Meeting Date: June 22, 2009
Agenda Item No: 4C

SEWER AUTHORITY MID-COASTSIDE
Staff Report

Subject / Title:

Approve Disbursements – June 2009

Fiscal Impact:

$269,789.55 from Check Detail report.

Discussion/Report:

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

- Payroll and Payroll Taxes $95,290.89
- CalPERS Retirement & Deferred Comp Wire Transfers $18,291.78
- VSP, Assurant, & CalPERS Electronic Debits (Health Benefits) $17,503.32

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

- *Peterson Power Systems - $113,485.16* - This payment is for breakdown, repairs, rental fees and annual services to the main generator at the SAM Plant, HMB Lift Station, San Pablo Lift Station, California Lift Station and Montara Lift Station.
- *Peninsula Pump & Equipment - $16,967.31* - This expense is for replacement and repairs of pumps 1 and 2 at the Portola Pump Station.
- *Jet Mulch, Inc - $13,552.00* - This disbursement is for the removal of the air scrubber media and installation of redwood chips at the Portola Pump Station.
- *Bay Area Air Quality Management District - $6,187.00* - This is a payment for the annual permit renewal 7/1/2009 thru 7/1/2010.
- *Crane Works, Inc - $780.00* - This disbursement is for the annual inspections and service on five (5) crane units at the SAM Plant.
- *J. Cozzolino Landscape - $550.00* - This expense is for the repair and testing of the backflow device at the SAM Plant.

Check# 71745 dated May 26, 2009 to Peterson Power Systems in the amount of $93,419.59 was voided on June 1, 2009, as reported at the May 25, 2009 SAM Board Meeting.

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