

**GATEWAY CITIES COUNCIL OF GOVERNMENTS
JOINT MEETING OF THE BOARD OF DIRECTORS and
EXECUTIVE COMMITTEE**

Wednesday, November 5, 2014

5:30 p. m. Buffet

6:00 p. m. Meeting

Gateway Cities Council of Governments

16401 Paramount Boulevard

Paramount, California

AGENDA

STAFF REPORTS AND OTHER WRITTEN DOCUMENTS ARE AVAILABLE IN THE GATEWAY CITIES COUNCIL OF GOVERNMENTS OFFICES, 16401 PARAMOUNT BOULEVARD, PARAMOUNT, CALIFORNIA. ANY PERSON HAVING QUESTIONS CONCERNING ANY AGENDA ITEM MAY CALL THE COG STAFF AT (562) 663-6850.

FOR YOUR INFORMATION: The Board of Directors will hear from the public on any item on the agenda or an item of interest that is not on the agenda. The Board of Directors cannot take action on any item not scheduled on the agenda. These items may be referred for administrative action or scheduled on a future agenda. Comments are to be limited to three minutes for each speaker, unless extended by the Board of Directors, and each speaker will only have one opportunity to speak on any one topic. You have the opportunity to address the Board of Directors at the following times:

- A. AGENDA ITEM: at this time the Board of Directors considers the agenda item OR during Public Comments, and
- B. NON-AGENDA ITEMS: during Public Comments, comments will be received for a maximum 20-minute period; any additional requests will be heard following the completion of the Board of Directors agenda; and
- C. PUBLIC HEARINGS: at the time for public hearings.

Please keep your comments brief and complete a speaker card for the President.

- I. CALL TO ORDER**
- II. ROLL CALL – BY SELF INTRODUCTIONS**
- III. PLEDGE OF ALLEGIANCE**
- IV. AMENDMENTS TO THE AGENDA** - This is the time and place to change the order of the agenda, delete or add any agenda item(s).
- V. PUBLIC COMMENTS** - Three minutes for each speaker.

VI. MATTERS FROM STAFF

VII. CONSENT CALENDAR: All items under the Consent Calendar may be enacted by one motion. Any item may be removed from the Consent Calendar and acted upon separately by the Board of Directors.

- A. Approval of Minutes – Minutes of the Board of Directors Meeting of October 1, 2014, are presented for approval.
- B. Approval of Warrant Register - Request for Approval of Warrant Register Dated November 5, 2014
- C. September 2014 Local Agency Investment Fund Statement
- D. Status Report from Lobbyist - Edington, Peel & Associates

CONSENT CALENDAR ACTION:

A MOTION TO APPROVE THE RECOMMENDATIONS FOR CONSENT CALENDAR ITEMS A THROUGH D.

VIII. REPORTS

- A. Proposed Structure for Strategic Transportation Plan Oversight

5 Min SUGGESTED ACTION: A MOTION TO APPROVE RECOMMENDATION; RECEIVE AND FILE REPORT; AND/OR GIVE DIRECTION TO STAFF

- B. Proposed Gateway Cities COG Committee on Sustainability

5 Min SUGGESTED ACTION: A MOTION TO APPROVE RECOMMENDATION; RECEIVE AND FILE REPOR; AND/OR GIVE DIRECTION TO STAFF

- C. Alignment Recommendations and Further Study for the Metro Gold Line Eastside Extension Phase II (MGLEEII) Project

5 Min SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT, POSSIBLE ACTION AND/OR GIVE DIRECTION TO STAFF

- D. Approval of Nominations to the Board of the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

5 Min SUGGESTED ACTION: A MOTION TO APPROVE LIST OF NOMINEES FROM THE BOARD OF DIRECTORS TO SUBMIT TO THE SPEAKER OF THE ASSEMBLY; RECEIVE AND FILE REPORT, AND/OR GIVE DIRECTION TO STAFF

IX. REPORTS FROM COMMITTEES

A. Report from the Conservancy Committee – Oral Report

3 Min

SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT,
POSSIBLE ACTION AND/OR GIVE DIRECTION TO STAFF

B. Report from the I-710 EIR/EIS Project Committee – Oral Report

3 Min

SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT,
POSSIBLE ACTION AND/OR GIVE DIRECTION TO STAFF

C. Report from the SR-91/I-605/I-405 Corridor Cities Committee – Oral Report

3 Min

SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT, POSSIBLE
ACTION AND/OR GIVE DIRECTION TO STAFF

D. Report from the Gateway Cities COG Transportation Committee – Oral
Report

3 Min

SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT,
POSSIBLE ACTION AND/OR GIVE DIRECTION TO STAFF

E. Report from PATH Partners (COG Homeless Program Implementation
Agency) – Oral Report

3 Min

SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT,
POSSIBLE ACTION AND/OR GIVE DIRECTION TO STAFF

X. REPORTS – COMMITTEES/ AGENCIES – ALL COMMITTEE / AGENCY REPORTS ARE LIMITED TO 3 MINUTES UNLESS ADDITIONAL TIME IS GRANTED BY THE BOARD PRESIDENT

A. Matters from The I-5 Consortium Cities Joint Powers Authority – Oral Report

3 Min SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT, POSSIBLE ACTION AND/OR GIVE DIRECTION TO STAFF

B. Matters from the League of California Cities – Oral Report

3 Min SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT, POSSIBLE ACTION AND/OR GIVE DIRECTION TO STAFF

C. Matters from Southern California Association of Governments (SCAG) – Oral Report

3 Min SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT, POSSIBLE ACTION AND/OR GIVE DIRECTION TO STAFF

D. Matters from the Orangeline Development Authority (OLDA) – Oral Report

3 Min SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT, POSSIBLE ACTION AND/OR GIVE DIRECTION TO STAFF

E. Matters from the South Coast Air Quality Management District (AQMD) – Oral Report

3 Min SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT, POSSIBLE ACTION AND/OR GIVE DIRECTION TO STAFF

F. Matters from the Metro Gateway Cities Service Council – Oral Report

3 Min SUGGESTED ACTION: A MOTION TO RECEIVE AND FILE REPORT, POSSIBLE ACTION AND/OR GIVE DIRECTION TO STAFF

XI. MATTERS FROM THE BOARD OF DIRECTORS

XII. MATTERS FROM THE PRESIDENT

XIV. ADJOURNMENT

NOTICE: New items will not be considered after 8:00 p.m. unless the Board of Directors votes to extend the time limit. Any items on the agenda that are not completed will be forwarded to the next regular Board of Directors meeting scheduled for Wednesday December 3, 2014, 6:00 PM.

IN COMPLIANCE WITH THE AMERICAN WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE COG OFFICE AT (562) 663-6850. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE COUNCIL OF GOVERNMENTS TO MAKE REASONABLE ARRANGEMENT TO ENSURE ACCESSIBILITY TO THIS MEETING.

VII. CONSENT CALENDAR
Item A
Approval of Minutes

**MINUTES OF THE JOINT MEETING OF THE
BOARD OF DIRECTORS OF THE
GATEWAY CITIES COUNCIL OF GOVERNMENTS
AND THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS
Gateway Cities Council of Governments
16401 Paramount Boulevard
Paramount, California
October 1, 2014**

President Tercero called the meeting to order at 6:01 p.m.

PRESENT: President Brent Tercero, City of Pico Rivera
First Vice President Rosa E. Perez, City of Huntington Park
Second Vice President Ali Saleh, City of Bell
Immediate Past President Tony Lima, City of Artesia
Member Pedro Aceituno, City of Bell Gardens
Member Bruce Barrows, City of Cerritos
Member Jack Guerrero, City of Cudahy
Member Reynaldo Rodriguez, City of Hawaiian Gardens
Member Tim Spohn, City of Industry
Member Andrew Sarega, City of La Mirada
Member Diane DuBois, City of Lakewood
Member Patrick O'Donnell, City of Long Beach
Member Salvador Alatorre, City of Lynwood
Member Jack Hadjinian, City of Montebello
Member Leonard Shryock, City of Norwalk
Member Gene Daniels, City of Paramount
Member Jay Sarno, City of Santa Fe Springs
Member Edward H. J. Wilson, City of Signal Hill
Member Gil Hurtado, City of South Gate
Member William Davis, City of Vernon
Member Owen Newcomer, City of Whittier
Member Connie Sziebl, Office of Supervisor Don Knabe
Member Doug Drummond, Port of Long Beach

ABSENT: Member Cinde Cassidy, City of Avalon
Member Raymond Dunton, City of Bellflower
Member Joe Aguilar, City of Commerce
Member Aja Brown, City of Compton
Member Fernando Vasquez, City of Downey
Member Al Austin, City of Long Beach
Member Oscar Magana, City of Maywood
Member Angie Castro, Office of Supervisor Gloria Molina
Member David Riccitiello, Office of Supervisor Mark Ridley-Thomas

ALSO PRESENT: Norwalk City Manager Mike Egan, Chair, City Managers Steering Committee; Artesia Public Information Officer Andrew Perry; Downey Director of Public Works Mohammad Mostahkami; La Mirada Director of Public Works Mark Stowell; Long Beach Manager of Government Affairs Diana Tang; Colleen Murphy, Director, PATH Partners; Michael Kodama, Executive Director, Eco-Rapid Transit; Tara Cannon, Special Project Coordinator, Conservation Corps of Long Beach; Eric Carlson, Project Manager, MTA; Michelle Boehm, Southern California Regional Manager, California High Speed Rail Authority; Jen Labrado, Consultant, CHSRA; Melissa De La Pena, Consultant, CHSRA; Jeff Fromhertz, Project Manager, Parsons Brinckerhoff; Taylor Wolfson, Cerrell Associates; Norman Emerson, Principal, Emerson & Associates; GCCOG Executive Director Richard Powers; GCCOG Deputy Executive Director Jack Joseph; GCCOG Deputy General Counsel Ivy Tsai; GCCOG Consultant Engineer Kekoa Anderson; GCCOG Consultant Engineer and I-5 JPA Executive Director Yvette Kirrin; GCCOG Transportation Deputy Karen Heit.

Roll was taken through self-introductions.

The Pledge of Allegiance was led by Member Sarega.

There were no amendments to the agenda.

There were no public comments.

There were no matters from staff.

It was moved by Member Barrows, seconded by Member Daniels, to approve the consent calendar. The motion was approved unanimously, with members DuBois and Shryock abstaining on the minutes of the meeting of September 10, 2014.

Since the representative from Cerrell Associates was not yet present, it was the consensus of the Board to move forward with the High Speed Rail Update report.

Michelle Boehm, Southern California Regional Director for the California High Speed Rail Authority, gave a PowerPoint presentation on the High Speed Rail project, focusing on the proposed route extending from the Tehachapis into Los Angeles and beyond into Orange County. She said the project would receive 25% of the state Cap and Trade revenues in perpetuity once the fuel tax goes into effect. She said there is another high speed rail link being planned between Victorville and Las Vegas. Ms. Boehm said the current northern California focus is on electrification of the Caltrain corridor. She said the current southern California focus is on connecting Palmdale to Burbank.

Ms. Boehm said regional improvement projects on the Metrolink and Amtrak corridors in southern California are expected to be completed by the end of the current decade. She said the planned route from Los Angeles to Anaheim is through the existing rail corridor. She said a project for the grade separation of the rail crossing at Rosecrans Ave. and

Marquardt Ave. would be going forward before the end of the decade. She said the current plan is for two new electrified tracks within the existing corridor, which currently has three tracks.

Member Newcomer asked how many trains would be operating on the system. Ms. Boehm said there would be six trains per hour, but they would not operate at night.

Member Guerrero asked what the total cost of the project is and how much is federally funded. Ms. Boehm responded that the Phase II estimate is \$67.6 billion of which the federal funding is \$3.2 billion. She said there is no estimate yet for the other phases.

Member Hurtado asked if there are still challenges ahead or if the Authority is past them. Ms. Boehm responded that they have a long ten years ahead since several lawsuits are still pending.

It was moved by Member Hurtado, seconded by Member Davis, to receive and file the report. The motion was approved unanimously.

Eric Carlson, Project Manager, MTA, gave a presentation regarding the Environmental Impact Report for the Gold Line East Side Extension Project. He reviewed the history of project and the meetings with the Gateway and San Gabriel Valley cities. He said the DEIR/DEIS was released for a 60 day comment period ending October 21, 2014. He discussed the purpose of the DEIR/DEIS and reviewed the Measure R project funding. He discussed the notion of project acceleration should additional sources of funding become available. Mr. Carlson went on to detail the build alternatives, SR-60 and Washington Blvd. He included the ridership, speed and costs in the 2035 time frame and dollars.

It was the consensus of the Board to receive and file the report.

Taylor Wolfson, Cerrell Associates, briefed the Board on Proposition P, the County's Safe Neighborhood Parks Measure, which will be voted on at the November election. She said the measure would impose a \$23 per parcel assessment over 30 years and is intended to replace the 1992 Proposition A Measure which is due to expire in June 2015. She said the expenditure plan calls for 20% of the funds to go to cities and unincorporated areas within the county on a per parcel basis. The remaining funding would be apportioned as such: 15% to the County for parks, beaches, and clean water projects; 30% to the County for regional open space, foothill, mountain, and trails projects; 10% to the County for underserved communities; 5% for competitive grants to public agencies and non-profits; 15% for maintenance and servicing of existing projects funded by previous propositions; and 5% for administration.

Member O'Donnell asked how much funding would go directly to cities. Ms. Wolfson responded that the money would go into a pot for cities to apply for on a project basis. Member O'Donnell said he wished that there had been more communication with cities regarding the measure.

Norwalk City Manager Mike Egan asked if she could say what the definition of an underserved or park poor community is. Ms. Wolfson said she would get back to him with an answer.

It was moved by Member Drummond, seconded by Member Hadjinian, to receive and file the report. The motion was approved unanimously.

Member Wilson presented a report from the Conservancy Committee. He said the State Water Bond Measure includes \$30 million for the Rivers and Mountains Conservancy, which is equivalent to the amount for the Santa Monica Mountains Conservancy, a win for the RMC.

Yvette Kirrin presented a report from the I-710 EIR/EIS Project Committee. She said meetings have resumed with the public works staffs regarding geometrics, which will be reviewed over the next several months while Caltrans and MTA decide how to move forward on the EIR. She said the request for funding for the Washington Blvd. project in Commerce goes to the MTA Board tomorrow and the rest of the early action project requests will go before the end of the month.

Kekoa Anderson presented a report from the SR-91/I-605/I-405 Corridor Cities Committee. He said there are three active projects in the project study report (PSR) phase: I-605/SR 60; I-710/I-5; and I-605/I-405. He said three other interchanges are moving into the PAED phase: SR-91/I-605; I-5/I-605; I-605/I-105. He said 33 arterial intersections are going into design, seven of which are in final design stage.

Member DuBois presented a report from the Transportation Committee. She said the Committee had heard two presentations from MTA: one on fare relief and the other on the EIR for the Gold Line East Side Extension. She said the Committee is recommending that the Board approve a letter of support for H.R. 5101 (Hahn), which would establish the National Freight Network Trust Fund Act of 2014. She said MTA will be gathering projects over the next two years for a potential ballot measure in 2016.

It was moved by Member Barrows, seconded by Member Hadjinian, to approve the recommendation of the Transportation Committee that a letter of support for H.R. 5101 be sent on behalf of the Board. The motion was approved unanimously.

Colleen Murphy, PATH Partners, presented a report from the Committee on Homelessness. She said there is currently a big push to end veteran homelessness by 2015. She noted that October 1 is the second anniversary of the Gateway Cities program. She said the biggest thing cities can do is let PATH know of any homeless veterans that they are aware of in their communities.

It was moved by Member Sarega, seconded by Member Aceituno, to receive and file the committee reports. The motion was approved unanimously.

Yvette Kirrin presented a report from the I-5 Joint Powers Authority. She said the construction of the I-5 projects is moving well.

There was no report from the League of California Cities.

There was no report from SCAG.

Eco-Rapid Transit Executive Director Michael Kodama presented a report from the Orangeline Development Authority. He said the study is moving forward on the alternatives analysis and the transit oriented development guidelines.

There was no report from the South Coast Air Quality Management District. .

There was no report from the Metro Gateway Cities Service Sector Council.

Tara Cannon, Special Project Coordinator for the Conservation Corps of Long Beach, reported that 58 students graduated from the Corps' high school program on September 25th. She said there is open enrollment now for 18-25 year-olds who are in need of a high school diploma. She said the Conservation Corps is looking for projects to perform, including graffiti removal, bus cleaning, etc.

It was moved by Member Hurtado, seconded by Member Aceituno, to receive and file the agency reports. The motion was approved unanimously.

Immediate Past President Lima invited everyone to attend the International Fair and Diversity Festival to be held on Saturday in Artesia.

Member Hurtado expressed his condolences about the tragedy in Bell Gardens involving Mayor Daniel Crespo.

Member Hurtado said we need to encourage our state representatives to listen to what is going on at the Board.

It was moved by Member Wilson, seconded by Second Vice President Saleh, to adjourn in memory of Bell Gardens Mayor Daniel Crespo and Vernon Councilmember Michael A. Ybarra. The motion was approved unanimously.

Adjournment: The meeting was adjourned at 7:16 p.m.

Respectfully submitted,

Richard Powers, Secretary

VII. CONSENT CALENDAR
ITEM B
Approval of Warrant Register

Gateway Cities Council of Governments
Check/Voucher Register - Warrant Register
 From 10/2/2014 Through 11/5/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
101514-1	Genoveva Cisneros	2,664.88	General Fund	001	Employee: Cisner; Pay Date: 10/15/2014
	Total Genoveva Cisneros	2,664.88			
101514-2	Jack M. Joseph	3,899.99	General Fund	001	Employee: Joseph; Pay Date: 10/15/2014
	Total Jack M. Joseph	3,899.99			
101514-3	Richard Powers	4,193.13	General Fund	001	Employee: Powers; Pay Date: 10/15/2014
	Total Richard Powers	4,193.13			
13207	John Hancock	2,783.30	General Fund	001	PARS Retirement Fund Deposit
	Total John Hancock	2,783.30			
13208	Pitney Bowes Global Financial	19.34	General Fund	001	Property tax Section of Pitney Bowes Agreement
	Total Pitney Bowes Global Financial	19.34			
13209	Konica Minolta	69.23	General Fund	001	Konica Copier Equip Rental/ Lease Bal due from prev invoice
	Total Konica Minolta	69.23			

Gateway Cities Council of Governments
Check/Voucher Register - Warrant Register
 From 10/2/2014 Through 11/5/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
13210	Konica Minolta Business	656.45	General Fund	001	Summary Charges for Color, Black & White Copies
	Total Konica Minolta Business	656.45			
13211	Pitney Bowes Global Financial	738.40	General Fund	001	Lease of Postage machine 10/10/2014 - 01/10/2015
	Total Pitney Bowes Global Financial	738.40			
13212	Rodger's Catering	131.49	General Fund	001	Catering srvc's for City Mgs Steering Comm Mtg Sep 18, 2014
	Total Rodger's Catering	131.49			
13213	Cash	380.00	General Fund	001	Petty Cash Reimburs /Outside Services
	Total Cash	380.00			
13214	AT&T	150.33	General Fund	001	Installation of AT & T U-verse Internet Max
	Total AT&T	150.33			
13215	Staples Credit Plan	822.14	General Fund	001	Purchase Office Supplies from 9/10/2014-10/03/2014
	Total Staples Credit Plan	822.14			

Gateway Cities Council of Governments
Check/Voucher Register - Warrant Register
From 10/2/2014 Through 11/5/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
13216	David Pelayo	375.00	General Fund	001	Work Performed for COG Updating COG Payroll Reporting System
	Total David Pelayo	375.00			
13217	AppleOne Employment Services	707.20	General Fund	001	Temporary Receptionist Svcs week ending 9/20/2014
	Total AppleOne Employment Services	707.20			
13218	AppleOne Employment Services	906.10	General Fund	001	Receptionist week ending 9/27/2014
	Total AppleOne Employment Services	906.10			
13219	AppleOne Employment Services	773.50	General Fund	001	Temporary Receptionist Services week ending 10/4/2014
	Total AppleOne Employment Services	773.50			
13220	AppleOne Employment Services	917.15	General Fund	001	Temp Receptionist Svcs for week ending October 11, 2014
	Total AppleOne Employment Services	917.15			

Gateway Cities Council of Governments
Check/Voucher Register - Warrant Register
 From 10/2/2014 Through 11/5/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
13221	AppleOne Employment Services	707.20	General Fund	001	Temporary Receptionist Services week ending October 18, 2014
	Total AppleOne Employment Services	707.20			
13222	AT&T	222.90	General Fund	001	Monthly Charge for Telephone Service
	Total AT&T	222.90			
13223	AT&T Teleconference Services	38.11	General Fund	001	Tele Conferences Services
	Total AT&T Teleconference Services	38.11			
13224	Cameron Carothers Photography	400.00	General Fund	001	Board of Directors Portrait
	Total Cameron Carothers Photography	400.00			
13225	Gerald Caton	3,172.50	1-710	005	Economic Develop Consult Services
	Gerald Caton	3,172.50	91/605	025	Economic Develop Consult Services
	Total Gerald Caton	6,345.00			
13226	Genoveva Cisneros	250.00	General Fund	001	Auto Allowance
	Total Genoveva Cisneros	250.00			

Gateway Cities Council of Governments
Check/Voucher Register - Warrant Register
 From 10/2/2014 Through 11/5/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
13227	The City of Bellflower	46,193.25	General Fund	001	Reimburse for costs of Transportation Deputy 2014-15
	Total The City of Bellflower	46,193.25			
13229	Craig Accountancy	15,865.00	General Fund	001	Professional Servc for the period through October 27, 2014
	Total Craig Accountancy	15,865.00			
13230	Doug Drummond	125.00	General Fund	001	COG Board Stipend for October 1, 2014
	Total Doug Drummond	125.00			
13231	Dual Graphics Printing	550.46	General Fund	001	Business Cards for COG President Brent Tercero
	Total Dual Graphics Printing	550.46			

Gateway Cities Council of Governments
 Check/Voucher Register - Warrant Register
 From 10/2/2014 Through 11/5/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
13232	Edington, Peele & Associates	3,125.00	General Fund	001	Consultation & Representation for the month of October 2014
	Total Edington, Peele & Associates	3,125.00			
13233	Fairview Productions LLC	325.00	General Fund	001	Web Site labor from 7/21/2014-10/01/2014
	Total Fairview Productions LLC	325.00			
13234	FEDEX	34.61	General Fund	001	Overnight Delivery of Time Sensitive Information
	Total FEDEX	34.61			
13235	GIS Planning	2,000.00	1-710	005	Air Commercial Real Estate Data from 6/2014 - 10/2014
	GIS Planning	24,300.00	1-710	005	Zoom Prospector Annual Renewal Hosting Nov 2014-Oct 2015
	GIS Planning	2,000.00	91/605	025	Air Commercial Real Estate Data from 6/2014 - 10/2014
	Total GIS Planning	28,300.00			
13236	Jack Guerrero	125.00	General Fund	001	COG Board Stipend for October 1, 2014

Gateway Cities Council of Governments
Check/Voucher Register - Warrant Register
From 10/2/2014 Through 11/5/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
13237	Total Jack Guerrero	125.00			
	Law Offices of Jones & Mayer	983.00	General Fund	001	Professional Legal Service Rendered
	Total Law Offices of Jones & Mayer	983.00			
13238	Jack Joseph	350.00	General Fund	001	Auto Allowance
	Total Jack Joseph	350.00			
13239	Kelly Associates Management	5,020.00	General Fund	001	Services Provided for ICSC Conference Coordination Participating Cities will Reimburse ICSC fees
	Total Kelly Associates Management	5,020.00			
13240	Koa Consulting	13,871.83	I-710	005	Engineering Services for The period of September 15 Thru October 12, 2014
	Koa Consulting	6,861.22	91/605	025	Engineering Services for The period of September 15 Thru October 12, 2014
	Total Koa Consulting	20,733.05			
13241	Konica Minolta	1,149.79	General Fund	001	Equipment Rental /Lease for Copier
	Total Konica Minolta	1,149.79			

Gateway Cities Council of Governments
Check/Voucher Register - Warrant Register
From 10/2/2014 Through 11/5/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
13242	Leonard Shryock	125.00	General Fund	001	COG Board Stipend for October 1, 2014
	Total Leonard Shryock	125.00			
13243	Office of Economic Research	3,080.00	I-710	005	Economics Research Assoc for work during August 2014
	Total Office of Economic Research	3,080.00			
13244	City of Paramount	4,083.00	General Fund	001	Office Space Lease for the Month of November 2014
	Total City of Paramount	4,083.00			
13245	PARS	300.00	General Fund	001	Rep Fees
	Total PARS	300.00			
13246	PATH Partners	89,294.00	Homeless	010	Implem of Homeless Action Plan from 9/1/2014-9/30/2014
	Total PATH Partners	89,294.00			
13247	Richard Powers	400.00	General Fund	001	Auto Allowance
	Total Richard Powers	400.00			

Gateway Cities Council of Governments
Check/Voucher Register - Warrant Register
 From 10/2/2014 Through 11/5/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
13248	Rodger's Catering	189.44	General Fund	001	Catering Srvc for Public Works Officers Mtg Sep 25, 2014
	Total Rodger's Catering	189.44			
13249	Rodger's Catering	851.89	General Fund	001	Catering Srvc for Board of Directors Mtg on October 1, 2014
	Total Rodger's Catering	851.89			
13250	Rodger's Catering	120.21	General Fund	001	Catering for Planning Directors Mtg October 8, 2014
	Total Rodger's Catering	120.21			
13251	Rodger's Catering	131.49	General Fund	001	Catering Srvc City Mgr Steering Comm on October 16, 2014
	Total Rodger's Catering	131.49			
13252	Rodger's Catering	127.89	General Fund	001	Catering Srvc for Economic Wkg Grp Mtg on October 20, 2014
	Total Rodger's Catering	127.89			
13253	Rodger's Catering	189.44	General Fund	001	Catering Srvc for Public Works Mtg on October 23, 2014

Gateway Cities Council of Governments
Check/Voucher Register - Warrant Register
 From 10/2/2014 Through 11/5/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
	Total Rodger's Catering	189.44			
13254	Smith, Watts & Martinez LLC	3,500.00	General Fund	001	Services per scope of work for the month of October 2014
	Total Smith, Watts & Martinez LLC	3,500.00			
13255	Southstar Engineering & Cnslt.	13,900.00	AB 2766	004	Eng Support for the period 9/22/2014-10/20/2014
	Southstar Engineering & Cnslt.	5,800.00	I-710	005	Eng Support for the period 9/22/2014-10/20/2014
	Southstar Engineering & Cnslt.	2,300.00	91/605	025	Eng Support for the period 9/22/2014-10/20/2014
	Total Southstar Engineering & Cnslt.	22,000.00			
13256	Sparkletts Water	27.44	General Fund	001	Monthly Rental
	Total Sparkletts Water	27.44			
13257	Brent Tercero	125.00	General Fund	001	COG Board Stipend for october 1, 2014
	Total Brent Tercero	125.00			

Gateway Cities Council of Governments
 Check/Voucher Register - Warrant Register
 From 10/2/2014 Through 11/5/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
13258	Larry Walker Associates	2,911.79	TMDL	021	For LA River Metals TMDL Implementation
Total Larry Walker Associates		2,911.79			
Report Total		284,986.59			

Gateway Cities Council of Governments
Check/Voucher Register - Warrant Register
 From 9/30/2014 Through 9/30/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
13203	William J. Davis	112.56	General Fund	001	Employee: Davis; Pay Date: 9/30/2014
	Total William J. Davis	112.56			
13204	Raymond Dunton	112.56	General Fund	001	Employee: Dunton; Pay Date: 9/30/2014
	Total Raymond Dunton	112.56			
13205	Patrick G. O'Donnell	112.56	General Fund	001	Employee: Odonne; Pay Date: 9/30/2014
	Total Patrick G. O'Donnell	112.56			
Report Total		337.68			

Gateway Cities Council of Governments
 Check/Voucher Register - Warrant Register
 From 10/2/2014 Through 10/2/2014

Warrant No.	Payee	Warrant Amount	Fund Title	Fund Code	Transaction Description
13206	American Express	1,401.00	General Fund	001	Purchase of outlook software and ICSC Conference fees
	Total American Express	1,401.00			Participating Cities will Reimburse ICSC fees
Report Total		1,401.00			

**VII. CONSENT CALENDAR
ITEM C**

**September 2014 Local Agency Investment
Fund Statement**

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp

October 28, 2014

PMIA Average Monthly Yields

GATEWAY CITIES C

Account Number:

<Transactions< strong="">
[Tran Type Definitions](#)</Transactions->

September
2014
Statement

Account Summary

Total Deposit:	<input type="text" value="0.00"/>	Beginning Balance:	<input type="text" value="676,515.33"/>
Total Withdrawal:	<input type="text" value="0.00"/>	Ending Balance:	<input type="text" value="676,515.33"/>