



ORANGELINE DEVELOPMENT AUTHORITY

AGENDA REPORT

The Orangeline Development Authority is a joint powers agency formed to pursue deployment of the Orangeline High Speed Maglev system in Southern California. The Authority is composed of the following public agencies:

- City of Artesia
City of Bell
City of Bellflower
City of Cerritos
City of Cudahy
City of Downey
City of Glendale
City of Huntington Park
City of Maywood
City of Palmdale
City of Paramount
City of Santa Clarita
City of South Gate
City of Vernon

Chairman

Bruce Barrows
Mayor Pro Tem
City of Cerritos

Vice Chairman

Marsha McLean
Councilmember
City of Santa Clarita

Treasurer

Mike McCormick
Councilmember
City of Vernon

General Counsel

Yvette M. Abich Garcia, Esq.
Colantuono & Levin, PC

Interim Executive Director

Art Gallucci
City Manager
City of Cerritos

TO: Members of the Orangeline Development Authority
FROM: Art Gallucci, Interim Executive Director
DATE: April 8, 2009
SUBJECT: APPROVAL OF WARRANT REGISTERS AND TREASURER'S REPORTS

Attached are the Warrant Registers and Treasurer's Reports for the Orangeline Development Authority for the periods of February 12, 2009 through March 11, 2009; and March 12, 2009 through April 8, 2009.

RECOMMENDATION

It is recommended that the Board:

- 1. Approve the Warrant Registers for payment; and
2. Receive and file the Treasurer's Reports.

Attachments

**Orangeline Development Authority**  
**Treasurer's Report**  
**General Fund**  
**Period: March 12, 2009 thru April 8, 2009**

Cash, beginning balance	\$ 67,970.82
Cash receipts	-
Cash expenditures	(4,695.64)
Other income (expenditures)	<u>-</u>
Cash, ending balance	<u><u>\$ 63,275.18</u></u>

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W. Michael McCormick  
Treasurer

**Orangeline Development Authority  
Warrant Register  
General Fund  
Period: March 12, 2009 thru April 8, 2009**

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Transaction Description</u>
03/12/09	1428	La Villa Basque Restaurant	\$ 217.15	3/11 - Lunch Meeting
04/08/09	1429	Jay's Catering	237.50	Catering Meeting - 04/08/09 (Invoice: E110926)
04/08/09	1430	Colantuono & Levin, PC	3,590.99	Professional Services - February (Invoice: 18276)
04/08/09	1431	Bruce Barrows	100.00	Board Stipends: 03/11/09
04/08/09	1432	Luis Marquez	100.00	Board Stipends: 03/11/09
04/08/09	1433	John Noguez	100.00	Board Stipends: 03/11/09
04/08/09	1434	Daryl Hofmeyer	100.00	Board Stipends: 03/11/09
04/08/09	1435	Marsha McLean	100.00	Board Stipends: 03/11/09
04/08/09	1436	Mike McCormick	100.00	Board Stipends: 03/11/09
04/08/09	1437	VOID	-	VOID
04/08/09	1438	Maria Shafer	50.00	3/11/09 Meeting and Preparation of Minutes (Invoice: 662OLDA)
<b>Total Cash Expenditures</b>			<b><u>\$ 4,695.64</u></b>	

**Orangeline Development Authority**  
**Treasurer's Report**  
**General Fund**  
**Period: February 12, 2009 thru March 11, 2009**

Cash, beginning balance	\$ 69,810.82
Cash receipts	-
Cash expenditures	(1,840.00)
Other income (expenditures)	-
Cash, ending balance	<u>\$ 67,970.82</u>

  
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W. Michael McCormick  
Treasurer

**Orangeline Development Authority  
Warrant Register  
General Fund  
Period: February 12, 2009 thru March 11, 2009**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Transaction Description</b>
03/11/09	1417	Maria Shafer	\$ 40.00	2/11/09 Meeting and Preparation of Minutes (Invoice: 655OLDA)
03/11/09	1418	Colantuono & Levin, PC	900.00	Professional Services - January (Invoice: 18104)
03/11/09	1419	Scott A. Larsen	100.00	Board Stipends: 02/11/09
03/11/09	1420	Bruce Barrows	100.00	Board Stipends: 02/11/09
03/11/09	1421	Frank Gurule	100.00	Board Stipends: 02/11/09
03/11/09	1422	Luis Marquez	100.00	Board Stipends: 02/11/09
03/11/09	1423	John Noguez	100.00	Board Stipends: 02/11/09
03/11/09	1424	Daryl Hofmeyer	100.00	Board Stipends: 02/11/09
03/11/09	1425	Marsha McLean	100.00	Board Stipends: 02/11/09
03/11/09	1426	Maria Davila	100.00	Board Stipends: 02/11/09
03/11/09	1427	Mike McCormick	100.00	Board Stipends: 02/11/09
<b>Total Cash Expenditures</b>			<b>\$ 1,840.00</b>	