SANITARY DISTRICT NO. 5 OF MARIN COUNTY
2001 Paradise Drive
Tiburon, California 94920

AGENDA
Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, October 8th 2026, 10:30 a.m.

Teleconference Location:
Director Catherine Benediktsson
2352 Mar East Street, Tiburon CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE
BY ROLL CALL DUE TO DIRECTOR BENEDIKTSSON TELECONFERENCE FROM
2352 Mar East Street, Tiburon CA 94920

I. Roll Call

II. Public Comments

III. New Business

1. Warrant List Summary for September 11th through October 8th 2026
2. Warrant List Detail for September 11th through October 8th 2026
3. Annual Budget vs Actual Expenses July 1, 2026 through October 8, 2026 Report
4. Cash Flow Report as of October 8, 2026
5. Investment Statement with CLASS and LAIF account balances Report
6. Monthly Pay Roll and Overtime Reports- Monthly (September 2026) & Yearly to Date
7. District Calendar for October 2026 through November 2026- upcoming obligations

IV. Adjournment

This Committee may be attended by Board Members who do not serve on this committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

***Accessible public meetings**: Any member of the public who needs accommodation should email the District Manager, at trubio@sani5.org, who will use his best efforts to provide as much accessibility as possible while also maintaining public safety*

Sanitary District No.5 of Marin County
Warrant List Summary
September 11 through October 8, 2026

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
10/02/202	EFT	CalPERS (Pension)	GASB-68 Reports and Schedules	-350.00
10/02/202	EFT	CalPERS (Health Premium)	Health Insurance Premium - Oct 2026	-23,807.33
10/02/202	EFT	CalPERS (Pension)	Pension - Aug 2026	-31,742.74
10/02/202	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 9/15/26	-6,370.17
10/06/202	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 9/30/26	-5,837.03
10/06/202	EFT	CalPERS (Pension)	Admin Fee-Late Payroll Reporting, 9/15/26	-200.00
10/08/202	12193	Access Answering Service	Answering Service - Oct 2026	-120.46
10/08/202	12194	Alameda Electrical Distributors, Inc.	parts for Tesla charger install	-94.45
10/08/202	12195	Amazon Capital Services (Amazon B...	Stmt Date 9/30/26: battery backup units for computers, office ...	-1,204.70
10/08/202	12196	AT&T Calnet *4692 (Ops/Main Bldg & ...	Phones: Operators Control Center & Paradise Cove - Aug 2026	-91.42
10/08/202	12197	Banshee Networks, Inc.	computer network services - Aug 2026, computer hardware Sy...	-11,489.42
10/08/202	12198	Bay Alarm Company	monitoring fees - fire and security alarms, Oct-Dec 2026	-258.00
10/08/202	12199	Bay City Boiler	boiler cleaning post digester rehab	-5,659.29
10/08/202	12200	Brelje and Race Laboratories, Inc.	samples submitted - Aug 2026	-3,102.00
10/08/202	12201	Burke, Williams & Sorensen, LLP	District Counsel Services - Aug 2026	-7,042.00
10/08/202	12202	Caltest Analytical Laboratory	Lab Monitoring - Aug 2026	-4,322.50
10/08/202	12203	Cintas Corporation	weekly: scraper, towels, traffic mats - Sept 2026	-483.72
10/08/202	12204	Comcast Bus (Internet/Voice/Cable) *...	Business Internet, Voice, Cable - Oct 2026	-747.01
10/08/202	12205	Core & Main LP	new mud valves, stem guides, and bushings for both AB tanks	-15,464.60
10/08/202	12206	DKF Solutions Group, LLC	TrainingLink monthly subscription - Oct 2026	-462.00
10/08/202	12207	Fastenal Company	chemical feed supplies/parts, and wedge anchors-shop stock	-903.89
10/08/202	12208	FlexTG, LLC	office copier: product shipping, 6/12/26-9/11/26	-5.00
10/08/202	12209	Fort Bragg Electric Inc	Cove Rd Pump Station Improv, Progress Applic 9, Sept 2026	-125,304.03
10/08/202	12210	General Code	eCode360 Annual Maintenance, Oct 2026-Sept 2027	-1,278.90
10/08/202	12211	Goodman Building Supply Co.	Stmt Date 9/25/26:materials to make repairs at Seafirth PS #1, ...	-1,055.29
10/08/202	12212	Grainger	pipe insulation for PC air lines-blower shed	-104.33
10/08/202	12213	Home Depot Credit Services *2889	green plants and Main Plant supplies	-548.34
10/08/202	12214	Jackson's Hardware, Inc.	fire extinguishers, boots for employee	-338.62
10/08/202	12215	Jill Kalehua, DMMS	Accounting Services - Sept 2026	-3,575.00
10/08/202	12216	JM Integration, LLC	VFD (American Industrial) repairs	-4,974.00
10/08/202	12217	John's Dairy & Pool Supply	Paradise Cove chemical for pH control	-2,052.82
10/08/202	12218	Keegin Harrison LLP	Land Acquisition, June-Aug 2026	-2,555.00
10/08/202	12219	McCampbell Analytical, Inc.	Chronic Rox, July 2026	-2,920.00
10/08/202	12220	MidAmerica (Admin Fee)	2nd Qtr 2026 Admin & Platform Fee, for current FSAs and retir...	-234.00
10/08/202	12221	Mill Valley Refuse Serv (Garbage) *29...	Garbage service - Oct 2026	-558.02
10/08/202	12222	Mill Valley Refuse Service (Sludge) *3...	Sludge Exchanges - Aug & Sept 2026	-3,800.00
10/08/202	12223	Natl Assn of Clean Water Agencies (...	FY 2027 membership dues, Oct 2026-Sept 2027	-800.00
10/08/202	12224	NorCalEVI	emergency lighting install for Admin Lightning truck	-6,631.05
10/08/202	12225	Nute Engineering Corp.	Cove Rd Pump Station Improvements - Aug 2026	-8,510.00
10/08/202	12226	Pacific Gas & Electric	Stmt Date 9/28/26: gas & electric	-35,450.45
10/08/202	12227	Peterson CAT	annual service checks for (13) generators, repairs to generator...	-17,526.73
10/08/202	12228	Polydyne Inc	screw press polymer	-4,612.75
10/08/202	12229	Primo Brands	drinking water - Sept 2026	-211.28
10/08/202	12230	T-Mobile *8704 SIM	(6) SIM cards for pump stations - Sept 2026	-60.00
10/08/202	12231	USA Blue Book	foam buster (Aquafix) for filamentous bacterial growth in AT @...	-631.93
10/08/202	12232	Vector Process Solutions Inc	AB air valve replacements	-3,609.71
10/08/202	12233	Waste Management, Redwood Landfill	Garbage service - Aug 2026	-270.35
10/08/202	12234	WorkSmart Automation, Inc.	W3331 FTV Development	-6,412.50
10/08/202	12235	AT&T *5559 (Pump Stations)	Pump station telephone lines: Oct 2026, minus vendor credit	-2.42
10/08/202	12236	Comcast Business (VOIP) *9079	Business Voice Edge - Oct 2026	-468.90
10/08/202	12237	FlexTG, LLC	Ops Copier, base rate & usage charge - Sept 2026	-209.72
10/08/202	12238	InSource Software Solutions Inc	TopView Software Support annual renewal	-1,153.00
10/08/202	12239	Medical Center of Marin	new hire employee testing, Sept 2026	-242.00
10/08/202	12240	Omar Arias	CASA Conference for Director, hotel lodging reimb, Aug 2026	-853.30
10/08/202	12241	Special Dist Risk Mgmt Authority (SD...	Dental, Vision, Basic Life & ADD, LTD, STD, EAP - Nov 2026	-2,641.15
10/08/202	12242	T-Mobile *1446 cell	cell phones - Sept 2026	-407.14
10/08/202	12243	U.S. Bank cc *3611	Stmt Date 9/25/26: ISCO 4700/5800 sampler tubing, CSDA conf ...	-1,627.39
Total JP Morgan Chase - Primary 7399				-361,387.85
TOTAL				-361,387.85

Sanitary District No.5 of Marin County
Warrant List Detail
September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
EFT	**Check**	**10/02/2**	**CalPERS (Pensio...**	**GASB-68 Reports and Schedules**	**JP Morgan Chase - ...**	
				GASB-68 Reports and Schedules, Misc F...	8019.05 · PERS Retir...	-350.00
TOTAL						-350.00
EFT	**Check**	**10/02/2**	**CalPERS (Health...**	**Health Insurance Premium - Oct 2026**	**JP Morgan Chase - ...**	
				Active Employee Health Insurance Premi...	8020.05 · Employee ...	-22,828.61
				Retiree Health Insurance Premium, plus ...	8022.05 · Retiree He...	-978.72
TOTAL						-23,807.33
EFT	**Check**	**10/02/2**	**CalPERS (Pensio...**	**Pension - Aug 2026**	**JP Morgan Chase - ...**	
				Pepra, Aug 2026	8019.05 · PERS Retir...	-12,986.97
				Classic, Aug 2026	8019.05 · PERS Retir...	-18,755.77
TOTAL						-31,742.74
EFT	**Check**	**10/02/2**	**CalPERS (457 De...**	**457 Contributions, semi-monthly, 9/15/...**	**JP Morgan Chase - ...**	
				457 Contributions, semi-monthly, 9/15/26	8008 · Deferred Com...	-6,370.17
TOTAL						-6,370.17

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Num	Type	Date	Name	Memo	Account	Paid Amo...
EFT	**Check**	**10/06/2**	**CalPERS (457 De...**	**457 Contributions, semi-monthly, 9/30/...**	**JP Morgan Chase - ...**	
				457 Contributions, semi-monthly, 9/30/26	8008 · Deferred Com...	-5,837.03
TOTAL						-5,837.03
EFT	**Check**	**10/06/2**	**CalPERS (Pensio...**	**Admin Fee-Late Payroll Reporting, 9/1...**	**JP Morgan Chase - ...**	
				Admin Fee-Late Payroll Reporting, 9/15/26	8019.05 · PERS Retir...	-200.00
TOTAL						-200.00
12193	**Bill Pmt -...**	**10/08/2**	**Access Answeri...**	**Answering Service - Oct 2026**	**JP Morgan Chase - ...**	
35993	Bill	10/05/2		Answering Service - Oct 2026	8510 · Data/Alarms/I...	-120.46
TOTAL						-120.46
12194	**Bill Pmt -...**	**10/08/2**	**Alameda Electric...**	**parts for Tesla charger install**	**JP Morgan Chase - ...**	
S63...	Bill	09/09/2		parts for Tesla charger install, PO M-26-0...	7021 · Plant Mainten...	-94.45
TOTAL						-94.45

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Num	Type	Date	Name	Memo	Account	Paid Amo...
12195	**Bill Pmt -...**	**10/08/2**	**Amazon Capital ...**	**Stmt Date 9/30/26: battery backup unit...**	**JP Morgan Chase - ...**	
Stmt...	Bill	09/30/2		Inv 1Y7D-1P9C-1QCW, PO M-26-091, la...	6047 · Office Supplies	-46.84
				Inv 1Y7D-1P9C-1QCW, PO M-26-091, pa...	7023 · Janitorial Sup...	-335.38
				Inv 1GNY-9NGN-36HX, PO M-26-095, (4...	6047 · Office Supplies	-822.48
TOTAL						-1,204.70
12196	**Bill Pmt -...**	**10/08/2**	**AT&T Calnet *46...**	**Phones: Operators Control Center & P...**	**JP Morgan Chase - ...**	
000...	Bill	09/12/2		Operators Control Center phones - 8/12/2...	8531 · Main Plant Tel...	-61.24
				Paradise Cove phones - 8/12/26-9/11/26, ...	8532 · Paradise Cov...	-30.18
TOTAL						-91.42
12197	**Bill Pmt -...**	**10/08/2**	**Banshee Networ...**	**computer network services - Aug 2026,...**	**JP Morgan Chase - ...**	
17093	Bill	09/16/2		computer network services - Aug 2026	8510 · Data/Alarms/I...	-2,165.94
17094	Bill	09/16/2		computer hardware Synology & warranty	8510 · Data/Alarms/I...	-9,323.48
TOTAL						-11,489.42
12198	**Bill Pmt -...**	**10/08/2**	**Bay Alarm Comp...**	**monitoring fees - fire and security alar...**	**JP Morgan Chase - ...**	
232...	Bill	09/04/2		monitoring fees - fire, Oct-Dec 2026	8510 · Data/Alarms/I...	-201.00

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Warrant List Detail
September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
				monitoring fees - security alarms, Oct-De...	8510 · Data/Alarms/I...	-57.00
TOTAL						-258.00
12199	**Bill Pmt -...**	**10/08/2**	**Bay City Boiler**	**boiler cleaning post digester rehab**	**JP Morgan Chase - ...**	
45253	Bill	09/28/2		boiler cleaning post digester rehab. PO O...	7022 · Plant Maint. P...	-5,659.29
TOTAL						-5,659.29
12200	**Bill Pmt -...**	**10/08/2**	**Brelje and Race ...**	**samples submitted - Aug 2026**	**JP Morgan Chase - ...**	
173...	Bill	09/04/2		samples submitted - Aug 2026	7051 · Main Plant La...	-3,102.00
TOTAL						-3,102.00
12201	**Bill Pmt -...**	**10/08/2**	**Burke, Williams ...**	**District Counsel Services - Aug 2026**	**JP Morgan Chase - ...**	
376...	Bill	09/25/2		District Counsel Services - Aug 2026	6039 · Legal	-7,042.00
TOTAL						-7,042.00
12202	**Bill Pmt -...**	**10/08/2**	**Caltest Analytica...**	**Lab Monitoring - Aug 2026**	**JP Morgan Chase - ...**	
743...	Bill	09/15/2		Main Plant Lab Monitoring - Aug 2026	7051 · Main Plant La...	-3,120.75
				Paradise Cove Monitoring - Aug 2026	7052 · Paradise Cov...	-1,201.75
TOTAL						-4,322.50

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Warrant List Detail
September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12203	**Bill Pmt -...**	**10/08/2**	**Cintas Corporati...**	**weekly: scraper, towels, traffic mats - ...**	**JP Morgan Chase - ...**	
NEE...	Bill	09/30/2		weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-120.93
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-120.93
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-120.93
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-120.93
TOTAL						-483.72
12204	**Bill Pmt -...**	**10/08/2**	**Comcast Bus (In...**	**Business Internet, Voice, Cable - Oct 2...**	**JP Morgan Chase - ...**	
Bill ...	Bill	09/26/2		Business Cable, Internet, Voice - Oct 2026	8531 · Main Plant Tel...	-747.01
TOTAL						-747.01
12205	**Bill Pmt -...**	**10/08/2**	**Core & Main LP**	**new mud valves, stem guides, and bus...**	**JP Morgan Chase - ...**	
Z71...	Bill	09/25/2		new mud valves, stem guides and bushin...	7022 · Plant Maint. P...	-15,464.60
TOTAL						-15,464.60
12206	**Bill Pmt -...**	**10/08/2**	**DKF Solutions G...**	**TrainingLink monthly subscription - O...**	**JP Morgan Chase - ...**	
23727	Bill	10/01/2		TrainingLink monthly subscription - Oct 2...	8515 · Safety	-462.00
TOTAL						-462.00

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September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12207	**Bill Pmt -...**	**10/08/2**	**Fastenal Company**	**chemical feed supplies/parts, and wed...**	**JP Morgan Chase - ...**	
CAP...	Bill	09/03/2		chemical feed supplies/parts. PO O-26-13...	7022 · Plant Maint. P...	-406.88
CAP...	Bill	09/11/2		wedge anchors - shop stock. PO O-26-09...	7022 · Plant Maint. P...	-238.94
CAP...	Bill	09/21/2		wedge anchors - shop stock. PO O-26-09...	7022 · Plant Maint. P...	-258.07
TOTAL						-903.89
12208	**Bill Pmt -...**	**10/08/2**	**FlexTG, LLC**	**office copier: product shipping, 6/12/2...**	**JP Morgan Chase - ...**	
INV...	Bill	09/23/2		KON-C450i Office Copier product shippin...	6047 · Office Supplies	-5.00
TOTAL						-5.00
12209	**Bill Pmt -...**	**10/08/2**	**Fort Bragg Electr...**	**Cove Rd Pump Station Improv, Progre...**	**JP Morgan Chase - ...**	
J001...	Bill	09/23/2		Cove Road Pump, Progress Application 9...	9109.2 · Bel PS#1 R...	-125,304.03
TOTAL						-125,304.03
12210	**Bill Pmt -...**	**10/08/2**	**General Code**	**eCode360 Annual Maintenance, Oct 20...**	**JP Morgan Chase - ...**	
GC0...	Bill	09/28/2		eCode360 Annual Maintenance, 10/1/26-...	8510 · Data/Alarms/I...	-959.18
				eCode360 Annual Maintenance, 7/1/27-9/...	8510 · Data/Alarms/I...	-319.72
TOTAL						-1,278.90

Sanitary District No.5 of Marin County
Warrant List Detail
September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12211	**Bill Pmt -...**	**10/08/2**	**Goodman Buildi...**	**Stmt Date 9/25/26:materials to make re...**	**JP Morgan Chase - ...**	
Stmt...	Bill	09/25/2		Inv 938121, materials to make repairs at ...	7011 · Pumps & Line...	-374.87
				Inv 938274, materials to make repairs at ...	7011 · Pumps & Line...	-227.34
				Inv 938431, Shop Vac drill bits, PO 0-26-...	7022 · Plant Maint. P...	-234.87
				Inv 938973, materials to make repairs at ...	7011 · Pumps & Line...	-218.21
TOTAL						-1,055.29
12212	**Bill Pmt -...**	**10/08/2**	**Grainger**	**pipe insulation for PC air lines-blower ...**	**JP Morgan Chase - ...**	
906...	Bill	09/03/2		pipe insulation for PC air lines-blower she...	7041 · Paradise Part...	-104.33
TOTAL						-104.33
12213	**Bill Pmt -...**	**10/08/2**	**Home Depot Cre...**	**green plants and Main Plant supplies**	**JP Morgan Chase - ...**	
Stmt...	Bill	09/13/2		green plants	7028 · Grounds Main...	-434.02
				Main Plant supplies	7021 · Plant Mainten...	-114.32
TOTAL						-548.34
12214	**Bill Pmt -...**	**10/08/2**	**Jackson's Hardw...**	**fire extinguishers, boots for employee**	**JP Morgan Chase - ...**	
207...	Bill	09/02/2		fire extinguishers, PO O-26-148	8515 · Safety	-131.06

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September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
207...	Bill	09/04/2		P. Collodi, boot allowance FY 26/27, PO ...	8520.01 · Boot Allow...	-207.56
TOTAL						-338.62
12215	**Bill Pmt -...**	**10/08/2**	**Jill Kalehua, DM...**	**Accounting Services - Sept 2026**	**JP Morgan Chase - ...**	
Sept...	Bill	10/01/2		Accounting Services - Sept 2026	6008 · Audit & Accou...	-3,575.00
TOTAL						-3,575.00
12216	**Bill Pmt -...**	**10/08/2**	**JM Integration, L...**	**VFD (American Industrial) repairs**	**JP Morgan Chase - ...**	
23678	Bill	09/11/2		VFD (American Industrial) repairs	7022 · Plant Maint. P...	-4,974.00
TOTAL						-4,974.00
12217	**Bill Pmt -...**	**10/08/2**	**John's Dairy & P...**	**Paradise Cove chemical for pH control**	**JP Morgan Chase - ...**	
SAL...	Bill	09/11/2		Paradise Cove chemical for pH control, P...	7042 · Paradise Sup...	-2,052.82
TOTAL						-2,052.82
12218	**Bill Pmt -...**	**10/08/2**	**Keegin Harrison ...**	**Land Acquisition, June-Aug 2026**	**JP Morgan Chase - ...**	
14805	Bill	09/21/2		Land Acquisition, June-Aug 2026. Balanc...	6039 · Legal	-2,555.00
TOTAL						-2,555.00

Sanitary District No.5 of Marin County
Warrant List Detail
September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12219	**Bill Pmt -...**	**10/08/2**	**McCampbell Ana...**	**Chronic Rox, July 2026**	**JP Morgan Chase - ...**	
260...	Bill	08/14/2		Chronic Rox, July 2026. PO O-26-165	7025 · Lab Supplies ...	-2,920.00
TOTAL						-2,920.00
12220	**Bill Pmt -...**	**10/08/2**	**MidAmerica (Ad...**	**2nd Qtr 2026 Admin & Platform Fee, fo...**	**JP Morgan Chase - ...**	
037...	Bill	09/18/2		7 current FSAs, 2nd Qtr 2026 (Apr-June) ...	8020.05 · Employee ...	-126.00
				6 Retirees HRAs, 2nd Qtr 2026 (Apr-June...	8022.05 · Retiree He...	-108.00
TOTAL						-234.00
12221	**Bill Pmt -...**	**10/08/2**	**Mill Valley Refus...**	**Garbage service - Oct 2026**	**JP Morgan Chase - ...**	
000...	Bill	10/01/2		Garbage service - Oct 2026	7028 · Grounds Main...	-558.02
TOTAL						-558.02
12222	**Bill Pmt -...**	**10/08/2**	**Mill Valley Refus...**	**Sludge Exchanges - Aug & Sept 2026**	**JP Morgan Chase - ...**	
Inv ...	Bill	09/01/2		Exchanges: (1) Sludges, (0) Debris - Aug ...	7029 · Main Plant Slu...	-400.00
Inv ...	Bill	10/01/2		Exchanges: (5) Sludges, (0) Debris - Sept...	7029 · Main Plant Slu...	-3,400.00
TOTAL						-3,800.00

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Warrant List Detail
September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12223	**Bill Pmt -...**	**10/08/2**	**Natl Assn of Cle...**	**FY 2027 membership dues, Oct 2026-S...**	**JP Morgan Chase - ...**	
92597	Bill	09/10/2		FY 2027 membership dues, Oct 2026-Jun...	6025 · Dues & Subsc...	-600.00
				FY 2027 membership dues, July-Sept 2027	6025 · Dues & Subsc...	-200.00
TOTAL						-800.00
12224	**Bill Pmt -...**	**10/08/2**	**NorCalEVI**	**emergency lighting install for Admin Li...**	**JP Morgan Chase - ...**	
Job ...	Bill	09/10/2		emergency lighting install for Admin Light...	7072 · Maintenance	-6,631.05
TOTAL						-6,631.05
12225	**Bill Pmt -...**	**10/08/2**	**Nute Engineerin...**	**Cove Rd Pump Station Improvements -...**	**JP Morgan Chase - ...**	
28499	Bill	09/09/2		Cove Rd Pump Station Improvements - A...	9109.2 · Bel PS#1 R...	-8,510.00
TOTAL						-8,510.00
12226	**Bill Pmt -...**	**10/08/2**	**Pacific Gas & Ele...**	**Stmt Date 9/28/26: gas & electric**	**JP Morgan Chase - ...**	
NEE...	Bill	09/28/2		Stmt Date 9/28/26. GET BILL	8542 · Main Plant Util...	-35,450.43
				Stmt Date 9/28/26. GET BILL	8543 · Paradise Cov...	-0.01
				Stmt Date 9/28/26. GET BILL	8544 · Pump Station ...	-0.01
TOTAL						-35,450.45

Sanitary District No.5 of Marin County

Warrant List Detail

September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12227	**Bill Pmt -...**	**10/08/2**	**Peterson CAT**	**annual service checks for (13) generat...**	**JP Morgan Chase - ...**	
Stmt...	Bill	08/31/2		Paco annual generator service check, Inv...	7011 · Pumps & Line...	-1,108.49
				P Cove annual generator service check, I...	7041 · Paradise Part...	-1,220.74
				Seafirth annual generator service check, I...	7011 · Pumps & Line...	-1,144.83
				Belv 2 annual generator service check, In...	7011 · Pumps & Line...	-1,105.74
				Belv 3 annual generator service check, In...	7011 · Pumps & Line...	-1,105.21
				Tib 7 annual generator service check, Inv ...	7011 · Pumps & Line...	-1,105.21
				Main Plant annual generator service chec...	7022 · Plant Maint. P...	-2,069.67
				Tib 5 annual generator service check, Inv ...	7011 · Pumps & Line...	-1,566.67
				P. 35 annual generator service check, Inv...	7011 · Pumps & Line...	-1,130.42
				P. 100 annual generator service check, In...	7011 · Pumps & Line...	-1,223.08
				Tib 6 annual generator service check, Inv ...	7011 · Pumps & Line...	-1,108.47
				Tib 2 annual generator service check, Inv ...	7011 · Pumps & Line...	-1,106.03
				Tib 3 annual generator service check, Inv ...	7011 · Pumps & Line...	-1,107.20
SW2...	Bill	09/24/2		repairs to generator at Belvedere #3. PO ...	7011 · Pumps & Line...	-1,424.97
TOTAL						-17,526.73
12228	**Bill Pmt -...**	**10/08/2**	**Polydyne Inc**	**screw press polymer**	**JP Morgan Chase - ...**	
206...	Bill	09/23/2		screw press polymer. PO O-26-158	7024 · Main Plant Ch...	-4,612.75
TOTAL						-4,612.75

Sanitary District No.5 of Marin County
Warrant List Detail
September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12229	**Bill Pmt -...**	**10/08/2**	**Primo Brands**	**drinking water - Sept 2026**	**JP Morgan Chase - ...**	
061...	Bill	09/26/2		drinking water: 8/25/26-9/24/26, Sept 2026	7023 · Janitorial Sup...	-211.28
TOTAL						-211.28
12230	**Bill Pmt -...**	**10/08/2**	**T-Mobile *8704 S...**	**(6) SIM cards for pump stations - Sept ...**	**JP Morgan Chase - ...**	
202...	Bill	09/20/2		(6) SIM cards for pump stations - Bill peri...	8533 · Pumps & Line...	-60.00
TOTAL						-60.00
12231	**Bill Pmt -...**	**10/08/2**	**USA Blue Book**	**foam buster (Aquafix) for filamentous ...**	**JP Morgan Chase - ...**	
INV...	Bill	09/08/2		foam buster (Aquafix) for filamentous bact...	7042 · Paradise Sup...	-631.93
TOTAL						-631.93
12232	**Bill Pmt -...**	**10/08/2**	**Vector Process ...**	**AB air valve replacements**	**JP Morgan Chase - ...**	
14903	Bill	09/28/2		AB air valve replacements. PO O-26-159	7022 · Plant Maint. P...	-3,609.71
TOTAL						-3,609.71

Sanitary District No.5 of Marin County
Warrant List Detail
September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12233	**Bill Pmt -...**	**10/08/2**	**Waste Managem...**	**Garbage service - Aug 2026**	**JP Morgan Chase - ...**	
011...	Bill	09/01/2		Garbage service - Aug 2026	7029 · Main Plant Slu...	-270.35
TOTAL						-270.35
12234	**Bill Pmt -...**	**10/08/2**	**WorkSmart Auto...**	**W3331 FTV Development**	**JP Morgan Chase - ...**	
5675	Bill	10/01/2		W3331 FTV Development	9313.2 · SCADA Ser...	-6,412.50
TOTAL						-6,412.50
12235	**Bill Pmt -...**	**10/08/2**	**AT&T *5559 (Pu...**	**Pump station telephone lines: Oct 202...**	**JP Morgan Chase - ...**	
Bill ...	Bill	09/28/2		Pump Stations Tel Lines: 9/28/26-10/27/2...	8533 · Pumps & Line...	-2.42
TOTAL						-2.42
12236	**Bill Pmt -...**	**10/08/2**	**Comcast Busine...**	**Business Voice Edge - Oct 2026**	**JP Morgan Chase - ...**	
001...	Bill	10/01/2		Business Voice Edge - Oct 2026	8531 · Main Plant Tel...	-468.90
TOTAL						-468.90

Sanitary District No.5 of Marin County
Warrant List Detail
September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12237	**Bill Pmt -...**	**10/08/2**	**FlexTG, LLC**	**Ops Copier, base rate & usage charge ...**	**JP Morgan Chase - ...**	
INV...	Bill	10/02/2		Ops copier: base rate - Sept 2026	6047 · Office Supplies	-132.54
				Ops copier: usage charge - Sept 2026	6047 · Office Supplies	-77.18
TOTAL						-209.72
12238	**Bill Pmt -...**	**10/08/2**	**InSource Softwa...**	**TopView Software Support annual ren...**	**JP Morgan Chase - ...**	
#IN...	Bill	10/02/2		TopView Software Support annual renew...	8510 · Data/Alarms/I...	-672.58
				TopView Software Support annual renew...	8510 · Data/Alarms/I...	-480.42
TOTAL						-1,153.00
12239	**Bill Pmt -...**	**10/08/2**	**Medical Center o...**	**new hire employee testing, Sept 2026**	**JP Morgan Chase - ...**	
002...	Bill	10/02/2		new hire employee testing: G. Yang, Sept...	8020.05 · Employee ...	-242.00
TOTAL						-242.00
12240	**Bill Pmt -...**	**10/08/2**	**Omar Arias**	**CASA Conference for Director, hotel lo...**	**JP Morgan Chase - ...**	
Ema...	Bill	08/07/2		CASA Conference, Meritage Napa hotel l...	6018.1 · Meetings & ...	-853.30
TOTAL						-853.30

Sanitary District No.5 of Marin County
Warrant List Detail
September 11 through October 8, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12241	**Bill Pmt -...**	**10/08/2**	**Special Dist Risk...**	**Dental, Vision, Basic Life & ADD, LTD, ...**	**JP Morgan Chase - ...**	
H50...	Bill	10/05/2		Dental, Vision, Basic Life & ADD, LTD, S...	8020.05 · Employee ...	-2,501.23
				Adjustment: T. Dutra, Oct 2026	8020.05 · Employee ...	-139.92
TOTAL						-2,641.15
12242	**Bill Pmt -...**	**10/08/2**	**T-Mobile *1446 cell**	**cell phones - Sept 2026**	**JP Morgan Chase - ...**	
204...	Bill	09/20/2		cell phones: Bill period 8/21/26-8920/26. ...	8530 · Telephone	-407.14
TOTAL						-407.14
12243	**Bill Pmt -...**	**10/08/2**	**U.S. Bank cc *3611**	**Stmt Date 9/25/26: ISCO 4700/5800 sa...**	**JP Morgan Chase - ...**	
Stmt...	Bill	09/25/2		Marriott Desert Spring Palm Desert, CSD...	6018.1 · Meetings & ...	-328.01
				FasTrak reload, 9/4/26	6018.1 · Meetings & ...	-25.00
				Tap Plastics, plexiglass window/vent cove...	7021 · Plant Mainten...	-36.05
				Harbor Freight, lifting straps for service tr...	7072 · Maintenance	-147.41
				Convention Center Oakland, BACWA me...	6018.1 · Meetings & ...	-46.00
				CVS, 9V battteries to replace garage door...	7022 · Plant Maint. P...	-26.29
				Teledyne Instruments Inc, ISCO 4700/58...	7025 · Lab Supplies ...	-1,018.63
TOTAL						-1,627.39

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through October 8, 2026

	Jul 1 - Oct 8, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	7,256.14	1,050,000.00	-1,042,743.86	0.7%
5002 · UNSEC	0.00	16,000.00	-16,000.00	0.0%
5003 · PRIOR UNSECURED	0.00	100.00	-100.00	0.0%
5004 · DLNQ / REDEMPTIONS	186.16	500.00	-313.84	37.2%
5006 · SPLU	0.00	1,000.00	-1,000.00	0.0%
5041 · SUPSEC	1,055.73	100.00	955.73	1,055.7%
5043 · SECU / UNSECU	0.00	14,000.00	-14,000.00	0.0%
5046 · EXCESS ERAF	44,526.97	350,000.00	-305,473.03	12.7%
5280 · HOPTR	0.00	2,000.00	-2,000.00	0.0%
5483 · Other tax	37.34	100.00	-62.66	37.3%
5000 · Property Taxes / AD VALOREM - Other	0.00	0.00	0.00	0.0%
Total 5000 · Property Taxes / AD VALOREM	53,062.34	1,433,800.00	-1,380,737.66	3.7%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	106,680.21	5,860,602.00	-5,753,921.79	1.8%
5007.2 · Sewer Service - Cap	0.00	2,099,774.00	-2,099,774.00	0.0%
5007 · Sewer Service Charge - Other	0.00	0.00	0.00	0.0%
Total 5007 · Sewer Service Charge	106,680.21	7,960,376.00	-7,853,695.79	1.3%
5201 · Interest				
5201.1 · Interest - County of Marin	2,554.57	2,000.00	554.57	127.7%
5201.2 · Interest - LAIF	158,223.84	500,000.00	-341,776.16	31.6%
5201.5 · Income Dividend Reinvest-CLASS	10,451.48	40,000.00	-29,548.52	26.1%
5201 · Interest - Other	0.00	0.00	0.00	0.0%
Total 5201 · Interest	171,229.89	542,000.00	-370,770.11	31.6%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	0.00	0.00	0.0%
5900.3 · Connection Fees	185,777.00	300,000.00	-114,223.00	61.9%
5900.4 · Permit Inspection & Admin Fees	12,925.00	50,000.00	-37,075.00	25.9%
5900.5 · SASM Expense Reimb.	0.00	50,000.00	-50,000.00	0.0%
5900.9 · Other Income	4,383.37	0.00	4,383.37	100.0%
Total Income	534,057.81	10,336,176.00	-9,802,118.19	5.2%
Gross Profit	534,057.81	10,336,176.00	-9,802,118.19	5.2%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	695.00	5,000.00	-4,305.00	13.9%
6008 · Audit & Accounting	9,950.85	90,000.00	-80,049.15	11.1%
6017 · Consulting Fees	1,242.38	100,000.00	-98,757.62	1.2%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	8,716.53	0.00	8,716.53	100.0%
6018.2 · Standby Mileage Expense Reimb	525.75	0.00	525.75	100.0%
6018 · Travel & Meetings - Other	75.00	26,000.00	-25,925.00	0.3%
Total 6018 · Travel & Meetings	9,317.28	26,000.00	-16,682.72	35.8%
6020 · Continuing Education	2,502.18	10,000.00	-7,497.82	25.0%
6021 · County Fees	0.00	20,000.00	-20,000.00	0.0%
6024 · Director Fees	0.00	10,000.00	-10,000.00	0.0%
6025 · Dues & Subscriptions	8,085.18	35,000.00	-26,914.82	23.1%
6026 · Elections	0.00	8,000.00	-8,000.00	0.0%
6033 · Insurance				
6033.1 · Insurance - SD5 Property	0.00	75,000.00	-75,000.00	0.0%
6033.2 · Insurance - SD5 Liability	61,846.53	100,000.00	-38,153.47	61.8%
6033.3 · Insurance - SD5 Auto	5,733.00	10,000.00	-4,267.00	57.3%
6033 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6033 · Insurance	67,579.53	185,000.00	-117,420.47	36.5%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through October 8, 2026

	Jul 1 - Oct 8, 26	Budget	$ Over Budget	% of Budget
6039 · Legal	16,878.00	45,000.00	-28,122.00	37.5%
6047 · Office Supplies	2,915.67	10,000.00	-7,084.33	29.2%
6056 · Postage	708.00	1,000.00	-292.00	70.8%
6059 · Pollution Prevention/Public Edu	1,366.00	6,000.00	-4,634.00	22.8%
6065 · Miscellaneous Expense	148.88	0.00	148.88	100.0%
6000 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%
Total 6000 · Administrative Expenses	121,388.95	551,000.00	-429,611.05	22.0%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	16,646.74	200,000.00	-183,353.26	8.3%
7013 · Emergency Line Repair	0.00	100,000.00	-100,000.00	0.0%
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7010 · Pumps & Lines Maintenance	16,646.74	300,000.00	-283,353.26	5.5%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	3,334.90	75,000.00	-71,665.10	4.4%
7022 · Plant Maint. Parts & Service	107,269.18	250,000.00	-142,730.82	42.9%
7023 · Janitorial Supplies & Service	2,687.23	10,000.00	-7,312.77	26.9%
7024 · Main Plant Chemicals	29,091.58	180,000.00	-150,908.42	16.2%
7025 · Lab Supplies & Chemicals	11,545.14	35,000.00	-23,454.86	33.0%
7026 · SASM Supplies & Chem	0.00	0.00	0.00	0.0%
7027 · Electrical & Instrument	7,703.02	25,000.00	-17,296.98	30.8%
7028 · Grounds Maintenance	4,816.41	15,000.00	-10,183.59	32.1%
7029 · Main Plant Sludge Disposal	6,796.50	60,000.00	-53,203.50	11.3%
7020 · Main Plant Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7020 · Main Plant Maintenance	173,243.96	650,000.00	-476,756.04	26.7%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	2,170.56	15,000.00	-12,829.44	14.5%
7042 · Paradise Supplies & Chemicals	4,737.57	10,000.00	-5,262.43	47.4%
7043 · Paradise Sludge Disposal	0.00	3,000.00	-3,000.00	0.0%
7040 · Paradise Cove Plant Maint - Other	0.00	0.00	0.00	0.0%
Total 7040 · Paradise Cove Plant Maint	6,908.13	28,000.00	-21,091.87	24.7%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	13,818.20	55,000.00	-41,181.80	25.1%
7052 · Paradise Cove Monitoring	3,227.15	10,000.00	-6,772.85	32.3%
7053 · Chronic Toxicity	5,645.92	5,000.00	645.92	112.9%
7050 · Monitoring - Other	0.00	0.00	0.00	0.0%
Total 7050 · Monitoring	22,691.27	70,000.00	-47,308.73	32.4%
7060 · Permits/Fees				
7062 · Permits/Fees - General	0.00	60,000.00	-60,000.00	0.0%
7063 · Paradise Cove Permits/Fees	0.00	10,000.00	-10,000.00	0.0%
7064 · Paradise Cove NPDES Renewal	14,697.50	0.00	14,697.50	100.0%
7060 · Permits/Fees - Other	0.00	0.00	0.00	0.0%
Total 7060 · Permits/Fees	14,697.50	70,000.00	-55,302.50	21.0%
7070 · Truck Maintenance				
7071 · Fuel	5,712.37	30,000.00	-24,287.63	19.0%
7072 · Maintenance	15,533.36	20,000.00	-4,466.64	77.7%
7070 · Truck Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7070 · Truck Maintenance	21,245.73	50,000.00	-28,754.27	42.5%
7000 · Ops & Maintenance Expenses - Other	0.00	0.00	0.00	0.0%
Total 7000 · Ops & Maintenance Expenses	255,433.33	1,168,000.00	-912,566.67	21.9%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through October 8, 2026

	Jul 1 - Oct 8, 26	Budget	$ Over Budget	% of Budget
8000 · Salaries and Benefits Expenses				
8001 · Salaries	447,519.88	1,922,244.00	-1,474,724.12	23.3%
8003 · Overtime	26,100.39	75,000.00	-48,899.61	34.8%
8004 · Standby Pay	22,891.12	98,000.00	-75,108.88	23.4%
8005 · Employee Incentives	6,500.00	40,000.00	-33,500.00	16.3%
8006 · Vacation Buyout	39,225.60	80,000.00	-40,774.40	49.0%
8008 · Deferred Comp 457	43,092.98	140,000.00	-96,907.02	30.8%
8013 · Payroll Taxes	37,264.78	172,862.00	-135,597.22	21.6%
8015 · Payroll Service Processing Fees	2,953.20	10,000.00	-7,046.80	29.5%
8016 · Car Allowance	4,999.98	20,000.00	-15,000.02	25.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	85,945.93	369,320.00	-283,374.07	23.3%
8019.10 · PERS Retirement Trust	0.00	368,074.00	-368,074.00	0.0%
8019 · PERS Retirement - Other	70.00	0.00	70.00	100.0%
Total 8019 · PERS Retirement	86,015.93	737,394.00	-651,378.07	11.7%
8020 · Employee Health				
8020.05 · Employee Health	83,958.65	409,816.00	-325,857.35	20.5%
8021 · Employee Health Deductions	-165.00	0.00	-165.00	100.0%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	83,793.65	409,816.00	-326,022.35	20.4%
8022 · Retiree Health				
8022.05 · Retiree Health	3,044.16	88,284.00	-85,239.84	3.4%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	0.00	0.00	0.0%
8022 · Retiree Health - Other	0.00	0.00	0.00	0.0%
Total 8022 · Retiree Health	3,044.16	88,284.00	-85,239.84	3.4%
8023 · Workers Comp Insurance	41,488.00	64,381.00	-22,893.00	64.4%
8000 · Salaries and Benefits Expenses - Other	0.00	0.00	0.00	0.0%
Total 8000 · Salaries and Benefits Expenses	844,889.67	3,857,981.00	-3,013,091.33	21.9%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	25,436.86	100,000.00	-74,563.14	25.4%
8515 · Safety	2,834.42	40,000.00	-37,165.58	7.1%
8520 · Personal Protection/Safety Wear				
8520.01 · Boot Allowance	1,732.83	0.00	1,732.83	100.0%
8520.02 · Eye Protection Allowance	150.00	0.00	150.00	100.0%
8520.03 · Uniform Allowance	1,795.60	0.00	1,795.60	100.0%
8520 · Personal Protection/Safety Wear - Other	472.91	15,000.00	-14,527.09	3.2%
Total 8520 · Personal Protection/Safety Wear	4,151.34	15,000.00	-10,848.66	27.7%
8530 · Telephone				
8531 · Main Plant Telephones	4,966.75	18,000.00	-13,033.25	27.6%
8532 · Paradise Cove Telephones	58.60	1,000.00	-941.40	5.9%
8533 · Pumps & Lines Telephones	182.42	6,000.00	-5,817.58	3.0%
8530 · Telephone - Other	1,217.52	0.00	1,217.52	100.0%
Total 8530 · Telephone	6,425.29	25,000.00	-18,574.71	25.7%
8540 · Utilities				
8541 · Water	3,173.75	20,000.00	-16,826.25	15.9%
8542 · Main Plant Utilities	97,189.78	275,000.00	-177,810.22	35.3%
8543 · Paradise Cove Utilities	5,602.75	35,000.00	-29,397.25	16.0%
8544 · Pump Station Utilities	10,441.47	70,000.00	-59,558.53	14.9%
8540 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 8540 · Utilities	116,407.75	400,000.00	-283,592.25	29.1%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through October 8, 2026

	Jul 1 - Oct 8, 26	Budget	$ Over Budget	% of Budget
8500 · Other Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Other Operating Expenses	155,255.66	580,000.00	-424,744.34	26.8%
Total Expense	1,376,967.61	6,156,981.00	-4,780,013.39	22.4%
Net Ordinary Income	-842,909.80	4,179,195.00	-5,022,104.80	-20.2%
Other Income/Expense				
Other Expense				
9000 · Capital Improvements CIP				
9100 · Collection System CIP				
9101 · Sewer Rehab Projects	0.00	1,250,000.00	-1,250,000.00	0.0%
9102 · Pump Replacement CIP	0.00	0.00	0.00	0.0%
9103 · Valve & Wet Well Improvements	0.00	0.00	0.00	0.0%
9104 · PS Generator Replacement CIP	0.00	0.00	0.00	0.0%
9106 · Manhole Replacement Project	0.00	0.00	0.00	0.0%
9109 · Large PS CIP Projects				
9109.2 · Bel PS#1 Rehabilitation Project	609,422.23	2,000,000.00	-1,390,577.77	30.5%
Total 9109 · Large PS CIP Projects	609,422.23	2,000,000.00	-1,390,577.77	30.5%
9100 · Collection System CIP - Other	0.00	0.00	0.00	0.0%
Total 9100 · Collection System CIP	609,422.23	3,250,000.00	-2,640,577.77	18.8%
9200 · Paradise Cove CIP				
9204 · Control Panel Replacement	0.00	0.00	0.00	0.0%
9208 · PC Building Rehabilitation	54,000.00	60,000.00	-6,000.00	90.0%
9200 · Paradise Cove CIP - Other	0.00	0.00	0.00	0.0%
Total 9200 · Paradise Cove CIP	54,000.00	60,000.00	-6,000.00	90.0%
9300 · Main Plant Equipment Capital				
9304 · Chemical Feed System Projects	0.00	0.00	0.00	0.0%
9308 · Digester Improvements				
9308.12 · Digester Rehab Project	489,531.04	0.00	489,531.04	100.0%
9308 · Digester Improvements - Other	0.00	0.00	0.00	0.0%
Total 9308 · Digester Improvements	489,531.04	0.00	489,531.04	100.0%
9309 · Solids Handling Improvements	0.00	0.00	0.00	0.0%
9310 · Facility Support CIP	0.00	0.00	0.00	0.0%
9311 · HVAC/Supply Fan Improvements	0.00	0.00	0.00	0.0%
9312 · MP Vehicle Replacements	0.00	0.00	0.00	0.0%
9313 · Controls/Electrical Improvement	0.00	0.00	0.00	0.0%
9314 · Building & Grounds Improvements	0.00	0.00	0.00	0.0%
Total 9300 · Main Plant Equipment Capital	489,531.04	0.00	489,531.04	100.0%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	50,000.00	-50,000.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	25,000.00	-25,000.00	0.0%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
9500 · Undesignated Capital - Other	0.00	0.00	0.00	0.0%
Total 9500 · Undesignated Capital	0.00	125,000.00	-125,000.00	0.0%
9000 · Capital Improvements CIP - Other	0.00	0.00	0.00	0.0%
Total 9000 · Capital Improvements CIP	1,152,953.27	3,435,000.00	-2,282,046.73	33.6%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through October 8, 2026

	Jul 1 - Oct 8, 26	Budget	$ Over Budget	% of Budget
9700 · Debt Service				
9730 · Debt Service - MPR Project				
9730.01 · Zion Loan - Principal	655,000.00	655,000.00	0.00	100.0%
9730.02 · Zion Loan - Interest	51,956.00	103,912.00	-51,956.00	50.0%
9730 · Debt Service - MPR Project - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt Service - MPR Project	706,956.00	758,912.00	-51,956.00	93.2%
9700 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9700 · Debt Service	706,956.00	758,912.00	-51,956.00	93.2%
Total Other Expense	1,859,909.27	4,193,912.00	-2,334,002.73	44.3%
Net Other Income	-1,859,909.27	-4,193,912.00	2,334,002.73	44.3%
Net Income	**-2,702,819.07**	**-14,717.00**	**-2,688,102.07**	**18,365.3%**

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of September 30, 2026

	Sep 30, 26	Aug 31, 26	$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Escrow 5213	1.00	1.00	0.00
JP Morgan Chase - Primary 7399	741,119.75	652,865.02	88,254.73
JP Morgan Chase - Payroll 7506	96,239.47	124,387.59	-28,148.12
JP Morgan Chase - Transfer 7522	62,527.15	62,413.38	113.77
Local Agency Investment Fund			
SD5 Capital & CIP Reserve	9,909,384.99	9,909,384.99	0.00
SD5 Operating	1,273,224.37	3,173,224.37	-1,900,000.00
SD5 Operating Reserve	1,577,661.05	1,577,661.05	0.00
Total Local Agency Investment Fund	12,760,270.41	14,660,270.41	-1,900,000.00
California CLASS			
CalPERS UAL Fund	570,779.58	570,779.58	0.00
Emergency Replacement Fund	1,083,416.21	1,083,416.21	0.00
Total California CLASS	1,654,195.79	1,654,195.79	0.00
Total Checking/Savings	15,314,353.57	17,154,133.19	-1,839,779.62
Accounts Receivable			
Accounts Receivable	320,347.47	320,347.47	0.00
Total Accounts Receivable	320,347.47	320,347.47	0.00
Other Current Assets	1,817.44	2,356.38	-538.94
Total Current Assets	15,636,518.48	17,476,837.04	-1,840,318.56
Fixed Assets	19,257,162.30	19,257,162.30	0.00
Other Assets			
1955 · Net Pension Asset	390,724.00	390,724.00	0.00
1950 · Pension - Deferred Outflows	982,849.00	982,849.00	0.00
1951 · Deferred Outflows - OPEB	570,430.00	570,430.00	0.00
Total Other Assets	1,944,003.00	1,944,003.00	0.00
TOTAL ASSETS	**36,837,683.78**	**38,678,002.34**	**-1,840,318.56**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	510,519.66	1,128,429.50	-617,909.84
Total Accounts Payable	510,519.66	1,128,429.50	-617,909.84
Other Current Liabilities			
Compensated Absences Current	250,280.92	250,280.92	0.00
Deferred Income for Permits	230,454.35	230,454.35	0.00
MPR Zion Loan Current Payable	640,000.00	640,000.00	0.00
MPR Zion Loan Interest Payable	29,946.00	29,946.00	0.00
Retainage Payable	201,270.18	194,675.24	6,594.94
Total Other Current Liabilities	1,351,951.45	1,345,356.51	6,594.94
Total Current Liabilities	1,862,471.11	2,473,786.01	-611,314.90

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of September 30, 2026

	Sep 30, 26	Aug 31, 26	$ Change
Long Term Liabilities			
MPR Zion Loan Payable	4,190,000.00	4,190,000.00	0.00
2061 · OPEB-Related Liabilities	318,958.00	318,958.00	0.00
2065 · Pension - Deferred Inflows	575,787.00	575,787.00	0.00
2066 · Deferred Inflows - OPEB	347,342.00	347,342.00	0.00
2960 · Deferred Debt Refinancing Co...	67,133.20	67,133.20	0.00
Total Long Term Liabilities	5,499,220.20	5,499,220.20	0.00
Total Liabilities	7,361,691.31	7,973,006.21	-611,314.90
Equity			
3900 · Net Assets	32,229,458.05	32,229,458.05	0.00
Net Income	-2,753,465.58	-1,524,461.92	-1,229,003.66
Total Equity	29,475,992.47	30,704,996.13	-1,229,003.66
TOTAL LIABILITIES & EQUITY	**36,837,683.78**	**38,678,002.34**	**-1,840,318.56**

Official website of the State of California

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

MARIN COUNTY SANITARY DISTRICT #5
DISTRICT MANAGER
P.O. BOX 227
TIBURON, CA 94920

LAIF Account #: 70-21-007
September 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/11/2026	9/10/2026	RW	1806822	N/A	JOHN CARAPIET	-1,900,000.00

Account Summary

Beginning Balance:	14,660,270.41
Total Deposit:	0.00
Total Withdrawal:	-1,900,000.00

CALIFORNIA STATE TREASURER
FIONA MA, CPA

PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
09/29/26	3.94	3.87	280
09/28/26	3.94	3.87	281
09/27/26	3.93	3.87	277
09/26/26	3.93	3.87	278
09/25/26	3.93	3.87	279
09/24/26	3.93	3.85	275
09/23/26	3.92	3.86	273
09/22/26	3.92	3.86	275
09/21/26	3.92	3.86	277
09/20/26	3.92	3.86	276
09/19/26	3.92	3.86	277
09/18/26	3.92	3.86	278
09/17/26	3.92	3.86	279
09/16/26	3.92	3.86	280
09/15/26	3.91	3.86	281
09/14/26	3.90	3.86	281
09/13/26	3.90	3.86	283
09/12/26	3.90	3.86	284
09/11/26	3.90	3.86	285
09/10/26	3.90	3.86	283
09/09/26	3.89	3.86	277
09/08/26	3.89	3.86	275
09/07/26	3.88	3.85	273
09/06/26	3.88	3.85	274
09/05/26	3.88	3.85	275
09/04/26	3.88	3.85	276
09/03/26	3.88	3.85	277
09/02/26	3.88	3.85	278
09/01/26	3.88	3.85	279
08/31/26	3.87	3.85	272
08/30/26	3.87	3.85	271
08/29/26	3.87	3.85	272
08/28/26	3.87	3.85	273
08/27/26	3.87	3.85	274
08/26/26	3.87	3.85	271
08/25/26	3.87	3.85	272
08/24/26	3.87	3.85	274

*Daily yield does not reflect capital gains or losses

Updated: 9/30/2026

CALIFORNIA STATE TREASURER
FIONA MA, CPA

PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
08/23/26	3.87	3.85	276
08/22/26	3.87	3.85	277
08/21/26	3.87	3.85	278
08/20/26	3.87	3.85	279
08/19/26	3.87	3.85	279
08/18/26	3.87	3.85	280
08/17/26	3.87	3.85	282
08/16/26	3.85	3.85	285
08/15/26	3.85	3.85	286
08/14/26	3.87	3.85	285
08/13/26	3.87	3.85	283
08/12/26	3.86	3.85	278
08/11/26	3.86	3.84	280
08/10/26	3.86	3.84	278
08/09/26	3.86	3.84	280
08/08/26	3.86	3.84	280
08/07/26	3.86	3.84	280
08/06/26	3.86	3.84	280
08/05/26	3.86	3.84	280
08/04/26	3.86	3.84	281
08/03/26	3.86	3.84	281
08/02/26	3.85	3.84	281
08/01/26	3.85	3.84	281

*Daily yield does not reflect capital gains or losses

Updated: 9/30/2026

California CLASS

Summary Statement

September 30, 2026

Investor ID: CA-01-0195

0000184-0000853 PDFT 238723

Sanitary District No. 5 of Marin County
PO Box 227
Tiburon, CA 94920

California CLASS

California CLASS

Average Monthly Yield: 3.8181%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,083,416.21	0.00	0.00	3,399.90	29,882.45	1,083,529.54	1,086,816.11
CA-01-0195-0002	CalPERS UAL Fund	570,779.58	0.00	0.00	1,791.18	15,743.06	570,839.29	572,570.76
TOTAL		**1,654,195.79**	**0.00**	**0.00**	**5,191.08**	**45,625.51**	**1,654,368.83**	**1,659,386.87**

Account Number: CA-01-0195-0001

Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.8181%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,083,416.21	0.00	0.00	3,399.90	29,882.45	1,083,529.54	1,086,816.11

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			1,083,416.21	
09/30/2026	Income Dividend Reinvestment	3,399.90			
09/30/2026	Ending Balance			1,086,816.11	

Account Number: CA-01-0195-0002

CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.8181%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	570,779.58	0.00	0.00	1,791.18	15,743.06	570,839.29	572,570.76

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			570,779.58	
09/30/2026	Income Dividend Reinvestment	1,791.18			
09/30/2026	Ending Balance			572,570.76	

California CLASS

	California CLASS	
Date	Dividend Rate	Daily Yield
09/01/2026	0.000103007	3.7598%
09/02/2026	0.000102942	3.7574%
09/03/2026	0.000102863	3.7545%
09/04/2026	0.000411872	3.7583%
09/05/2026	0.000000000	3.7583%
09/06/2026	0.000000000	3.7583%
09/07/2026	0.000000000	3.7583%
09/08/2026	0.000103000	3.7595%
09/09/2026	0.000102897	3.7557%
09/10/2026	0.000102981	3.7588%
09/11/2026	0.000308301	3.7510%
09/12/2026	0.000000000	3.7510%
09/13/2026	0.000000000	3.7510%
09/14/2026	0.000102800	3.7522%
09/15/2026	0.000102919	3.7565%
09/16/2026	0.000102966	3.7583%
09/17/2026	0.000103769	3.7876%
09/18/2026	0.000318069	3.8698%
09/19/2026	0.000000000	3.8698%
09/20/2026	0.000000000	3.8698%
09/21/2026	0.000106004	3.8691%
09/22/2026	0.000106370	3.8825%
09/23/2026	0.000106707	3.8948%
09/24/2026	0.000106923	3.9027%
09/25/2026	0.000321510	3.9117%
09/26/2026	0.000000000	3.9117%
09/27/2026	0.000000000	3.9117%
09/28/2026	0.000107501	3.9238%
09/29/2026	0.000107406	3.9203%
09/30/2026	0.000107326	3.9174%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

0082 Y400-2116 SANITARY DISTRICT NO 5

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/15/26: $90,231.79

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	90,231.79
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**90,231.79**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,545.79
CASH REQUIRED FOR CHECK DATE 09/15/26	99,777.58

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex **at or after 12:01 A.M.** on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
09/14/26	CHASE BANK, NA	xxxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	57,854.73	**57,854.73**
09/14/26	CHASE BANK, NA	xxxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,838.41	
				Medicare	1,427.13	
				Fed Income Tax	14,169.82	
				CA Income Tax	5,789.39	
				Total Withholdings	**26,224.75**	
				Employer Liabilities		
				Social Security	4,838.40	
				Medicare	1,313.91	
				Total Liabilities	**6,152.31**	**32,377.06**
					EFT FOR 09/14/26	**90,231.79**
					TOTAL EFT	**90,231.79**

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - *Unless stated otherwise, Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
09/15/26	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	5,518.89	
				Calpers 457B Roth	941.24	
				Calpers 457B TRDL	1,901.21	
				Calpers457b Roth CU	350.00	
				Med FSA EE Pretax	564.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/15/26: $90,231.79

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - *Unless stated otherwise, Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
09/15/26	Refer to your records for account Information		Payroll	Employee Deductions **(cont.)**		
				WT OT Payback	269.47	
				Total Deductions	**9,545.79**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**9,545.79**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
09/18/26	Taxpay®	FED IT PMT Group	26,587.67
09/18/26	Taxpay®	CA IT PMT Group	5,789.39

0082 Y400-2116 SANITARY DISTRICT NO 5

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/30/26: $86,935.48

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	86,935.48
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**86,935.48**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,570.79
CASH REQUIRED FOR CHECK DATE 09/30/26	96,506.27

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex **at or after 12:01 A.M.** on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
09/29/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	59,540.07	**59,540.07**
09/29/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	3,879.95	
				Medicare	1,397.35	
				Fed Income Tax	12,146.64	
				CA Income Tax	4,858.81	
				Total Withholdings	**22,282.75**	
				Employer Liabilities		
				Social Security	3,879.93	
				Medicare	1,232.73	
				Total Liabilities	**5,112.66**	**27,395.41**
				EFT FOR 09/29/26		**86,935.48**
				TOTAL EFT		**86,935.48**

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - *Unless stated otherwise, Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
09/30/26	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	5,518.89	
				Calpers 457B Roth	941.24	
				Calpers 457B TRDL	1,901.21	
				Calpers457b Roth CU	375.00	
				Med FSA EE Pretax	564.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/30/26: $86,935.48

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - *Unless stated otherwise, Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

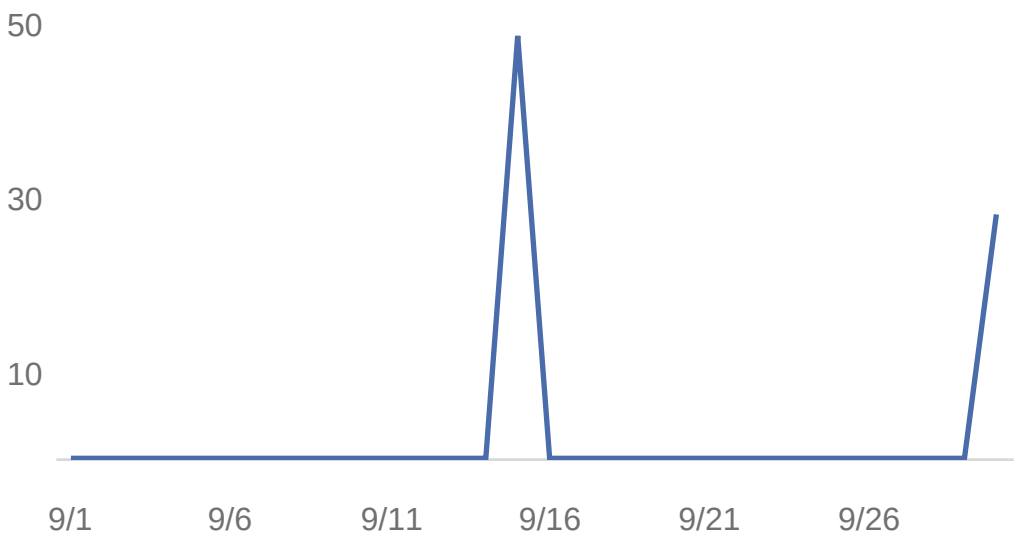
TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
09/30/26	Refer to your records for account Information		Payroll	Employee Deductions **(cont.)**		
				WT OT Payback	269.47	
				Total Deductions	**9,570.79**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**9,570.79**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
10/07/26	Taxpay®	FED IT PMT Group	22,536.60
10/07/26	Taxpay®	CA IT PMT Group	4,858.81

Overtime hours

Check date



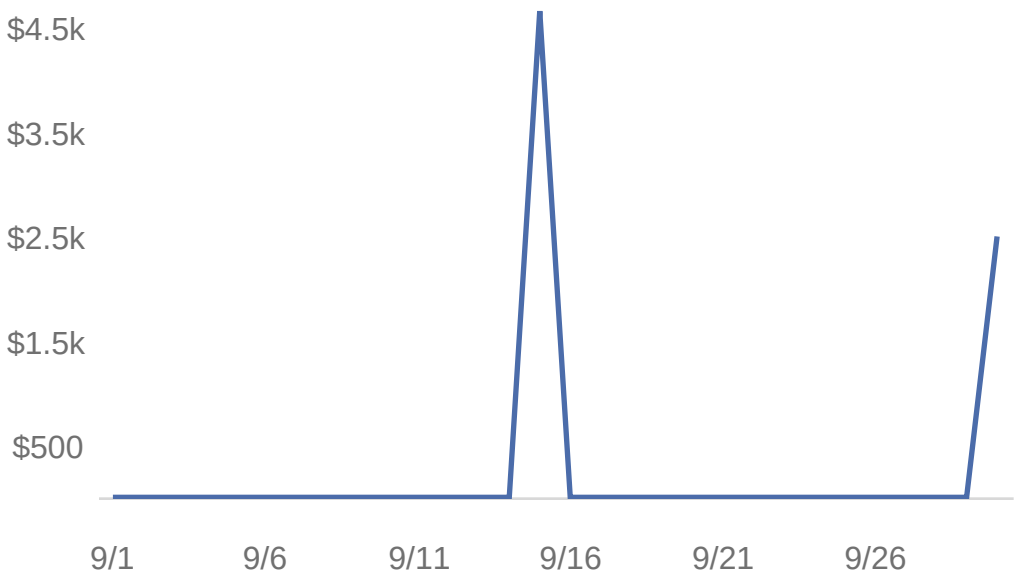
Sep 1, 2026 - Sep 30, 2026

My Company

76.5 hrs

Overtime amounts

Check date



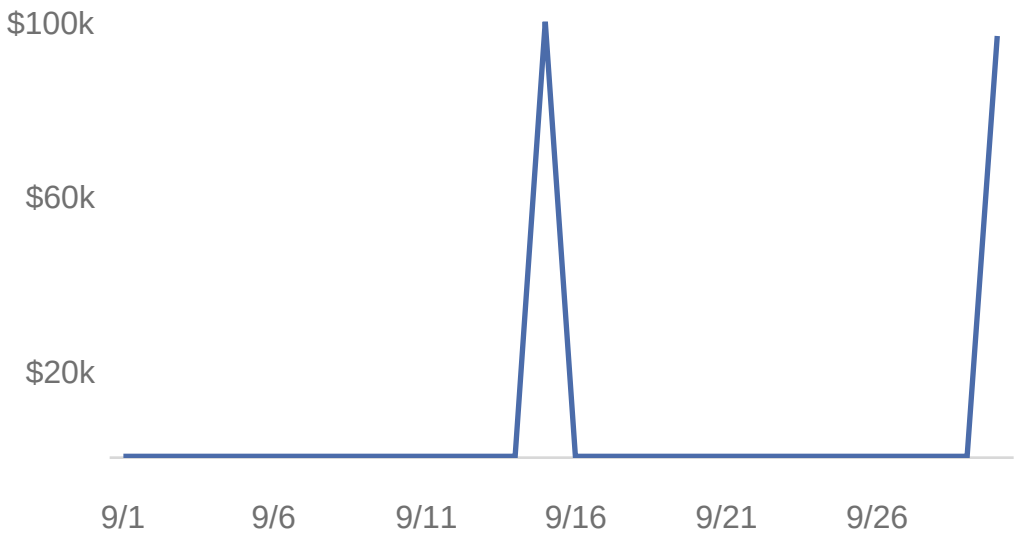
Sep 1, 2026 - Sep 30, 2026

My Company

$7,147.15

Labor cost

Check date



Sep 1, 2026 - Sep 30, 2026

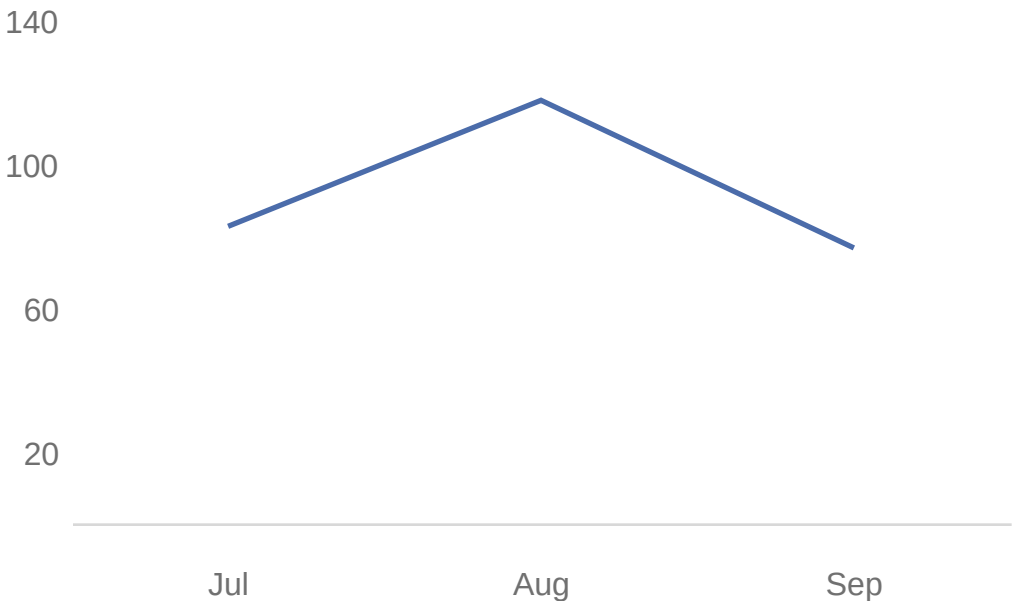
My Company

$196,283.85

Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	1732.08	16.00
Collodi, Pete	256.45	3.00
Cottrell III, Rulon K		
Dutra, Tyler J		
LaTorre, Daniel P		
Rosser, John M	2094.72	20.00
Rubio, Antonio		
Salazar, Ignacio G	1050.08	13.00
Thornton, Eric T	1817.44	22.50
Triola, Joseph	196.38	2.00
	7147.15	**76.50**

Overtime hours

Check date



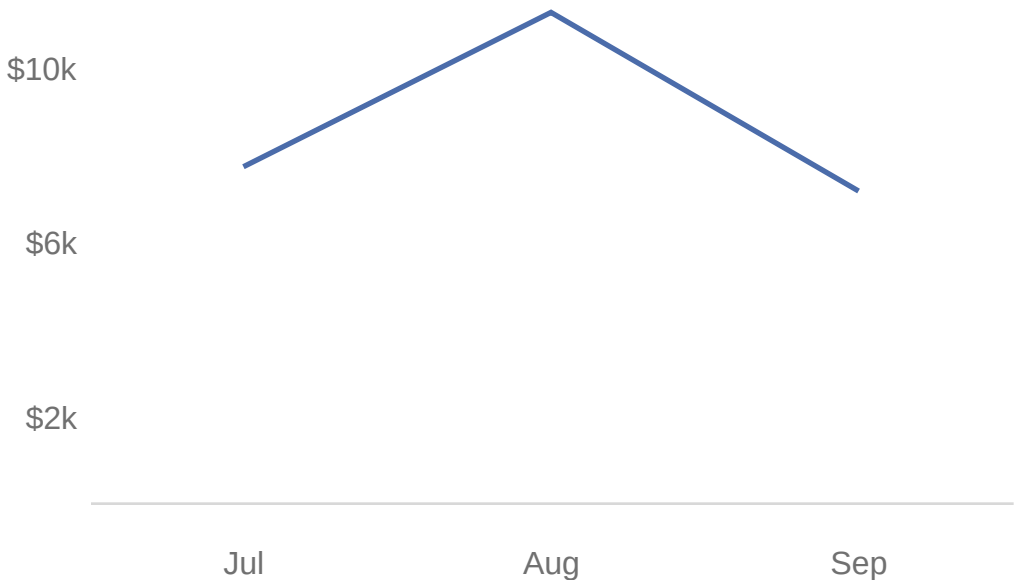
Jul 1, 2026 - Sep 30, 2026

My Company

276.5 hrs

Overtime amounts

Check date



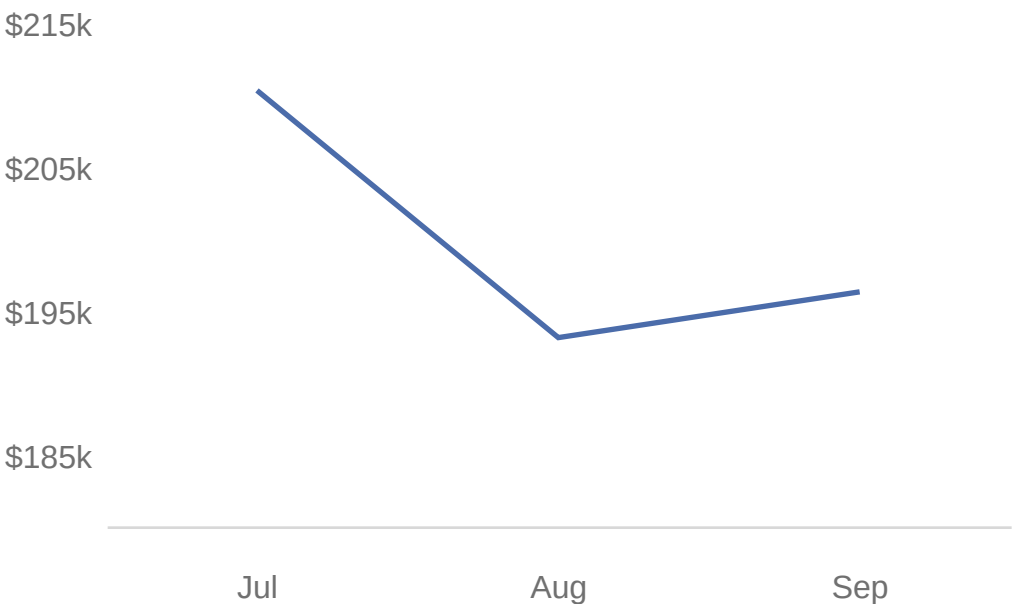
Jul 1, 2026 - Sep 30, 2026

My Company

$26,100.39

Labor cost

Check date



Jul 1, 2026 - Sep 30, 2026

My Company

$599,659.70

Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	9761.00	86.50
Collodi, Pete	1615.64	20.00
Cottrell III, Rulon K		
Dutra, Tyler J		
Farrington, Abigail V		
LaTorre, Daniel P		
Rosser, John M	3682.13	35.50
Rubio, Antonio		
Salazar, Ignacio G	4146.46	50.50
Thornton, Eric T	6502.40	80.00
Triola, Joseph	392.76	4.00
	26100.39	**276.50**

October 2026

October 2026

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 27	28	29	30	Oct 1 WEFTEC New Orleans (New Orleans) - HR 8:30am Jill - Check Run Prep/Print	2	3
4	5	6 Jill - General Accounting	7	8 PR - Time Cards Due 9:30am CIP Committee Meeting (2001 Paradise Drive 10:30am Finance Committee Meeting	9	10
11	12 10:00am Jill - Audit Work	13 Jill - General Accounting	14 10:00am Jill - Audit Work	15 11:00am Monthly Managers Update & Board Recap (2001 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	16 TR off Admin @ ATL Bears Game (Atlanta Falcons Mercedez Be 10:00am Jill - Audit Work	17
18 TR off Admin @ ATL Bears Game (Atlanta Falcons Mercedez Benz Arena)	19	20 Jill - General Accounting	21	22	23	24
25	26	27 Jill - General Accounting PR - Time Cards Due	28	29	30	31

November 2026

November 2026

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 1	2	3 Jill - General Accounting	4	5 Jill - Check Run Prep/Print	6	7
8	9	10 Jill - General Accounting PR - Time Cards Due	11	12 9:30am CIP Committee Meeting (2001 Paradise Drive 10:30am Finance Committee Meeting (2001 Paradise Dr	13	14
15	16	17 Jill - General Accounting	18	19 11:00am Monthly Managers Update & Board Recap (2001 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	20 Jill - General Accounting	21
22	23 TR off - Tenn	24 PR - Time Cards Due TR off Tenn	25 TR off Tenn	26	27	28
29	30 TR off Tenn	Dec 1	2	3	4	5