



Arroyo Verdugo Communities Joint Powers Authority

WARRANT RESOLUTION NO. 21-__ (Informational)

The following payments have been issued by the Arroyo Verdugo Communities Joint Powers Authority (AVCJPA) since the report of its prior meeting on November 5, 2020. A total of \$12,153.77 was expended. These are for fiscal year 2020-2021 costs, except as described below.

Fiscal year 2020-2021 payments included costs for one consultant, the fiscal year 2019-2020 audit services, CJPIA insurance, and preparation of minutes.

Check Warrant February 4, 2021

Checks issued 10/27/20 – 1/19/21

Check Date	Check Number	Payee	Description/Purpose	Amount
11/4/20	43	Arthur J. Gallagher & Co.	CJPIA Insurances	\$7,011.54
11/4/20	44	Lisa Pope	Preparation of Minutes	\$262.50
	45	Void		\$ -
12/17/20	46	Cambridge Systematics, Inc.	Measure M Project	\$1,542.23
1/15/21	47	Moss, Levy & Hartzheim	Audit Services for Years 2019-2020	\$3,150.00
1/19/21	48	Lisa Pope	Preparation of Minutes	\$187.50
				\$12,153.77