

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: September 7, 2017
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Fiscal Administration Manager
SUBJECT: Receive and File July 2017 Check Register

REQUESTED ACTION:
BY MOTION,
Receive and File July 2017 Check Register

BACKGROUND

The following check register includes routine transactions for the month of July 2017. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Eight (8) items merit further detail;

Check #31047 – CalTIP – California Transit Indemnity Pool.....\$467,514.00
This check pays the obligation for Liability, Physical Damage and Employment Practices Liability insurance premiums for Fiscal Year (FY) 2017/18 using Local Transportation Funds (LTF) operating funds.

Check #31053 – El Dorado County Department of Transportation.....\$1.00
This check pays the obligation of the annual lease payment for the Multi-Model Transfer Facility in El Dorado Hills for FY 2017/18 using Local Transportation Funds (LTF) operating funds.

Check #31072 – SDRMA – Special Districts Risk Management Authority Community Development Agency.....\$197,910.07
This check pays the obligation for Workers’ Compensation insurance premiums for FY 2017/18 using Local Transportation Funds (LTF) operating funds.

Check #1054 – Joe Vicini Inc.....\$58,422.15
This check pays an obligation for Progress Payment #1 on the Bus Parking Lot Improvements project using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #17-04.

Check #31080 – Field and Associates.....\$12,176.25
This check pays an obligation for Management of Multiple Transit Projects using both local and grant funding as directed under individual capital plan budgets.

EFT Transfer – California Public Employees Retirement System (CalPERS).....\$60.00
This transfer pays the obligation for FY 2017/18 Unfunded Liability premiums for those employees covered under the Public Employees’ Pension Retirement Act (PEPRA) using Local Transportation Funds (LTF) operating funds.

EFT Transfer – California Public Employees Retirement System (CalPERS).....\$166,530.00
This transfer pays the obligation for FY 2017/18 Unfunded Liability premiums for those employees covered under the Classic retirement formula using Local Transportation Funds (LTF) operating funds.

Check #31092 – Dokken Engineering.....\$2,737.00
This check pays an obligation for the Park & Ride Surveillance project using State Transit Assistance (STA) funds; CIP Project #12-04 & 16-01.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
July 2017

Date	Num	Name	Memo	Amount
07/10/2017	31042	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - July 2017	110.46
07/10/2017	31043	AT&T / CALNET 3	Monthly Utility	1,312.73
07/10/2017	31044	AT&T MOBILITY	Monthly Utility	168.00
07/10/2017	31045	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust-SD	769.32
07/10/2017	31046	C & H MOTOR PARTS	Parts & Supplies	452.87
07/10/2017	31047	CalTIP - CAL TRANSIT INDEMNITY POOL	Annual Liability, Physical Damage and ERMA Premium	467,514.00
07/10/2017	31048	CAPITOL CLUTCH & BRAKE	Parts & Supplies	2,744.83
07/10/2017	31049	CITY OF PLACERVILLE	Livescan Fee for June 2017	20.00
07/10/2017	31050	CITY OF PLACERVILLE	Bus Shelter Maintenance	330.00
07/10/2017	31051	D&K AUTO GLASS	Parts & Supplies	255.00
07/10/2017	31052	DAWSON OIL	Fuel Purchases - June 2017	45,306.73
07/10/2017	31053	EDC DEPARTMENT OF TRANSPORTATION	Multi-Modal Facility Lease FY 2017/18	1.00
07/10/2017	31054	EL DORADO DISPOSAL	Monthly Utility	289.08
07/10/2017	31055	EMP. MISC. REIMBURSEMENT	Reimb Extra Pymt 457 Loan Payoff - NM	90.65
07/10/2017	31056	EMP. MISC. REIMBURSEMENT	DMV License Fee - CG	73.00
07/10/2017	31057	EMP. MISC. REIMBURSEMENT	DMV Physical - JH	75.00
07/10/2017	31058	GIRARD & EDWARDS	Legal Counsel - June 2017	2,068.00
07/10/2017	31059	GOLD RUSH TAXI LLC	Taxi Voucher Program - June 2017	1,320.00
07/10/2017	31060	KINETICO WATER SYSTEMS INC	Filtered Water Rental - July 2017	43.32
07/10/2017	31061	LANGUAGE LINE SERVICES INC	Interpreter Service - June 2017	7.54
07/10/2017	31062	MIGUEL GARCIA LANDSCAPING	June 2017 - Landscaping Service	570.00
07/10/2017	31063	PACIFIC GAS & ELECTRIC	Monthly Utility	3,076.34
07/10/2017	31064	PACIFIC MATERIAL HANDLING SOL INC	PM Service-Forklift, Manlift, Scrubber	404.90
07/10/2017	31065	PETTY CASH	Petty Cash - NM	89.40
07/10/2017	31066	PRO-LINE CLEANING SERVICES INC	Cleaning Services - June 2017	630.00
07/10/2017	31067	QUILL	Misc Office Supplies	485.58
07/10/2017	31068	RAMOS ENVIRONMENTAL SERVICES	Waste Oil/Oily Water Pick Up	277.25
07/10/2017	31069	RON DUPRATT FORD	Parts & Supplies	2,737.70
07/10/2017	31070	ROUTEMATCH SOFTWARE INC	Annual Support, Hosting, IVR, Data Fees	51,791.94
07/10/2017	31071	RTS IT INC	IT Services/Back-Up July 2017	4,180.00
07/10/2017	31072	SDRMA	FY 17/18 Workers' Comp Premium	197,910.07
07/10/2017	31073	TESSCO INC	Tough Claw W/Arm #1701-#1707	570.46
07/10/2017	31074	TOWN CENTER EAST LP	Lease Pymt for July 2017 P&R	700.00
07/10/2017	31075	TRILLIUM SOLUTIONS INC	Website Services for FY 2017/2018	3,700.00
07/10/2017	31076	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring 07/01/17-09/30/17	135.00
07/10/2017	31077	UPS	Return Services @ #6567	49.53
07/10/2017	31078	VISA	Monthly Charges	4,996.07
07/10/2017	31079	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	703.11
07/11/2017	1054	JOE VICINI INC	EDCTA Bus Lot Improve Proj-Prog Pymt #1	58,422.15
07/11/2017	31080	FEILD AND ASSOCIATES	Transit Project Mgmt for 04-06/17	12,176.25
07/11/2017	31081	OPERATING ENGINEERS - MEDICAL	Medical Premium - July 2017	58,401.00
07/12/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 30, 2017	5,091.50
07/12/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13	12,070.41
07/12/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13	6,641.74
07/12/2017	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - July 2017	34,885.12
07/13/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	FY 2017/18 - Pepra Unfunded Liability	60.00
07/13/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	FY 2017/18 - Classic Unfunded Liability	166,530.00
07/18/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 14, 2017	5,082.86
07/18/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14	11,900.60
07/18/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14	6,592.83
07/21/2017	31082	A-Z BUS SALES	Parts & Supplies	1,078.04
07/21/2017	31083	ADM SCREENING	Random & Pre-Employ Screening June 2017	205.00
07/21/2017	31084	AFLAC	Employee Paid Premiums - July 2017	968.96
07/21/2017	31085	ASSURANT EMPLOYEE BENEFITS	July 2017 LTD/Life Coverage	2,895.12
07/21/2017	31086	AT&T LONG DISTANCE	Monthly Utility	351.44
07/21/2017	31087	AUTOZONE	Parts & Supplies	575.02
07/21/2017	31088	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - SD	993.71
07/21/2017	31089	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	1,093.71
07/21/2017	31090	CAL.NET	July 2017 Camera Service	201.97
07/21/2017	31091	DIAMOND SPRINGS PRINTING & GRAPHICS	Bus Cards - CL - Qty 500	67.57
07/21/2017	31092	DOKKEN ENGINEERING	CCTV Installation @ P&R Facilities-April 2017	2,737.00
07/21/2017	31093	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2017	150.00

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
July 2017

Date	Num	Name	Memo	Amount
07/21/2017	31094	EDC RISK MANAGEMENT	Health Insurance Premium - July 2017	411.33
07/21/2017	31095	EMP. MISC. REIMBURSEMENT	DMV Physical - TH	70.00
07/21/2017	31096	EMP. MISC. REIMBURSEMENT	Scrip Refund - FF	200.00
07/21/2017	31097	FACTORY MOTOR PARTS	Parts & Supplies	286.71
07/21/2017	31098	FASTENAL	Parts & Supplies	261.27
07/21/2017	31099	FLEET MAINT SPECIALISTS INC	Gillig Inspections	10,184.53
07/21/2017	31100	FLEMING DISTRIBUTING CO.	Parts & Supplies	159.27
07/21/2017	31101	HOLT OF CALIFORNIA	Parts & Supplies	5,425.18
07/21/2017	31102	HUNT & SONS INC	Fuel Purchases - June 2017	635.30
07/21/2017	31103	IMAGE FACTORY	Local Service Guide Graphic Changes	601.25
07/21/2017	31104	MCI SERVICE PARTS INC	Parts & Supplies	2,448.41
07/21/2017	31105	MED 7 URGENT CARE CENTER	Pre-Employ Phy, PPD, Drug Screen-1 Emp	126.00
07/21/2017	31106	MISSION UNIFORM SERVICE	Monthly Charges	728.62
07/21/2017	31107	MOUNTAIN DEMOCRAT INC	Recruit Ads Maint Cust & PT TD	850.00
07/21/2017	31108	O'REILLY AUTO PARTS	Parts & Supplies	597.96
07/21/2017	31109	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - July 2017	2,070.00
07/21/2017	31110	QUILL	Misc Office Supplies	283.65
07/21/2017	31111	RESCO PRINTING	Taxi Vouchers 2018-Qty 1000	504.88
07/21/2017	31112	RIEBES AUTO PARTS	Parts & Supplies	453.08
07/21/2017	31113	ROMAINE ELECTRIC	Parts & Supplies	1,605.54
07/21/2017	31114	ROUTEMATCH SOFTWARE INC	AVA Bundle Hardware	4,625.69
07/21/2017	31115	SAC REGIONAL TRANSIT	July 2017 Combo Passes	495.00
07/21/2017	31116	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-06/17	49.00
07/21/2017	31117	THOMPSONS BUICK GMC	Parts & Supplies	178.63
07/21/2017	31118	THOMPSONS CHRYSLER DODGE	Parts & Supplies	120.66
07/21/2017	31119	TRUE VALUE HARDWARE	Parts & Supplies	108.42
07/21/2017	31120	VALLEY POWER SYSTEMS	Speed Sensor #0609	332.29
07/21/2017	31121	WOLFPACK INSURANCE SERVICES, INC.	August 2017 Vision/Dental Premium	4,351.40
07/21/2017	31122	XEROX FINANCIAL SERVICES	Lease Payment - July 2017	774.35
07/21/2017	31123	ZONAR SYSTEMS INC	Renewal Annual Service Contract 07/01/17-06/30/18	18,232.44
07/26/2017	3004	EDC COMMUNITY DEVELOPMENT AGENCY	Utility Encroachment-Trans Division	591.56
07/26/2017	31124	STATE BOARD OF EQUALIZATION	2nd QTR Exempt Bus Operator Diesel Fuel Tax 2017	397.07
07/31/2017	31125	EDC COMMUNITY DEVELOPMENT AGENCY	Permit # 261383 / Wild Chapparal Electrical	115.00
				<u>1,243,405.37</u>
Total				<u><u>1,243,405.37</u></u>