

SEWER AUTHORITY MID-COASTSIDE
Staff Report

Subject / Title:

Approve Disbursements – March 2009

Fiscal Impact:

\$212,481.66 from Check Detail report.

Discussion/Report:

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

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| • Payroll and Payroll Taxes | \$87,632.00 |
| • CalPERS Retirement & Deferred Comp Wire Transfers | \$29,981.91 |
| • VSP, Fortis, & CalPERS Electronic Debits (Health Benefits) | \$16,482.15 |

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

- Eaton Electrical Inc. - \$31,071.05 - This payment is for emergency repair of main breakers in the SAM Admin and Plant outbuildings, also for the annual preventative maintenance work on electrical systems.
- Sidley, Austin LLP - \$27,107.18 - This expense is for two (2) months professional legal services, for the months of January and February 2009.
- Browning-Ferris Industries - \$16,247.44 - This disbursement is for two (2) months payment for sludge disposal services for the months of January and February 2009.
- Princeton Welding, Inc. - \$11,340.00 - This is a payment for building and installing Portola Pump Station pump lifting equipment for pumps that weigh over one ton.
- Andreini Bros., Inc. - \$6,448.48 - This expense is for an emergency repair of a flusher hose stuck in a mainline easement in the Granada Sanitary District.
- Parsons Accounting - \$4,375.00 - This disbursement is for accounting services for the month of February 2009, NDWSCP invoicing for February 2009, assistance with SAM FY2009-10 Draft Budgets, and attendance at the March 9, 2009 SAM Budget Workshop.

There were six (6) payments with pass through costs.