



MEMORANDUM

TO: Board of Directors
FROM: General Manager
DATE: April 14, 2014
RE: Agenda Item #5 – April 24, 2014 Board Meeting

Consent Calendar

a. To Approve Bills to be Paid

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
19799	04/24/2014	AllWast	Allied Waste Services #210	2,405.21	000000
19800	04/24/2014	AmerExp	American Express	2,370.84	000000
19801	04/24/2014	AmFidAs	American Fidelity Assurance	87.28	000000
19802	04/24/2014	AshLum	Ashby Lumber Company, Inc.	17.95	000000
19803	04/24/2014	ATT3	ATT CALNET 2	456.00	000000
19804	04/24/2014	C & M Pa	C & M Party Props	79.21	000000
19805	04/24/2014	CalSta	Court-Ordered Debt Collections	41.70	000000
19806	04/24/2014	CaUsss	California USSSA	119.00	000000
19807	04/24/2014	CCSNP	Contra Costa Senior Nutrition	2,397.80	000000
19808	04/24/2014	Cintas	CINTAS Fire Protection # F44	291.42	000000
19809	04/24/2014	Cleansou	Cleansource	518.02	000000
19810	04/24/2014	Climatec	Climatech	475.00	000000
19811	04/24/2014	CmeLt	CME Lighting Supply Company	48.09	000000
19812	04/24/2014	Cole	Cole Supply Co., Inc.	1,242.47	000000
19813	04/24/2014	CopySt	Copy Station	172.03	000000
19814	04/24/2014	CornMar	Mark Cornelius	504.00	000000
19815	04/24/2014	Critical	Critical Solutions, Inc	19,800.08	000000
19816	04/24/2014	Cyber	Cybercopy	323.27	000000
19817	04/24/2014	DeiDen	Preferred Benefit	4,143.16	000000
19818	04/24/2014	Denelect	Denalect Alarm Company	246.30	000000
19819	04/24/2014	DepJus3	Department Of Justice	106.00	000000
19820	04/24/2014	DevMtnur	Devil Mountain Wholesale Nurse	215.10	000000
19821	04/24/2014	EBMUD	East Bay Mud	121.78	000000
19822	04/24/2014	Ed2go	Education To Go	336.25	000000
19823	04/24/2014	Elavon	Elavon	197.31	000000
19824	04/24/2014	Ewing	Ewing Irrigation	2,122.70	000000
19825	04/24/2014	FranTx	Franchise Tax Board	105.00	000000
19826	04/24/2014	Furber	Furber Saw, Inc.	236.92	000000
19827	04/24/2014	GasAnd	Andrea Gaspari	235.95	000000
19828	04/24/2014	Grainger	Grainger	419.26	000000
19829	04/24/2014	Horeis	Alan Horeis Structural Engineers	487.50	000000
19830	04/24/2014	HydeP	Hyde Printing & Graphics	1,430.08	000000
19831	04/24/2014	IdealSer	Ideal Service Company, Inc.	4,299.00	000000
19832	04/24/2014	KaisFou	File #73029 Kaiser Foundation Health Plan	32,927.00	000000
19833	04/24/2014	KiddCur	Law Office of Curtis S. Kidder	738.00	000000
19834	04/24/2014	KidzLove	Kidz Love Soccer Inc	7,185.00	000000
19835	04/24/2014	Legal S	Legal Shield	79.75	000000
19836	04/24/2014	LincEqu	Lincoln Equipment, Inc.	648.12	000000
19837	04/24/2014	LukeDes	Luke Design Associates	1,225.00	000000
19838	04/24/2014	McInerne	McInerney & Dillon	4,426.86	000000
19839	04/24/2014	MJStudio	Bruce Jackson MJ Studios	103.67	000000
19840	04/24/2014	OneWork	One WorkPlace	944.16	000000
19841	04/24/2014	PerlGui	Guillermo Perla	300.00	000000
19842	04/24/2014	PERS	PERS	16,770.44	000000
19843	04/24/2014	PG&E	Pacific Gas & Electric Co	5,067.36	000000
19844	04/24/2014	PhCit	Pleasant Hill, City of	16,289.19	000000
19845	04/24/2014	PHFOCUS	Community Focus LLC	575.00	000000
19846	04/24/2014	PleaHill	Pleasant Hill Rec & Park Distr	123,276.24	000000
19847	04/24/2014	SandSaf	Sanderson Safety Supply Co	458.62	000000
19848	04/24/2014	Simcha	Simcha Sisters	350.00	000000
19849	04/24/2014	Standard	Standard Insurance Company	1,325.44	000000
19850	04/24/2014	StePrint	Steven's Printing	908.15	000000
19851	04/24/2014	United R	United Rentals	612.96	000000
19852	04/24/2014	UNIVAR	UNIVAR USA Inc	536.95	000000
19853	04/24/2014	UPS Stor	UPS Store # 3769	72.70	000000
19854	04/24/2014	USBank	U.S. Bank	2,987.92	000000

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
19855	04/24/2014	VSP	Preferred Benefit	61.80	000000

CHECK TOTAL: \$263,922.01



MEMORANDUM

TO: Board of Directors
FROM: General Manager
DATE: April 14, 2014
RE: Agenda Item #6 – April 24, 2014 Board Meeting

Introduction of Legal Counsel Curtis Kidder

Acting General Manager Tina Young will introduce Curt Kidder who will be attending the Board of Directors Meeting.



MEMORANDUM

TO: Board of Directors
FROM: General Manager
DATE: April 14, 2014
RE: Agenda Item #7 – April 24, 2014 Board Meeting

Report on Pleasant Hill Martinez Soccer Association's Soccerfest Tournament

Derek Westphal, Tournament Director for PHMSA Soccerfest Tournament, requested to attend a Board Meeting to give a presentation regarding the Soccerfest Tournament.



MEMORANDUM

TO: Board of Directors
FROM: General Manager
DATE: April 14, 2014
RE: Agenda Item #8 – April 24, 2014 Board Meeting

Report on Wine, Women and Shoes Fundraising Event

Tina Young will be update the Board on the Wine, Women and Shoes event.



MEMORANDUM

TO: Board of Directors
FROM: General Manager
DATE: April 14, 2014
RE: Agenda Item #9 – April 24, 2014 Board Meeting

Reports from Board Chair Sherry Sterrett

- a. **Report on California Special District Association (CSDA) State Board Meeting**
- b. **Report on Contra Costa Special Districts Association (CCSDA) LAFCO Election**
- c. **Report on CCSDA Quarterly Meeting**

Board Chair Sherry Sterrett will give an update and report on the California Special Districts Association State Board Meeting, CCSDA LAFCO Election and CCSDA Quarterly Meeting.



MEMORANDUM

TO: Board of Directors

FROM: General Manager

DATE: April 14, 2014

RE: Agenda Item #10 – April 24, 2014 Board Meeting

To Set Date for Personnel Committee Meeting

The Personnel Committee consisting of Board Members Bobby Glover and Dennis Donaghu will need to set a follow up meeting. Tina Young will have available dates for a future meeting.



MEMORANDUM

TO: Board of Directors

FROM: General Manager

DATE: April 14, 2014

RE: Agenda Item #11 – April 24, 2014 Board Meeting

To Set Date for Program Committee Meeting

The Program Committee consisting of Zach Shess and Dennis Donaghu will need to set a Program Committee meeting in the near future. Tina Young will have dates available for the Program Committee Meeting.