



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

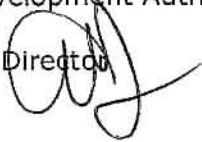
Mike McCormick
Councilmember
City of Vernon

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: March 11, 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 February 12, 2009 through March 11, 2009.

RECOMMENDATION

It is recommended that the Board:

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

Attachments

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

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Transaction Description</u>
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
Total Cash Expenditures			\$ 1,840.00	

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>

W. Michael McCormick
Treasurer