

Marina Coast Water District
Agenda Transmittal

Agenda Item: 8-C

Meeting Date: July 12, 2011

Submitted By: Kelly Cadiente

Presented By: Kelly Cadiente

Reviewed By: Carl Niizawa

Agenda Title: Approve the Expenditures for the Month of June 2011

Detailed Description: The Board of Directors is requested to approve the attached June 2011 check register for expenditures totaling \$2,282,953.83.

Environmental Review Compliance: None required.

Prior Committee or Board Action: None.

Board Goals/Objectives: *Strategic Plan, Goal No. 4 – To manage the District's finances in the most effective and fiscally responsible manner.*

Financial Impact: ___Yes ___X___No

Funding Source/Recap: Expenditures are allocated across the six cost centers; 01-Marina Water, 02-Marina Sewer, 03- Ord Water, 04- Ord Sewer, 05-Recycled Water, 06-Regional Water.

Material Included for Information/Consideration: June 2011 Summary Check Register.

Staff Recommendation: The Board of Directors approve the June 2011 expenditures totaling \$2,282,953.83.

Action Required: ___Resolution ___X___Motion ___Review

Board Action

___Resolution No___ Motion By___ Seconded By___

Ayes___ Abstained___

Noes___ Absent___

Reagendized___ Date___ No Action Taken___