

SEWER AUTHORITY MID-COASTSIDE
Staff Report

Subject / Title:

Approve Disbursements – February 2009

Fiscal Impact:

\$189,743.16 from Check Detail report.

Discussion/Report:

The wire transfers, payroll, and electronic debits made in January 2009 were as follows for:

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| • Payroll and Payroll Taxes | \$ 126,073.82 |
| • CalPERS Retirement & Deferred Comp Wire Transfers | \$ 17,791.78 |
| • VSP, Fortis, & CalPERS Electronic Debits (Health Benefits) | \$ 18,550.41 |

Highlights of the Check Detail Report for February 2009 include the following:

- Coastside County Water District – \$33,417.65 - This expense is for Board approved water connection improvement at the SAM Plant, supply pipeline extension at the end of Sewer Plant Road and portable meters.
- ESA - \$22,929.96 - This expense is for professional assistance with the Wet Weather Flow Management Program, specifically the IS/MND process.
- Johnson Controls- \$17,750 - This payment is for new air handlers in the SAM plant press room.
- ICOMMM - \$4,500 - This is a payment for quarterly invoicing of the ICOM3 Software Subscription.
- Krystal Kleen - \$4,200 - This disbursement is for six months of cleaning service at the SAM Admin Building (September 08 through February 09).
- Gracie Slegers - \$2,100 - This expense is for four months of delivery services of laboratory samples delivered to various outside lab testing facilities

There were three payments with pass through costs.