

Staff Report

Regular Board Meeting

TO: Governing Board Members

FROM: General Manager/CEO

SUBJECT: July 2021 Disbursements: Accounts payable disbursements for the period include check numbers 258007 through 258154, bank drafts, and ACH payments in the amount of \$5,751,867.60 and \$676,982.21 for payroll

RECOMMENDATION

Staff recommends that the Board of Directors (Board) review and approve the District's expense disbursements for the period July 1, 2021 through July 31, 2021 in the amount of \$6,428,849.81.

BACKGROUND / ANALYSIS

In the continued effort to be fiscally transparent, the payment register for supplies, materials, services, and payroll for July 2021 is attached for review and approval. This process provides the Board and the public an opportunity to review the expenses of the District. Accounts Payable is processed weekly, while payroll is processed bi-weekly. Information to justify each expenditure is available through the Finance Department.

Accounts payable disbursements for the period include check numbers 258007 through 258154, bank drafts, and ACH Payments in the amount of \$5,751,867.60 and \$676,982.21, for payroll. Significant expenses greater than or equal to \$50,000 are further explained below:

PAYMENT #	VENDOR	DESCRIPTION	AMOUNT
258008	ALLEN INSTRUMENTS & SUPPLIES LLC	GPS SURVEY EQUIPMENT	\$ 74,471.24
258010	ANAERGIA TECHNOLOGIES LLC	MAY 2021 INVOICE FOR SERVICES AT THE SNRC (CIP PROJECT)	\$ 785,450.50
DFT0004278	CALPERS, UAL PAYMENT	CALPERS UNFUNDED ACCRUED LIABILITY ANNUAL PAYMENT FOR FY 2021-22	\$ 1,180,174.00

PAYMENT #	VENDOR	DESCRIPTION	AMOUNT
10009315	SDRMA, SPECIAL DISTRICT RISK MGMT	WORKER'S COMPENSATION INSURANCE FOR FY 2021-22	\$ 74,456.94
258077	NORTH FORK WATER CO	NFWC ASSESSMENTS (7,147.5 SHARES * \$13.00 PER SHARE)	\$ 92,917.50
10009349	MIKE J. ROQUET CONSTRUCTION INC	VARIOUS ASPHALT REPAIRS (\$9,450.00); (\$44,674.00) PAVING AND WALL REPAIRS AT PLANT 134 (CIP PROJECT);	\$ 54,124.00
10009353	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	TIER 1 WATER	\$ 400,000.00
10009354	SDRMA, SPECIAL DISTRICT RISK MGMT	GENERAL LIABILITY/PROPERTY INSURANCE FOR FY 2021-22	\$ 750,949.78
258134	ANAERGIA TECHNOLOGIES LLC	MAY 2021 INVOICE FOR SERVICES AT THE SNRC (CIP PROJECT)	\$ 215,726.00
258148	SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	WASTEWATER TREATMENT FOR JUNE 2021	\$ 677,827.35
258149	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRICITY COSTS DUE JULY 2021	\$ 125,929.49

Also, in accordance with California Government Code Section 53065.5, staff has attached the Fiscal Year 2020-21 Annual Reimbursement Report disclosing all reimbursements to staff for more than \$100 during the previous fiscal year. All reimbursements are appropriately described and are in accordance with the District's reimbursement policies.

AGENCY GOALS AND OBJECTIVES

- II - Maintain a Commitment To Sustainability, Transparency, and Accountability
 - A. Practice Transparent and Accountable Fiscal Management

REVIEW BY OTHERS

This agenda item has been reviewed by the Finance Department.

FISCAL IMPACT

This item is funded in the current fiscal year budget.

Recommended by:

Respectfully submitted:

John Mura
General Manager/CEO

Brian Tompkins
Chief Financial Officer

ATTACHMENTS

July 2021 Payment Register
Annual Reimbursement Report for FY 2020-21