



# OLDA

## AGENDA REPORT

TO: Members of the Orangeline Development Authority  
FROM: Michael Kodama, Executive Director *M.K.*  
DATE: October 13, 2010  
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 9, 2010 through October 13, 2010.

### RECOMMENDATION

It is recommended that the Board:

1. Approve the Warrant Register; and
2. Receive and file this report

### Attachments

OLDA 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 Paramount  
City of Santa Clarita  
City of South Gate  
City of Vernon  
Burbank-Glendale-Pasadena  
Airport Authority

#### Chairman

Bruce Barrows  
Councilmember  
City of Cerritos

#### Vice Chairman

Frank Quintero  
Councilmember  
City of Glendale

#### Secretary

Maria Davila  
Vice Mayor  
City of South Gate

#### Treasurer

Mike McCormick  
Mayor Pro Tem  
City of Vernon

#### Auditor

Scott A. Larsen  
Mayor Pro Tem  
City of Bellflower

#### Executive Director

Michael R Kodama

#### General Counsel

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

#### Ex-Officio

James McCarthy  
Caltrans, District 7

**Orangeline Development Authority  
Treasurer's Report  
General Fund  
Period: September 9, 2010 thru October 13, 2010**

<b>Cash, beginning balance</b>	<b>\$ 103,712.83</b>
Cash receipts	37,514.00
Cash expenditures	(23,991.09)
Other income (expenditures) and corrections	<u>-</u>
<b>Cash, ending balance</b>	<b><u><u>\$ 117,235.74</u></u></b>

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W. Michael McCormick  
Treasurer

**Orangeline Development Authority**  
**Cash Receipts**  
**Period: September 9, 2010 thru October 13, 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit		10/6/2010		Deposit	10.1000 · Cash - Bank of America #0198	37,514.00
			City of Paramount	FY 2011 Feasibility Study	10.4100 · Other Income	-11,300.00
			City of Glendale	Membership Dues	10.4000 · Membership Dues	-26,214.00
TOTAL						-37,514.00

**Orangeline Development Authority  
Warrant Register  
Period: September 9, 2010 thru October 13, 2010**

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>10.1000 - Cash - Bank of America #0198</b>						
Bill Prmt -Check	10/13/2010	1796	Bob Huddy	Services - September 2010	20000 · Accounts Payable	-2,141.47
Bill Prmt -Check	10/13/2010	1797	Colantuono & Levin, PC	Professional Services - August 2010	20000 · Accounts Payable	-6,615.00
Bill Prmt -Check	10/13/2010	1798	Denise Van Stratten Consulting	Consulting Work: September 2010	20000 · Accounts Payable	-1,220.82
Bill Prmt -Check	10/13/2010	1799	Jeff A. Sparks	Services: August & September 2010	20000 · Accounts Payable	-661.85
Bill Prmt -Check	10/13/2010	1800	Joel G. Brown	Services - July, August & September 2010	20000 · Accounts Payable	-1,522.50
Bill Prmt -Check	10/13/2010	1801	Kanagi Design	Logo Change	20000 · Accounts Payable	-60.00
Bill Prmt -Check	10/13/2010	1802	Karen Cruz	Services - September 2010	20000 · Accounts Payable	-204.00
Bill Prmt -Check	10/13/2010	1803	Maria Cristina Quintero	Services - September 2010	20000 · Accounts Payable	-968.87
Bill Prmt -Check	10/13/2010	1804	Maria Shafer	Preparation of 09/08/10 Meeting Minutes	20000 · Accounts Payable	-106.00
Bill Prmt -Check	10/13/2010	1805	Michael R. Kodama	Professional Services - September 2010	20000 · Accounts Payable	-6,323.03
Bill Prmt -Check	10/13/2010	1806	Norman Emerson	Consulting Services - September 2010	20000 · Accounts Payable	-3,000.00
Bill Prmt -Check	10/13/2010	1807	PIP Printing	Agenda & Reports for 08/11/10	20000 · Accounts Payable	-45.55
Bill Prmt -Check	10/13/2010	1808	Spoonfactory	Web Hosting & Updates August & September 2010	20000 · Accounts Payable	-322.00
Check	10/13/2010	1809	Scott Larsen	Board Stipends - 09/08/10	10.5030 · Board Stipends	-100.00
Check	10/13/2010	1810	Bruce Barrows	Board Stipends - 09/08/10	10.5030 · Board Stipends	-100.00
Check	10/13/2010	1811	Frank Quintero	Board Stipends - 09/08/10	10.5030 · Board Stipends	-100.00
Check	10/13/2010	1812	Andy Molina	Board Stipends - 09/08/10	10.5030 · Board Stipends	-100.00
Check	10/13/2010	1813	Daryl Hofmayer	Board Stipends - 09/08/10	10.5030 · Board Stipends	-100.00
Check	10/13/2010	1814	Marsha McLean	Board Stipends - 09/08/10	10.5030 · Board Stipends	-100.00
Check	10/13/2010	1815	Maria Davila	Board Stipends - 09/08/10	10.5030 · Board Stipends	-100.00
Check	10/13/2010	1816	William McCormick	Board Stipends - 09/08/10	10.5030 · Board Stipends	-100.00
Total 10.1000 - Cash - Bank of America #0198						-23,991.09
<b>TOTAL</b>						<b>-23,991.09</b>