

SEWER AUTHORITY MID-COASTSIDE  
Staff Report

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**Subject / Title:**

Approve Disbursements – January 2009

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**Fiscal Impact:**

\$301,332.01 from Check Detail report.

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**Discussion/Report:**

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

- Payroll and Payroll Taxes \$100,006.76
- CalPERS Retirement & Deferred Comp Wire Transfers \$ 18,291.78
- VSP, Fortis, & CalPERS Electronic Debits (Health Benefits) \$ 17,533.52

**Highlights of the Check Detail Report for January 2009 include the following:**

- CSRMA - \$119,109.00 – This expense is for the CSRMA annual renewal of Pooled Liability Insurance Program for December 31, 2008, through December 2009.
- Half Moon Bay Grading & Paving - \$20,785.90 – This amount is for an intertie pipeline emergency repair at Vallemar Street, in Moss Beach.
- Peterson Power Systems - \$21,538.20 – This is a payment for diesel tank cleaning and equipment rental at SAM plant for December 18, 2008 through January 17, 2009.
- Rain for Rent - \$21,290.92 - This payment is for tank rental at the Montara and Portola pump stations for November 24, 2008 through January 19, 2009.
- South Bayside System - \$4,042.00 - This disbursement is for outside lab analysis services billing for October thru December 2008.
- SRT Consultants - \$14,654.10 – This expense is for WWFMP support and emergency O&M support billing for November and December 2008.

There are no payments with pass through costs.