

SEWER AUTHORITY MID-COASTSIDE
Staff Report

Subject / Title:

Approve Disbursements – April 2008

Fiscal Impact:

\$138,985.05 from Check Detail report.

Discussion/Report:

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

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| • Payroll and Payroll Taxes | \$ 81,939.51 |
| • CalPERS Retirement & Deferred Comp Wire Transfers | \$ 16,027.27 |
| • VSP, Fortis, & CalPERS Electronic Debits (Health Benefits) | \$ 17,399.80 |

Highlights of the Check Detail Report for April 2008 include

- Peninsula Pump & Equipment - \$14,650.40 – This payment is for pipe placement for the Montara Lift Station. This is also for annual inspections for HMB & Granada lift stations and 15 pump stations inspections and the influent/effluent pump inspection of the SAM plant. These inspections are for pre-winter maintenance.
- Sidley, Austin LLP - \$10,100.99 – This amount reflects two month's payment for legal services provided (February and March 2008).
- JDH Corrosion Consultants, Inc. - \$8,739.00 – This payment is for the inspection and evaluation of the SAM force main just south of Vallemar Lift Station in Moss Beach, CA.
- Fast Response On-site Testing, Inc. - \$737.40 – This is for payment of the annual on-site fit testing of respirators for SAM employees.
- CSRMA-2 - \$641.70 – This is for a deductible recovery payment on claim for Montara Water and Sanitary District. (MWSD). This charge will be invoiced to the MWSD for later re-imburement to SAM.
- Pacific Fire Safe Fire Exting. - \$470.30 – This amount reflects payment for the annual inspection of fifty-one (51) in-house fire extinguishers.