



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: Michael Kodama, Executive Director *MK.*
DATE: October 14, 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 September 10, 2009 – October 14, 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

Secretary/Treasurer

Mike McCormick
Mayor Pro Tem
City of Vernon

General Counsel

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

Executive Director

Michael Kodama

Ex-Officio Member

James McCarthy
Caltrans, District 7

**Orangeline Development Authority
Treasurer's Report
General Fund
Period: September 10, 2009 thru October 14, 2009**

Cash, beginning balance	\$ 124,503.62
Cash receipts	5,518.30
Cash expenditures	(9,346.53)
Other income (expenditures)	<u> -</u>
Cash, ending balance	<u> \$ 120,675.39</u>



W. Michael McCormick
Treasurer

Orangeline Development Authority
Warrant Register
September 10 through October 14, 2009

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	
10.1000 · Cash - Bank of America #0198								
Check	9/10/2009	1519	Mike McCormick	Board stipends - 08/12/09	10.5030 · Board Stipends	-100.00	-100.00	
Bill Pmt -Check	10/14/2009	1520	Maria Shafer	Preparation of 09/09/09 meeting minutes.	20000 · Accounts Payable	-132.00	-132.00	
Bill Pmt -Check	10/14/2009	1521	Michael R. Kodama	Professional services - September	20000 · Accounts Payable	-5,235.44	-5,235.44	
Bill Pmt -Check	10/14/2009	1522	Norman Emerson	Consulting Services - September	20000 · Accounts Payable	-1,000.00	-1,000.00	
Bill Pmt -Check	10/14/2009	1523	Spoonfactory	Web Hosting and updates - September	20000 · Accounts Payable	-161.00	-161.00	
Bill Pmt -Check	10/14/2009	1524	PIP Printing	Agenda & reports for 09/09/09 meeting	20000 · Accounts Payable	-123.03	-123.03	
Bill Pmt -Check	10/14/2009	1525	Karen Heit	Professional services: 08/12/09 - 10/07/09	20000 · Accounts Payable	-675.00	-675.00	
Bill Pmt -Check	10/14/2009	1526	Sanora Marketing	Press Release Writing & Distribution	20000 · Accounts Payable	-380.00	-380.00	
Check	10/14/2009	1527	Denise Van Stratten	Meeting 09/09/09 - reimburse catering	10.5050 · Meeting Expenses	-157.56	-157.56	
Check	10/14/2009	1528	George Mirabal	Board stipends - 09/09/09	10.5030 · Board Stipends	-100.00	-100.00	
Check	10/14/2009	1529	Scott Larsen	Board stipends - 09/09/09	10.5030 · Board Stipends	-100.00	-100.00	
Check	10/14/2009	1530	Luis Marquez	Board stipends - 09/09/09	10.5030 · Board Stipends	-100.00	-100.00	
Check	10/14/2009	1531	Frank Quintero	Board stipends - 09/09/09	10.5030 · Board Stipends	-100.00	-100.00	
Check	10/14/2009	1532	Andy Molina	Board stipends - 09/09/09	10.5030 · Board Stipends	-100.00	-100.00	
Check	10/14/2009	1533	Marsha McLean	Board stipends - 09/09/09	10.5030 · Board Stipends	-100.00	-100.00	
Check	10/14/2009	1534	Maria Davila	Board stipends - 09/09/09	10.5030 · Board Stipends	-100.00	-100.00	
Check	10/14/2009	1535	Mike McCormick	Board stipends - 09/09/09	10.5030 · Board Stipends	-100.00	-100.00	
Check	10/14/2009	1536	Bruce Barrows	Board stipends - 09/09/09	10.5030 · Board Stipends	-100.00	-100.00	
Check	10/14/2009	1537	Steven D. Hofbauer	Board stipends - 09/09/09	10.5030 · Board Stipends	-100.00	-100.00	
Bill Pmt -Check	10/14/2009	1538	Colantuono & Levin, PC	Professional services - August	20000 · Accounts Payable	-382.50	-382.50	
Total 10.1000 · Cash - Bank of America #0198								-9,346.53
TOTAL								-9,346.53

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10/08/09

Orangeline Development Authority

Cash Receipts

September 10 through October 14, 2009

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	506825	9/10/2009	City of Vernon	10.1000 · Cash - Bank of America #0198	5,518.30
				10.4030 · Population Fees	-5,518.30
TOTAL					-5,518.30