                     |        |           | 287.17    |                   |
| 54916             | 7/16/2008 | 246671            | Harold Rosen                                                                                   | NPP EXTERIOR GRANT              | PV                  | 243219 | 001 00554 | 3,000.00  | CW1064-01         |
|                   |           |                   |                                                                                                | NPP INTERIOR GRANT              | PV                  | 243220 | 001 00554 | 2,000.00  | CW1064-02         |
|                   |           |                   |                                                                                                | Payment Amount                  |                     |        |           | 5,000.00  |                   |
| 54917             | 7/16/2008 | 246988            | Laroccos Pizzeria                                                                              | Fee Incentive Program<br>Reimb. | PX                  | 243374 | 001 00550 | 15,000.00 | 060408            |
|                   |           |                   |                                                                                                | Payment Amount                  |                     |        |           | 15,000.00 |                   |
| 54918             | 7/16/2008 | 246989            | CMC & Associates LLC                                                                           | Fee Incentive Program<br>Reimb. | PX                  | 243376 | 001 00550 | 15,000.00 | 060408            |
|                   |           | Alt Payee         | 246990 CMC & Associates LLC<br>100 Corporate Point Ste 265<br>Culver City CA 90230             |                                 |                     |        |           |           |                   |
|                   |           |                   |                                                                                                | Payment Amount                  |                     |        |           | 15,000.00 |                   |
| 54919             | 7/16/2008 | 247096            | Akasha                                                                                         | Fee Incentive Program           | PX                  | 243378 | 001 00550 | 14,449.72 | 61908             |

Batch Number - 73013  
Bank Account - 00055190 CCRDA Main Checking

| . . . Payment . . . |           | Address | Name                    | Payment Stub Message             | . . . Document . . . Key |        |           | Amount    | Invoice |
|---------------------|-----------|---------|-------------------------|----------------------------------|--------------------------|--------|-----------|-----------|---------|
| Number              | Date      | Number  |                         |                                  | Ty                       | Number | Co        |           | Number  |
|                     |           |         |                         | Reimb.                           |                          |        |           |           |         |
|                     |           |         |                         | Payment Amount                   |                          |        |           | 14,449.72 |         |
| 54920               | 7/16/2008 | 247356  | Culver City Partners LP | Fee Incentive Program            | PX                       | 243379 | 001 00550 | 15,000.00 | 63008   |
|                     |           |         |                         | Reimb.                           |                          |        |           |           |         |
|                     |           |         |                         | Payment Amount                   |                          |        |           | 15,000.00 |         |
|                     |           |         |                         | Total Amount of Payments Written |                          |        |           | 69,664.13 |         |
|                     |           |         |                         | Total Number of Payments Written |                          |        |           | 11        |         |