

**ARROYO VERDUGO COMMUNITIES JOINT POWERS AUTHORITY  
WARRANT RESOLUTION NO. 20-3**

The following payments have been issued by the Arroyo Verdugo Communities Joint Powers Authority (AVCJPA) since the report of its prior meeting on February 6, 2020. A total of \$8,288.88 was expended.

Payments included cost of the Treasurer's bond (required by State law), cost of the annual financial audit, minutes preparation, and strategic plan consultant costs.

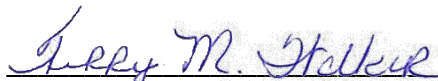
**Check Warrant May 28, 2020**

Checks issued 1/28/20 - 4/23/20


Check Date	Check Number	Payee	Description/Purpose	Amount
2/4/20	29	Arthur J. Gallagher & Co.	Treasurer's Bond	\$378.00
3/2/20	30	Moss Levy & Hartzheim LLP	Annual Financial Audit for FY 2018-19	\$2,990.00
3/17/20	31	Lisa Pope	Preparation of Minutes	\$225.00
4/7/20	32	Lee Andrews Group Inc.	Strategic Plan Consultant	\$2,145.00
4/23/20	33	Lee Andrews Group Inc.	Strategic Plan Consultant	\$2,550.88
				<b>\$ 8,288.88</b>

Approved for presentation to the AVCJPA Governing Board at their meeting of May 28, 2020

PASSED. APPROVED AND ADOPTED this 28th day of May 2020

  
\_\_\_\_\_  
Terry Walker, Chair

ATTEST:

  
\_\_\_\_\_  
Ann Wilson, Executive Director

State of California )  
County of Los Angeles ) ss.  
Arroyo Verdugo Subregion )

I, Ann Wilson, Executive Director of the Arroyo Verdugo Communities Joint Powers Authority, do hereby certify that the foregoing Resolution No. 20-3 was duly adopted by the Governing Board of the Arroyo Verdugo Communities Joint Powers Authority at a Regular Meeting held on the 28<sup>th</sup> day of May, 2020, by the following vote:

AYES: GOVERNING BOARD MEMBERS: BROTMAN, KHUBESRIAN, MCAUSTIN, PERRY, SPRINGER, WALKER

NOES: GOVERNING BOARD MEMBERS: NONE

ABSENT: GOVERNING BOARD MEMBERS: NONE

ABSTAIN: GOVERNING BOARD MEMBERS: NONE

Dated: May 28, 2020



Ann Wilson, Executive Director