

Staff Report

Regular Board Meeting

TO: Governing Board Members

FROM: General Manager/CEO

SUBJECT: August 2021 Disbursements: Accounts payable disbursements for the period include check numbers 258155 through 258287, bank drafts, and ACH payments in the amount of \$7,408,242.51 and \$392,379.60 for payroll

RECOMMENDATION

Staff recommends that the Board of Directors (Board) review and approve the District's expense disbursements for the period August 1, 2021 through August 31, 2021 in the amount of \$7,800,622.11.

BACKGROUND / ANALYSIS

In the continued effort to be fiscally transparent, the payment register for supplies, materials, services, and payroll for August 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 258155 through 258287, bank drafts, and ACH Payments in the amount of \$7,408,242.51 and \$392,379.60, for payroll. Significant expenses greater than or equal to \$50,000 are further explained below:

PAYMENT #	VENDOR	DESCRIPTION	AMOUNT
258164	BALFOUR BEATTY INFRASTRUCTURE, INC	INVOICE #33 - STERLING NATURAL RESOURCE CENTER (CIP PROJECT) \$5,053,566.00 LESS \$257,411.75 RETENTION	\$ 4,796,154.25
258187	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRICITY COSTS FOR MAY AND JUNE 2021	\$ 261,139.43
258202	ESRI	CONTRACT PAYMENT FOR CONSULTING, PREMIUM SUPPORT, AND TRAINING SERVICES FOR THE DISTRICT'S GEOGRAPHIC INFORMATION SYSTEM (GIS)	\$ 52,100.00

PAYMENT #	VENDOR	DESCRIPTION	AMOUNT
258231	ANAERGIA TECHNOLOGIES LLC	JUNE AND JULY 2021 INVOICES FOR SERVICES AT THE SNRC (CIP PROJECT)	\$ 103,550.00
258246	SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	WASTEWATER TREATMENT FOR JULY 2021	\$ 789,861.65
258279	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRICITY COSTS FOR JULY 2021	\$ 327,599.51

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:



John Mura
General Manager/CEO

Respectfully submitted:



Brian Tompkins
Chief Financial Officer

ATTACHMENTS

August 2021 Payment Register