

SEWER AUTHORITY MID-COASTSIDE
Staff Report

Subject / Title:

Approve Disbursements – December 2008

Fiscal Impact:

\$144,408.47 from Check Detail report.

Discussion/Report:

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

- Payroll and Payroll Taxes \$ 94,792.39
- CalPERS Retirement & Deferred Comp Wire Transfers \$ 18,291.48
- VSP, Fortis, & CalPERS Electronic Debits (Health Benefits) \$ 17,409.07

Highlights of the Check Detail Report for December 2008 include the following:

- A-1 Septic - \$11,850.00 – This expense is for the repair of the Force Main and removal of grit from
- Bay Area Air Quality - \$4,367.00 – This amount is for the renewal of permits to operate Jan 2009 to Jan 2011 for the Vallemar, Portola, Princeton, and Montara pump stations and the San Pablo, Airport, Pelican Pt, and Kanoff lift stations.
- CASA - \$8,000.00 – This is payment for the renewal of the 2009 Agency Membership Dues.
- ERS Industrial Svcs - \$7,600.00 - This payment is for vacuum services at the Montara, Portola and Princeton pump stations.
- Peterson Power Systems - \$10,260.87 - This disbursement is for repairs on the generator at the Date/Harte lift station due to generator failure because of storm event.
- Rain for Rent - \$15,984.79 – This expense is for the storage tank rentals at the Montara and Portola pump stations for 10/27/08 thru 11/24/08.

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