

**AGENDA FOR THE MEETING
OF THE MEASURE I CITIZENS' OVERSIGHT BOARD
SEPTEMBER 5, 2019 – 6:30 P.M.
CONFERENCE ROOM 1, CITY HALL, 13700 LA MIRADA BOULEVARD,
LA MIRADA, CALIFORNIA 90638**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please call (562) 943-0131 and contact the City Clerk's office or the Human Resources Department. Notification at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

All cell phones, pagers and other audible electronic devices should be in their off or silent position while the meeting is in session.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

**Chairman Hal Malkin
Vice Chairman Lee Olsen
Philip Massey
David Morfin
Scott Watkins**

ACTION ITEMS

1. **MEETING MINUTES** – It is recommended the Oversight Board approve the minutes of the meeting of June 6, 2019.
2. **ANNUAL REPORT** – It is recommended the Oversight Board approve the Fiscal Year 2018-19 Measure I Annual Report for presentation to the City Council and dissemination to the community.

REVIEW AND DISCUSSION

3. **MEASURE I REVENUES AND EXPENDITURES UPDATE** – It is recommended the Oversight Board receive and file the report.
4. **ORAL REPORT ON THE CITY'S CAPITAL IMPROVEMENT PROJECTS** – It is recommended the Oversight Board review and discuss the Capital Improvement Projects update.

PUBLIC COMMENT

(Any information or materials provided during Public Comments are recorded in the minutes and are subject to public disclosure under the Public Records Act. The speaker is requested, but is not required, to orally state or register his or her name and/or address on the sheet located at the podium, for purposes of recording the information accurately in the minutes.)

BOARD MEMBER REPORTS

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting.

Dated this 30th day of August 2019.


Anne Haraksin, City Clerk

**MINUTES OF THE MEETING OF THE
MEASURE I CITIZENS' OVERSIGHT BOARD
June 6, 2019**

The meeting was called to order at 6:30 p.m. in Conference Room 1, 13700 La Mirada Boulevard, La Mirada, California. Responding to roll call were Board Member David Morfin, Board Member Lee Olsen, Vice Chairman Hal Malkin and Chairman Scott Watkins. Also present were City Manager Jeff Boynton and Finance Manager Melissa Pascual.

CALL TO ORDER

Chairman Watkins called the meeting to order.

PLEDGE OF ALLEGIANCE

Chairman Watkins led the pledge of allegiance.

ROLL CALL

City Manager Boynton conducted roll call.

ACTION ITEMS

1. SELECTION OF CHAIRMAN AND VICE CHAIRMAN

Member Olsen motioned and Member Morfin seconded to select Hal Malkin as Chairman of the Measure I Citizens' Oversight Board.

MOTION CARRIED BY THE FOLLOWING ROLL CALL VOTE:

AYES: Members Morfin, Olsen, Vice Chairman Malkin, Chairman Watkins
NOES: None
ABSENT: Member Massey
ABSTAIN: None

Member Morfin motioned and Member Watkins seconded to select Lee Olsen as Vice Chairman of the Measure I Citizens' Oversight Board.

MOTION CARRIED BY THE FOLLOWING ROLL CALL VOTE:

AYES: Members Morfin, Olsen, Watkins, Chairman Malkin
NOES: None
ABSENT: Member Massey
ABSTAIN: None

2. APPROVAL OF MINUTES

Member Morfin motioned and Vice Chairman Olsen seconded to approve the Minutes from the March 7, 2019 meeting.

MOTION CARRIED BY THE FOLLOWING ROLL CALL VOTE:

AYES: Members Morfin, Watkins, Vice Chairman Olsen, Chairman Malkin
NOES: None
ABSENT: Member Massey
ABSTAIN: None

REVIEW AND DISCUSSION

3. MEASURE I REVENUES AND EXPENDITURES UPDATE

Finance Manager Melissa Pascual reported on payments received by the California Department of Tax and Fee Administration (CDTFA) and Measure I expenditures. She said Measure I has generated a total of \$104,685.83 in revenue to date for Fiscal Year 2018-19.

Finance Manager Pascual said expenditures totaling \$272,252.69 were transferred out for Neighborhood Infrastructure Improvement Phases 3 and 4, and planning and design work for Phase 5. The current Fiscal Year 2018-19 fund balance is \$5.72 million.

Members reviewed and discussed the CDTFA tax distribution update and Measure I financial information. Members inquired about the CDTFA remittance advises and inquired about a variance in the total revenues received in the March and June reports. It was later clarified that the March report was incorrect, as the February remittance was posted as \$28,324.04 instead of \$11,755.55. The correct amount was included in the June report, and the revenues received in the current fiscal year were confirmed to be \$104,685.83.

Vice Chairman Olsen motioned and Member Watkins seconded to receive and file the report.

MOTION CARRIED BY THE FOLLOWING ROLL CALL VOTE:

AYES: Members Morfin, Watkins, Vice Chairman Olsen, Chairman Malkin
NOES: None
ABSENT: Member Massey
ABSTAIN: None

4. ORAL REPORT ON THE CITY'S CAPITAL IMPROVEMENT PROJECTS

City Manager Boynton provided an update of Measure I funded projects being completed in La Mirada.

Members asked questions about Phase V construction, median landscaping improvements, and funding for neighborhood improvements Phase VI.

PUBLIC COMMENT

None.

BOARD MEMBER REPORTS

None.

ADJOURNMENT

The meeting was adjourned at 7:37 p.m.

ATTEST:

Jeff Boynton, City Manager

Hal Malkin, Chairman

ACTION ITEM**Measure I Citizens' Oversight Board
September 5, 2019**

TO: Chairman and Oversight Board Members

FROM: Jeff Boynton, City Manager

SUBJECT: ANNUAL REPORT**BACKGROUND**

At the January 22, 2013 City Council meeting, the City Council adopted Resolution No. 13-05 establishing the Measure I Citizens' Oversight Board. The role of the Oversight Board is to review and report on the revenues and expenditures of Measure I funds; review financial audits and reports; monitor the City's progress on the planning, engineering, and construction of infrastructure projects; and issue an Annual Report.

FINDINGS

City staff has drafted an Annual Report for the Board's review and discussion (Attachment "A"). It is recommended the Annual Report be presented to the La Mirada City Council at the September 10, 2019 Study Session meeting and distributed to La Mirada residents in the October 2019 *La Mirada Living* City newsletter.

RECOMMENDED ACTION

It is recommended the Oversight Board approve the Fiscal Year 2018-19 Measure I Annual Report for presentation to the City Council and dissemination to the community.



MEASURE I ANNUAL REPORT

Each year, the Measure I Citizens' Oversight Board issues an Annual Report to the community with its findings regarding the use of Measure I funds. This report is the Citizens' Oversight Board's sixth Annual Report and covers the periods of July 1, 2018 through June 30, 2019.

Measure I

La Mirada voters approved Measure I, a one percent transactions and use tax, in November 2012. The five-year tax, approved by 66.63 percent of voters became effective on April 1, 2013.

The measure was placed on the ballot after a 29-member Citizens' Task Force on City Finances and Operations recommended the action due to the cumulative impacts of the national recession, the elimination of redevelopment agencies in California, and loss of local revenues due to ongoing "takes" by the State, which left the City with very limited resources to provide basic services and address significant infrastructure needs.

Measure I funds were dedicated to neighborhood street improvements to help modernize La Mirada's infrastructure. Spending was focused on repairing streets, storm drains, and other infrastructure upgrades as recommended by the Citizens' Task Force and budgeted by the City Council.

Measure I officially expired on March 31, 2018. It generated more than \$29 million over the five-year term, exceeding original estimates ranging from \$20 - \$25 million. The funds generated by this measure fully funded four phases of the neighborhood street improvements. The fifth and final phase, is currently under construction, and will be partially funded through Measure I with other transportation funding sources paying the balance.

Citizens' Oversight Board

On January 22, 2013, the La Mirada City Council adopted Resolution No. 13-05 establishing the Measure I Citizens' Oversight Board. The role of the Citizens' Oversight Board is to review and report on the revenues and expenditures of Measure I funds; review financial audits and reports; monitor the City's progress on the planning, engineering, and construction of infrastructure projects; and issue an annual report.

The Citizens' Oversight Board is comprised of five La Mirada residents. Each was nominated by a member of the City Council and appointed to a term ending in the month of June following the end of the term of their nominating Councilmember.

The Citizens' Oversight Board includes Chairman Hal Malkin, Vice Chairman Lee Olsen, and Boardmembers Philip Massey, David Morfin, and Scott Watkins.

The Citizens' Oversight Board meets quarterly at La Mirada City Hall. Meetings are open to the public, and agendas and minutes are posted and available on the City's website at cityoflamirada.org.

During this reporting period, meetings were held December 12, 2018; March 7, 2019; June 6, 2019; and September 5, 2019.

Neighborhood Infrastructure Projects

The City continues its robust neighborhood infrastructure improvements throughout La Mirada. Providing a safe and attractive community through infrastructure improvements remains a top priority for City officials. Many of the streets in La Mirada were constructed over 50 years ago, and while they have received preventive maintenance, most streets needed major upgrades.

Voter-approved Measure I funds have allowed for neighborhood street improvements to be completed over the past five years. Phases 1 through 4 of the neighborhood street improvements have been completed. Phase 5 began this spring and is expected to be completed by early 2020. The remaining Measure I funds will partially pay for Phase 5.

As construction continues, affected residents and businesses will be notified in advance of the work. To identify projects funded by Measure I, signs are posted in the area where a Measure I project is in progress. Information is also included in City publications and on the City's website.

Annual Independent Audit

The City's annual financial audit was conducted by an independent accounting firm, Moss, Levy and Hartzheim, LLP for Fiscal Year 2017-18. As part of the financial audit, the auditors reviewed Measure I funds and included results in their year-end report.

The year-end report included the Independent Auditors' Report on Compliance with Applicable Requirements and on Internal Control over Compliance and Report on Measure I Revenues and Expenditures. This report was provided to the City Council and reviewed by the Citizens' Oversight Board at its March meeting.

Moss, Levy and Hartzheim, LLP concluded in its Fiscal Year 2017-18 report that "the City complied, in all material respects, with the types of compliance requirements referred to above that are applicable to the Measure I Fund for the year ended June 30, 2018." The report also indicated that the audit did not identify any deficiencies in the internal control over compliance that is considered to be material weakness. The independent audit review of Measure I funds for Fiscal Year 2018-19 will be conducted later this year and the results will be included in next year's Annual Report.

Revenues and Expenditures

Revenues

Measure I funds are collected by businesses and remitted to the California Department of Tax and Fee Administration (CDTFA) similar to other sales taxes. The CDTFA then sends these funds to the City. A total of \$29.27 million in Measure I payments from the CDTFA have been received by the City since April 1, 2013.

Expenditures

During the reporting period, \$481,659 was spent on Phase 4 and the design for Phase 5.

The chart below identifies all expenditures on capital improvement projects by revenue source. About \$23 million in improvements has been funded by Measure I over the past five years.

Capital Improvement Projects - Expenditures by Revenue Source (FY July to June)					
Source	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15
General Fund – Measure I	\$481,659	\$10,496,325	\$3,203,750	\$4,858,014	\$4,488,877
General Fund	3,089,103	635,996	1,890,100	1,611,712	1,890,392
CDBG	402,991				1,264,989
Gas Tax	1,541,932	278,087	563,024	26,766	512,509
Local Transportation-TDA III	33,517	32,334	32,818	31,343	32,298
Prop C	139,835	1,761,037	578,504	143,343	194,775
Agency Bond Proceeds	72,617	11,746		3,155,343	998,420
Federal HSIP		5,969	74,079	188,835	
Measure R	255,023	1,452,199	374,876	1,558,613	317,481
Measure M		113,015			
Park Grant				300,000	175,998
County – Library Project	442,457	181,772	3,119,009	827,787	
Buena Park Co-op		(218,554)	367,000	8,835	
County Thru Highway Grant			450,000		
County Parks and Rec-Theatre	400,000				
Surface Transportation Program (Local)		146,831	190,746		
Suburban Water	2,041	49,836			
Sequel Payment	20,985				
Equipment Replacement	234,000				
Total	\$7,116,160	\$14,946,593	\$10,843,906	\$12,710,591	\$9,875,739

PHASE 1

Phase 1 was the first of the City's neighborhood street repair projects that used Measure I funding. Phase 1 included all public residential streets in La Mirada north of Imperial Highway.

Phase 1 expenditures totaled \$4.89 million, which included \$512,000 of Gas Tax funds. The project was completed in summer 2015.

PHASE 2

Phase 2 included all public residential streets in the area bounded by Alondra Boulevard, Stage Road, Biola Avenue, Rosecrans Avenue, La Mirada Boulevard, Ocaso Avenue, Barnwall Street, and Dalmatian Avenue.

Phase 2 expenditures totaled \$4.67 million. The project was completed in spring 2016.

PHASE 3

Phase 3 included all public residential streets in the area bounded by Stage Road, Alondra Boulevard, Dalmatian Avenue, Barnwall Street, Ocaso Avenue, La Mirada Boulevard, Rosecrans Avenue, and the east City limit.

Phase 3 expenditures totaled \$7.46 million and was completed in early 2018. The higher amount of expenditures in Phase 3 compared to Phases 1 and 2 is due to extensive storm drain work along Lofthill Drive and other neighborhood streets.

PHASE 4

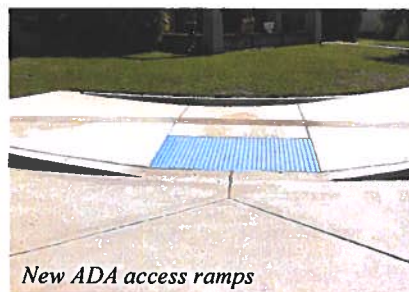
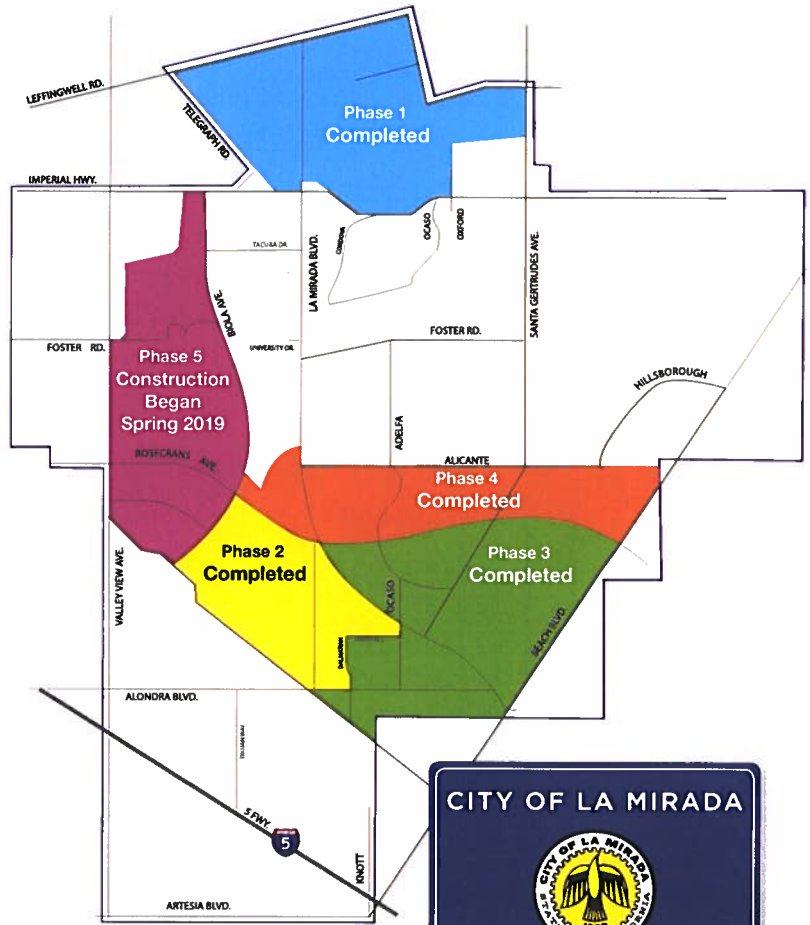
Phase 4 included all public residential streets bounded by Rosecrans Avenue, Biola Avenue, Roma Drive, Whiterock Drive, Alicante Road and the east City limit.

Phase 4 expenditures totaled \$5.8 million. This phase was officially completed in summer 2019, though most of the work was finished in 2018.



CITY OF LA MIRADA

MEASURE I NEIGHBORHOOD IMPROVEMENTS



New ADA access ramps



New asphalt and improvements to curb and gutter



PHASE 5

Construction on Phase 5 began in spring 2019. Phase 5 includes pavement rehabilitation; replacement of damaged curb, gutter and sidewalk; upgrades to existing and placement of new handicap curb access ramps; removal and replacement of slotted cross gutters; and slurry seal of recently repaved streets within the project area. Storm drain improvements within the frontage road of Valley View Avenue and on Foster Road are also included with the neighborhood improvements.

Phase 5 includes all residential streets bounded by Imperial Highway, Biola Avenue, Stage Road, Valley View Avenue and Milan Creek. Imperial Highway, Rosecrans Avenue, Stage Road, Valley View Avenue and Biola Avenue are not part of this project.

Phase 5 expenditures are estimated to total approximately \$10 million. The higher amount compared to previous phases, is due to extensive storm drain work connected to this project. Phase 5 will also cover the largest area of work compared to the previous phases of Measure I improvements. While the voter-approved Measure I sales tax expired last year and will only partially fund this phase, other available funding sources will be used to complete these neighborhood infrastructure improvements.

Phase 5 progress



Summary

The Measure I Citizens' Oversight Board has verified that the Measure I funds used during the July 1, 2018 through June 30, 2019 reporting period have been used to complete neighborhood infrastructure improvement projects in La Mirada. During this reporting period, funds have been spent for Phase 4 and the design for Phase 5 of neighborhood infrastructure improvements.

The Citizens' Oversight Board understands the passage of Measure I represents a trusted investment by La Mirada residents into the City's infrastructure. The City believes Measure I funds are being used as intended for the betterment of the La Mirada community. During the review period, City staff has worked cooperatively with the Citizens' Oversight Board in its oversight efforts.

The City of La Mirada and the Measure I Citizens' Oversight Board are looking forward to the continued completion of neighborhood street improvements in the upcoming year.

¹This Measure I Annual Report for the period of July 2018 through June 2019 of the Measure I Citizens' Oversight Board was approved on September 5, 2019, and presented to the City Council at the September 10, 2019 Study Session meeting.

REVIEW AND DISCUSSION

Measure I Citizens' Oversight Board
September 5, 2019

TO: Chairman and Oversight Board Members

FROM: Jeff Boynton, City Manager

ORIGINATED BY: Melissa Pascual, Finance Manager

SUBJECT: MEASURE I REVENUES AND EXPENDITURES UPDATE

BACKGROUND

At the January 22, 2013 City Council meeting, the City Council adopted Resolution No. 13-05 establishing the Measure I Citizens' Oversight Board. The role of the Oversight Board is to review and report on the revenues and expenditures of Measure I funds; review financial audits and reports; monitor the City's progress on the planning, engineering, and construction of infrastructure projects; and issue an Annual Report.

FINDINGS

This report provides information as of June 30, 2019 (Unaudited). Attachment "A" includes information on the California Department of Tax and Fee Administration (CDTFA) to the City (revenues) and Measure I-related expenditures. Measure I has generated a total of \$188,316.71 in revenues to date for Fiscal Year 2018-2019. Attachment "B" includes the CDTFA monthly remittances. Although Measure I expired on March 31, 2018, the City continues to receive residual use tax. The additional revenue may be attributed to the following:

- Measure I funds that were accrued, but not remitted based on the prior system, or
- Businesses outside of the City of La Mirada may still be collecting the tax. The CDTFA notifies all businesses of the revised sales tax rates throughout California.

A total of \$29.27 million in Measure I revenues were received since the measure began in 2013.

During this reporting period, expenditures in the amount of \$481,658 were transferred out for Neighborhood Phases III through V. The current 2018-19 Fiscal Year fund balance is \$5.59 million.

RECOMMENDED ACTION

It is recommended the Oversight Board receive and file the report.

ATTACHMENT A

CITY OF LA MIRADA
BALANCE SHEET-MEASURE I
AS OF JUNE 30, 2019 (UNAUDITED)

ASSETS:

CASH	\$ 5,768,391.22
TAXES RECEIVABLE	16,376.30
TOTAL ASSETS	<u>\$ 5,784,767.52</u>

LIABILITIES:

ACCOUNTS PAYABLE	\$ 190,813.61
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FUND BALANCE:

ASSIGNED FOR CAPITAL PROJECTS	<u>\$ 5,593,953.91</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 5,784,767.52</u>

CITY OF LA MIRADA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
MEASURE I
AS OF JUNE 30, 2019 (UNAUDITED)

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	AS OF 6/30/2019
REVENUES							
MEASURE I TRANSACTIONS AND USE TAX	<u>1,524,783.00</u>	<u>4,456,406.00</u>	<u>5,793,139.18</u>	<u>5,743,911.08</u>	<u>6,384,905.46</u>	<u>5,178,916.27</u>	<u>188,316.71</u>
EXPENDITURES							
T/OUT-CAPITAL PROJ. (C1064)- PHASE III	-	-	-	212,685.00	2,803,109.05	4,489,209.78	19,514.41
T/OUT-CAPITAL PROJ. (C1069)- MEASURE I PHASE IV	-	-	-	-	58,764.36	5,504,250.89	440,714.30
T/OUT-CAPITAL PROJ. (C1071)- MEASURE I PHASE V	-	-	-	-	-	323,528.75	21,430.09
T/OUT-CAPITAL PROJ. (C1049)- GENERAL MEASURE I ENG.	-	147,800.00	3,778.00	104,844.11	-	-	-
T/OUT-CAPITAL PROJ. (C1059)- PHASE I	-	-	4,336,719.00	44,547.20	-	-	-
T/OUT-CAPITAL PROJ. (C1068)- STORM DRAIN PROGRAM	-	-	-	5,587.50	575.00	179,022.13	-
T/OUT-CAPITAL PROJ.(C1070)- OLIVE BRANCH DRIVE	-	-	-	-	309,742.00	312.50	-
T/OUT-CAPITAL PROJ. (C1058)- PHASE II	-	-	148,380.00	4,490,349.72	31,560.00	-	-
	-	<u>147,800.00</u>	<u>4,488,877.00</u>	<u>4,858,013.53</u>	<u>3,203,750.41</u>	<u>10,496,324.05</u>	<u>481,658.80</u>
NET CHANGE IN FUND BALANCE	1,524,783.00	4,308,606.00	1,304,262.18	885,897.55	3,181,155.05	(5,317,407.78)	(293,342.09)
FUND BALANCE, BEGINNING OF YEAR	-	1,524,783.00	5,833,389.00	7,137,651.18	8,023,548.73	11,204,703.78	5,887,296.00
FUND BALANCE, END OF YEAR	<u>1,524,783.00</u>	<u>5,833,389.00</u>	<u>7,137,651.18</u>	<u>8,023,548.73</u>	<u>11,204,703.78</u>	<u>5,887,296.00</u>	<u>5,593,953.91</u>

00110-4120.5 MEASURE I SALES TAX REVENUE

YEAR	PER	EFF DATE	AMOUNT	VDR NAME/ITEM DESC
2019	1	7/31/2018	25,967.81	'BOARD OF EQUALIZATION
2019	1	7/31/2018	(25,967.81)	REVERSE FY 17/18 ACCRUAL
2019	2	8/30/2018	64,702.68	'BOARD OF EQUALIZATION
2019	2	8/30/2018	(64,702.68)	REVERSE FY 17/18 ACCRUAL
2019	3	9/30/2018	31,776.11	'BOARD OF EQUALIZATION
2019	4	10/31/2018	10,412.15	'BOARD OF EQUALIZATION
2019	5	11/30/2018	25,586.14	'BOARD OF EQUALIZATION
2019	6	12/31/2018	14,651.72	'BOARD OF EQUALIZATION
2019	7	1/31/2019	1,916.72	'BOARD OF EQUALIZATION
2019	8	2/28/2019	11,755.55	'BOARD OF EQUALIZATION
2019	9	3/31/2019	8,587.44	'BOARD OF EQUALIZATION
2019	10	4/30/2019	-	'BOARD OF EQUALIZATION
2019	11	5/31/2019	-	'BOARD OF EQUALIZATION
2019	12	6/30/2019	67,254.58	'BOARD OF EQUALIZATION
2019	12	6/30/2019	5,343.04	'BOARD OF EQUALIZATION
2019	12	6/30/2019	11,033.26	'BOARD OF EQUALIZATION
			<u>188,316.71</u>	

2018-19 ACCRUAL

NOTE: AT THE MARCH 2019 MEETING, THE REPORT WAS INCORRECT. THE FEBRUARY REMITTANCE SHOWED \$28,324.04. THE CORRECT AMOUNT IS \$11,755.55.

C1064 RESIDENTIAL STREET PHASE III

9/1/2018	58,198.10	KABBARA	3572441
9/30/2018	(49,884.09)	REVERSE PY ACCRUAL	
11/1/2018	4,200.00	KABBARA	3573087
3/4/2019	7,000.40	KABBARA	3574352
	<u>19,514.41</u>		

C1069 MEASURE I PHASE IV

9/1/2018	366.50	ANDERSONPENNA	3572394
11/8/2018	5,799.00	ANDERSONPENNA	3573198
2/13/2019	2,095.00	ANDERSONPENNA	3574125
6/3/2019	260.00	ANDERSONPENNA	3575271

9/1/2018	29,340.00	ENGINEERING	3572422
9/17/2018	17,310.00	ENGINEERING	3572578
9/17/2018	2,160.00	ENGINEERING	3572578
1/2/2019	3,630.00	ENGINEERING	3573683
2/13/2019	8,370.00	ENGINEERING	3574151
6/17/2019	17,612.50	ENGINEERING	3575425
6/30/2019	18,510.00	ENGINEERING	3575735
6/30/2019	5,485.00	ENGINEERING	3575978
6/30/2019	16,620.00	ENGINEERING	3575735

9/1/2018	704.00	GEO-ADVANTEC	3572430
10/1/2018	17,150.00	GEO-ADVANTEC	3572746
10/12/2018	1,230.00	GEO-ADVANTEC	3572889
1/2/2019	1,650.00	GEO-ADVANTEC	3573687
2/13/2019	9,600.00	GEO-ADVANTEC	3574157
6/3/2019	720.00	GEO-ADVANTEC	3575290
6/30/2019	1,230.00	GEO-ADVANTEC	3575984

10/12/2018	157,913.69	SEQUEL CONTRACTORS	3572943
6/30/2019	126,418.74	SEQUEL CONTRACTORS	3575641
6/30/2019	14,964.87	SEQUEL CONTRACTORS-RETENTION ACCRUAL	

10/1/2018	2,560.00	TWINING	3572803
	(6,075.00)	CHECKS RECEIVED FROM SEQUEL CONTRACTORS	
	(6,075.00)	CHECKS RECEIVED FROM SEQUEL CONTRACTORS	
	(2,235.00)	CHECKS RECEIVED FROM SEQUEL CONTRACTORS	
	(6,600.00)	CHECKS RECEIVED FROM SEQUEL CONTRACTORS	

440,714.30

C1071 MEASURE I PHASE V

10/1/2018	5,288.50	HARRIS AND ASSOCIATES	3572751
12/13/2018	5,830.00	HARRIS AND ASSOCIATES	3573591
3/15/2019	90.00	HARRIS AND ASSOCIATES	3574520
6/30/2019	2,480.00	HARRIS AND ASSOCIATES	3575747
6/30/2019	180.00	HARRIS AND ASSOCIATES	3575747
6/30/2019	1,010.00	HARRIS AND ASSOCIATES	3575990

1/2/2019	1,517.80	IS BLUEPRINT SERVICE	3573693
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1/9/2019	654.90	LOS CERRITOS NEWS	3573848
2/1/2019	463.89	LOS CERRITOS NEWS	3574027

6/30/2019	2,436.00	WOLFE ENGINEERING	3575666
6/30/2019	1,479.00	WOLFE ENGINEERING	3576077

21,430.09

481,658.80

2018-19 ACCRUAL

Local Jurisdiction Statement of Tax Distribution

Meas I

Juris Code: 308

Date: 06/19/2019

For the periods shown below

**Payee: CITY OF LA MIRADA TRANS & USE
DEPUTY CITY MANAGER**

Current Distributions	APR 2019	70,015.34
Current Advance	APR 2019	0.00
Prior Credits		-2,760.76

Balance	APR 2019	67,254.58
Total Payment (by EFT)		67,254.58

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2018	69,649.83
Distribution 4th Quarter 2018	185.61
Distribution 1st Quarter 2019	23.90
Distribution 2nd Quarter 2019	156.00
Distribution 3rd Quarter 2019	0.00
Current Distributions (As Above)	70,015.34

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

Back to Query Page (www.cdtfa.ca.gov/webservices/localJur.jsp)

Local Jurisdiction Statement of Tax Distribution

Juris Code: 308

Date: 07/19/2019

For the periods shown below

**Payee: CITY OF LA MIRADA TRANS & USE
DEPUTY CITY MANAGER**

Current Distributions	MAY 2019	5,343.04
Current Advance	MAY 2019	0.00
Prior Credits		0.00

Balance	MAY 2019	5,343.04
Total Payment (by EFT)		5,343.04

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2018	4,757.37
Distribution 4th Quarter 2018	415.21
Distribution 1st Quarter 2019	0.09
Distribution 2nd Quarter 2019	170.37
Distribution 3rd Quarter 2019	0.00
Current Distributions (As Above)	5,343.04

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

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Local Jurisdiction Statement of Tax Distribution

Juris Code: 308

Date: 08/21/2019

For the periods shown below

**Payee: CITY OF LA MIRADA TRANS & USE
DEPUTY CITY MANAGER**

Total Due	2ND QTR 19	86,391.64
Prior Credits		-2,760.76
Prior Distributions	2ND QTR 19	-72,597.62
Prior Advances	2ND QTR 19	0.00
Cost of Admin		0.00

Balance	2ND QTR 19	11,033.26
Total Payment (by EFT)		11,033.26

Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2018	82,536.26
Distribution 4th Quarter 2018	907.77
Distribution 1st Quarter 2019	24.08
Distribution 2nd Quarter 2019	2,923.53
Distribution 3rd Quarter 2019	0.00
Total Due (As Above)	86,391.64

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