

CONSENT ITEM

STAFF REPORT

DATE: MARCH 4, 2010
TO: EL DORADO COUNTY TRANSPORTATION COMMISSION
FROM: NYKKI MORRIS, ADMINISTRATIVE SERVICES OFFICER
SUBJECT: JANUARY 2010 WARRANT REGISTER

REQUESTED ACTION

Receive and file the January 2010 Warrant Register.

BACKGROUND

The attached warrant listing is for the period of January 1 through January 31, 2010. The warrants reflect the monthly obligations of the Commission.

DISCUSSION

The warrant listing includes routine transactions for the period. There are seven (7) warrants that merit further detailed explanation:

Check #5243 – CH2M Hill \$2,720.36

This warrant is for professional services for the Camino Corridor Project Study Report. This payment represents services rendered through November 27, 2009 and approximately 90% of project completion.

Check #5247 – Miller, Owen & Trost \$1,340.80

This warrant is for general legal services for the month of December 2009, which included attendance at the Commission meeting, legal review of worker’s compensation policy, and personnel policies.

Check #5254 – TY Lin International \$35,550.93

This warrant is for professional services for the State Route 49 Realignment Study. This payment represents the services rendered through the month of November 2009 and approximately 84% of project completion.

Check #5267 – LSC Transportation Consultants \$4,788.56

This warrant is for the second payment of Triennial Performance Audit services through December 2009.

Check #5268 – Nielsen, Merksamer, et al. \$3,784.50

This warrant is for State advocacy January retainer and December 2009 expenses.

Check #5272 – The Hoyt Company \$2,999.40

This warrant is for the payment of Citizens Advisory Committee (AB1204) meeting facilitation services.

Check #5273 – Van Scoyoc Associates \$3,250.00

This warrant is for Federal advocacy services retainer for the month of January.

Approved for Agenda:

Kathryn F. Mathews, AICP
Executive Director

Attachment: A) January 2010 Warrant Register

**El Dorado County Transportation Commission
Warrant Register
January 2010**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>	<u>Memo</u>
01/11/2010	5238	AT&T	159.35	Telephone
01/11/2010	5239	Bolster, Dan (AP)	86.19	December Expense Reimbursement
01/11/2010	5240	Cardmember Service - Visa DB	10.50	December 2009 Expenses
01/11/2010	5241	Cardmember Service - Visa JR	780.92	December 2009 Expenses
01/11/2010	5242	Century Building Maintenance	400.00	December Building Maintenance
01/11/2010	5243	CH2M Hill	2,720.36	* Camino Corridor-Services thru 11/27/09
01/11/2010	5244	Deloria, Woodrow (AP)	112.77	December Expense Reimbursement
01/11/2010	5245	Gazette Subscriptions	18.80	1 Year Subscription Renewal for 2010
01/11/2010	5246	ICMA Retirement Corporation	250.00	Plan #109387, Qrt Plan Fee, 10/1/08-12/31/08, Not Paid Prior
01/11/2010	5247	Miller, Owen & Trost	1,340.80	* December Legal Services
01/11/2010	5248	Morris, Nykki (AP)	29.99	December Expense Reimbursement
01/11/2010	5249	Office Equipment Finance Services	437.20	Copier Lease
01/11/2010	5250	Omsoft Technologies	34.95	Acct# 4556, January DSL
01/11/2010	5251	Rimrock Water Company	22.39	December Water Charges
01/11/2010	5252	Steele Building Offices	1,858.38	Oct-Dec CAM Charges 2009
01/11/2010	5253	Terrie Y. Prod'hon, CPA	241.13	December Accountant Services
01/11/2010	5254	TY Lin International	35,550.93	* SR49 Realignment Study Services for 10/31-11/27/09
01/11/2010	5255	CalPERS Retirement System	3,184.44	Emp. Code 1923, January Contribution #1, Cov Grp 70001
01/12/2010	5256	ICMA 457	600.00	Plan#304144, K. Mathews Contribution
01/12/2010	5257	PERS Member Service Division	80.08	Emp. Code 1576, K. Mathews Buyback Pymt
01/11/2010	5258	Barton, Jerry (AP)	29.99	December Expense Reimbursement
01/25/2010	5259	CAL Internet Services, Inc.	1,612.50	January Computer Services
01/25/2010	5260	CalPERS Health	5,385.59	Cust. ID 1923-000, Stmt #387, February Premiums
01/25/2010	5261	Carbon Copy	11.70	January Copier Charges
01/25/2010	5262	CSAC	207.06	Policy #GL, H-31640-7, Location 107, February Premium
01/25/2010	5263	El Dorado County-Info	60.00	Telephone Actuals
01/25/2010	5264	Guardian Life Insurance Company	762.81	Group #753835, February Premiums
01/25/2010	5265	Hangtown Fire Control	30.00	Annual Fire Extinguisher Service
01/25/2010	5266	ICMA Retirement Corporation	250.00	Plan #109387, Qrtly Plan Fee, 1/1/10-3/31/10
01/25/2010	5267	LSC Transportation	4,788.56	* Performance Audit Services - 11/28-12/31/09
01/25/2010	5268	Nielsen, Merksamer, et al	3,784.50	* January Retainer & December Expenses
01/25/2010	5269	Oak River Insurance Company	740.00	Policy 2200056242-101, 1/1/10-1/1/11 Workers Comp.
01/25/2010	5270	PG&E	172.42	January Utilities
01/25/2010	5271	Steele Building Offices	4,279.00	February Rent
01/25/2010	5272	The Hoyt Company	2,999.40	* CAC Meeting Facilitation Services
01/25/2010	5273	Van Scoyoc Associates	3,250.00	* January Retainer
01/26/2010	5274	ICMA 457	600.00	Plan#304144, K. Mathews Contribution
01/26/2010	5275	PERS Member Service Division	80.08	Emp. Code 1576, K. Mathews Buyback Pymt
01/26/2010	5276	CalPERS Retirement System	3,184.44	Emp. Code 1923, January Contribution #2, Cov Grp 70001
01/26/2010	5277	ICMA RHS Plan	500.00	Plan #801958, K. Mathews January Contribution
01/25/2010	5278	AT&T Mobility	113.05	Telephone
			<u>80,760.28</u>	
		TOTAL	<u>80,760.28</u>	

* More Detail Given on Staff Report
***Per QuickBooks Software