



ORANGELINE DEVELOPMENT AUTHORITY

AGENDA REPORT

The Orangeline Development Authority is a joint powers agency formed to pursue development of a high speed environmentally friendly transit 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

TO: Members of the Orangeline Development Authority
FROM: Art Gallucci, *AG* Interim Executive Director
DATE: May 13, 2009
SUBJECT: **APPROVAL OF WARRANT REGISTER AND TREASURER'S REPORT**

Attached is the Warrant Register and Treasurer's Report for the Orangeline Development Authority for the period of April 9, 2009 through May 13, 2009.

RECOMMENDATION

It is recommended that the Board:

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

Attachments

Chairman

Bruce Barrows
Mayor
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

**Orangeline Development Authority
Warrant Register
General Fund
Period: April 9, 2009 thru May 13, 2009**

Check Date	Check Number	Payee	Amount	Transaction Description
09/04/08	1351	Anna Rosa Rizo	\$ (200.00)	VOID Board Stipends: 05/15/08 & 07/09/08
09/04/08	1362	Tony Lima	(200.00)	VOID Board Stipends: 06/11/08 & 07/09/08
04/21/09	1439	Anna Rosa Rizo	200.00	Replace Void Check #1351, Dated 09/04/08
04/21/09	1440	Tony Lima	200.00	Replace Void Check #1362, Dated 09/04/08
05/13/09	1441	Maria Shafer	97.50	04/08/09 Meeting & Preparation of Minutes (Invoice: 666 OLDA)
05/13/09	1442	Spoonfactory	161.00	Web Hosting & Updates - March (Invoice: 6770)
05/13/09	1443	Colantuono & Levin, PC	472.50	Professional Services - March (Invoice: 18368)
05/13/09	1444	Luis Marquez	100.00	Board Stipends: 04/08/09
05/13/09	1445	Scott A. Larsen	100.00	Board Stipends: 04/08/09
05/13/09	1446	Tony Lima	100.00	Board Stipends: 04/08/09
05/13/09	1447	VOID	-	VOID
05/13/09	1448	Frank Gurule	100.00	Board Stipends: 04/08/09
05/13/09	1449	Anna Rosa Rizo	100.00	Board Stipends: 04/08/09
05/13/09	1450	Marsha McLean	100.00	Board Stipends: 04/08/09
05/13/09	1451	Mike McCormick	100.00	Board Stipends: 04/08/09
05/13/09	1452	Bruce Barrows	100.00	Board Stipends: 04/08/09
05/13/09	1453	Daryl Hofmeyer	100.00	Board Stipends: 04/08/09
05/13/09	1454	Maria Davila	100.00	Board Stipends: 04/08/09
05/13/09	1455	City of Cerritos	690.75	Software Reimbursement: Adobe Indesign CS3
TotalCash Expenditures			\$ 2,421.75	

Orangeline Development Authority
Treasurer's Report
General Fund
Period: April 9, 2009 thru May 13, 2009

Cash, beginning balance	\$ 63,275.18
Cash receipts	-
Cash expenditures	(2,421.75)
Other income (expenditures)	<u>-</u>
Cash, ending balance	<u>\$ 60,853.43</u>

W. Michael McCormick
Treasurer