CITY OF AVALON SUCCESSOR AGENCY TO THE ACIA

MEETING DATE:	**October 2, 2012**	**AGENDA ITEM:**	4
ORIGINATING DEPT:	**Finance**	**EXECUTIVE DIR:**	SH
PREPARED BY:	**Betty Jo Garcia**	**DEPT HEAD:**	BJG
SUBJECT:	**ACIA Warrants**		

RECOMMENDED ACTION(S): Approve the warrants in the amount of $4,506,952.96 drawn on US Bank and the Electronic Fund Transfer for Series A & B Bond Principal and interest payment drawn on US Bank in the amount of $1,542,783.64 for a total expenditure amount of $6,049,736.60.

REPORT SUMMARY: Attached you will find the warrant list for all general warrants issued for the dates as indicated. The warrant list represents the following check numbers: #101 through # 138 drawn on U.S. Bank in the amount of $4,506,952.96 and the EFT in the amount of $1,542,783.64 for a total expenditure amount of $6,049,736.60.

FISCAL IMPACTS: Expenditures allocated in FY 11/12 and FY 12/13 budget.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION(S): N/A

ALTERNATIVE ACTION(S): N/A

FOLLOW UP ACTION(S): N/A

ADVERTISING, NOTICING, AND PUBLIC CONTACT: Agenda postings.

ATTACHMENTS:

1. Audit Certificate
2. Warrant List

WARRANT LIST

CITY OF AVALON SUCCESSOR AGENCY TO THE ACIA

MEETING OF

CHECK NUMBER	DATE PAID	AMOUNT	PAYEE	DESCRIPTION
101-105	02/28/12	-	VOID	VOID
106	03/01/12	7,870.12	BEST BEST & KRIEGER	LEGAL SERVICES DEC. 2011
107	03/01/12	350.00	JIMENEZ, RUBEN	GARDENING SRVC 206 E. WHITTLEY JAN
108	03/01/12	21,164.07	RBF CONSULTING	SEWER PROJECT PROGRESS PYMT
109	03/01/12	2,112.50	ROSENOW SPAVACEK GROUP	ACIA REPORTING SERVICES
110	03/01/12	101.42	SAFEGUARD	SUCCESSOR AGENCY CHECK PRINTING CHG
111	04/06/12	33,570.89	BEST BEST & KRIEGER	LEGAL SERVICES JAN/FEB 2012
112	04/06/12	21,292.25	ENVIRON STRATEGY CONSULT/	PAINT & RECOAT WWTP
113	04/06/12	700.00	JIMENEZ, RUBEN	GARDENING SRVC 206 E. WHITTLEY FEB/MAR
114	04/06/12	640,345.82	RBF CONSULTING	SEWER PROJECT PROGRESS PYMT
115	04/06/12	4,912.50	ROSENOW SPAVACEK GROUP	ACIA REPORTING SRVCS/SUCCESSOR ADM
116	04/06/12	4,400.00	WHITE NELSON DIEHL EVANS	AUDIT SERVICES FY 10/11
117	06/20/12	13,553.97	BEST BEST & KRIEGER	LEGAL SERVICES MARCH 2012
118	06/20/12	7,899.92	ENVIRON STRATEGY CONSULT/	WWTP IMPROVEMENTS
119	06/20/12	1,050.00	JIMENEZ, RUBEN	GARDENING 206 E. WHITTLEY APR-JUN 2012
120	06/20/12	915,697.79	RBF CONSULTING	SEWER PROJECT PROGRESS PYMT FEB-MAY
121	06/20/12	10,167.50	ROSENOW SPAVACEK GROUP	DISSOLUTION SERVICES MAR - MAY 2012
122	06/20/12	1,400.00	WHITE NELSON DIEHL EVANS	AUDIT SERVICES FY 10/11
123	06/28/12	641,595.00	CITY OF AVALON	DUE TO CITY FOR ACIA PYMTS MADE BY CITY
124	06/29/12	6,638.81	BEST BEST & KRIEGER	LEGAL SERVICES MAY 2012
125	06/29/12	202.50	CATALINA ISLAND PLUMBING	PLUMBING SRVC 206 E. WHITTLEY
126	06/29/12	793,883.26	COUNTY OF LOS ANGELES	REIMBURSE TAX INCREMENT AB 1484
127	06/29/12	193,515.00	COUNTY OF LOS ANGELES	REIMBURSE TAX INCREMENT AB 1484
128	06/29/12	1,641.25	ROSENOW SPAVACEK GROUP	SUCCESSOR AGENCY ADMIN
129	06/29/12	3,468.57	BEST BEST & KRIEGER	LEGAL SERVICES JUNE 2012
130	06/29/12	473,533.16	RBF CONSULTING	SEWER PROJECT PROGRESS PYMT
131	08/24/12	341.35	CATALINA ISLAND PLUMBING	GARDENING SRVC 206 E. WHITTLEY JAN
132	08/24/12	350.00	JIMENEZ, RUBEN	SEWER PROJECT PROGRESS PYMT
133	08/24/12	4,835.00	ROSENOW SPAVACEK GROUP	ACIA REPORTING SERVICES
134	09/25/12	15,175.79	BEST BEST & KRIEGER	SUCCESSOR AGENCY CHECK PRINTING CHG
135	09/25/12	70,483.50	ENVIRON STRATEGY CONSULT/	LEGAL SERVICES JAN/FEB 2012
136	09/25/12	350.00	JIMENEZ, RUBEN	PAINT & RECOAT WWTP
137	09/25/12	0.00	VOID CK	VOID CK
138	09/28/12	614,351.02	RBF CONSULTING	SEWER PROJECT PROGRESS PYMT
EFT	08/27/12	1,542,783.64	US BANK	SERIES A AND SERIES B PRIN/INT PYMT
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	TOTAL	$ 6,049,736.60		

RECORD OF CHECKS DRAWN ON 3/01/12, 4/06/12, 6/20/12, 6/28/12, 6/29/12, 8/24/12, 9/25/12 AND 9/28/12 FOR AM 10/02/12

MONTH OF OCTOBER 2012

US BANK VOID CKS. #101 - #105	$0.00	
US BANK WARRANT #106 - #110	$31,598.11	3/1/2012
US BANK WARRANTS #111 - #116	$705,221.46	4/6/2012
US BANK WARRANTS #117 - #122	$949,769.18	6/20/2012
US BANK WARRANTS #123	$641,595.00	6/28/2012
US BANK WARRANT #124 - #130	$1,472,882.55	6/29/2012
US BANK WARRANTS #131 - #133	$5,526.35	8/24/2012
US BANK WARRANTS #134 - #137	$86,009.29	9/25/2012
US BANK WARRANTS #138	$614,351.02	9/28/2012
ELECTRONIC FUND TRANSFER	$1,542,783.64	8/27/2012

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TOTAL DISBURSEMENTS $6,049,736.60

CERTIFICATE

IN ACCORDANCE WITH SECTION 32702 OF THE GOVERNMENT CODE, I CERTIFY THAT THE ABOVE DEMANDS ARE ACCURATE AND THAT FUNDS ARE AVAILABLE FOR PAYMENT.

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

EXECUTED THIS 2ND DAY OF OCTOBER 2012

APPROVED AND AUDITED FOR PAYMENT THIS 2ND DAY OF OCTOBER 2012

AUDIT COMMITTEE - W.F. OLSEN

CITY MANAGER - STEVE HOEFS

AUDIT COMMITTEE - RALPH MORROW, JR.

FINANCE DIRECTOR - BETTY JO GARCIA