
Date: March 19, 2025

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: No Committee Review

Staff Contact: Lisa Dye, Acting Assistant General Manager

Subject: Approve Report on General Disbursements

Executive Summary:

Total disbursements for the month of January 2025 were \$20,417,170.36. Disbursement activity included check payments of \$208,720.47 to vendors and \$8,926.43 for workers' compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$12,813,539.98 and wire transfers (excluding payroll) of \$4,835,001.08. The total payroll was \$2,542,990.72 for employees and \$7,991.68 for the Board of Directors.

Staff's Recommendation:

Staff recommends that the Board approve the total disbursements for the month of January 2025 in the amount of \$20,417,170.36.

Budget Impact *Budgeted (Y/N): N Amendment (Y/N): N Amount for Requested Approval*

Regional Sewerage *Technical Committee (Y/N): N
Policy Committee (Y/N): N*

Prior Board Action:

On February 19, 2025, the Board of Directors approved the December 2024 Report on General Disbursements totaling \$29,305,627.27.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - [Background](#)

Attachment 2 - [PowerPoint](#)

Attachment 3 - [Report on General Disbursements](#)