

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: May 4, 2009
To: Honorable Chair and Members of the Redevelopment Agency
From: Jeff Muir, Chief Financial Officer
Subject: **Finance Department Report for May 2009 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from:
4/4/09-5/4/09

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
4/8/09	55811-55832		80,771.36	DEMAND
4/15/09	55833-55846		43,531.85	DEMAND

We hereby approve CCRA checks numbered from 55811-55846 for the total amount of: \$131,260.71

By: _____
Chair

Notes:

<u>*Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
55809	\$4,657.50	Colen & Lee/Wrks Comp	Fiscal Svc Fees
55810	\$2,300.00	US Bank Corporate Trust Svc	Refunding Bonds 2005/Series A

* 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.

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A/P Detailed Payment Register
RDA Main Checking
April 08, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55811	6494	Department of Water and Power	9070 venice bl	PV-263992-1	550	9070VENICEBL/409	\$85.05	
			9070 venice bl	PV-263993-1	550	9070VENICEBL/0409	\$58.99	
			9070 venice bl A	PV-263995-1	550	9070VENICEBLA/0409	\$1,555.59	
Total Check 55811 - Department of Water and Power							\$1,699.63	
55812	6637	The Gas Company	083-304-1698	PV-263996-1	550	0833041698/0409	\$73.81	
Total Check 55812 - The Gas Company							\$73.81	
55813	6840	Kane Ballmer and Berkman	Redev. Feb. Legal Services	PV-264156-1 A7	591	FEB2009	\$6,655.27	
				PV-264156-2 A7	591	FEB2009	\$43,574.68	
Total Check 55813 - Kane Ballmer and Berkman							\$50,229.95	
55814	7653	Andrew Weissman	1Q09 Agency Member Comp	PV-263989-1 A7	591	1Q097653	\$300.00	
			Medicare Tax	PV-263989-2 A7	591	1Q097653	\$(3.06)	
Total Check 55814 - Andrew Weissman							\$296.94	
55815	9537	International Parking Design Inc	Professional Services	PV-264160-1	550	9736	\$3,457.50	
			Professional Services	PV-264161-1	550	9657	\$3,575.00	
Total Check 55815 - International Parking Design Inc							\$7,032.50	
55816	10966	Culver City Downtown Business Assn	Maintenance per MOU Mar 09	PV-264162-1	591	030109A	\$5,610.55	
Total Check 55816 - Culver City Downtown Business Assn							\$5,610.55	
55817	12146	Todd Tipton	CCAPA 2008-Hollywood, Ca	PV-264071-1	591	092108REIMB	\$324.00	
Total Check 55817 - Todd Tipton							\$324.00	
55818	55774	AmeriNational Community Services Inc	SERVICE FEE, FEB 09	PV-263917-1	554	09-00237	\$89.39	
Total Check 55818 - AmeriNational Community Services Inc							\$89.39	
55819	125615	David Scott Malsin	1Q09 Agency Member Comp	PV-263985-1 A7	591	1Q09125615	\$300.00	
			Medicare Tax	PV-263985-2 A7	591	1Q09125615	\$(3.06)	
Total Check 55819 - David Scott Malsin							\$296.94	
55820	153910	Gary Silbiger	1Q09 Agency Member Comp	PV-263986-1	591	1Q09153910	\$300.00	
			Medicare Tax	PV-263986-2	591	1Q09153910	\$(3.06)	
Total Check 55820 - Gary Silbiger							\$296.94	
55821	170565	Jerry Fulwood	1Q09 Agency Member Comp	PV-263982-1	591	1Q09170565	\$3,000.00	
			Medicare Tax	PV-263982-2	591	1Q09170565	\$(43.50)	
Total Check 55821 - Jerry Fulwood							\$2,956.50	
55822	172670	Culver City Observer Inc	DISPLAY ADS	PV-264001-1	550	7461	\$195.00	



A/P Detailed Payment Register - continued
RDA Main Checking
April 08, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 55822 - Culver City Observer Inc							\$195.00	
55823	189702	Kristi Callan	Minute Taking Sevices	PV-264158-1	591	9088	\$532.00	
Total Check 55823 - Kristi Callan							\$532.00	
55824	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Apr09	PV-263841-1	550	2090231	\$45.00	
			Alarm: 3844 Watseka Ave, Apr09	PV-263842-1	550	2090508	\$25.50	
			Alarm: 9070 Venice Blvd, Apr09	PV-263843-1	550	2090538	\$28.50	
Total Check 55824 - Pacific Alarm Systems Inc							\$99.00	
55825	230020	Golden State Water Company	645779-0	PV-263979-1	550	6457790/0409	\$106.84	
			645795-6	PV-263988-1	550	645795-6/0409	\$594.54	
			232352-5	PV-263990-1	550	2323525-0409	\$109.62	
Total Check 55825 - Golden State Water Company							\$811.00	
55826	223938	Christopher Armenta	1Q09 Agency Member Comp	PV-263991-1 R	591	1Q09223938	\$300.00	
			Medicare Tax	PV-263991-2 R	591	1Q09223938	\$(3.06)	
Total Check 55826 - Christopher Armenta							\$296.94	
55827	228445	Sol Blumenfeld	1Q09 Agency Member Comp	PV-263984-1 R	591	1Q09228445	\$2,550.00	
			Federal W/H	PV-263984-2 R	591	1Q09228445	\$(55.00)	
			Medicare Tax	PV-263984-3 R	591	1Q09228445	\$(36.99)	
Total Check 55827 - Sol Blumenfeld							\$2,458.01	
55828	237899	Jeff Muir	1Q09 Agency Member Comp	PV-263983-1	591	1Q09237899	\$750.00	
			Medicare Tax	PV-263983-2	591	1Q09237899	\$(10.89)	
Total Check 55828 - Jeff Muir							\$739.11	
55829	246583	Michael O'Leary	1Q09 Agency Member Comp	PV-263994-1	591	1Q09246583	\$300.00	
			Medicare Tax	PV-263994-2	591	1Q09246583	\$(4.35)	
Total Check 55829 - Michael O'Leary							\$295.65	
55830	254153	Norma J Davis	Contract Labor	PV-264159-1 A7	591	0011	\$1,437.50	
Total Check 55830 - Norma J Davis							\$1,437.50	
55831	254235	Ofelia E Ward	NPP INTERIOR GRANT	PV-263918-1	554	CW1079-02	\$2,000.00	
Total Check 55831 - Ofelia E Ward							\$2,000.00	
55832	259529	Gill;Mary P - Living Trust	NPP EXTERIOR GRANT	PV-263919-1 A1	554	CW1071-01	\$3,000.00	
Total Check 55832 - Gill;Mary P - Living Trust							\$3,000.00	



A/P Detailed Payment Register - continued
RDA Main Checking
April 08, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$80,771.36	
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
April 15, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55833	6218	C B M Consulting Inc	Washington Inventory - PM	PV-264352-1	591	11034	\$4,500.00	
Total Check 55833 - C B M Consulting Inc							\$4,500.00	
55834	6770	Imagery Video Productions	Video services for meetings	PV-264224-1 A7	591	1491	\$880.00	
Total Check 55834 - Imagery Video Productions							\$880.00	
55835	6840	Kane Ballmer and Berkman	LAUSD Legal Services	PV-264225-1 A7	591	13698	\$50.00	
Total Check 55835 - Kane Ballmer and Berkman							\$50.00	
55836	9488	Stephen Whipple	Management Servs. 2/16-26/09	PV-264219-1 A7	550	38.5	\$1,305.00	
			Reimb. for Labor Assistance	PV-264220-1 A7	550	2-09	\$672.00	
Total Check 55836 - Stephen Whipple							\$1,977.00	
55837	9957	Keyser Marston Associates Inc	Professional Services	PV-264226-1	591	0020328	\$5,305.00	
Total Check 55837 - Keyser Marston Associates Inc							\$5,305.00	
55838	10523	Carpet Plus	Classic Mini Blinds	PV-264345-1 A7	550	15474V	\$746.30	
			Labor	PV-264346-1 A7	550	15474VLAB	\$142.70	
			Tile	PV-264347-1 A7	550	17851C	\$819.16	
			Labor	PV-264348-1 A7	550	17851CLAB	\$222.84	
Total Check 55838 - Carpet Plus							\$1,931.00	
55839	109156	Boulevard Music	Initial pymt for Music Product	PV-264349-1 A7	550	2009-1	\$20,000.00	
Total Check 55839 - Boulevard Music							\$20,000.00	
55840	12034	Aquatech	Test Backflow Assemblies	PV-264221-1	550	7013123-IN	\$335.00	
Total Check 55840 - Aquatech							\$335.00	
55841	104918	Technology Artists	Sound Services	PV-264222-1 A7	550	29052	\$575.00	
Total Check 55841 - Technology Artists							\$575.00	
55842	189367	CTL Environmental Services	Professional Services	PV-264350-1	550	51570	\$1,660.00	
Total Check 55842 - CTL Environmental Services							\$1,660.00	
55843	189702	Kristi Callan	Minute Taking Sevices	PV-264227-1	591	9094	\$476.00	
			Minute taking services	PV-264353-1	591	9106	\$504.00	
Total Check 55843 - Kristi Callan							\$980.00	
55844	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV-264223-1	550	2009020479	\$353.85	
Total Check 55844 - Meyers, Nave, Riback, Silver, & Wilson							\$353.85	
55845	237492	One Eighteen Advertising	Q4 Marketing Plan	PV-264351-1	550	1183299	\$1,025.00	



A/P Detailed Payment Register - continued
RDA Main Checking
April 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 55845 - One Eighteen Advertising							\$1,025.00	
55846	242075	The Gibbs Law Firm APC	Professional Services	PV-264228-2	554	11989	\$3,960.00	
Total Check 55846 - The Gibbs Law Firm APC							\$3,960.00	
Total Check Run - Amount							\$43,531.85	
Total Check Run - Count (including voids)							14	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							14	