

CONSENT ITEM

STAFF REPORT

DATE: NOVEMBER 5, 2009
TO: EL DORADO COUNTY TRANSPORTATION COMMISSION
FROM: NYKKI MORRIS, ADMINISTRATIVE SERVICES OFFICER
SUBJECT: SEPTEMBER 2009 WARRANT REGISTER

REQUESTED ACTION

Receive and file the September 2009 Warrant Register.

BACKGROUND

The attached warrant listing is for the period of September 1 - 30, 2009. The warrants reflect the monthly obligations of the Commission.

DISCUSSION

The warrant listing includes routine transactions for the period. There are five (5) warrants that merit further detailed explanation:

Check #5060 – Kaiser Permanente..... \$2,316.97

This warrant is for ARRA required employer paid portion of Cobra Health Insurance for Dustin Bailey. This amount was recovered via a payroll tax deduction.

Check #5061 – Lumos & Associates..... \$23,284.08

This warrant is for professional services for the Broadway Village Corridor Multi-Modal Implementation Plan. This payment represents services rendered through August 7, 2009 and approximately 84% of project completion.

Check #5070 – Terrie Y. Prod'hon, CPA..... \$2,143.51

This warrant is for accounting oversight services for the month of August 2009, which included audit, depreciation, carryover funds, budget, and benefits questions.

Check #5077 – CH2M Hill \$4,439.86

This warrant is for professional services for the Camino Corridor Project Study Report. This payment represents services rendered through August 28, 2009 and approximately 96% of project completion.

Check #5080 – Nielsen, Merksamer, et al \$3,819.61

This warrant is for State advocacy rendered for the month of September 2009 and reporting services rendered for the month of August 2009.

Approved for Agenda:

Kathryn F. Mathews, AICP
 Executive Director

Attachment: A) September 2009 Warrant Register

**EI Dorado County Transportation Commission
Warrant Register
September 2009**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>	<u>Memo</u>
9/4/09	5050	AT&T	167.80	Telephone
9/4/09	5051	Barton, Jerry (AP)	80.04	August Expense Reimbursement
9/4/09	5052	Bolster, Dan (AP)	164.19	August Expense Reimbursement
9/4/09	5053	CAL Internet Services	375.00	August Computer Services
9/4/09	5054	Carbon Copy	27.33	August Copier Charges
9/4/09	5055	Cardmember Service - Visa NM	873.51	August 2009 Expenses
9/4/09	5056	Cardmember Service - Visa JR	1,018.75	August 2009 Expenses
9/4/09	5057	Cardmember Service - Visa KM	242.36	August 2009 Expenses
9/4/09	5058	Century Building Maintenance	400.00	August Building Maintenance
9/4/09	5059	Deloria, Woodrow (AP)	682.45	August Expense Reimbursement
9/4/09	5060	Kaiser Permanente	2,316.97	* Qtrly COBRA Subsidiary Premiums
9/4/09	5061	Lumos & Associates	23,284.08	* Broadway Village Corridor-7/11-8/7/09
9/4/09	5062	Mathews, Kathryn (AP)	555.36	August Expense Reimbursement
9/4/09	5063	Morris, Nykki (AP)	40.98	August Expense Reimbursement
9/4/09	5064	Office Equipment Finance Services	556.62	Copier Lease
9/4/09	5065	Rimrock Water Company	50.89	August Water Charges
9/8/09	5066	ICMA 457	600.00	Plan# 304144, K. Mathews Contribution
9/8/09	5067	PERS Member Service Division	80.08	Emp. Code 1576, K. Mathews Buyback Pymt
9/8/09	5068	CalPERS Retirement System	3,163.24	Emp. Code 1923, Sept Contribution #1
9/4/09	5069	Mountain Democrat	186.90	Acct# 4243, CAC Ad
9/4/09	5070	Terrie Y. Prod'hon, CPA	2,143.51	* August Accounting Services
9/4/09	5071	Walker's Business Products and Services	513.03	Office Supplies
9/8/09	5072	Rice, Joni (AP)	59.25	August Expense Reimbursement
9/22/09	5073	ICMA 457	600.00	Plan#304144, K. Mathews Contribution
9/22/09	5074	PERS Member Service Division	80.08	Emp. Code 1576, K. Mathews Buyback Pymt
9/22/09	5075	CalPERS Health	6,038.69	Cust. ID 1923 & 7592 October Premiums
9/22/09	5076	CalPERS Retirement System	3,163.24	Emp. Code 1923, Sept Contribution #2
9/22/09	5077	CH2M Hill	4,439.86	* Camino Corridor-Services thru 8/28/09
9/22/09	5078	CSAC	206.52	Policy #GL, H-31640-7, October Premium
9/22/09	5079	ICMA RHS Plan	500.00	#801958, K. Mathews September Contrib
9/22/09	5080	Nielsen, Merksamer, et al	3,819.61	* September Retainer & August Expenses
9/22/09	5081	Omsoft Technologies	34.95	Acct# 4556, September DSL
9/22/09	5082	PG&E	496.82	August 2009 Utilities
9/22/09	5083	State Compensation Insurance Fund	1,099.56	Policy #1385390-09, 7/1/09-10/1/09 Prem
9/22/09	5084	Steele Building Offices	4,279.00	October Rent
9/22/09	5085	Waynes Locksmith Service	55.00	Service Trip to Repair Front Door Lock
9/22/09	5086	WTS	225.00	Mem. ID 7889, Membership Renewal
9/22/09	5087	Guardian Life Insurance Company	762.81	Group #753835, October Premiums
9/23/09	5088	AT&T Mobility	110.74	Telephone
9/24/09	5089	Amerigas	6.32	August 2009 Utilities
			<u>63,500.54</u>	
	TOTAL		<u>63,500.54</u>	