

SEWER AUTHORITY MID-COASTSIDE

Staff Report

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**Subject / Title:**

Approve Disbursements – March 2008

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**Fiscal Impact:**

\$156,786.47 from Check Detail report.

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**Discussion/Report:**

*The wire transfers, payroll, and electronic debits made in February 2008 were as follows for:*

- Payroll and Payroll Taxes \$128,805.30
- CalPERS Retirement & Deferred Comp Wire Transfers \$ 43,265.32
- VSP, Fortis, & CalPERS Electronic Debits (Health Benefits) \$ 17,399.80

**Highlights of the Check Detail Report for March 2008 include the following:**

- Calcon - \$26,258.64 – This payment is for equipment at the SAM plant, PLC spare parts, wireless radio, also for sump pump at Montara and Portola Pump Stations, Bell Moon Lift Station generator switchover system, and replacement of the main power connection at the Seventh Street Lift Station and generator troubleshooting at Portola Pump Station.
- Insituform - \$7,712.00 – This is for payment of additional footage 24” CIPP rehabilitation, Intertie Pipeline. This item is discussed in further detail in agenda item 6A.
- Krystal Kleen - \$3,575.00 – This payment is for five months of cleaning at the SAM Administration Building and one month of cleaning at Portola Pump Station.
- USA Blue Book - \$1,915.56 – This is for payment of new sump pump, skim net and pole for the plant.
- AT&TI - \$1,126.26 – This payment is for the repair of the phone cable that was cut on Pilarcitos Avenue. The cable was cut by SAM’s contractor while making repairs to a City of Half Moon Bay sewer line.
- Aaronson, Dickerson, Cohn & Lanzone - \$500.00 - This payment is for the annual anti-harassment, anti-violence, diversity training for all SAM employees and supervisors.
- Tim Costello - \$180.00 – This payment is for the City of San Jose’s FOG (Fat, Oil and Grease) program training meeting. Participants were D. Partida, N. Sandoval, T. Costello, P. McGowan, G. Long, J. Szabo.