

SEWER AUTHORITY MID-COASTSIDE  
Staff Report

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**Subject / Title:**

Approve Disbursements – August 2008

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**Fiscal Impact:**

\$113,723.44 from Check Detail report.

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**Discussion/Report:**

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

- Payroll and Payroll Taxes \$ 91,760.76
- CalPERS Retirement & Deferred Comp Wire Transfers \$ 8,922.30
- VSP, Fortis, & CalPERS Electronic Debits (Health Benefits) \$ 17,464.69

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

- SRT Consultants - \$33,224.00 – This expense is for the Recycled Water Study and Wet Weather Flow Management Program Support for July 2008.
- Half Moon Bay Grading & Paving, Inc - \$6,981.61 – This amount is for repair of the No. 3 water line at the SAM Plant.
- Calcon Systems, Inc - \$5,224.51 – This is payment for a WAS Pump #1 VFD installation at the SAM Plant.
- East Bay Municipal Utility District - \$2,000.00 - This payment is for Bay Area Clean Water Agencies Membership Participation FY 08-09.
- A & D Automatic Gate - \$1,640.00 – This disbursement is for \$640.00 for a Maintenance Contract for 2008-09 and \$1,000 for the electrical gate system at Montara Pump Station. One half of the \$1000 cost for the gate system will be billed back to MWSD as agreed upon.
- Peterson Power Systems, Inc - \$1,501.00 – This expense is for troubleshooting the generator at California Lift Station. This cost will be billed back to MWSD.

There are five payments with pass through costs. These costs will be billed directly to the member agency for which the work was completed.