

SEWER AUTHORITY MID-COASTSIDE  
Staff Report

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**Subject / Title:**

Approve Disbursements – April 2009

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**Fiscal Impact:**

\$166,395.65 from Check Detail report.

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**Discussion/Report:**

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

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|--|-------------|
| • Payroll and Payroll Taxes                                  | \$88,174.97 |
| • CalPERS Retirement & Deferred Comp Wire Transfers          | \$18,291.88 |
| • VSP, Fortis, & CalPERS Electronic Debits (Health Benefits) | \$14,196.27 |

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

- ICOMMM - \$17,575.00 - This payment is for FOG and Pump Station components and also a quarterly software subscription payment for March thru May of 2009.
- Calcon Systems, Inc. - \$9,905.62 - This expense is for repairs at the Montara Pump Station.
- JDB Systems - \$2,501.15 - This is a payment for the installation of an influent flow meter and transducer at the SAM Plant.
- Montara Water and Sanitary District – \$900.00 - This expense is for the Fire Hydrant Meter Rental agreement between SAM and MWSD.
- Pacific Fire Safe Fire Extinguishers - \$838.83 - This disbursement is for annual maintenance of all extinguishers and replacement of four (4) fire extinguishers.

There was one payment with pass through costs in the amount of \$27.01.