

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting

Thursday, August 14th 2025, 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 July 11th through August 14th 2025
 2. Warrant List Detail for July 11th through August 14th 2025
 3. Annual Budget vs Actual Expenses July 1, 2025 August 14, 2025 Report
 4. Investment Statement with CLASS Review
 5. Cash Flow Chart as of August 14, 2025
 6. Discussion of possible Budgeted Fund Transfer from LAIF to CLASS (PERS Reserve)
 7. Overtime Reports- Monthly (July 2025) & Yearly to Date
 8. Upcoming District obligations for July 2025 through August 2025
- 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 Distric Manager, at trubio@sani5.org, who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.

Sanitary District No.5 of Marin County

Warrant List Summary

July 11 through August 14, 2025

08/11/25

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
07/11/2025	EFT	CalPERS (Fin Rep & Acct Serv Div)	Annual unfunded accrued liability as of 6/30/23	-19,840.00
07/11/2025	EFT	CalPERS (Fin Rep & Acct Serv Div)	Annual unfunded accrued liability as of 6/30/23	-1,386.00
07/11/2025	EFT	CalPERS (Pension)	Pension - June 2025	-26,030.64
07/16/2025	EFT	CalPERS (Health Premium)	Health Insurance Premium - Aug 2025	-24,175.64
08/07/2025	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 7/15/25	-5,839.34
08/07/2025	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 7/31/25	-5,839.34
08/14/2025	11365	Access Answering Service	Answering Service - Aug 2025	-104.75
08/14/2025	11366	Alameda Electrical Distributors, Inc.	outside lights for RAS room, Main Plant conduit upgrade	-2,112.97
08/14/2025	11367	Amazon Capital Services (Amazon B...	Stmt Date 7/31/25: janitorial supplies, American flags, emergen...	-440.78
08/14/2025	11368	AT&T *5559	Paradise Cove telephones & Pumps and Lines telephones: Jul...	-1,153.77
08/14/2025	11369	Banshee Networks, Inc.	computer network services: June & July 2025, computer hard...	-12,994.95
08/14/2025	11370	Bay City Boiler	Boiler expansion tank install	-6,790.00
08/14/2025	11371	Burke, Williams & Sorensen, LLP	District Counsel Services - June 2025	-68.00
08/14/2025	11372	CA Sanitation Risk Mgmt Authority (...)	Renewals: Property program & Workers Compensation, FY 20...	-104,740.58
08/14/2025	11373	CA Water Environment Assoc (CWEA)	Association Membership (1)	-251.00
08/14/2025	11374	Caltest Analytical Laboratory	Lab Monitoring - June 2025	-2,374.05
08/14/2025	11375	Caltronics Business Systems	copier base rate & usage charge: June & July 2025, 2 toners	-549.31
08/14/2025	11376	Carollo Engineers, Inc.	Odor Control Alternative Evaluation & Nutrient Removal Studa...	-11,575.50
08/14/2025	11377	Catharine Benediktsson	7 SD5 meeting attendance, Jan 1-June 30, 2025	-700.00
08/14/2025	11378	Central Marin Sanitation Agency	FY 24/25 4th Qtr Countywide Public Education Program, share...	-623.48
08/14/2025	11379	Cintas Corporation	scraper & towels - July 2025	-140.00
08/14/2025	11380	Comcast Business (Internet) *9465	Business Cable, Internet, Voice - Aug 2025	-711.07
08/14/2025	11381	Comcast Business (VOIP) *9079	Business Voice Edge - Aug 2025	-387.69
08/14/2025	11382	Corodata Records Management Inc	Storage & Services - June 2025	-3,908.09
08/14/2025	11383	D&K Auto Service	2005 Chevy Silverado service	-782.09
08/14/2025	11384	DKF Solutions Group, LLC	TrainingLink monthly subscription - Aug 2025	-462.00
08/14/2025	11385	Fastenal Company	1/2" anchors for various projects/bin stock. Downstairs Shop ...	-2,584.30
08/14/2025	11386	Grainger	new hoses for the AB blowers	-120.66
08/14/2025	11387	Harrington Industrial Plastics LLC	dry weather tank air ducting pipe project	-18,766.09
08/14/2025	11388	HDR Engineering Inc	Digester Cleaning & Rehab Project - July 2025	-6,609.17
08/14/2025	11389	Home Depot Credit Services *2889	paint supplies for TWAS room	-808.91
08/14/2025	11390	Jill Kalehua, DMMS	Accounting Services - July 2025	-3,522.33
08/14/2025	11391	JM Integration, LLC	Main Plant PLC upgrade	-111,849.26
08/14/2025	11392	John Carapiet	7 SD5 meeting attendance - Jan 1-June 30, 2025	-700.00
08/14/2025	11393	Ken Grady Company, Inc.	ATI Flow Cell for Cl2 calibration rig building	-506.41
08/14/2025	11394	Lystek International Limited	biosolids delivery - June & July 2025	-2,460.60
08/14/2025	11395	Marin County Tax Collector	LAFCO charges, FY 2025/2026	-4,129.68
08/14/2025	11396	Marin Resource Recovery	minimum C&D matter, 7/15/25	-50.00
08/14/2025	11397	Mill Valley Refuse Serv (Garbage) *29...	Garbage service - Aug 2025	-298.48
08/14/2025	11398	Mill Valley Refuse Service (Sludge) *3...	Exchanges: (4) Sludges - July 2025	-2,300.00
08/14/2025	11399	Miller Pacific Engineering Group	Geotechnical services, Sewer Rehab: May-July 2025	-3,643.12
08/14/2025	11400	Nute Engineering Corp.	Cove Rd Pump Station Improvements - June 2025	-804.00
08/14/2025	11401	Omar Arias	6 SD5 meeting attendance, Jan 1 - June 30, 2025	-600.00
08/14/2025	11402	Pacific Gas & Electric	Stmt Date 7/25/25 - July 2025	-36,017.30
08/14/2025	11403	PLATT Electric Supply	conduit rehab project for TWAS room	-6,349.88
08/14/2025	11404	Polydyne Inc	screw press polymer	-4,612.75
08/14/2025	11405	Primo Brands	drinking water - July 2025	-152.33
08/14/2025	11406	Richard Snyder	6 SD5 Meeting Attendance, Jan 1-June 30, 2025	-600.00
08/14/2025	11407	Robert L Talavera LLC	SSGIS Support - June & July 2025	-510.00
08/14/2025	11408	Roy's Sewer Service, Inc.	Sewer Plant-Paradise Dr, Overtime Emergency callout	-750.00
08/14/2025	11409	Royal Wholesale Electric	breakers for the RAS room electrical panel	-808.45
08/14/2025	11410	Sewer Tech Inc	Paint & repair of RAS & GIM room, Roof repair of Compressor ...	-22,900.00
08/14/2025	11411	Shamrock Bldg Materials (Vulcan Ma...	granite roofing rock for MP front landacape area	-39.82
08/14/2025	11412	Shape Inc	5HP pumps for FY 2024/2025	-64,798.45
08/14/2025	11413	Special Dist Risk Mgmt Authority (SD...	Basic Life & ADD, LTD, Dental, Vision - Sept 2025	-1,769.53
08/14/2025	11414	Spiral Water Technologies Inc	new parts to repair water filter	-3,892.68
08/14/2025	11415	State Water Resources Control Board	Certification Application: Wastewater Treatment Plant Operator	-257.00
08/14/2025	11416	T-Mobile *1446 cell	cell phones. Stmt Date 7/21/25, July 2025	-398.46
08/14/2025	11417	T-Mobile *8704 SIM	(6) SIM cards for pump stations - July 2025	-60.00
08/14/2025	11418	Tiburon Mail Services	mailing services - July 2025	-258.93
08/14/2025	11419	Tod Moody	5 SD5 meeting attendance, Jan 1-June 30, 2025	-500.00
08/14/2025	11420	Town of Tiburon	fuel: gasoline & diesel ~ Apr-June 2025	-4,016.08
08/14/2025	11421	U.S. Bank cc *3611	Stmt Date 7/25/25: Zoom annual subscription, CWEA advert, e...	-3,046.91
08/14/2025	11422	Underground Service Alert of NorCal ...	2025 membership fee, 2024 billable tickets fee, CA State Fee fo...	-1,992.73
08/14/2025	11423	USA Blue Book	Strike Midge Fly Control	-1,396.54
08/14/2025	11424	USP Technologies (U.S. Peroxide LLC)	sulfelox for Cove Rd and sulfelox bulk totes (2)	-11,064.73

08/11/25

Sanitary District No.5 of Marin County

Warrant List Summary

July 11 through August 14, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/14/20	11425	Water Components & Building Supply	parts to install bypass on water filter	-272.75
08/07/20	11426	Void	VOID: voided check, due to misprint in Main Office printer	0.00
Total JP Morgan Chase - Primary 7399				-560,199.37
TOTAL				-560,199.37

08/11/25

**Sanitary District No.5 of Marin County
Warrant List Detail**

July 11 through August 14, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
EFT	Check	07/11/202	CalPERS (Fin Rep & Ac...	Annual unfunded accrued liability as of 6/30/23	JP Morgan Chase - Primary ...	
				Inv 100000017972086, CalPERS ID 4163206459. Rate Pl...	8019.08 · PERS Retirement - ...	-19,840.00
TOTAL						-19,840.00
EFT	Check	07/11/202	CalPERS (Fin Rep & Ac...	Annual unfunded accrued liability as of 6/30/23	JP Morgan Chase - Primary ...	
				Inv 100000017972097, CalPERS ID 4163206459, Rate Pl...	8019.08 · PERS Retirement - ...	-1,386.00
TOTAL						-1,386.00
EFT	Check	07/11/202	CalPERS (Pension)	Pension - June 2025	JP Morgan Chase - Primary ...	
				Pepra, June 2025. FY 2024/2025 AJE	8019.05 · PERS Retirement	-10,519.74
				Classic, June 2025. FYE 2024/2025 AJE	8019.05 · PERS Retirement	-15,510.90
TOTAL						-26,030.64
EFT	Check	07/16/202	CalPERS (Health Premi...	Health Insurance Premium - Aug 2025	JP Morgan Chase - Primary ...	
				Active Employee Health Insurance Premium, plus Admin ...	8020.05 · Employee Health	-23,220.88
				Retiree Health Insurance Premium, plus Admin Fee - Aug ...	8022.05 · Retiree Health	-954.76
TOTAL						-24,175.64
EFT	Check	08/07/202	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 7/15/25	JP Morgan Chase - Primary ...	
				457 Contributions, semi-monthly, 7/15/25	8008 · Deferred Comp 457	-5,839.34
TOTAL						-5,839.34
EFT	Check	08/07/202	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 7/31/25	JP Morgan Chase - Primary ...	
				457 Contributions, semi-monthly, 7/31/25	8008 · Deferred Comp 457	-5,839.34
TOTAL						-5,839.34

08/11/25

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Warrant List Detail**

July 11 through August 14, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
11365	Bill Pmt -Che...	08/14/202	Access Answering Serv...	Answering Service - Aug 2025	JP Morgan Chase - Primary ...	
34145	Bill	08/05/202		Answering Service - Aug 2025	8510 · Data/Alarms/IT Supp &...	-104.75
TOTAL						-104.75
11366	Bill Pmt -Che...	08/14/202	Alameda Electrical Distr...	outside lights for RAS room, Main Plant conduit upgr...	JP Morgan Chase - Primary ...	
Stmnt D...	Bill	07/31/202		Inv S6065453.001, PO -25-102, outside lights for RAS room	7021 · Plant Maintenance Sup...	-167.28
				Inv S6075775.001, PO M-25-111, Main Plant conduit upgr...	7021 · Plant Maintenance Sup...	-518.59
				Inv S6075775.002, PO M-25-111, Main Plant conduit upgr...	7021 · Plant Maintenance Sup...	-370.41
				Inv S6075775.003, PO M-25-111, Main Plant conduit upgr...	7021 · Plant Maintenance Sup...	-60.23
				Inv S6075775.004, PO M-25-111, Main Plant conduit upgr...	7021 · Plant Maintenance Sup...	-154.74
				Inv S6079649.001, PO M-25-111, Main Plant conduit upgr...	7021 · Plant Maintenance Sup...	-204.65
				Inv S6075884.001, PO M-25-113, parts for Ford Lightning...	7021 · Plant Maintenance Sup...	-103.63
				Inv S6075884.002, PO M-25-113, parts for Ford Lightning...	7021 · Plant Maintenance Sup...	-174.98
				Inv S6078501.002, PO M-25-113, parts for Ford Lightning...	7021 · Plant Maintenance Sup...	-73.06
				Inv S6078501.003, PO M-25-113, parts for Ford Lightning...	7021 · Plant Maintenance Sup...	-93.97
				Inv S6082820.001, PO M-25-113, parts for Ford Lightning...	7021 · Plant Maintenance Sup...	-191.43
TOTAL						-2,112.97
11367	Bill Pmt -Che...	08/14/202	Amazon Capital Service...	Stmnt Date 7/31/25: janitorial supplies, American flags, ...	JP Morgan Chase - Primary ...	
Stmnt D...	Bill	07/31/202		Inv 1VG1-4T7C-QWJF, PO M-25-110, janitorial supplies ...	7023 · Janitorial Supplies & S...	-343.69
				Inv 1X4G-4P1G-Q66K, PO M-25-105, emergency stop pu...	7072 · Maintenance	-97.09
TOTAL						-440.78
11368	Bill Pmt -Che...	08/14/202	AT&T *5559	Paradise Cove telephones & Pumps and Lines teleph...	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	07/01/202		6/28/25-7/27/25, July 2025	8532 · Paradise Cove Teleph...	-357.51
				6/28/25-7/27/25, July 2025	8533 · Pumps & Lines Teleph...	-214.54
Bill Dat...	Bill	07/28/202		7/28/25-8/27/25, Aug 2025	8532 · Paradise Cove Teleph...	-357.51
				7/28/25-8/27/25, Aug 2025	8533 · Pumps & Lines Teleph...	-214.21
				late fee from previous invoice	8532 · Paradise Cove Teleph...	-5.00
				late fee from previous invoice	8533 · Pumps & Lines Teleph...	-5.00
TOTAL						-1,153.77

08/11/25

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Warrant List Detail**

July 11 through August 14, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
11369	Bill Pmt -Che...	08/14/202	Banshee Networks, Inc.	computer network services: June & July 2025, compu...	JP Morgan Chase - Primary ...	
16704	Bill	07/09/202		computer network services - June 2025, FY 2024/2025 AJE	8510 · Data/Alarms/IT Supp &...	-1,672.47
				computer network services - July 2025	8510 · Data/Alarms/IT Supp &...	-204.64
16708	Bill	07/09/202		computer network services - June 2025, Microsoft 365 an...	8510 · Data/Alarms/IT Supp &...	-2,460.00
16709	Bill	07/09/202		computer hardware, Dell rack mounted server - July 2025	8510 · Data/Alarms/IT Supp &...	-8,657.84
TOTAL						-12,994.95
11370	Bill Pmt -Che...	08/14/202	Bay City Boiler	Boiler expansion tank install	JP Morgan Chase - Primary ...	
38421	Bill	07/29/202		Boiler expansion tank install. PO O-25-163	7022 · Plant Maint. Parts & Se...	-6,790.00
TOTAL						-6,790.00
11371	Bill Pmt -Che...	08/14/202	Burke, Williams & Sore...	District Counsel Services - June 2025	JP Morgan Chase - Primary ...	
345726	Bill	06/30/202		District Counsel Services - June 2025	6039 · Legal	-68.00
TOTAL						-68.00
11372	Bill Pmt -Che...	08/14/202	CA Sanitation Risk Mg...	Renewals: Property program & Workers Compensatio...	JP Morgan Chase - Primary ...	
7552	Bill	06/30/202		Workers Comp - Final Premium Audit, for Program Year 2...	8023 · Workers Comp Insuran...	-3,209.00
7482	Bill	07/01/202		Property Program Renewal, 7/1/25-7/1/2026, FY 2025/2026	6033.1 · Insurance - SD5 Pro...	-66,451.58
7523	Bill	07/01/202		Workers Compensation Renewal, 7/1/25-7/1/26, FY 2025/...	8023 · Workers Comp Insuran...	-35,080.00
TOTAL						-104,740.58
11373	Bill Pmt -Che...	08/14/202	CA Water Environment ...	Assocation Membership (1)	JP Morgan Chase - Primary ...	
Salaza...	Bill	07/03/202		Assocation Membership: I. Salazar, 8/1/25-6/30/26	6025 · Dues & Subscriptions	-230.08
				Assocation Membership: I. Salazar, 7/1/26-7/31/26, FY 20...	6025 · Dues & Subscriptions	-20.92
TOTAL						-251.00

08/11/25

**Sanitary District No.5 of Marin County
Warrant List Detail**

July 11 through August 14, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
11374	Bill Pmt -Che...	08/14/202	Caltest Analytical Labor...	Lab Monitoring - June 2025	JP Morgan Chase - Primary ...	
731524	Bill	06/30/202		Main Plant Lab Monitoring - June 2025 Paradise Cover Monitoring - June 2025	7051 · Main Plant Lab Monitor... 7052 · Paradise Cove Monitor...	-2,277.15 -96.90
TOTAL						-2,374.05
11375	Bill Pmt -Che...	08/14/202	Caltronics Business Sy...	copier base rate & usage charge: June & July 2025, 2 ...	JP Morgan Chase - Primary ...	
44096...	Bill	06/30/202		Konica Minolta/KON-C308, usage charge, 6/2/25-7/1/25, ... Konica Minolta/KON-C280, usage charge, 6/2/25-7/1/25, ... base rate charge plus tax, 6/2/25-7/1/25, June 2025	6047 · Office Supplies 6047 · Office Supplies 6047 · Office Supplies	-94.69 -15.94 -109.95
4412718	Bill	07/08/202		Konica Minolta/KON-C308, black toner	6047 · Office Supplies	-15.00
4425629	Bill	07/25/202		Konica Minolta/KON-C308, yellow toner	6047 · Office Supplies	-15.00
44316...	Bill	08/04/202		Konica Minolta/KON-C308, usage charge, 7/2/25-8/1/25, ... Konica Minolta/KON-C280, usage charge, 7/2/25-8/1/25, ... base rate charge plus tax, 7/2/25-8/1/25, July 2025	6047 · Office Supplies 6047 · Office Supplies 6047 · Office Supplies	-125.46 -61.14 -112.13
TOTAL						-549.31
11376	Bill Pmt -Che...	08/14/202	Carollo Engineers, Inc.	Odor Control Alternative Evaluation & Nutrient Remov...	JP Morgan Chase - Primary ...	
FB69225	Bill	06/30/202		Odor Control Alternative Evaluation - June 2025	6017 · Consulting Fees	-8,383.50
FB69294	Bill	06/30/202		Nutrient Removal Study - June 2025	6017 · Consulting Fees	-3,192.00
TOTAL						-11,575.50
11377	Bill Pmt -Che...	08/14/202	Catharine Benediktsson	7 SD5 meeting attendance, Jan 1-June 30, 2025	JP Morgan Chase - Primary ...	
FY 24/...	Bill	06/30/202		7 SD5 meeting attendance, Jan 1-June 30, 2025.	6024 · Director Fees	-700.00
TOTAL						-700.00
11378	Bill Pmt -Che...	08/14/202	Central Marin Sanitatio...	FY 24/25 4th Qtr Countywide Public Education Progra...	JP Morgan Chase - Primary ...	
INV02...	Bill	06/30/202		FY 24/25 4th Qtr Countywide Public Education Program, s...	6059 · Pollution Prevention/P...	-623.48
TOTAL						-623.48

08/11/25

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July 11 through August 14, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
11379	Bill Pmt -Che...	08/14/202	Cintas Corporation	scraper & towels - July 2025	JP Morgan Chase - Primary ...	
Stmt D...	Bill	07/31/202		weekly - scraper & towels, Inv 4235810499, 7/3/25	7023 · Janitorial Supplies & S...	-35.00
				weekly - scraper & towels, Inv 4236582427, 7/11/25	7023 · Janitorial Supplies & S...	-35.00
				weekly - scraper & towels, Inv 4237307208, 7/18/25	7023 · Janitorial Supplies & S...	-35.00
				weekly - scraper & towels, Inv 4238039883, 7/25/25	7023 · Janitorial Supplies & S...	-35.00
TOTAL						-140.00
11380	Bill Pmt -Che...	08/14/202	Comcast Business (Inte...	Business Cable, Internet, Voice - Aug 2025	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	07/26/202		Business Cable, Internet, Voice - Aug 2025	8531 · Main Plant Telephones	-711.07
TOTAL						-711.07
11381	Bill Pmt -Che...	08/14/202	Comcast Business (VOI...	Business Voice Edge - Aug 2025	JP Morgan Chase - Primary ...	
00100...	Bill	08/01/202		Business Voice Edge - Aug 2025	8530 · Telephone	-387.69
TOTAL						-387.69
11382	Bill Pmt -Che...	08/14/202	Corodata Records Man...	Storage & Services - June 2025	JP Morgan Chase - Primary ...	
RS372...	Bill	06/30/202		Storage & Services - June 2025	6017 · Consulting Fees	-3,908.09
TOTAL						-3,908.09
11383	Bill Pmt -Che...	08/14/202	D&K Auto Service	2005 Chevy Silverado service	JP Morgan Chase - Primary ...	
81598	Bill	07/23/202		2005 Chevy Silverado service	7072 · Maintenance	-782.09
TOTAL						-782.09
11384	Bill Pmt -Che...	08/14/202	DKF Solutions Group, L...	TrainingLink monthly subscription - Aug 2025	JP Morgan Chase - Primary ...	
23023	Bill	08/01/202		TrainingLink monthly subscription - Aug 2025	8515 · Safety	-462.00
TOTAL						-462.00

08/11/25

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July 11 through August 14, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
11385	Bill Pmt -Che...	08/14/202	Fastenal Company	1/2" anchors for various projects/bin stock. Downstair...	JP Morgan Chase - Primary ...	
CAPE...	Bill	07/17/202		1/2 " anchors for various projects/bin stock. PO M-25-096	7021 · Plant Maintenance Sup...	-589.31
CAPE...	Bill	07/24/202		downstairs Shop buildout/organizing project. PO O-25-149	7022 · Plant Maint. Parts & Se...	-1,994.99
TOTAL						-2,584.30
11386	Bill Pmt -Che...	08/14/202	Grainger	new hoses for the AB blowers	JP Morgan Chase - Primary ...	
95623...	Bill	07/03/202		new hoses for the AB blowers. PO M-25-107	7041 · Paradise Parts & Service	-120.66
TOTAL						-120.66
11387	Bill Pmt -Che...	08/14/202	Harrington Industrial Pl...	dry weather tank air ducting pipe project	JP Morgan Chase - Primary ...	
006P0...	Bill	07/07/202		dry weather tank air ducting pipe project. PO O-25-141	7022 · Plant Maint. Parts & Se...	-16,301.12
006P0...	Bill	07/15/202		DWPC Air ducting project. PO O25-141	7022 · Plant Maint. Parts & Se...	-2,464.97
TOTAL						-18,766.09
11388	Bill Pmt -Che...	08/14/202	HDR Engineering Inc	Digester Cleaning & Rehab Project - July 2025	JP Morgan Chase - Primary ...	
12007...	Bill	07/28/202		Digester Cleaning & Rehab Project, 6/29/25-7/26/25 - July...	9308.12 · Digester Rehab Pro...	-6,609.17
TOTAL						-6,609.17
11389	Bill Pmt -Che...	08/14/202	Home Depot Credit Serv...	paint supplies for TWAS room	JP Morgan Chase - Primary ...	
Stmt D...	Bill	06/30/202		paint supplies for TWAS room. PO M-25-104	7021 · Plant Maintenance Sup...	-808.91
TOTAL						-808.91
11390	Bill Pmt -Che...	08/14/202	Jill Kalehua, DMMS	Accounting Services - July 2025	JP Morgan Chase - Primary ...	
July 20...	Bill	08/01/202		Accounting Services - July 2025	6008 · Audit & Accounting	-3,522.33
TOTAL						-3,522.33

08/11/25

**Sanitary District No.5 of Marin County
Warrant List Detail**

July 11 through August 14, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
11391	Bill Pmt -Che...	08/14/202	JM Integration, LLC	Main Plant PLC upgrade	JP Morgan Chase - Primary ...	
23492	Bill	07/18/202		Main Plant PLC updgrade	9313.3 · MCC PLC Upgrade ...	-101,684.68
23493	Bill	07/20/202		Main Plant PLC upgrade	9313.3 · MCC PLC Upgrade ...	-10,164.58
TOTAL						-111,849.26
11392	Bill Pmt -Che...	08/14/202	John Carapiet	7 SD5 meeting attendance - Jan 1-June 30, 2025	JP Morgan Chase - Primary ...	
FY 24/...	Bill	06/30/202		7 SD5 meeting attendance - Jan 1-June 30, 2025	6024 · Director Fees	-700.00
TOTAL						-700.00
11393	Bill Pmt -Che...	08/14/202	Ken Grady Company, Inc.	ATI Flow Cell for CI2 calibration rig building	JP Morgan Chase - Primary ...	
6296	Bill	07/17/202		ATI Flow Cell for CI2 calibration rig building. PO O-25-159	7022 · Plant Maint. Parts & Se...	-506.41
TOTAL						-506.41
11394	Bill Pmt -Che...	08/14/202	Lystek International Li...	biosolids delivery - June & July 2025	JP Morgan Chase - Primary ...	
153-11...	Bill	06/30/202		biosolids delivery - June 2025	7029 · Main Plant Sludge Dis...	-1,591.20
153-11...	Bill	07/31/202		biosolids delivery - July 2025	7029 · Main Plant Sludge Dis...	-869.40
TOTAL						-2,460.60
11395	Bill Pmt -Che...	08/14/202	Marin County Tax Colle...	LAFCO charges, FY 2025/2026	JP Morgan Chase - Primary ...	
Inv Dat...	Bill	07/16/202		LAFCO charges, FY 2025/2026	7062 · Permits/Fees - General	-4,129.68
TOTAL						-4,129.68
11396	Bill Pmt -Che...	08/14/202	Marin Resource Recovery	minimum C&D matter, 7/15/25	JP Morgan Chase - Primary ...	
1437590	Bill	07/16/202		minimum C&D matter, 7/15/25	7028 · Grounds Maintenance	-50.00
TOTAL						-50.00

08/11/25

**Sanitary District No.5 of Marin County
Warrant List Detail**

July 11 through August 14, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
11397	Bill Pmt -Che...	08/14/202	Mill Valley Refuse Serv (...	Garbage service - Aug 2025	JP Morgan Chase - Primary ...	
00037...	Bill	08/01/202		Garbage service - Aug 2025	7028 · Grounds Maintenance	-298.48
TOTAL						-298.48
11398	Bill Pmt -Che...	08/14/202	Mill Valley Refuse Servi...	Exchanges: (4) Sludges - July 2025	JP Morgan Chase - Primary ...	
Inv Dat...	Bill	08/01/202		Acct#: 63092: Exchanges: (4) Sludges - July 2025	7029 · Main Plant Sludge Dis...	-2,300.00
TOTAL						-2,300.00
11399	Bill Pmt -Che...	08/14/202	Miller Pacific Engineeri...	Geotechnical services, Sewer Rehab: May-July 2025	JP Morgan Chase - Primary ...	
38393	Bill	06/23/202		Geotechnical services, Sewer Rehab: 5/7/25-6/15/25	9101.4 · Sewer Rehab Project...	-2,152.70
38714	Bill	08/06/202		Geotechnical services, Sewer Rehab: 7/8/25-7/27/25	9101.4 · Sewer Rehab Project...	-1,490.42
TOTAL						-3,643.12
11400	Bill Pmt -Che...	08/14/202	Nute Engineering Corp.	Cove Rd Pump Station Improvements - June 2025	JP Morgan Chase - Primary ...	
27823	Bill	06/30/202		Cove Rd Pump Station Improvements - June 2025	6017 · Consulting Fees	-804.00
TOTAL						-804.00
11401	Bill Pmt -Che...	08/14/202	Omar Arias	6 SD5 meeting attendance, Jan 1 - June 30, 2025	JP Morgan Chase - Primary ...	
FY 24/...	Bill	06/30/202		6 SD5 meeting attendance, Jan 1 - June 30, 2025	6024 · Director Fees	-600.00
TOTAL						-600.00
11402	Bill Pmt -Che...	08/14/202	Pacific Gas & Electric	Stmt Date 7/25/25 - July 2025	JP Morgan Chase - Primary ...	
Stmt D...	Bill	07/25/202		Stmt Date 7/25/25: 6/18/25-7/20/25, July 2025	8542 · Main Plant Utilities	-26,352.49
				Stmt Date 7/25/25: 6/18/25-7/20/25, July 2025	8543 · Paradise Cove Utilities	-3,767.87
				Stmt Date 7/25/25: 6/18/25-7/20/25, July 2025	8544 · Pump Station Utilities	-5,896.94
TOTAL						-36,017.30

08/11/25

**Sanitary District No.5 of Marin County
Warrant List Detail**

July 11 through August 14, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
11403	Bill Pmt -Che...	08/14/202	PLATT Electric Supply	conduit rehab project for TWAS room	JP Morgan Chase - Primary ...	
00Z7720	Bill	07/29/202		conduit rehab project for TWAS room. PO M-25-109	7021 · Plant Maintenance Sup...	-6,349.88
TOTAL						-6,349.88
11404	Bill Pmt -Che...	08/14/202	Polydyne Inc	screw press polymer	JP Morgan Chase - Primary ...	
1947960	Bill	07/24/202		screw press polymer. PO O-25-161	7024 · Main Plant Chemicals	-4,612.75
TOTAL						-4,612.75
11405	Bill Pmt -Che...	08/14/202	Primo Brands	drinking water - July 2025	JP Morgan Chase - Primary ...	
05G87...	Bill	07/26/202		drinking water: 6/25/25-7/24/25, July 2025	7023 · Janitorial Supplies & S...	-152.33
TOTAL						-152.33
11406	Bill Pmt -Che...	08/14/202	Richard Snyder	6 SD5 Meeting Attendance, Jan 1-June 30, 2025	JP Morgan Chase - Primary ...	
FY 24/...	Bill	06/30/202		6 SD5 Meeting Attendance, Jan 1-June 30, 2025	6024 · Director Fees	-600.00
TOTAL						-600.00
11407	Bill Pmt -Che...	08/14/202	Robert L Talavera LLC	SSGIS Support - June & July 2025	JP Morgan Chase - Primary ...	
RLT07...	Bill	07/28/202		SSGIS Support - June 2025. FY 2024/2025 AJE SSGIS Support - July 2025	8510 · Data/Alarms/IT Supp &... 8510 · Data/Alarms/IT Supp &...	-255.00 -255.00
TOTAL						-510.00
11408	Bill Pmt -Che...	08/14/202	Roy's Sewer Service, Inc.	Sewer Plant-Paradise Dr, Overtime Emergency callout	JP Morgan Chase - Primary ...	
231554	Bill	07/05/202		Sewer Plant-Paradise Dr, Overtime Emergency callout	7022 · Plant Maint. Parts & Se...	-750.00
TOTAL						-750.00

08/11/25

**Sanitary District No.5 of Marin County
Warrant List Detail**

July 11 through August 14, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
11409	Bill Pmt -Che...	08/14/202	Royal Wholesale Electric	breakers for the RAS room electrical panel	JP Morgan Chase - Primary ...	
7914-1...	Bill	07/17/202		breakers for the RAS room electrical panel. PO M-25-112	7021 · Plant Maintenance Sup...	-808.45
TOTAL						-808.45
11410	Bill Pmt -Che...	08/14/202	Sewer Tech Inc	Paint & repair of RAS & GIM room, Roof repair of Com...	JP Morgan Chase - Primary ...	
2020/1...	Bill	06/30/202		Paint & repair of RAS & GIM room, Roof repair of Compre...	7022 · Plant Maint. Parts & Se...	-22,900.00
TOTAL						-22,900.00
11411	Bill Pmt -Che...	08/14/202	Shamrock Bldg Material...	granite roofing rock for MP front landacape area	JP Morgan Chase - Primary ...	
2504-2...	Bill	04/24/202		granite roofing rock for MP front landscape area. PO M-25...	7028 · Grounds Maintenance	-39.82
TOTAL						-39.82
11412	Bill Pmt -Che...	08/14/202	Shape Inc	5HP pumps for FY 2024/2025	JP Morgan Chase - Primary ...	
45031...	Bill	06/30/202		5HP pumps for FY 2024/2025. PO M-25-047	7011 · Pumps & Lines Mainte...	-64,798.45
TOTAL						-64,798.45
11413	Bill Pmt -Che...	08/14/202	Special Dist Risk Mgmt ...	Basic Life & ADD, LTD, Dental, Vision - Sept 2025	JP Morgan Chase - Primary ...	
H48159	Bill	08/05/202		Basic Life & ADD, LTD, Dental, Vision - Sept 2025.	8020.05 · Employee Health	-1,654.36
				Basic Life & ADD, LTD, Dental, Vision - Sept 2025, P. Lab...	8020.05 · Employee Health	-115.17
TOTAL						-1,769.53
11414	Bill Pmt -Che...	08/14/202	Spiral Water Technologi...	new parts to repair water filter	JP Morgan Chase - Primary ...	
100467	Bill	07/30/202		new parts to repair water filter. PO M-25-114	7021 · Plant Maintenance Sup...	-3,892.68
TOTAL						-3,892.68

08/11/25

**Sanitary District No.5 of Marin County
Warrant List Detail**

July 11 through August 14, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
11415	Bill Pmt -Che...	08/14/202	State Water Resources ...	Certification Application: Wastewater Treatment Plant...	JP Morgan Chase - Primary ...	
Farring...	Bill	08/05/202		Certification Application: Wastewater Treatment Plant Oper...	6020 · Continuing Education	-257.00
TOTAL						-257.00
11416	Bill Pmt -Che...	08/14/202	T-Mobile *1446 cell	cell phones. Stmt Date 7/21/25, July 2025	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	07/21/202		cell phones, Stmt Date 7/21/25: 6/21/25-7/20/25, July 2025	8530 · Telephone	-398.46
TOTAL						-398.46
11417	Bill Pmt -Che...	08/14/202	T-Mobile *8704 SIM	(6) SIM cards for pump stations - July 2025	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	07/20/202		(6) SIM cards for pump stations - Bill period 6/21/25-7/20/...	8533 · Pumps & Lines Teleph...	-60.00
TOTAL						-60.00
11418	Bill Pmt -Che...	08/14/202	Tiburon Mail Services	mailing services - July 2025	JP Morgan Chase - Primary ...	
Stmt D...	Bill	08/01/202		cash register charge 226201, 7/31/25. Need to find out wh... previous bill remaining balance; accidentally shortpaid.	6056 · Postage 6056 · Postage	-244.81 -14.12
TOTAL						-258.93
11419	Bill Pmt -Che...	08/14/202	Tod Moody	5 SD5 meeting attendance, Jan 1-June 30, 2025	JP Morgan Chase - Primary ...	
FY 24/...	Bill	06/30/202		5 SD5 meeting attendance, Jan 1-June 30, 2025	6024 · Director Fees	-500.00
TOTAL						-500.00

08/11/25

**Sanitary District No.5 of Marin County
Warrant List Detail**

July 11 through August 14, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
11420	Bill Pmt -Che...	08/14/202	Town of Tiburon	fuel: gasoline & diesel ~ Apr-June 2025	JP Morgan Chase - Primary ...	
2nd Qt...	Bill	06/30/202		fuel: gasoline & diesel ~ Apr 2025	7071 · Fuel	-1,302.61
				fuel: gasoline & diesel ~ May 2025	7071 · Fuel	-1,530.06
				fuel: gasoline & diesel ~June 2025	7071 · Fuel	-1,008.43
				admin fee, Apr-June 2025	7071 · Fuel	-174.98
TOTAL						-4,016.08
11421	Bill Pmt -Che...	08/14/202	U.S. Bank cc *3611	Stmt Date 7/25/25: Zoom annual subscription, CWEA ...	JP Morgan Chase - Primary ...	
Stmt D...	Bill	07/25/202		Zoom.com, Zoom Workplace Pro Annual, 7/2/25-7/1/26, 7...	6025 · Dues & Subscriptions	-159.90
				CA Water Environment Assn (CWEA), WWTP Operator in...	6001 · Advertising	-335.00
				Weathertech, Ford Lightning Floor Liner, 7/16/25	7072 · Maintenance	-271.19
				Health Street, potential employee testing services, 7/16/25	6025 · Dues & Subscriptions	-77.25
				Tuwa Pro.com, Inspector Truck lumber rack, 7/24/25. Dan...	7072 · Maintenance	-699.00
				Ford.com Accessories, Inspctor Truck tool boxes, 7/25/25....	7072 · Maintenance	-522.87
				Home Depot.com, 6/27/25. Casey to provide receipts. FY 2...	7022 · Plant Maint. Parts & Se...	-292.26
				Home Depot.com, 6/27/25. Casey to provide receipts. FY ...	7022 · Plant Maint. Parts & Se...	-280.37
				CA Water Environent Assn (CWEA), RES CWEA Dinner ...	6018.1 · Meetings & Travel	-100.00
				Sign Dynamics, Ford Lightning Truck Graphics & Install, 7...	7072 · Maintenance	-309.07
TOTAL						-3,046.91
11422	Bill Pmt -Che...	08/14/202	Underground Service Al...	2025 membership fee, 2024 billable tickets fee, CA Sta...	JP Morgan Chase - Primary ...	
20251...	Bill	07/21/202		2025 membership fee	6025 · Dues & Subscriptions	-300.00
				unique 2024 billable tickets fee	6025 · Dues & Subscriptions	-1,199.85
25USB...	Bill	07/25/202		CA State Fee for Regulatory Costs, FY 2025/2026: 7/1/25...	6025 · Dues & Subscriptions	-492.88
TOTAL						-1,992.73
11423	Bill Pmt -Che...	08/14/202	USA Blue Book	Strike Midge Fly Control	JP Morgan Chase - Primary ...	
INV00...	Bill	07/08/202		Strike Midge Fly Control. PO O-25-156	7024 · Main Plant Chemicals	-1,396.54
TOTAL						-1,396.54

08/11/25

Sanitary District No.5 of Marin County
Warrant List Detail

July 11 through August 14, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
11424	Bill Pmt -Che...	08/14/202	USP Technologies (U.S....	sulfelox for Cove Rd and sulfelox bulk totes (2)	JP Morgan Chase - Primary ...	
CIN47...	Bill	07/14/202		sulfelox for Cove Rd. PO O-25-155	7024 · Main Plant Chemicals	-6,308.60
CIN47...	Bill	07/28/202		sulfelox bulk totes (2). PO O-25-155	7024 · Main Plant Chemicals	-4,756.13
TOTAL						-11,064.73
11425	Bill Pmt -Che...	08/14/202	Water Components & B...	parts to install bypass on water filter	JP Morgan Chase - Primary ...	
30669...	Bill	07/24/202		parts to install bypass on water filter. PO M-25-118	7021 · Plant Maintenance Sup...	-272.75
TOTAL						-272.75
11426	Check	08/07/202	Void	VOID: voided check, due to misprint in Main Office pri...	JP Morgan Chase - Primary ...	
TOTAL						0.00

**Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses**

July 2025 through June 2026

	Jul 25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 - Property Taxes / AD VALOREM				
5001.2 - TEETER	6,092.22	1,009,180.00	-1,003,087.78	0.6%
5002 - UNSEC	0.00	15,000.00	-15,000.00	0.0%
5003 - PUNS / PRIOR UNSECURED	0.00	1,000.00	-1,000.00	0.0%
5004 - REDEMPTION / RDMPT	38.96	700.00	-661.04	5.6%
5006 - SPLU	0.00	1,000.00	-1,000.00	0.0%
5041 - SUPSEC	1,095.53	15,000.00	-13,904.47	7.3%
5043 - SECU	0.00	100.00	-100.00	0.0%
5046 - Excess ERAF	0.00	300,000.00	-300,000.00	0.0%
5280 - HOPTR	0.00	3,000.00	-3,000.00	0.0%
5483 - Other tax	4.10	100.00	-95.90	4.1%
Total 5000 - Property Taxes / AD VALOREM	7,230.81	1,345,080.00	-1,337,849.19	0.5%
5007 - Sewer Service Charge				
5007.1 - Sewer Service - Ops	48,183.70	5,619,504.00	-5,571,320.30	0.9%
5007.2 - Sewer Service - Cap	0.00	643,423.00	-643,423.00	0.0%
Total 5007 - Sewer Service Charge	48,183.70	6,262,927.00	-6,214,743.30	0.8%
5201 - INTEREST				
5201.1 - Interest County of Marin	0.00	100.00	-100.00	0.0%
5201.2 - Interest - LAIF	176,267.88	300,000.00	-123,732.12	58.8%
5201.5 - Income Dividend Reinvest-CLASS	4,352.95	20,500.00	-16,147.05	21.2%
Total 5201 - INTEREST	180,620.83	320,600.00	-139,979.17	56.3%
5900.10 - Paradise Sewer Line Ext. Fees	0.00	15,000.00	-15,000.00	0.0%
5900.3 - Connection Fees	82,284.00	300,000.00	-217,716.00	27.4%
5900.4 - Permit Inspection & Admin Fees	18,002.20	35,000.00	-16,997.80	51.4%
5900.5 - SASM Expense Reimb.	0.00	50,000.00	-50,000.00	0.0%
5900.9 - Other Income	0.00	100.00	-100.00	0.0%
Total Income	336,321.54	8,328,707.00	-7,992,385.46	4.0%
Gross Profit	336,321.54	8,328,707.00	-7,992,385.46	4.0%
Expense				
6000 - Administrative Expenses				
6001 - Advertising	335.00	5,000.00	-4,665.00	6.7%
6008 - Audit & Accounting	3,522.33	90,000.00	-86,477.67	3.9%
6017 - Consulting Fees	0.00	150,000.00	-150,000.00	0.0%
6018 - Travel & Meetings				
6018.1 - Meetings & Travel	100.00	25,500.00	-25,400.00	0.4%
6018.2 - Standby Mileage Expense Reimb	646.89	3,500.00	-2,853.11	18.5%
Total 6018 - Travel & Meetings	746.89	29,000.00	-28,253.11	2.6%
6020 - Continuing Education	1,112.00	10,000.00	-8,888.00	11.1%
6021 - County Fees	0.00	18,000.00	-18,000.00	0.0%
6024 - Director Fees	0.00	9,000.00	-9,000.00	0.0%
6025 - Dues & Subscriptions	2,480.88	35,000.00	-32,519.12	7.1%
6026 - Elections	0.00	0.00	0.00	0.0%
6033 - Insurance				
6033.1 - Insurance - SDS Property	66,451.58	120,000.00	-53,548.42	55.4%
6033.2 - Insurance - SDS Liability	0.00	70,000.00	-70,000.00	0.0%
6033.3 - Insurance - SDS Auto	4,633.00	10,000.00	-5,367.00	46.3%
Total 6033 - Insurance	71,084.58	200,000.00	-128,915.42	35.5%
6039 - Legal	0.00	45,000.00	-45,000.00	0.0%
6047 - Office Supplies	328.73	10,000.00	-9,671.27	3.3%
6056 - Postage	258.93	1,000.00	-741.07	25.9%
6059 - Pollution Prevention/Public Edu	0.00	5,500.00	-5,500.00	0.0%
6065 - Miscellaneous Expense	0.00	0.00	0.00	0.0%
Total 6000 - Administrative Expenses	79,869.34	607,500.00	-527,630.66	13.1%
7000 - Ops & Maintenance Expenses				
7010 - Pumps & Lines Maintenance				
7011 - Pumps & Lines Maintenance	0.00	200,000.00	-200,000.00	0.0%
7013 - Emergency Line Repair	0.00	100,000.00	-100,000.00	0.0%
Total 7010 - Pumps & Lines Maintenance	0.00	300,000.00	-300,000.00	0.0%
7020 - Main Plant Maintenance				
7021 - Plant Maintenance Supplies	11,919.24	80,000.00	-68,080.76	14.9%
7022 - Plant Maint. Parts & Service	31,355.14	300,000.00	-268,644.86	10.5%
7023 - Janitorial Supplies & Service	636.02	10,000.00	-9,363.98	6.4%
7024 - Main Plant Chemicals	17,074.02	170,000.00	-152,925.98	10.0%
7025 - Lab Supplies & Chemicals	0.00	25,000.00	-25,000.00	0.0%
7026 - SASM Supplies & Chem	0.00	0.00	0.00	0.0%
7027 - Electrical & Instrument	0.00	25,000.00	-25,000.00	0.0%
7028 - Grounds Maintenance	726.24	15,000.00	-14,273.76	4.8%
7029 - Main Plant Sludge Disposal	4,134.74	60,000.00	-55,865.26	6.9%
Total 7020 - Main Plant Maintenance	65,845.40	685,000.00	-619,154.60	9.6%
7040 - Paradise Cove Plant Maint				
7041 - Paradise Parts & Service	84.99	20,000.00	-19,915.01	0.4%
7042 - Paradise Supplies & Chemicals	0.00	6,500.00	-6,500.00	0.0%
7043 - Paradise Sludge Disposal	0.00	3,000.00	-3,000.00	0.0%
Total 7040 - Paradise Cove Plant Maint	84.99	29,500.00	-29,415.01	0.3%
7050 - Monitoring				
7051 - Main Plant Lab Monitoring	0.00	50,000.00	-50,000.00	0.0%
7052 - Paradise Cove Monitoring	0.00	12,000.00	-12,000.00	0.0%
7053 - Chronic Toxicity	0.00	15,000.00	-15,000.00	0.0%
Total 7050 - Monitoring	0.00	77,000.00	-77,000.00	0.0%
7060 - Permits/Fees				
7062 - Permits/Fees - General	4,129.68	53,000.00	-48,870.32	7.8%
7063 - Paradise Cove Permits/Fees	0.00	10,000.00	-10,000.00	0.0%
7064 - Paradise Cove NPDES Renewal	0.00	25,000.00	-25,000.00	0.0%
Total 7060 - Permits/Fees	4,129.68	88,000.00	-83,870.32	4.7%
7070 - Truck Maintenance				
7071 - Fuel	0.00	30,000.00	-30,000.00	0.0%
7072 - Maintenance	2,681.31	25,000.00	-22,318.69	10.7%
Total 7070 - Truck Maintenance	2,681.31	55,000.00	-52,318.69	4.9%
Total 7000 - Ops & Maintenance Expenses	72,741.38	1,234,500.00	-1,161,758.62	5.9%
8000 - Salaries and Benefits Expenses				
8001 - Salaries	133,001.56	1,679,919.00	-1,546,917.44	7.9%
8003 - Overtime	10,053.16	125,000.00	-114,946.84	8.0%
8004 - Standby Pay	6,228.70	80,000.00	-73,771.30	7.8%
8005 - Employee Incentives	15,000.00	40,000.00	-25,000.00	37.5%
8006 - Vacation Buyout	34,516.04	80,000.00	-45,483.96	43.1%
8008 - Deferred Comp 457	15,612.86	120,000.00	-104,387.14	13.0%
8013 - Payroll Taxes	14,623.91	110,000.00	-95,376.09	13.3%
8015 - Payroll Service Processing Fees	974.60	10,000.00	-9,025.40	9.7%
8016 - Car Allowance	8,000.00	8,000.00	0.00	100.0%
8019 - PERS Retirement				
8019.05 - PERS Retirement	15,634.48	324,553.00	-308,918.52	4.8%
8019.10 - PERS Retirement Trust	0.00	403,752.00	-403,752.00	0.0%
8019 - PERS Retirement - Other	0.00	0.00	0.00	0.0%
Total 8019 - PERS Retirement	15,634.48	728,305.00	-712,670.52	2.1%
8020 - Employee Health				
8020.05 - Employee Health	22,610.66	356,466.00	-333,855.34	6.3%
8021 - Employee Health Deductions	-237.38	0.00	-237.38	100.0%

**Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses**

08/12/25

July 2025 through June 2026

	Jul 25 - Jun 26	Budget	\$ Over Budget	% of Budget
8020 - Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 - Employee Health	22,373.28	356,466.00	-334,092.72	6.3%
8022 - Retiree Health				
8022.05 - Retiree Health	954.76	94,415.00	-93,460.24	1.0%
8022.10 - CERBT/OPEB Annual Arc Contribtn	0.00	75,000.00	-75,000.00	0.0%
Total 8022 - Retiree Health	954.76	169,415.00	-168,460.24	0.6%
8023 - Workers Comp Insurance	35,080.00	48,518.00	-13,438.00	72.3%
Total 8000 - Salaries and Benefits Expenses	312,053.35	3,555,623.00	-3,243,569.65	8.8%
8500 - Other Operating Expenses				
8510 - Data/Alarms/IT Supp & Licensing	17,811.29	100,000.00	-82,188.71	17.8%
8515 - Safety	924.00	54,200.00	-53,276.00	1.7%
8520 - Personal Protection/Safety Wear				
8520.01 - Boot Allowance	600.00	2,400.00	-1,800.00	25.0%
8520.02 - Eye Protection Allowance	300.00	3,600.00	-3,300.00	8.3%
8520.03 - Uniform Allowance	400.00	4,800.00	-4,400.00	8.3%
8520 - Personal Protection/Safety Wear - Oth...	0.00	0.00	0.00	0.0%
Total 8520 - Personal Protection/Safety Wear	1,300.00	10,800.00	-9,500.00	12.0%
8530 - Telephone				
8531 - Main Plant Telephones	2,417.86	15,000.00	-12,582.14	16.1%
8532 - Paradise Cove Telephones	720.02	5,000.00	-4,279.98	14.4%
8533 - Pumps & Lines Telephones	493.75	6,000.00	-5,506.25	8.2%
8530 - Telephone - Other	1,179.08	0.00	1,179.08	100.0%
Total 8530 - Telephone	4,810.71	26,000.00	-21,189.29	18.5%
8540 - Utilities				
8541 - Water	0.00	15,000.00	-15,000.00	0.0%
8542 - Main Plant Utilities	26,352.49	260,000.00	-233,647.51	10.1%
8543 - Paradise Cove Utilities	3,767.87	35,000.00	-31,232.13	10.8%
8544 - Pump Station Utilities	5,896.94	65,000.00	-59,103.06	9.1%
Total 8540 - Utilities	36,017.30	375,000.00	-338,982.70	9.6%
Total 8500 - Other Operating Expenses	60,863.30	566,000.00	-505,136.70	10.8%
Total Expense	525,527.37	5,963,623.00	-5,438,095.63	8.8%
Net Ordinary Income	-189,205.83	2,365,084.00	-2,554,289.83	-8.0%
Other Income/Expense				
Other Expense				
9000 - Capital Improvements CIP				
9100 - Collection System CIP				
9109 - Large PS CIP Projects				
9109.2 - Bel PS#1 Rehabilitation Project	0.00	3,000,000.00	-3,000,000.00	0.0%
Total 9109 - Large PS CIP Projects	0.00	3,000,000.00	-3,000,000.00	0.0%
9106 - Manhole Replacement Project	0.00	75,000.00	-75,000.00	0.0%
9104 - PS Generator Replacement CIP				
9104.11 - 30KW Portable Gen#1 Replacement	0.00	75,000.00	-75,000.00	0.0%
Total 9104 - PS Generator Replacement CIP	0.00	75,000.00	-75,000.00	0.0%
9103 - Valve & Wet Well Improvements	0.00	50,000.00	-50,000.00	0.0%
9102 - Pump Replacement CIP	0.00	50,000.00	-50,000.00	0.0%
9101 - Sewer Rehab Projects	0.00	1,250,000.00	-1,250,000.00	0.0%
Total 9100 - Collection System CIP	0.00	4,500,000.00	-4,500,000.00	0.0%
9300 - Main Plant Equipment Capital				
9309 - Solids Handling Improvements				
9309.11 - Sludge Box #1 Replacement	0.00	30,000.00	-30,000.00	0.0%
Total 9309 - Solids Handling Improvements	0.00	30,000.00	-30,000.00	0.0%
9304 - Chemical Feed System Projects				
9304.05 - C12 Induction Mixer	0.00	35,000.00	-35,000.00	0.0%
Total 9304 - Chemical Feed System Projects	0.00	35,000.00	-35,000.00	0.0%
9311 - HVAC/Supply Fan Improvements				
9311.08 - New Lab Room Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
9311.05 - Lab Supply Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
Total 9311 - HVAC/Supply Fan Improvements	0.00	30,000.00	-30,000.00	0.0%
9312 - MP Vehicle Replacements				
9312.1 - Admin Emergency Response Truck	69,165.99	75,000.00	-5,834.01	92.2%
Total 9312 - MP Vehicle Replacements	69,165.99	75,000.00	-5,834.01	92.2%
9310 - Facility Support CIP				
9310.15 - Main Office HVAC Replacement	0.00	30,000.00	-30,000.00	0.0%
Total 9310 - Facility Support CIP	0.00	30,000.00	-30,000.00	0.0%
9314 - Building & Grounds Improvements				
9314.10 - M.P. Office/Bath/Break Imprvmt	0.00	100,000.00	-100,000.00	0.0%
Total 9314 - Building & Grounds Improvements	0.00	100,000.00	-100,000.00	0.0%
9313 - Controls/Electrical Improvement				
9313.3 - MCC PLC Upgrade Project	111,849.26	100,000.00	11,849.26	111.8%
9313.1 - Business Server Replacement	0.00	50,000.00	-50,000.00	0.0%
Total 9313 - Controls/Electrical Improvement	111,849.26	150,000.00	-38,150.74	74.6%
9308 - Digester Improvements				
9308.12 - Digester Rehab Project	6,609.17	2,000,000.00	-1,993,390.83	0.3%
Total 9308 - Digester Improvements	6,609.17	2,000,000.00	-1,993,390.83	0.3%
Total 9300 - Main Plant Equipment Capital	187,624.42	2,450,000.00	-2,262,375.58	7.7%
9200 - Paradise Cove CIP				
9208 - PC Building Rehabilitation	0.00	100,000.00	-100,000.00	0.0%
9204 - Control Panel Replacement	0.00	75,000.00	-75,000.00	0.0%
Total 9200 - Paradise Cove CIP	0.00	175,000.00	-175,000.00	0.0%
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%
Total 9500 - Undesignated Capital	0.00	125,000.00	-125,000.00	0.0%
Total 9000 - Capital Improvements CIP	187,624.42	7,250,000.00	-7,062,375.58	2.6%
9700 - Debt Service				
9730 - Debt Service - MPR Project				
9730.01 - Zion Loan - Principal	0.00	610,000.00	-610,000.00	0.0%
9730.02 - Zion Loan - Interest	0.00	150,284.00	-150,284.00	0.0%
Total 9730 - Debt Service - MPR Project	0.00	760,284.00	-760,284.00	0.0%
Total 9700 - Debt Service	0.00	760,284.00	-760,284.00	0.0%
Total Other Expense	187,624.42	8,010,284.00	-7,822,659.58	2.3%
Net Other Income	-187,624.42	-8,010,284.00	7,822,659.58	2.3%
Net Income	-376,830.25	-5,645,200.00	5,268,369.75	6.7%



Summary Statement

July 31, 2025

Page 1 of 4

Investor ID: CA-01-0195

0000185-0000761 PDF 808466

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

California CLASS

California CLASS

Average Monthly Yield: 4.3427%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,034,962.09	0.00	0.00	3,818.41	26,051.69	1,035,085.26	1,038,780.50
CA-01-0195-0002	CalPERS UAL Fund	144,883.79	0.00	0.00	534.54	3,646.97	144,901.03	145,418.33
TOTAL		1,179,845.88	0.00	0.00	4,352.95	29,698.66	1,179,986.29	1,184,198.83



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 4.3427%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,034,962.09	0.00	0.00	3,818.41	26,051.69	1,035,085.26	1,038,780.50

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2025	Beginning Balance			1,034,962.09	
07/31/2025	Income Dividend Reinvestment	3,818.41			
07/31/2025	Ending Balance			1,038,780.50	



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 4.3427%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	144,883.79	0.00	0.00	534.54	3,646.97	144,901.03	145,418.33

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2025	Beginning Balance			144,883.79	
07/31/2025	Income Dividend Reinvestment	534.54			
07/31/2025	Ending Balance			145,418.33	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
07/01/2025	0.000119889	4.3760%
07/02/2025	0.000120145	4.3853%
07/03/2025	0.000479008	4.3709%
07/04/2025	0.000000000	4.3709%
07/05/2025	0.000000000	4.3709%
07/06/2025	0.000000000	4.3709%
07/07/2025	0.000119368	4.3569%
07/08/2025	0.000118877	4.3390%
07/09/2025	0.000118864	4.3385%
07/10/2025	0.000118654	4.3309%
07/11/2025	0.000355842	4.3294%
07/12/2025	0.000000000	4.3294%
07/13/2025	0.000000000	4.3294%
07/14/2025	0.000118550	4.3271%
07/15/2025	0.000118558	4.3274%
07/16/2025	0.000119974	4.3437%
07/17/2025	0.000118836	4.3375%
07/18/2025	0.000356685	4.3397%
07/19/2025	0.000000000	4.3397%
07/20/2025	0.000000000	4.3397%
07/21/2025	0.000118501	4.3253%
07/22/2025	0.000118292	4.3176%
07/23/2025	0.000118208	4.3146%
07/24/2025	0.000118207	4.3145%
07/25/2025	0.000356004	4.3314%
07/26/2025	0.000000000	4.3314%
07/27/2025	0.000000000	4.3314%
07/28/2025	0.000119309	4.3548%
07/29/2025	0.000119347	4.3562%
07/30/2025	0.000119306	4.3511%
07/31/2025	0.000118993	4.3432%

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.**

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 07, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

MARIN COUNTY SANITARY DISTRICT #5

DISTRICT MANAGER
P.O. BOX 227
TIBURON, CA 94920

[Tran Type Definitions](#)

Account Number: 70-21-007

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/11/2025	7/10/2025	RW	1775599	N/A	JOHN CARAPIET	-500,000.00
7/15/2025	7/14/2025	QRD	1778975	N/A	SYSTEM	176,267.88

Account Summary

Total Deposit:	176,267.88	Beginning Balance:	16,559,435.71
Total Withdrawal:	-500,000.00	Ending Balance:	16,235,703.59



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
08/06/25	4.26	4.26	254
08/05/25	4.26	4.26	255
08/04/25	4.26	4.26	256
08/03/25	4.26	4.26	257
08/02/25	4.26	4.26	258
08/01/25	4.26	4.26	259
07/31/25	4.26	4.26	254
07/30/25	4.26	4.26	252
07/29/25	4.26	4.26	253
07/28/25	4.26	4.26	253
07/27/25	4.26	4.26	257
07/26/25	4.26	4.26	257
07/25/25	4.26	4.26	257
07/24/25	4.26	4.26	255
07/23/25	4.26	4.26	253
07/22/25	4.26	4.26	254
07/21/25	4.26	4.26	255
07/20/25	4.26	4.26	257
07/19/25	4.26	4.26	257
07/18/25	4.26	4.26	257
07/17/25	4.26	4.26	258
07/16/25	4.26	4.26	256
07/15/25	4.26	4.26	257
07/14/25	4.26	4.26	251
07/13/25	4.26	4.26	251
07/12/25	4.26	4.26	252
07/11/25	4.26	4.26	253
07/10/25	4.26	4.26	252
07/09/25	4.26	4.26	248
07/08/25	4.26	4.26	249
07/07/25	4.26	4.26	249
07/06/25	4.26	4.26	253
07/05/25	4.26	4.26	253
07/04/25	4.26	4.26	253
07/03/25	4.26	4.26	253
07/02/25	4.26	4.26	254

*Daily yield does not reflect capital gains or losses



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
07/01/25	4.26	4.26	256

*Daily yield does not reflect capital gains or losses

**Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of July 31, 2025**

	Jul 31, 25	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Primary 7399	171,834.50	145,543.06	26,291.44
JP Morgan Chase - Payroll 7506	37,869.38	98,565.44	-60,696.06
JP Morgan Chase - Transfer 7522	14,901.44	309,486.93	-294,585.49
Local Agency Investment Fund			
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
SD5 Operating	5,309,784.55	5,633,516.67	-323,732.12
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
Total Local Agency Investment Fund	16,235,703.59	16,559,435.71	-323,732.12
California CLASS			
CalPERS UAL Fund	145,418.33	144,883.79	534.54
Emergency Replacement Fund	1,038,780.50	1,034,962.09	3,818.41
Total California CLASS	1,184,198.83	1,179,845.88	4,352.95
Total Checking/Savings	17,644,507.74	18,292,877.02	-648,369.28
Accounts Receivable			
Accounts Receivable	309,372.57	309,372.57	0.00
Total Accounts Receivable	309,372.57	309,372.57	0.00
Other Current Assets			
Petty Cash	200.00	200.00	0.00
Prepaid Expense	100,447.47	100,447.47	0.00
Total Other Current Assets	100,647.47	100,647.47	0.00
Total Current Assets	18,054,527.78	18,702,897.06	-648,369.28
Fixed Assets	18,393,029.30	18,393,029.30	0.00
Other Assets			
1951 · Deferred Outflows - OPEB	408,067.00	408,067.00	0.00
1950 · Pension - Deferred Outflows	2,271,887.00	2,271,887.00	0.00
Total Other Assets	2,679,954.00	2,679,954.00	0.00
TOTAL ASSETS	39,127,511.08	39,775,880.36	-648,369.28
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	493,234.66	719,239.84	-226,005.18
Total Accounts Payable	493,234.66	719,239.84	-226,005.18
Other Current Liabilities	1,104,923.67	1,104,923.67	0.00
Total Current Liabilities	1,598,158.33	1,824,163.51	-226,005.18
Long Term Liabilities	6,596,126.20	6,596,126.20	0.00
Total Liabilities	8,194,284.53	8,420,289.71	-226,005.18
Equity	30,933,226.55	31,355,590.65	-422,364.10
TOTAL LIABILITIES & EQUITY	39,127,511.08	39,775,880.36	-648,369.28

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/15/25: \$110,638.42

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	110,638.42	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	110,638.42	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	8,611.44	
	CASH REQUIRED FOR CHECK DATE 07/15/25	<u>119,249.86</u>	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
07/14/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	74,933.31	74,933.31
07/14/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	6,065.98	
				Medicare	1,418.66	
				Fed Income Tax	14,725.00	
				CA Income Tax	6,010.85	
				Total Withholdings	<u>28,220.49</u>	
				Employer Liabilities		
				Social Security	6,065.96	
				Medicare	1,418.66	
				Total Liabilities	<u>7,484.62</u>	35,705.11
				EFT FOR 07/14/25		110,638.42
				TOTAL EFT		110,638.42

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
07/15/25	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,198.08	
				Calpers 457B Roth	1,543.00	
				Calpers 457B TRDL	1,026.67	
				Calpers457b Roth CU	350.00	
				Med 125	118.69	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/15/25: \$110,638.42

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
07/15/25	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med FSA EE Pretax	375.00
				Total Deductions	8,611.44
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					8,611.44

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
07/18/25	Taxpay®	FED IT PMT Group	29,694.26
07/18/25	Taxpay®	CA IT PMT Group	6,010.85

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/31/25: \$99,083.04

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	99,083.04
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	99,083.04
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	8,611.44
	CASH REQUIRED FOR CHECK DATE 07/31/25	<u>107,694.48</u>

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
07/30/25	CHASE BANK, NA	xxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	72,162.19	72,162.19
07/30/25	CHASE BANK, NA	xxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	5,785.34	
				Medicare	1,353.92	
				Fed Income Tax	9,098.95	
				CA Income Tax	3,543.35	
				Total Withholdings	<u>19,781.56</u>	
				Employer Liabilities		
				Social Security	5,785.37	
				Medicare	1,353.92	
				Total Liabilities	<u>7,139.29</u>	26,920.85
				EFT FOR 07/30/25		99,083.04
				TOTAL EFT		99,083.04

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
07/31/25	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	5,198.08	
				Calpers 457B Roth	1,543.00	
				Calpers 457B TRDL	1,026.67	
				Calpers457b Roth CU	350.00	
				Med 125	118.69	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/31/25: \$99,083.04

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
07/31/25	Refer to your records for account Information		Payroll	Employee Deductions (cont.)	
				Med FSA EE Pretax	375.00
				Total Deductions	8,611.44
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					8,611.44

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
08/06/25	Taxpay®	FED IT PMT Group	23,377.50
08/06/25	Taxpay®	CA IT PMT Group	3,543.35

Overtime hours



Check date

70

50

30

10

7/1

7/6

7/11

7/16

7/21

7/26

7/31

Jul 1, 2025 - Jul 31, 2025

● My Company

96 hrs



Overtime amounts



Check date

\$7k

\$5k

\$3k

\$1k

7/1 7/6 7/11 7/16 7/21 7/26 7/31

Jul 1, 2025 - Jul 31, 2025

● My Company

\$10,053.16



Labor cost ⓘ



Check date

\$140k

\$100k

\$60k

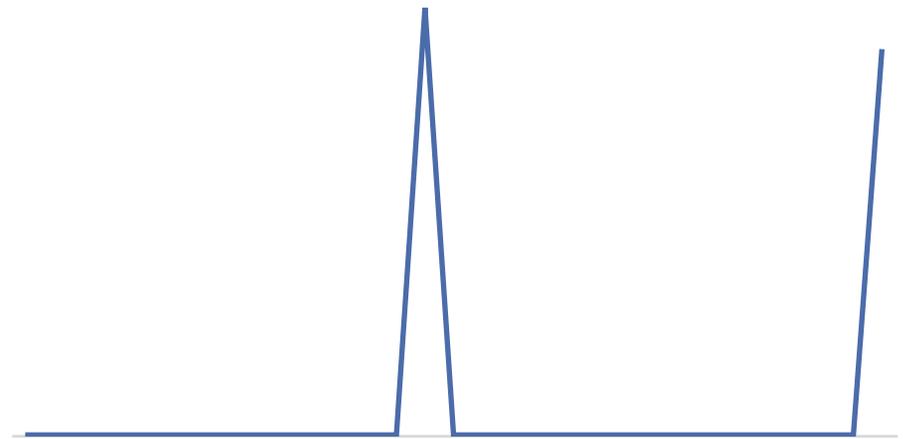
\$20k

7/1 7/6 7/11 7/16 7/21 7/26 7/31

Jul 1, 2025 - Jul 31, 2025

● My Company

\$226,944.34



Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	950.54	9.00
Collodi, Pete	1000.80	13.00
Cottrell III, Rulon K	3209.25	24.00
Farrington, Abigail V	840.64	10.00
LaTorre, Daniel P	1283.78	10.50
Rosser, John M	1213.34	10.50
Rubio, Antonio		
Salazar, Ignacio G	1075.86	14.00
Screechfield-Lablue, Pierce L		
Triola, Joseph	478.95	5.00
	10053.16	96.00

August 2025

August 2025							September 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30				
31													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 27	28	29	30	31	Aug 1 Modification of charges due to Marin County - sewer fees Aug 1	2
3	4	5 Jill in check run prep 8:00am Full county reports will be sent by Main County sewer	6	7 Jill in check run prep and printing	8 8:30am Annual certification due to county on August 8 sewer fees	9
10	11	12 Jill in general accounting 12:00pm Comcast Internet - Service Call	13 9:00am Timecards Due All timecards must be completed approved and submitted with	14 9:30am CIP Committee Meeting (2001) 10:30am Finance Committee Meeting	15	16
17	18	19 Jill in general accounting	20 9:00am OIT Interview - 10:00am OIT Interview - 11:00am OIT Interview - 1:00pm OIT Interview -	21 11:00am Monthly Managers Update & 5:00pm Regular Board Meeting (2001)	22	23
24	25	26 Jill in general accounting MASS Meeting	27 9:00am Timecards Due All timecards must be completed approved and submitted with	28	29	30
31	Sep 1	2	3	4	5	6

September 2025

September 2025							October 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6				1	2	3	4
7	8	9	10	11	12	13	5	6	7	8	9	10	11
14	15	16	17	18	19	20	12	13	14	15	16	17	18
21	22	23	24	25	26	27	19	20	21	22	23	24	25
28	29	30					26	27	28	29	30	31	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 31	Sep 1	2 Jill in check run prep	3	4 Jill in check run prep and printing	5	6
7	8	9 Jill in general accounting 12:00pm You're Invited: Marin Sanitary District Association (MSDA) – Second Meeting (1111 Andersen Dr	10	11 9:30am CIP Committee Meeting (2001 Paradise Dr (2001 10:30am Finance Committee Meeting (2001 Paradise Dr	12	13
14	15	16 Jill in general accounting	17	18 11:00am Monthly Managers Update & Board Recap (2001 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	19	20
21	22	23 Jill in general accounting	24	25	26	27
28	29	30 Jill in check run prep	Oct 1	2	3	4