

**CITY OF AVALON SUCCESSOR AGENCY TO THE ACIA**

**MEETING DATE:** April 16, 2013                      **AGENDA ITEM:** \_\_\_\_\_  
**ORIGINATING DEPT:** Finance                      **EXECUTIVE DIR:** \_\_\_\_\_  
**PREPARED BY:** Betty Jo Garcia                      **DEPT HEAD:** \_\_\_\_\_  
**SUBJECT:** ACIA Warrants

---

**RECOMMENDED ACTION(S):** Approve the warrants in the amount of \$3,290,872.53 drawn on US Bank and the Electronic Fund Transfer for Series A & B Bond interest payment drawn on US Bank in the amount of \$687,271.64 for a total expenditure amount of \$3,978,144.17.

**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: #139 through # 178 drawn on U.S. Bank in the amount of \$3,290,872.53 and the EFT in the amount of \$687,271.64 for a total expenditure amount of \$3,978,144.17.

**FISCAL IMPACTS:** Expenditures allocated in 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 APRIL 16, 2013

| CHECK NUMBER | DATE PAID | AMOUNT          | PAYEE                     | DESCRIPTION                          |
|--------------|-----------|-----------------|---------------------------|--------------------------------------|
| 139          | 10/12/12  | 18,615.36       | BEST BEST & KRIEGER       | LEGAL SERVICES                       |
| 140          | 10/12/12  | 21,554.54       | ENVIRON STRATEGY CONSULT/ | WWTP IMPROVEMENT PROJECT PROG PYMT   |
| 141          | 10/12/12  | 1,700.00        | HARRELL & COMPANY ADVISOR | ANNUAL BOND DISCLOSURE REPORT        |
| 142          | 10/12/12  | 350.00          | JIMENEZ, RUBEN            | GARDENING SERVICES SEPT 12           |
| 143          | 10/12/12  | 3,717.50        | ROSENOW SPAVACEK GROUP    | ACIA DISSOLUTION SERVICES            |
| 144          | 10/12/12  | 5,500.00        | US BANK                   | ANNUAL FISCAL AGENT FEES             |
| 145          | 10/19/12  | 465,950.79      | RBF CONSULTING            | SEWER MASTER PLAN PROG PYMT          |
| 146          | 11/26/12  | 26,042.94       | BEST BEST & KRIEGER       | LEGAL SERVICES                       |
| 147          | 11/26/12  | 230.50          | CATALINA ISLAND PLUMBING  | PLUMBING SRVC 206 E. WHITTLEY        |
| 148          | 11/26/12  | 95,977.32       | ENVIRON STRATEGY CONSULT/ | WWTP IMPROVEMENT PROJECT PROG PYMT   |
| 149          | 11/26/12  | 700.00          | JIMENEZ, RUBEN            | GARDENING SERVICES OCT/NOV 2012      |
| 150          | 11/26/12  | 42,969.39       | RBF CONSULTING            | SEWER MASTER PLAN PROG PYMT          |
| 151          | 11/26/12  | 2,160.00        | ROSENOW SPAVACEK GROUP    | ACIA DISSOLUTION SERVICES            |
| 152          | 12/10/12  | 203,636.00      | RBF CONSULTING            | SEWER MASTER PLAN PROG PYMT          |
| 153          | 12/10/12  | 3,457.50        | ROSENOW SPAVACEK GROUP    | ACIA DISSOLUTION SERVICES            |
| 154          | 12/18/12  | 7,838.62        | BEST BEST & KRIEGER       | LEGAL SERVICES                       |
| 155          | 12/18/12  | 15,239.62       | ENVIRON STRATEGY CONSULT/ | WWTP IMPROVEMENT PROJECT PROG PYMT   |
| 156          | 12/18/12  | 125,133.62      | RBF CONSULTING            | SEWER MASTER PLAN PROG PYMT          |
| 157          | 12/18/12  | 5,132.50        | ROSENOW SPAVACEK GROUP    | ACIA DISSOLUTION SERVICES            |
| 158          | 12/27/12  | 1,796,527.00    | COUNTY OF LOS ANGELES     | LOW/MOD INCOME HOUSING FUND RE-PAYME |
| 159          | 01/17/13  | 5,160.00        | ALADIN'S                  | REPLACE CARPET/PAD @ 206 E. WHITTLEY |
| 160          | 01/17/13  | 80.10           | GARCIA, BETTY JO          | REIMBURSE OUT OF POCKET TRAVEL EXP   |
| 161          | 01/17/13  | 350.00          | JIMENEZ, RUBEN            | GARDENING SERVICES DEC. 2012         |
| 162          | 01/17/13  | 110.00          | MAID IN AVALON            | MAID SERVICE @ 206 E. WHITTLEY       |
| 163          | 01/17/13  | 211,783.13      | RBF CONSULTING            | SEWER MASTER PLAN PROG PYMT          |
| 164          | 01/17/13  | 2,248.75        | ROSENOW SPAVACEK GROUP    | ACIA DISSOLUTION SERVICES            |
| 165          | 01/17/13  | 8,000.00        | WHITE NELSON DIEHL EVANS  | AGENCY AUDITING SERVICES             |
| 166          | 01/25/13  | 300.00          | AVALON TREE CARE          | TREE TRIMMING @ 206 E. WHITTLEY      |
| 167          | 02/19/13  | 3,208.34        | CATALINA ISLAND PLUMBING  | PLUMBING SRVC 206 E. WHITTLEY        |
| 168          | 02/19/13  | 350.00          | JIMENEZ, RUBEN            | GARDENING SERVICES JAN. 2013         |
| 169          | 02/19/13  | 165.81          | LOCKPICK & SUPPLY CO.     | NEW DOOR LOCKS @ 206 E. WHITTLEY     |
| 170          | 02/19/13  | 9,162.58        | RBF CONSULTING            | SEWER MASTER PLAN PROG PYMT          |
| 171          | 02/19/13  | 105.00          | STEUTER ELECTRIC          | ELECTRICAL WORK @ 206 E. WHITTLEY    |
| 172          | 02/21/13  | 7,732.32        | BEST BEST & KRIEGER       | LEGAL SERVICES                       |
| 173          | 02/21/13  | 11,000.00       | WHITE NELSON DIEHL EVANS  | AGENCY AUDITING SERVICES             |
| 174          | 03/08/13  | 2,320.42        | CATALINA ISLAND PLUMBING  | PLUMBING SRVC 206 E. WHITTLEY        |
| 175          | 03/08/13  | 350.00          | JIMENEZ, RUBEN            | GARDENING SERVICES FEB. 2013         |
| 176          | 03/08/13  | 5,658.75        | ROSENOW SPAVACEK GROUP    | ACIA DISSOLUTION SERVICES            |
| 177          | 03/18/13  | 176,510.38      | RBF CONSULTING            | SEWER MASTER PLAN PROG PYMT          |
| 178          | 03/18/13  | 3,843.75        | ROSENOW SPAVACEK GROUP    | ACIA DISSOLUTION SERVICES            |
| EFT          | 02/22/13  | 687,271.64      | US BANK                   | SERIES A AND SERIES B PRIN/INT PYMT  |
|              |           | =====           |                           |                                      |
| TOTAL        |           | \$ 3,978,144.17 |                           |                                      |

RECORD OF CHECKS DRAWN IN OCT, NOV, DEC 2012 AND JAN, FEB, MAR AND APR 2013 FOR AM 04/16/2013.

MONTH OF APRIL

|                               |                |            |
|-------------------------------|----------------|------------|
| US BANK VOID CKS. #139 - #144 | \$51,437.40    | 10/12/2012 |
| US BANK WARRANT #145          | \$465,950.79   | 10/19/2012 |
| US BANK WARRANTS #146 - #151  | \$168,080.15   | 11/26/2012 |
| US BANK WARRANTS #152 - #153  | \$207,093.50   | 12/10/2012 |
| US BANK WARRANTS #154 - #157  | \$153,344.36   | 12/18/2012 |
| US BANK WARRANT #158          | \$1,796,527.00 | 12/27/2012 |
| US BANK WARRANTS #159 - #165  | \$227,731.98   | 1/17/2013  |
| US BANK WARRANTS #166         | \$300.00       | 1/25/2013  |
| US BANK WARRANTS #167 - #171  | \$12,991.73    | 2/19/2013  |
| US BANK WARRANTS #172 - #173  | \$18,732.32    | 2/21/2013  |
| US BANK WARRANTS #174 - #176  | \$8,329.17     | 3/8/2013   |
| US BANK WARRANTS #177 - #178  | \$180,354.13   | 3/18/2013  |
| ELECTRONIC FUND TRANSFER      | \$687,271.64   | 2/22/2013  |
| TOTAL DISBURSEMENTS           | =====          |            |
|                               | \$3,978,144.17 |            |

APPROVED AND AUDITED FOR PAYMENT  
THIS 16TH DAY OF APRIL 2013

\_\_\_\_\_  
AUDIT COMMITTEE - W.F. OLSEN

\_\_\_\_\_  
AUDIT COMMITTEE - RALPH MORROW, JR.

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 16TH DAY OF APRIL 2013

\_\_\_\_\_  
INTERIM CITY MANAGER - DENISE RADDE

\_\_\_\_\_  
FINANCE DIRECTOR - BETTY JO GARCIA

RECORD OF CHECKS DRAWN ON 04/21/06 FOR A/M 5/02/06

MONTH OF MAY :

|                                     |              |
|-------------------------------------|--------------|
| US BANK CKS. #4013                  | \$0.00       |
| US BANK VOID CKS. #4014 - #4015     | \$0.00       |
| US BANK WARRANTS #4016 - #4018      | \$0.00       |
| US BANK VOID CKS #4019 - \$4024     | \$232,859.30 |
| US BANK - ELECTRONIC FUND TRANSFERS |              |

TOTAL DISBURSEMENTS

=====

\$232,859.30

CERTIFICATE

APPROVED AND AUDITED FOR PAYMENT  
THIS 2ND DAY OF MAY 2006

IN ACCORDANCE  
OF THE GOVERN  
THAT THE ABOVE  
AND THAT FUND  
PAYMENT.

I CERTIFY UNDER  
THAT THE FORE  
CORRECT.

EXECUTED THIS

\_\_\_\_\_  
AUDIT COMMITTEE - TIMOTHY WINSLOW

\_\_\_\_\_  
EXECUTIVE DIRE

\_\_\_\_\_  
AUDIT COMMITTEE - DAN O'CONNOR

\_\_\_\_\_  
FINANCE DIRECT

2006

---

WITH SECTION 32702  
MENT CODE, I CERTIFY  
E DEMANDS ARE ACCURATE  
S ARE AVAILABLE FOR

R PENALTY OF PERJURY  
GOING IS TRUE AND

2ND DAY OF MAY 2006

---

CTOR - TOM SULLIVAN

---

FOR - BETTY JO GARCIA