AGENDA ITEM 1 B Consent Item

MEMORANDUM

DATE:	April 4, 2019	
TO:	El Dorado County Transit Authority	
FROM:	Julie Petersen, Finance Manager	
SUBJECT:	Receive and File February 2019 Check Register	
REQUESTED A	CTION:	

BY MOTION,

Receive and File February 2019 Check Register

BACKGROUND

The following check register includes routine transactions for the month of February 2019. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Three (3) items merit further detail;

Check #32595 – EDCTC - El Dorado County Transportation Commission......\$3,074.33 This check pays an obligation for local match portion of a Federal Transit Administration (FTA) Section 5304 grant for the County Line Transit Center Study using Local Transportation Funds (LTF).

Check #32902 – Steve Stymeist Collision Centers......\$11,271.75 This check pays an obligation for damage repairs done on MCI Commuter bus #1202 using Local Transportation Funds (LTF).

Check #104 – Talley Inc......\$1,147.76 This check pays the obligation for Radio System cabling items for a dedicated frequency using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-06.

EL DORADO COUNTY TRANSIT AUTHORITY Check Register February 2019

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