Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: January 25, 2010

To: Honorable Chair and Members of the Redevelopment Agency

From: Mark Scott, City Manager

Subject: **Finance Department Report for January 2010 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from: 1/2/10-1/15/10

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
1/6/10	56735–56740		18,760.73	DEMAND
1/7/10	56741–56743		5,819.59	OFF CYCLE
1/13/10	56744–56770	56768	258,060.87	DEMAND

Note:

1) Redevelopment check #56768 in the amount of $110,464.33 was voided.

We hereby approve CCRA checks numbered from 56735–56770 for the total amount of: $172,176.86

By:________________________

Chair

jg

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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56735	6494	Department of Water and Power	9070 venice bl	PV-285632-1	550	9070VENICEBL0110	$64.29	
			Total Check 56735 - Department of Water and Power				**$64.29**	
56736	7452	Southern California Edison	2-30-485-9820	PV-285627-1	550	2304859820/0110	$123.80	
			2-24-939-9965	PV-285628-1	550	2219399965/0110	$3,936.08	
			2-20-093-2283	PV-285629-1	550	2200932283/0110	$2,702.24	
			2-23-726-1987	PV-285630-1	550	2237261987/0110	$56.51	
			2-19-427-4395	PV-285631-1	550	2194274395/0110	$1,686.92	
			Total Check 56736 - Southern California Edison				**$8,505.55**	
56737	10966	Culver City Downtown Business Assn	MOU Maintenance for Dec 09	PV-285689-1	591	120109A	$5,630.00	
			Total Check 56737 - Culver City Downtown Business Assn				**$5,630.00**	
56738	55774	AmeriNational Community Services Inc	SERVICE FEE, NOV 09	PV-285661-1	554	09-0346	$80.89	
			Total Check 56738 - AmeriNational Community Services Inc				**$80.89**	
56739	173459	Modern Parking Inc	Parking Operations at Virginia	PV-285514-1	550	9991	$2,945.00	
			Total Check 56739 - Modern Parking Inc				**$2,945.00**	
56740	189367	CTL Environmental Services	Environmental Consulting	PV-285515-1	550	52411	$1,535.00	
			Total Check 56740 - CTL Environmental Services				**$1,535.00**	

Total Check Run - Amount	**$18,760.73**
Total Check Run - Count (including voids)	**6**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**6**

A/P Detailed Payment Register
RDA Main Checking
January 07, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56741	232617	Bellur K Devaraj	Plan Check Serv for Expo July	PV-281763-1 A7	591	PW080609A	$1,080.00	
			Plan Check Serv for Expo Aug.	PV-281764-1 A7	591	PW090209A	$1,980.00	
			Plan Check Serv for Expo Sept.	PV-281766-1 A7	591	PW100509A	$1,620.00	
			Total Check 56741 - Bellur K Devaraj				**$4,680.00**	
56742	9963	City of Culver City - City Hall	Petty Cash	PV-285719-1	550	12/03-31/09	$25.00	
			Petty Cash	PV-285719-2	550	12/03-31/09	$8.00	
			Total Check 56742 - City of Culver City - City Hall				**$33.00**	
56743	210567	AT & T	C602221191777	PV-285717-1	550	944291BL	$552.31	
			C602221191777	PV-285718-1	550	1006079BL	$554.28	
			Total Check 56743 - AT & T				**$1,106.59**	

Total Check Run - Amount	**$5,819.59**
Total Check Run - Count (including voids)	**3**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**3**

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
January 13, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56744	141253	Bank of America-Account Analysis	Bank Analysis Fees July 2008	PV-250242-1	591	8472044BAL	$530.71	
			Bank Analysis Fees August 2008	PV-250243-1	591	8519530BAL	$688.58	
			BANK ANALYSIS FEES-OCT 2008	PV-255704-1	591	0008631428BAL	$504.77	
			BANK ANALYSIS FEES-NOV 2008	PV-255706-1	591	0008678575BAL	$439.39	
			Total Check 56744 - Bank of America-Account Analysis				**$2,163.45**	
56745	5781	Glenn Heald	Tuition Reimb PUB 506	PV-286026-1	591	FALL2009REIMB#2	$300.00	
			Tuition Reimb PUB 508	PV-286026-2	591	FALL2009REIMB#2	$300.00	
			Textbooks/Software/shp-tax	PV-286026-3	591	FALL2009REIMB#2	$302.73	
			Total Check 56745 - Glenn Heald				**$902.73**	
56746	6701	Hajoca Corp	maint	PV-285919-1	550	S5425271.001	$65.61	
			Total Check 56746 - Hajoca Corp				**$65.61**	
56747	6840	Kane Ballmer and Berkman	Housing Legal Servs for Nov 09	PV-285998-1 A7	554	CCHA14627	$957.11	
			Redevel. Legal Serv for Nov 09	PV-286238-1 A7	591	NOV2009	$52,264.57	
			Total Check 56747 - Kane Ballmer and Berkman				**$53,221.68**	
56748	6872	King Fence Inc	annual renewal	PV-285985-1	550	23675	$600.52	
			Total Check 56748 - King Fence Inc				**$600.52**	
56749	7674	Southern Calif Housing Rights Center	Fair Housing Servs for Oct 09	PV-285999-1	554	OCT2009	$1,554.72	
			Total Check 56749 - Southern Calif Housing Rights Center				**$1,554.72**	
56750	9530	Jewish Family Service of LA	Home Secure Culver City	PV-286001-1	554	NOV2009	$1,073.40	
			Total Check 56750 - Jewish Family Service of LA				**$1,073.40**	
56751	14849	Protection One	elevator monitoring	PV-286006-1	550	1506279JAN2010	$63.00	
			Total Check 56751 - Protection One				**$63.00**	
56752	31618	Walker Parking Consultants	Downtown Parking Policy	PV-286228-1	553	37809600006	$27,528.50	
			Total Check 56752 - Walker Parking Consultants				**$27,528.50**	
56753	40349	AAA Flag and Banner MFG Co Inc	Installation	PV-285980-1	550	550144	$1,375.00	
			Wash Supplied Banners	PV-285981-1	550	550145	$411.56	
			Removal of Banners	PV-285982-1	550	550146	$150.00	
			Total Check 56753 - AAA Flag and Banner MFG Co Inc				**$1,936.56**	
56754	124593	Los Angeles Co Economic Development	Annual LAEDC Membership	PV-286230-1	550	51000540	$2,500.00	
			Total Check 56754 - Los Angeles Co Economic Development Corp				**$2,500.00**	
56755	159258	Elaine Gerety	Supplies for RDA	PV-285990-1	550	8/21-10/28/2009	$128.66	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 56755 - Elaine Gerety				**$128.66**	
56756	173459	Modern Parking Inc	Parking Operations at Cardiff	PV-285983-1	550	10010	$8,242.70	
			Parking Operations at Watseka	PV-285984-1	550	10012	$7,936.72	
			Parking Operations at Washingt	PV-285986-1	550	10051	$29,946.88	
			Total Check 56756 - Modern Parking Inc				**$46,126.30**	
56757	193747	OfficeMax	Office Supplies	PV-285815-1	591	721502	$218.65	
			Total Check 56757 - OfficeMax				**$218.65**	
56758	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jan10	PV-285886-1	550	2114714	$25.00	
			Alarm: 9099 Wash Blvd, Jan10	PV-285893-1	550	2114842	$45.00	
			Alarm: 3844 Watseka Ave, Jan10	PV-285894-1	550	2115125	$25.50	
			Alarm: 9070 Venice Blvd, Jan10	PV-285895-1	550	2115152	$28.50	
			Total Check 56758 - Pacific Alarm Systems Inc				**$124.00**	
56759	200661	National Construction Rental Inc	Security Lighting at Globe	PV-286002-1 R	554	2846130	$200.29	
			Total Check 56759 - National Construction Rental Inc				**$200.29**	
56760	203730	Jamie Greenberg	graphic design	PV-285991-1	550	200937	$560.00	
			Total Check 56760 - Jamie Greenberg				**$560.00**	
56761	205214	ASCAP	License to perform publicly	PV-286011-1	550	50059523912/20/2009	$305.00	
			Total Check 56761 - ASCAP				**$305.00**	
56762	211124	Amtech Elevator Services	Elevator Service	PV-285987-1	550	DVL24072001	$155.00	
			Total Check 56762 - Amtech Elevator Services				**$155.00**	
56763	211284	A-1 Service Appliance Inc	Refund-Security Deposit	PV-286206-1	550	123009	$1,000.00	
			Total Check 56763 - A-1 Service Appliance Inc				**$1,000.00**	
56764	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV-286231-1	550	2009111012	$253.81	
			Total Check 56764 - Meyers, Nave, Riback, Silver, & Wilson				**$253.81**	
56765	214973	Architectural Resources Group	Preservation Consulting	PV-285988-1	550	31840	$187.50	
			Total Check 56765 - Architectural Resources Group				**$187.50**	
56766	232377	Erasure Co	Graffiti Film Services	PV-286233-1	550	127-121709	$587.16	
			Total Check 56766 - Erasure Co				**$587.16**	
56767	242075	The Gibbs Law Firm APC	Consulting	PV-286003-1	554	12411	$3,465.00	
			Total Check 56767 - The Gibbs Law Firm APC				**$3,465.00**	
56768	271476	Gooseberry Partners LP	Second Pt Tenant Participation	PV-285989-1 A7	550	CRESTNOV2009	$55,666.67	
			Third Pt Tenant Participation	PV-285992-1 A7	550	CRESTDEC2009	$44,333.33	
				PV-285992-2 A7	550	CRESTDEC2009	$10,464.33	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 56768 - Gooseberry Partners LP				**$110,464.33**	
56769	272320	Chicago Title Company	Prelimitary title report	PV-285922-1 A7	550	910076635X59A	$750.00	
			Total Check 56769 - Chicago Title Company				**$750.00**	
56770	272938	Columbia Pictures - Green Hornet	Reimb. unused parking spaces	PV-285993-1 A7	550	COLUMBIANOV2009	$1,925.00	
			Total Check 56770 - Columbia Pictures - Green Hornet				**$1,925.00**	

Total Check Run - Amount	**$258,060.87**
Total Check Run - Count (including voids)	**27**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**27**