

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive  
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting  
Thursday, April 9<sup>th</sup> 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 March 12<sup>th</sup> through April 9<sup>th</sup> 2026
  2. Warrant List Detail for March 12<sup>th</sup> through April 9<sup>th</sup> 2026
  3. Annual Budget vs Actual Expenses July 1, 2025 April 9, 2026 Report
  4. Cash Flow Report as of April 9, 2026
  5. Investment Statement with CLASS and LAIF account balances Report
  6. Monthly Pay Roll and Overtime Reports- Monthly (March 2026) & Yearly to Date
  7. District Calendar for April 2026 through May 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](mailto:trubio@sani5.org), who will use his best efforts to provide as much accessibility as possible while also maintaining public safety

04/13/26

**Sanitary District No.5 of Marin County  
Warrant List Summary  
March 13 through April 9, 2026**

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
03/31/2026	EFT	CalPERS (Health Premium)	Health Insurance Premium - Apr 2026	-28,181.97
03/31/2026	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 3/15/26	-5,904.90
04/03/2026	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 3/31/26	-5,904.90
03/17/2026	11834	CA Water Environment Assoc (...)	Laboratory Analyst Grade 1 renewal fees	-114.00
03/17/2026	11835	California Bank and Trust	interest due 4/1/26	-51,956.00
04/09/2026	11836	Access Answering Service	Answering Service - Apr 2026	-120.46
04/09/2026	11837	Amazon Capital Services (Ama...	Stmt Date 3/31/26: work computer, offsite	-1,214.83
04/09/2026	11838	AT&T Calnet *4692 (Ops/Main B...	Operators Control Center & Paradise Cove - Feb 2026	-95.34
04/09/2026	11839	BAAQMD	2 generators, annual renewal permit	-1,130.00
04/09/2026	11840	Banshee Networks, Inc.	network computer services & fixed fee project - Feb ...	-7,775.51
04/09/2026	11841	Bay City Boiler	boiler project (DRP) rerouting of pipelines	-5,692.42
04/09/2026	11842	BearCom	radio mics for staff radios	-895.86
04/09/2026	11843	Brelje and Race Laboratories, I...	samples submitted - Feb 2026	-1,880.00
04/09/2026	11844	Burke, Williams & Sorensen, LLP	District Counsel & Personnel services - Feb 2026	-8,313.00
04/09/2026	11845	Caltest Analytical Laboratory	lab monitoring - Jan-Mar 2026	-3,338.80
04/09/2026	11846	Cintas Corporation	weekly: scraper, mats & towels - Mar 2026	-401.36
04/09/2026	11847	Comcast Bus (Internet/Voice/C...	Business Cable, Internet, Voice - Apr 2026	-744.35
04/09/2026	11848	D&K Auto Service	2011 Chevy Silverado 1500: radiator hose, brakes	-1,030.76
04/09/2026	11849	DKF Solutions Group, LLC	TrainingLink monthly subscription - Apr 2026	-462.00
04/09/2026	11850	Fastenal Company	shop parts for ongoing rehab of plant infrastructure, ...	-1,995.95
04/09/2026	11851	Fort Bragg Electric Inc	Cove Rd pump station project, Applic 4	-73,988.00
04/09/2026	11852	Hansel Ford of Petaluma	repairs to rodder truck (Ford F550); blown injector	-6,251.65
04/09/2026	11853	HireRight, LLC	background screening services	-110.70
04/09/2026	11854	Jackson's Hardware, Inc.	new employee safety wear & uniform	-353.85
04/09/2026	11855	Jill Kalehua, DMMS	Accounting Services - Mar 2026	-2,955.96
04/09/2026	11856	JM Integration, LLC	Paradise Cove panel upgrade, repair of bad WW VFD	-52,850.58
04/09/2026	11857	Koffler Elect. Mech. Apparatus ...	repairs to motors: digester recirculation pump #2 & ...	-3,594.20
04/09/2026	11858	Larry Walker Associates, Inc.	permit renewals: ROWD and Paradise Cove NPDES	-6,546.00
04/09/2026	11859	MidAmerica	4th Qtr 2025 admin & platform fees	-297.00
04/09/2026	11860	Mill Valley Refuse Serv (Garbag...	garbage service - Apr 2026	-546.33
04/09/2026	11861	Nute Engineering Corp.	Cove Rd Pump Station Improvements - Feb 2026	-2,869.00
04/09/2026	11862	Primo Brands	drinking water - Mar 2026	-231.28
04/09/2026	11863	Roy's Sewer Service, Inc.	2001 Paradise Dr (3), Beach Rd, & Eucalptus Rd	-17,875.00
04/09/2026	11864	Schaaf & Wheeler Consulting C...	Tiburon Pump Station Wetwell Investigation - Feb 2026	-2,735.00
04/09/2026	11865	T-Mobile *1446 cell	cell phones - Mar 2026	-397.28
04/09/2026	11866	T-Mobile *8704 SIM	(6) SIM cards for pump stations - Mar 2026	-60.00
04/09/2026	11867	Teledyne Instruments, Inc.	sampler fridge skid replacement	-3,059.15
04/09/2026	11868	Transene Company Inc.	reagent supplies for analyzers	-741.37
04/09/2026	11869	Univar Solutions	5,000 gallons of SBS for SD5/SASM	-7,458.45
04/09/2026	11870	USA Blue Book	ammonia testing strips	-126.65
04/09/2026	11871	Waste Management, Redwood ...	garbage service - Feb 2026	-1,537.62
04/09/2026	11872	Water Environment Federation	Professional & MA(s): CA membership	-399.00
04/09/2026	11873	Weco Industries, LLC	extra vactor hose for line cleaning	-1,017.24
04/09/2026	11874	AT&T *5559 (Pump Stations)	Pump Station telephone lines, Apr 2026	-368.70
04/09/2026	11875	Comcast Business (VOIP) *9079	Business Voice Edge - Apr 2026	-463.12
04/09/2026	11876	Corodata Records Management...	standard record storage carton, Mar 2026	-57.19
04/09/2026	11877	Downtown Ford Sales	2025 F150 Crew Cab 4x4 Lightning Flash X Range	-70,550.85
04/09/2026	11878	FlexTG, LLC	copiers: base rate & usage charge - Mar 2026	-251.62
04/09/2026	11879	Medical Center of Marin	new hire employee testing	-242.00
04/09/2026	11880	Mike Testa Plumbing, Inc.	backflow preventer testing (2) for Belv #1 & #3	-310.00
04/09/2026	11881	Mill Valley Refuse Service (Slud...	Sludge exchanges - Feb & Mar 2026	-3,800.00
04/09/2026	11882	Pacific Gas & Electric	Stmt Date 4/1/26, Mar 2026	-32,196.79
04/09/2026	11883	Special Dist Risk Mgmt Authori...	Basic Life & ADD, LTD, Dental, Vision - May 2028	-2,010.36

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Sanitary District No.5 of Marin County  
Warrant List Summary  
March 13 through April 9, 2026

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/09/2026	11884	U.S. Bank cc *3611	Stmt Date 3/25/26: Wash DC conf travel, locker room ...	-1,619.01
04/09/2026	11885	Waste Management, Redwood ...	garbage service - Mar 2026	-722.15
Total JP Morgan Chase - Primary 7399				-425,745.51
TOTAL				<u>-425,745.51</u>

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**Sanitary District No.5 of Marin County**  
**Warrant List Detail**  
 March 13 through April 9, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
EFT	Check	03/31/2026	CalPERS (Health Pre...	Health Insurance Premium - Apr 2026	JP Morgan Chase - ...	
				Active Employee Health Insurance Premium, plus ...	8020.05 · Employee ...	-27,039.87
				Retiree Health Insurance Premium, plus Admin Fee...	8022.05 · Retiree Hea...	-1,142.10
TOTAL						-28,181.97
EFT	Check	03/31/2026	CalPERS (457 Def Co...	457 Contributions, semi-monthly, 3/15/26	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 3/15/26	8008 · Deferred Com...	-5,904.90
TOTAL						-5,904.90
EFT	Check	04/03/2026	CalPERS (457 Def Co...	457 Contributions, semi-monthly, 3/31/26	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 3/31/26	8008 · Deferred Com...	-5,904.90
TOTAL						-5,904.90
11834	Bill Pmt -...	03/17/2026	CA Water Environme...	Laboratory Analyst Grade 1 renewal fees	JP Morgan Chase - ...	
58912/...	Bill	03/05/2026		Laboratory Analyst Grade 1 renewal fees. R Cottrel...	6020 · Continuing Ed...	-28.50
				Laboratory Analyst Grade 1 renewal fees. R. Cottre...	6020 · Continuing Ed...	-85.50
TOTAL						-114.00
11835	Bill Pmt -...	03/17/2026	California Bank and T...	interest due 4/1/26	JP Morgan Chase - ...	
Stmt D...	Bill	03/03/2026		interest due 4/1/26	9730.02 · Zion Loan - ...	-51,956.00
TOTAL						-51,956.00

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 March 13 through April 9, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
<b>11836</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Access Answering S...</b>	<b>Answering Service - Apr 2026</b>	<b>JP Morgan Chase - ...</b>	
35214	Bill	04/05/2026		Answering Service - Apr 2026	8510 · Data/Alarms/IT...	-120.46
TOTAL						-120.46
<b>11837</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Amazon Capital Servi...</b>	<b>Stmt Date 3/31/26: work computer, offsite</b>	<b>JP Morgan Chase - ...</b>	
Stmt D...	Bill	03/31/2026		Inv 1JFP-PY4T-TJXY, PO: TR Work Comp Offsite, ...	8510 · Data/Alarms/IT...	-1,214.83
TOTAL						-1,214.83
<b>11838</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>AT&amp;T Calnet *4692 (O...</b>	<b>Operators Control Center &amp; Paradise Cove - Fe...</b>	<b>JP Morgan Chase - ...</b>	
000024...	Bill	03/12/2026		Operators Control Center phones - 2/12/26-3/11/26... Paradise Cove phones - 2/12/26-3/11/26, Feb 2026	8531 · Main Plant Tel... 8532 · Paradise Cove...	-63.43 -31.91
TOTAL						-95.34
<b>11839</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>BAAQMD</b>	<b>2 generators, annual renewal permit</b>	<b>JP Morgan Chase - ...</b>	
T202160	Bill	03/02/2026		5/1/26-6/30/26, PO M-26-022, Cust #B148907F229...	7062 · Permits/Fees -...	-94.00
T202935	Bill	03/18/2026		7/1/26-4/30/26. PO M-26-022, FY 2026/2027, AJE, ... generator, annual permit renewal, Renewal #73963...	7062 · Permits/Fees -... 7062 · Permits/Fees -...	-470.00 -188.67
				generator, annual permit renewal, Renewal #73963...	7062 · Permits/Fees -...	-377.33
TOTAL						-1,130.00
<b>11840</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Banshee Networks, I...</b>	<b>network computer services &amp; fixed fee project - ...</b>	<b>JP Morgan Chase - ...</b>	
16931	Bill	03/17/2026		computer network services, fixed fee labor charge j...	8510 · Data/Alarms/IT...	-5,800.00
16932	Bill	03/17/2026		computer network services - Feb 2026	8510 · Data/Alarms/IT...	-1,975.51
TOTAL						-7,775.51

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Num	Type	Date	Name	Memo	Account	Paid Amount
11841	Bill Pmt -...	04/09/2026	Bay City Boiler	boiler project (DRP) rerouting of pipelines	JP Morgan Chase - ...	
41963	Bill	02/28/2026		boiler project (DRP) rerouting of pipelines. PO O-26...	7022 · Plant Maint. P...	-5,692.42
TOTAL						-5,692.42
11842	Bill Pmt -...	04/09/2026	BearCom	radio mics for staff radios	JP Morgan Chase - ...	
5891569	Bill	07/01/2025		radio mics for staff radios, PO O-25-022, orig inv da...	7022 · Plant Maint. P...	-895.86
TOTAL						-895.86
11843	Bill Pmt -...	04/09/2026	Brelje and Race Labo...	samples submitted - Feb 2026	JP Morgan Chase - ...	
169292	Bill	03/11/2026		samples submitted - Feb 2026	7051 · Main Plant Lab...	-1,880.00
TOTAL						-1,880.00
11844	Bill Pmt -...	04/09/2026	Burke, Williams & So...	District Counsel & Personnel services - Feb 2026	JP Morgan Chase - ...	
363353	Bill	03/20/2026		District Counsel Services - Feb 2026	6039 · Legal	-2,397.00
363354	Bill	03/20/2026		Personnel Counsel Services - Feb 2026	6039 · Legal	-5,916.00
TOTAL						-8,313.00
11845	Bill Pmt -...	04/09/2026	Caltest Analytical La...	lab monitoring - Jan-Mar 2026	JP Morgan Chase - ...	
738235	Bill	03/11/2026		Main Plant lab monitoring - Feb 2026	7051 · Main Plant Lab...	-1,523.80
				Main Plant lab monitoring - Mar 2026	7051 · Main Plant Lab...	-376.20
				Paradise Cove lab monitoring - Jan 2026	7052 · Paradise Cove...	-919.60
				Paradise Cove lab monitoring - Feb 2026	7052 · Paradise Cove...	-416.60
				Paradise Cove lab monitoring - Mar 2026	7052 · Paradise Cove...	-102.60
TOTAL						-3,338.80

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Sanitary District No.5 of Marin County  
Warrant List Detail  
March 13 through April 9, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11846	Bill Pmt -...	04/09/2026	Cintas Corporation	weekly: scraper, mats & towels - Mar 2026	JP Morgan Chase - ...	
NEED ...	Bill	03/31/2026		weekly - scraper & towels, Inv 4261814997, 3/6/26	7023 · Janitorial Supp...	-35.54
				weekly - scraper, mats & towels, Inv 4262576913, ...	7023 · Janitorial Supp...	-121.94
				weekly - scraper, mats & towels, Inv 4263326072, ...	7023 · Janitorial Supp...	-121.94
				weekly - scraper, mats & towels, Inv 4264072047, ...	7023 · Janitorial Supp...	-121.94
TOTAL						-401.36
11847	Bill Pmt -...	04/09/2026	Comcast Bus (Intern...	Business Cable, Internet, Voice - Apr 2026	JP Morgan Chase - ...	
Bill Dat...	Bill	03/26/2026		Business Cable, Internet, Voice - Apr 2026	8531 · Main Plant Tel...	-744.35
TOTAL						-744.35
11848	Bill Pmt -...	04/09/2026	D&K Auto Service	2011 Chevy Silverado 1500: radiator hose, brakes	JP Morgan Chase - ...	
83613	Bill	04/01/2026		2011 Chevy Silverado 1500: radiator hose, brakes. ...	7072 · Maintenance	-1,030.76
TOTAL						-1,030.76
11849	Bill Pmt -...	04/09/2026	DKF Solutions Group...	TrainingLink monthly subscription - Apr 2026	JP Morgan Chase - ...	
23384	Bill	04/01/2026		TrainingLink monthly subscription - Apr 2026	8515 · Safety	-462.00
TOTAL						-462.00
11850	Bill Pmt -...	04/09/2026	Fastenal Company	shop parts for ongoing rehab of plant infrastruc...	JP Morgan Chase - ...	
CAPET...	Bill	03/04/2026		glove dispensers, replacement of broken ones. PO ...	7022 · Plant Maint. P...	-230.58
CAPET...	Bill	03/27/2026		shop parts and gloves, PO O-26-044	7022 · Plant Maint. P...	-1,344.96
CAPET...	Bill	03/30/2026		shop parts for ongoing rehab of plant infrastructure....	7022 · Plant Maint. P...	-420.41
TOTAL						-1,995.95

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**Sanitary District No.5 of Marin County**  
**Warrant List Detail**  
 March 13 through April 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>11851</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Fort Bragg Electric Inc</b>	<b>Cove Rd pump station project, Applic 4</b>	<b>JP Morgan Chase - ...</b>	
J00112...	Bill	02/26/2026		Cove Rd Pump Station project, Applic 4	9109.2 · Bel PS#1 Re...	<u>-73,988.00</u>
TOTAL						-73,988.00
<b>11852</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Hansel Ford of Petalu...</b>	<b>repairs to rodder truck (Ford F550); blown inject...</b>	<b>JP Morgan Chase - ...</b>	
262783	Bill	03/31/2026		repairs to rodder truck (Ford F550); blown injector, ...	7072 · Maintenance	<u>-6,251.65</u>
TOTAL						-6,251.65
<b>11853</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>HireRight, LLC</b>	<b>background screening services</b>	<b>JP Morgan Chase - ...</b>	
G4294...	Bill	02/28/2026		background screening services: Tyler Dutra, intern	6017 · Consulting Fees	<u>-110.70</u>
TOTAL						-110.70
<b>11854</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Jackson's Hardware, ...</b>	<b>new employee safety wear &amp; uniform</b>	<b>JP Morgan Chase - ...</b>	
198131	Bill	04/01/2026		T. Dutra, intern. Start up safety wear & uniform, PO...	8520 · Personal Prote...	<u>-353.85</u>
TOTAL						-353.85
<b>11855</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Jill Kalehua, DMMS</b>	<b>Accounting Services - Mar 2026</b>	<b>JP Morgan Chase - ...</b>	
Mar 2026	Bill	04/01/2026		Accounting Services - Mar 2026	6008 · Audit & Accou...	<u>-2,955.96</u>
TOTAL						-2,955.96

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**Sanitary District No.5 of Marin County**  
**Warrant List Detail**  
 March 13 through April 9, 2026

<b>Num</b>	<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
<b>11856</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>JM Integration, LLC</b>	<b>Paradise Cove panel upgrade, repair of bad WW...</b>	<b>JP Morgan Chase - ...</b>	
23595	Bill	03/31/2026		repair of bad WW VFD. PO O-26-045	7022 · Plant Maint. P...	-4,090.53
23596	Bill	04/01/2026		Paradise Cove panel upggrade, PO O-26-047	7041 · Paradise Parts...	-48,760.05
TOTAL						-52,850.58
<b>11857</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Koffler Elect. Mech. A...</b>	<b>repairs to motors: digester recirculation pump #...</b>	<b>JP Morgan Chase - ...</b>	
010969...	Bill	03/13/2026		repairs to digester recirculation pump #2 motor. PO...	7022 · Plant Maint. P...	-2,054.89
010983...	Bill	03/31/2026		repairs to wet weather scum collector motor. PO M-...	7022 · Plant Maint. P...	-1,539.31
TOTAL						-3,594.20
<b>11858</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Larry Walker Associa...</b>	<b>permit renewals: ROWD and Paradise Cove NP...</b>	<b>JP Morgan Chase - ...</b>	
00113....	Bill	03/13/2026		ROWD and permit renewal - Feb 2026	7061 · Main Plant NP...	-1,915.00
00113....	Bill	03/13/2026		Paradise Cove NPDES permit reissuance - Feb 2026	7064 · Paradise Cove...	-4,631.00
TOTAL						-6,546.00
<b>11859</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>MidAmerica</b>	<b>4th Qtr 2025 admin &amp; platform fees</b>	<b>JP Morgan Chase - ...</b>	
0346650	Bill	03/17/2026		7 Retirees HRAs, 4th Qtr 2025 Admin Fees	8022.05 · Retiree Hea...	-225.00
				4 current empl FSAs, 4th Qtr 2025 Admin & Platfor...	8020.05 · Employee ...	-72.00
TOTAL						-297.00
<b>11860</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Mill Valley Refuse Ser...</b>	<b>garbage service - Apr 2026</b>	<b>JP Morgan Chase - ...</b>	
000374...	Bill	04/01/2026		Garbage service - Apr 2026	7028 · Grounds Maint...	-546.33
TOTAL						-546.33

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March 13 through April 9, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11861	Bill Pmt -...	04/09/2026	Nute Engineering Cor...	Cove Rd Pump Station Improvements - Feb 2026	JP Morgan Chase - ...	
28206	Bill	03/06/2026		Cove Rd Pump Station Improvements - Feb 2026	9109.2 · Bel PS#1 Re...	-2,869.00
TOTAL						-2,869.00
11862	Bill Pmt -...	04/09/2026	Primo Brands	drinking water - Mar 2026	JP Morgan Chase - ...	
06C872...	Bill	03/27/2026		drinking water: 2/25/26-3/24/26, Mar 2026	7023 · Janitorial Supp...	-231.28
TOTAL						-231.28
11863	Bill Pmt -...	04/09/2026	Roy's Sewer Service, ...	2001 Paradise Dr (3), Beach Rd, & Eucalptus Rd	JP Morgan Chase - ...	
234404	Bill	03/04/2026		Beach Rd, emergency call out. Jetter trailer	7011 · Pumps & Lines...	-7,500.00
234418	Bill	03/10/2026		Plant: Jetter Trailer & Service Van	7022 · Plant Maint. P...	-3,500.00
234551	Bill	03/22/2026		Eucalyptus Rd	7011 · Pumps & Lines...	-1,875.00
234638	Bill	03/24/2026		2001 Paradise Dr, Jetter trailer & service van	7022 · Plant Maint. P...	-3,000.00
234496	Bill	03/26/2026		2001 Paradise Dr: Jetter trailer & Service Van, billa...	7022 · Plant Maint. P...	-2,000.00
TOTAL						-17,875.00
11864	Bill Pmt -...	04/09/2026	Schaaf & Wheeler Co...	Tiburon Pump Station Wetwell Investigation - F...	JP Morgan Chase - ...	
42980	Bill	02/28/2026		Tiburon Pump Station Wetwell Investigation - Feb 2...	6017 · Consulting Fees	-2,735.00
TOTAL						-2,735.00
11865	Bill Pmt -...	04/09/2026	T-Mobile *1446 cell	cell phones - Mar 2026	JP Morgan Chase - ...	
Stmt D...	Bill	03/22/2026		cell phones, Stmt Date 3/22/26: 2/21/26-3/20/26, M...	8530 · Telephone	-397.28
TOTAL						-397.28

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**Sanitary District No.5 of Marin County**  
**Warrant List Detail**  
 March 13 through April 9, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11866	Bill Pmt -...	04/09/2026	T-Mobile *8704 SIM	(6) SIM cards for pump stations - Mar 2026	JP Morgan Chase - ...	
Bill Dat...	Bill	03/20/2026		(6) SIM cards for pump stations - Bill period 2/21/26...	8533 · Pumps & Lines...	-60.00
TOTAL						-60.00
11867	Bill Pmt -...	04/09/2026	Teledyne Instrument...	sampler fridge skid replacement	JP Morgan Chase - ...	
S02075...	Bill	01/23/2026		sampler fridge skid replacement. PO O-26-013	7022 · Plant Maint. P...	-3,059.15
TOTAL						-3,059.15
11868	Bill Pmt -...	04/09/2026	Transene Company I...	reagent supplies for analyzers	JP Morgan Chase - ...	
254490	Bill	03/06/2026		reagent supplies for analyzers. PO O-26-035	7025 · Lab Supplies &...	-741.37
TOTAL						-741.37
11869	Bill Pmt -...	04/09/2026	Univar Solutions	5,000 gallons of SBS for SD5/SASM	JP Morgan Chase - ...	
537793...	Bill	03/26/2026		5,000 gallons of SBS for SD5/SASM. PO O-26-040	7024 · Main Plant Ch...	-7,458.45
TOTAL						-7,458.45
11870	Bill Pmt -...	04/09/2026	USA Blue Book	ammonia testing strips	JP Morgan Chase - ...	
INV009...	Bill	03/03/2026		ammonia testing strips. PO O-26-036	7042 · Paradise Supp...	-126.65
TOTAL						-126.65

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**Sanitary District No.5 of Marin County**  
**Warrant List Detail**  
 March 13 through April 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>11871</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Waste Management, ...</b>	<b>garbage service - Feb 2026</b>	<b>JP Morgan Chase - ...</b>	
011496...	Bill	03/01/2026		Garbage service - Feb 2026	7029 · Main Plant Slu...	<u>-1,537.62</u>
TOTAL						-1,537.62
<b>11872</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Water Environment F...</b>	<b>Professional &amp; MA(s): CA membership</b>	<b>JP Morgan Chase - ...</b>	
000505...	Bill	03/31/2026		Professional & MA(s): CA membership. C. Bilsboro...	6025 · Dues & Subscr...	-33.25
				Professional & MA(s): CA membership. C. Bilsboro...	6025 · Dues & Subscr...	<u>-365.75</u>
TOTAL						-399.00
<b>11873</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Weco Industries, LLC</b>	<b>extra vactor hose for line cleaning</b>	<b>JP Morgan Chase - ...</b>	
005718...	Bill	03/23/2026		extra vactor hose for line cleaning. PO M-26-023	7011 · Pumps & Lines...	<u>-1,017.24</u>
TOTAL						-1,017.24
<b>11874</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>AT&amp;T *5559 (Pump St...</b>	<b>Pump Station telephone lines, Apr 2026</b>	<b>JP Morgan Chase - ...</b>	
Bill Dat...	Bill	03/28/2026		Pump Stations Tel Lines: 3/28/26-4/27/26, Apr 2026	8533 · Pumps & Lines...	<u>-368.70</u>
TOTAL						-368.70
<b>11875</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Comcast Business (V...</b>	<b>Business Voice Edge - Apr 2026</b>	<b>JP Morgan Chase - ...</b>	
001003...	Bill	04/02/2026		Business Voice Edge - Apr 2026	8531 · Main Plant Tel...	<u>-463.12</u>
TOTAL						-463.12

04/13/26

**Sanitary District No.5 of Marin County**  
**Warrant List Detail**  
 March 13 through April 9, 2026

<b>Num</b>	<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
11876	Bill Pmt -...	04/09/2026	Corodata Records M...	standard record storage carton, Mar 2026	JP Morgan Chase - ...	
RS378...	Bill	03/31/2026		standard record storage carton - Mar 2026	6017 · Consulting Fees	-57.19
TOTAL						-57.19
11877	Bill Pmt -...	04/09/2026	Downtown Ford Sales	2025 F150 Crew Cab 4x4 Lightning Flash X Range	JP Morgan Chase - ...	
2022919	Bill	04/01/2026		Inv 2022919, 2025 F150 Crew Cab 4x4 Lightning F...	9312 · MP Vehicle Re...	-70,550.85
TOTAL						-70,550.85
11878	Bill Pmt -...	04/09/2026	FlexTG, LLC	copiers: base rate & usage charge - Mar 2026	JP Morgan Chase - ...	
461875...	Bill	04/02/2026		copiers: base rate & usage charge - Mar 2026	6047 · Office Supplies	-251.62
TOTAL						-251.62
11879	Bill Pmt -...	04/09/2026	Medical Center of Ma...	new hire employee testing	JP Morgan Chase - ...	
002082...	Bill	04/04/2026		new hire employee testing: physical and drug scree...	8020.05 · Employee ...	-242.00
TOTAL						-242.00
11880	Bill Pmt -...	04/09/2026	Mike Testa Plumbing,...	backflow preventer testing (2) for Belv #1 & #3	JP Morgan Chase - ...	
75980	Bill	04/06/2026		backflow preventer testing (2) for Belv #1 & #3	7011 · Pumps & Lines...	-310.00
TOTAL						-310.00

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**Sanitary District No.5 of Marin County**  
**Warrant List Detail**  
 March 13 through April 9, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
<b>11881</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Mill Valley Refuse Ser...</b>	<b>Sludge exchanges - Feb &amp; Mar 2026</b>	<b>JP Morgan Chase - ...</b>	
Inv Dat...	Bill	03/01/2026		Exchanges: (2) Sludges, (0) Debris - Feb 2026	7029 · Main Plant Slu...	-800.00
Inv Dat...	Bill	04/01/2026		Exchanges: (4) Sludges, (0) Debris - Mar 2026	7029 · Main Plant Slu...	-3,000.00
TOTAL						-3,800.00
<b>11882</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Pacific Gas &amp; Electric</b>	<b>Stmt Date 4/1/26, Mar 2026</b>	<b>JP Morgan Chase - ...</b>	
Stmt D...	Bill	04/01/2026		Stmt Date 4/1/26: 2/20/26-3/22/26, Mar 2026	8542 · Main Plant Utili...	-23,658.38
				Stmt Date 4/1/26: 2/20/26-3/22/26, Mar 2026	8543 · Paradise Cove...	-2,376.42
				Stmt Date 4/1/26: 2/20/26-3/22/26, Mar 2026	8544 · Pump Station ...	-6,161.99
TOTAL						-32,196.79
<b>11883</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>Special Dist Risk Mg...</b>	<b>Basic Life &amp; ADD, LTD, Dental, Vision - May 2028</b>	<b>JP Morgan Chase - ...</b>	
H49436	Bill	04/05/2026		Basic Life & ADD, LTD, Dental, Vision - May 2026	8020.05 · Employee ...	-2,010.36
TOTAL						-2,010.36
<b>11884</b>	<b>Bill Pmt -...</b>	<b>04/09/2026</b>	<b>U.S. Bank cc *3611</b>	<b>Stmt Date 3/25/26: Wash DC conf travel, locker r...</b>	<b>JP Morgan Chase - ...</b>	
Stmt D...	Bill	03/25/2026		Hotel Washington, Wash DC conference T. Rubio, ...	6018.1 · Meetings & T...	-88.12
				Staples, locker room bench, T. Rubio, 3/12/26	7022 · Plant Maint. P...	-325.82
				Microsoft 365 Personal, T. Rubio, 3/21/26	8510 · Data/Alarms/IT...	-99.99
				Diego Truck Repair, 2025 Ford 550 tow, 3/17/26	7072 · Maintenance	-569.00
				Cole-Parmer Instruments, dust cover for analytical ...	7025 · Lab Supplies &...	-74.60
				Harbor Freight, 2-ton jack, PO O-26-038, 3/10/26	7022 · Plant Maint. P...	-428.23
				USPS, postage for BAAQMD loading report, 3/17/26	7062 · Permits/Fees -...	-33.25
TOTAL						-1,619.01

04/13/26

Sanitary District No.5 of Marin County  
**Warrant List Detail**  
March 13 through April 9, 2026

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11885	Bill Pmt -...	04/09/2026	Waste Management, ...	garbage service - Mar 2026	JP Morgan Chase - ...	
011512...	Bill	04/01/2026		Garbage service - Mar 2026	7029 · Main Plant Slu...	<u>-722.15</u>
TOTAL						-722.15

## Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through April 9, 2026

	Jul 1, '25 - Apr 9, 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · Property Taxes / AD VALOREM</b>				
5001.2 · TEETER	616,910.10	1,009,180.00	-392,269.90	61.1%
5002 · UNSEC	18,205.60	15,000.00	3,205.60	121.4%
5003 · PUNS / PRIOR UNSECURED	1,358.30	1,000.00	358.30	135.8%
5004 · REDEMPTION / RDMPT	615.48	700.00	-84.52	87.9%
5006 · SPLU	963.82	1,000.00	-36.18	96.4%
5041 · SUPSEC	10,767.60	15,000.00	-4,232.40	71.8%
5043 · SECU	656.79	100.00	556.79	656.8%
5046 · Excess ERAF	288,054.19	300,000.00	-11,945.81	96.0%
5280 · HOPTR	1,740.02	3,000.00	-1,259.98	58.0%
5483 · Other tax	46.42	100.00	-53.58	46.4%
5000 · Property Taxes / AD VALOREM - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · Property Taxes / AD VALOREM</b>	<b>939,318.32</b>	<b>1,345,080.00</b>	<b>-405,761.68</b>	<b>69.8%</b>
<b>5007 · Sewer Service Charge</b>				
5007.1 · Sewer Service - Ops	4,016,798.41	5,619,504.00	-1,602,705.59	71.5%
5007.2 · Sewer Service - Cap	0.00	643,423.00	-643,423.00	0.0%
5007 · Sewer Service Charge - Other	0.00	0.00	0.00	0.0%
<b>Total 5007 · Sewer Service Charge</b>	<b>4,016,798.41</b>	<b>6,262,927.00</b>	<b>-2,246,128.59</b>	<b>64.1%</b>
<b>5201 · Interest</b>				
5201.1 · Interest - County of Marin	2,905.67	100.00	2,805.67	2,905.7%
5201.2 · Interest - LAIF	486,529.48	300,000.00	186,529.48	162.2%
5201.5 · Income Dividend Reinvest-CLASS	45,091.35	20,500.00	24,591.35	220.0%
5201 · Interest - Other	0.00	0.00	0.00	0.0%
<b>Total 5201 · Interest</b>	<b>534,526.50</b>	<b>320,600.00</b>	<b>213,926.50</b>	<b>166.7%</b>
<b>5900.10 · Paradise Sewer Line Ext. Fees</b>				
5900.10 · Paradise Sewer Line Ext. Fees	0.00	15,000.00	-15,000.00	0.0%
<b>5900.3 · Connection Fees</b>				
5900.3 · Connection Fees	460,458.34	300,000.00	160,458.34	153.5%
<b>5900.4 · Permit Inspection &amp; Admin Fees</b>				
5900.4 · Permit Inspection & Admin Fees	64,789.78	35,000.00	29,789.78	185.1%
<b>5900.5 · SASM Expense Reimb.</b>				
5900.5 · SASM Expense Reimb.	24,291.16	50,000.00	-25,708.84	48.6%
<b>5900.9 · Other Income</b>				
5900.9 · Other Income	1,033.84	100.00	933.84	1,033.8%
<b>Total Income</b>	<b>6,041,216.35</b>	<b>8,328,707.00</b>	<b>-2,287,490.65</b>	<b>72.5%</b>
<b>Gross Profit</b>	<b>6,041,216.35</b>	<b>8,328,707.00</b>	<b>-2,287,490.65</b>	<b>72.5%</b>
<b>Expense</b>				
<b>6000 · Administrative Expenses</b>				
<b>6001 · Advertising</b>				
6001 · Advertising	16,215.00	5,000.00	11,215.00	324.3%
<b>6008 · Audit &amp; Accounting</b>				
6008 · Audit & Accounting	73,262.28	90,000.00	-16,737.72	81.4%
<b>6017 · Consulting Fees</b>				
6017 · Consulting Fees	59,556.13	150,000.00	-90,443.87	39.7%
<b>6018 · Travel &amp; Meetings</b>				
6018.1 · Meetings & Travel	15,406.88	25,500.00	-10,093.12	60.4%
6018.2 · Standby Mileage Expense Reimb	4,974.01	3,500.00	1,474.01	142.1%
6018 · Travel & Meetings - Other	0.00	0.00	0.00	0.0%
<b>Total 6018 · Travel &amp; Meetings</b>	<b>20,380.89</b>	<b>29,000.00</b>	<b>-8,619.11</b>	<b>70.3%</b>
<b>6020 · Continuing Education</b>				
6020 · Continuing Education	5,014.48	10,000.00	-4,985.52	50.1%
<b>6021 · County Fees</b>				
6021 · County Fees	10,902.87	18,000.00	-7,097.13	60.6%
<b>6024 · Director Fees</b>				
6024 · Director Fees	2,900.00	9,000.00	-6,100.00	32.2%
<b>6025 · Dues &amp; Subscriptions</b>				
6025 · Dues & Subscriptions	22,405.31	35,000.00	-12,594.69	64.0%
<b>6026 · Elections</b>				
6026 · Elections	0.00	0.00	0.00	0.0%
<b>6033 · Insurance</b>				
6033.1 · Insurance - SD5 Property	66,451.58	120,000.00	-53,548.42	55.4%
6033.2 · Insurance - SD5 Liability	95,834.00	70,000.00	25,834.00	136.9%
6033.3 · Insurance - SD5 Auto	5,128.00	10,000.00	-4,872.00	51.3%
6033 · Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 6033 · Insurance</b>	<b>167,413.58</b>	<b>200,000.00</b>	<b>-32,586.42</b>	<b>83.7%</b>

## Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through April 9, 2026

	Jul 1, '25 - Apr 9, 26	Budget	\$ Over Budget	% of Budget
6039 · Legal	37,904.00	45,000.00	-7,096.00	84.2%
6047 · Office Supplies	3,278.90	10,000.00	-6,721.10	32.8%
6056 · Postage	265.76	1,000.00	-734.24	26.6%
6059 · Pollution Prevention/Public Edu	-118.25	5,500.00	-5,618.25	-2.2%
6065 · Miscellaneous Expense	603.48	0.00	603.48	100.0%
6000 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 · Administrative Expenses</b>	<b>419,984.43</b>	<b>607,500.00</b>	<b>-187,515.57</b>	<b>69.1%</b>
<b>7000 · Ops &amp; Maintenance Expenses</b>				
<b>7010 · Pumps &amp; Lines Maintenance</b>				
7011 · Pumps & Lines Maintenance	173,739.69	200,000.00	-26,260.31	86.9%
7013 · Emergency Line Repair	121,766.19	100,000.00	21,766.19	121.8%
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 7010 · Pumps &amp; Lines Maintenance</b>	<b>295,505.88</b>	<b>300,000.00</b>	<b>-4,494.12</b>	<b>98.5%</b>
<b>7020 · Main Plant Maintenance</b>				
7021 · Plant Maintenance Supplies	81,893.97	80,000.00	1,893.97	102.4%
7022 · Plant Maint. Parts & Service	175,036.42	300,000.00	-124,963.58	58.3%
7023 · Janitorial Supplies & Service	5,555.72	10,000.00	-4,444.28	55.6%
7024 · Main Plant Chemicals	128,609.13	170,000.00	-41,390.87	75.7%
7025 · Lab Supplies & Chemicals	29,518.21	25,000.00	4,518.21	118.1%
7026 · SASM Supplies & Chem	1,137.52	0.00	1,137.52	100.0%
7027 · Electrical & Instrument	4,453.99	25,000.00	-20,546.01	17.8%
7028 · Grounds Maintenance	6,672.06	15,000.00	-8,327.94	44.5%
7029 · Main Plant Sludge Disposal	36,858.03	60,000.00	-23,141.97	61.4%
7020 · Main Plant Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 7020 · Main Plant Maintenance</b>	<b>469,735.05</b>	<b>685,000.00</b>	<b>-215,264.95</b>	<b>68.6%</b>
<b>7040 · Paradise Cove Plant Maint</b>				
7041 · Paradise Parts & Service	64,567.62	20,000.00	44,567.62	322.8%
7042 · Paradise Supplies & Chemicals	8,198.10	6,500.00	1,698.10	126.1%
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%
<b>Total 7040 · Paradise Cove Plant Maint</b>	<b>72,765.72</b>	<b>29,500.00</b>	<b>43,265.72</b>	<b>246.7%</b>
<b>7050 · Monitoring</b>				
7051 · Main Plant Lab Monitoring	39,033.25	50,000.00	-10,966.75	78.1%
7052 · Paradise Cove Monitoring	4,827.20	12,000.00	-7,172.80	40.2%
7053 · Chronic Toxicity	2,535.00	15,000.00	-12,465.00	16.9%
7050 · Monitoring - Other	0.00	0.00	0.00	0.0%
<b>Total 7050 · Monitoring</b>	<b>46,395.45</b>	<b>77,000.00</b>	<b>-30,604.55</b>	<b>60.3%</b>
<b>7060 · Permits/Fees</b>				
7062 · Permits/Fees - General	39,173.20	53,000.00	-13,826.80	73.9%
7063 · Paradise Cove Permits/Fees	0.00	10,000.00	-10,000.00	0.0%
7064 · Paradise Cove NPDES Renewal	4,631.00	25,000.00	-20,369.00	18.5%
7060 · Permits/Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 7060 · Permits/Fees</b>	<b>43,804.20</b>	<b>88,000.00</b>	<b>-44,195.80</b>	<b>49.8%</b>
<b>7070 · Truck Maintenance</b>				
7071 · Fuel	8,602.56	30,000.00	-21,397.44	28.7%
7072 · Maintenance	26,099.14	25,000.00	1,099.14	104.4%
7070 · Truck Maintenance - Other	236.01	0.00	236.01	100.0%
<b>Total 7070 · Truck Maintenance</b>	<b>34,937.71</b>	<b>55,000.00</b>	<b>-20,062.29</b>	<b>63.5%</b>
<b>7000 · Ops &amp; Maintenance Expenses - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 7000 · Ops &amp; Maintenance Expenses</b>	<b>963,144.01</b>	<b>1,234,500.00</b>	<b>-271,355.99</b>	<b>78.0%</b>

## Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through April 9, 2026

	Jul 1, '25 - Apr 9, 26	Budget	\$ Over Budget	% of Budget
<b>8000 · Salaries and Benefits Expenses</b>				
8001 · Salaries	1,231,103.41	1,679,919.00	-448,815.59	73.3%
8003 · Overtime	101,049.26	125,000.00	-23,950.74	80.8%
8004 · Standby Pay	55,644.94	80,000.00	-24,355.06	69.6%
8005 · Employee Incentives	38,000.00	40,000.00	-2,000.00	95.0%
8006 · Vacation Buyout	48,074.04	80,000.00	-31,925.96	60.1%
8008 · Deferred Comp 457	115,804.82	120,000.00	-4,195.18	96.5%
8013 · Payroll Taxes	100,167.78	110,000.00	-9,832.22	91.1%
8015 · Payroll Service Processing Fees	8,021.50	10,000.00	-1,978.50	80.2%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	148,928.32	324,553.00	-175,624.68	45.9%
8019.10 · PERS Retirement Trust	0.00	403,752.00	-403,752.00	0.0%
8019 · PERS Retirement - Other	120.00	0.00	120.00	100.0%
<b>Total 8019 · PERS Retirement</b>	<b>149,048.32</b>	<b>728,305.00</b>	<b>-579,256.68</b>	<b>20.5%</b>
8020 · Employee Health				
8020.05 · Employee Health	277,661.30	356,466.00	-78,804.70	77.9%
8021 · Employee Health Deductions	-8,373.86	0.00	-8,373.86	100.0%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
<b>Total 8020 · Employee Health</b>	<b>269,287.44</b>	<b>356,466.00</b>	<b>-87,178.56</b>	<b>75.5%</b>
8022 · Retiree Health				
8022.05 · Retiree Health	76,953.80	94,415.00	-17,461.20	81.5%
8022.10 · CERBT/OPEB Annual Arc Contribtn	318,958.00	75,000.00	243,958.00	425.3%
8022 · Retiree Health - Other	0.00	0.00	0.00	0.0%
<b>Total 8022 · Retiree Health</b>	<b>395,911.80</b>	<b>169,415.00</b>	<b>226,496.80</b>	<b>233.7%</b>
8023 · Workers Comp Insurance	35,080.00	48,518.00	-13,438.00	72.3%
8000 · Salaries and Benefits Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 · Salaries and Benefits Expenses</b>	<b>2,555,193.31</b>	<b>3,555,623.00</b>	<b>-1,000,429.69</b>	<b>71.9%</b>
<b>8500 · Other Operating Expenses</b>				
8510 · Data/Alarms/IT Supp & Licensing	106,218.59	100,000.00	6,218.59	106.2%
8515 · Safety	10,942.19	54,200.00	-43,257.81	20.2%
8520 · Personal Protection/Safety Wear				
8520.01 · Boot Allowance	1,796.64	2,400.00	-603.36	74.9%
8520.02 · Eye Protection Allowance	1,274.64	3,600.00	-2,325.36	35.4%
8520.03 · Uniform Allowance	1,671.98	4,800.00	-3,128.02	34.8%
8520 · Personal Protection/Safety Wear - Other	3,560.37	0.00	3,560.37	100.0%
<b>Total 8520 · Personal Protection/Safety Wear</b>	<b>8,303.63</b>	<b>10,800.00</b>	<b>-2,496.37</b>	<b>76.9%</b>
8530 · Telephone				
8531 · Main Plant Telephones	14,006.87	15,000.00	-993.13	93.4%
8532 · Paradise Cove Telephones	662.33	5,000.00	-4,337.67	13.2%
8533 · Pumps & Lines Telephones	3,464.61	6,000.00	-2,535.39	57.7%
8530 · Telephone - Other	3,585.30	0.00	3,585.30	100.0%
<b>Total 8530 · Telephone</b>	<b>21,719.11</b>	<b>26,000.00</b>	<b>-4,280.89</b>	<b>83.5%</b>
8540 · Utilities				
8541 · Water	14,084.53	15,000.00	-915.47	93.9%
8542 · Main Plant Utilities	217,910.66	260,000.00	-42,089.34	83.8%
8543 · Paradise Cove Utilities	27,275.06	35,000.00	-7,724.94	77.9%
8544 · Pump Station Utilities	55,853.33	65,000.00	-9,146.67	85.9%
8540 · Utilities - Other	0.00	0.00	0.00	0.0%
<b>Total 8540 · Utilities</b>	<b>315,123.58</b>	<b>375,000.00</b>	<b>-59,876.42</b>	<b>84.0%</b>

## Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through April 9, 2026

	Jul 1, '25 - Apr 9, 26	Budget	\$ Over Budget	% of Budget
8500 · Other Operating Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 8500 · Other Operating Expenses</b>	<b>462,307.10</b>	<b>566,000.00</b>	<b>-103,692.90</b>	<b>81.7%</b>
<b>Total Expense</b>	<b>4,400,628.85</b>	<b>5,963,623.00</b>	<b>-1,562,994.15</b>	<b>73.8%</b>
<b>Net Ordinary Income</b>	<b>1,640,587.50</b>	<b>2,365,084.00</b>	<b>-724,496.50</b>	<b>69.4%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Capital Improvements CIP</b>				
<b>9100 · Collection System CIP</b>				
9101 · Sewer Rehab Projects	0.00	1,250,000.00	-1,250,000.00	0.0%
9102 · Pump Replacement CIP	0.00	50,000.00	-50,000.00	0.0%
9103 · Valve & Wet Well Improvements	0.00	50,000.00	-50,000.00	0.0%
<b>9104 · PS Generator Replacement CIP</b>				
9104.11 · 30KW Portable Gen#1 Replacement	0.00	75,000.00	-75,000.00	0.0%
9104 · PS Generator Replacement CIP - Other	0.00	0.00	0.00	0.0%
<b>Total 9104 · PS Generator Replacement CIP</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
9106 · Manhole Replacement Project	0.00	75,000.00	-75,000.00	0.0%
<b>9109 · Large PS CIP Projects</b>				
9109.2 · Bel PS#1 Rehabilitation Project	331,354.74	3,000,000.00	-2,668,645.26	11.0%
<b>Total 9109 · Large PS CIP Projects</b>	<b>331,354.74</b>	<b>3,000,000.00</b>	<b>-2,668,645.26</b>	<b>11.0%</b>
9100 · Collection System CIP - Other	0.00	0.00	0.00	0.0%
<b>Total 9100 · Collection System CIP</b>	<b>331,354.74</b>	<b>4,500,000.00</b>	<b>-4,168,645.26</b>	<b>7.4%</b>
<b>9200 · Paradise Cove CIP</b>				
9204 · Control Panel Replacement	0.00	75,000.00	-75,000.00	0.0%
9208 · PC Building Rehabilitation	0.00	100,000.00	-100,000.00	0.0%
9200 · Paradise Cove CIP - Other	0.00	0.00	0.00	0.0%
<b>Total 9200 · Paradise Cove CIP</b>	<b>0.00</b>	<b>175,000.00</b>	<b>-175,000.00</b>	<b>0.0%</b>
<b>9300 · Main Plant Equipment Capital</b>				
<b>9304 · Chemical Feed System Projects</b>				
9304.05 · Cl2 Induction Mixer	0.00	35,000.00	-35,000.00	0.0%
9304 · Chemical Feed System Projects - Other	0.00	0.00	0.00	0.0%
<b>Total 9304 · Chemical Feed System Projects</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.0%</b>
<b>9308 · Digester Improvements</b>				
9308.12 · Digester Rehab Project	1,101,624.26	2,000,000.00	-898,375.74	55.1%
9308 · Digester Improvements - Other	0.00	0.00	0.00	0.0%
<b>Total 9308 · Digester Improvements</b>	<b>1,101,624.26</b>	<b>2,000,000.00</b>	<b>-898,375.74</b>	<b>55.1%</b>
<b>9309 · Solids Handling Improvements</b>				
9309.11 · Sludge Box #1 Replacement	0.00	30,000.00	-30,000.00	0.0%
9309 · Solids Handling Improvements - Other	0.00	0.00	0.00	0.0%
<b>Total 9309 · Solids Handling Improvements</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.0%</b>
<b>9310 · Facility Support CIP</b>				
9310.15 · Main Office HVAC Replacement	11,139.00	30,000.00	-18,861.00	37.1%
9310 · Facility Support CIP - Other	0.00	0.00	0.00	0.0%
<b>Total 9310 · Facility Support CIP</b>	<b>11,139.00</b>	<b>30,000.00</b>	<b>-18,861.00</b>	<b>37.1%</b>
<b>9311 · HVAC/Supply Fan Improvements</b>				
9311.05 · Lab Supply Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
9311.08 · New Lab Room Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
9311 · HVAC/Supply Fan Improvements - Other	0.00	0.00	0.00	0.0%
<b>Total 9311 · HVAC/Supply Fan Improvements</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.0%</b>

**Sanitary District No.5 of Marin County**  
**Annual Budget vs Actual Expenses**  
**July 1, 2025 through April 9, 2026**

	Jul 1, '25 - Apr 9, 26	Budget	\$ Over Budget	% of Budget
<b>9312 · MP Vehicle Replacements</b>				
9312.1 · Admin Emergency Response Truck	69,165.99	75,000.00	-5,834.01	92.2%
9312 · MP Vehicle Replacements - Other	70,550.85	0.00	70,550.85	100.0%
<b>Total 9312 · MP Vehicle Replacements</b>	139,716.84	75,000.00	64,716.84	186.3%
<b>9313 · Controls/Electrical Improvement</b>				
9313.1 · Business Server Replacement	0.00	50,000.00	-50,000.00	0.0%
9313.3 · MCC PLC Upgrade Project	111,849.26	100,000.00	11,849.26	111.8%
9313 · Controls/Electrical Improvement - Other	0.00	0.00	0.00	0.0%
<b>Total 9313 · Controls/Electrical Improvement</b>	111,849.26	150,000.00	-38,150.74	74.6%
<b>9314 · Building &amp; Grounds Improvements</b>				
9314.10 · M.P. Office/Bath/Break Imprvmt	127,078.14	100,000.00	27,078.14	127.1%
9314 · Building & Grounds Improvements - Other	0.00	0.00	0.00	0.0%
<b>Total 9314 · Building &amp; Grounds Improvements</b>	127,078.14	100,000.00	27,078.14	127.1%
<b>Total 9300 · Main Plant Equipment Capital</b>	1,491,407.50	2,450,000.00	-958,592.50	60.9%
<b>9500 · Undesignated Capital</b>				
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%
<b>Total 9500 · Undesignated Capital</b>	0.00	125,000.00	-125,000.00	0.0%
<b>9000 · Capital Improvements CIP - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 9000 · Capital Improvements CIP</b>	1,822,762.24	7,250,000.00	-5,427,237.76	25.1%
<b>9700 · Debt Service</b>				
9730 · Debt Service - MPR Project				
9730.01 · Zion Loan - Principal	640,000.00	610,000.00	30,000.00	104.9%
9730.02 · Zion Loan - Interest	111,848.00	150,284.00	-38,436.00	74.4%
9730 · Debt Service - MPR Project - Other	0.00	0.00	0.00	0.0%
<b>Total 9730 · Debt Service - MPR Project</b>	751,848.00	760,284.00	-8,436.00	98.9%
9700 · Debt Service - Other	0.00	0.00	0.00	0.0%
<b>Total 9700 · Debt Service</b>	751,848.00	760,284.00	-8,436.00	98.9%
<b>Total Other Expense</b>	2,574,610.24	8,010,284.00	-5,435,673.76	32.1%
<b>Net Other Income</b>	-2,574,610.24	-8,010,284.00	5,435,673.76	32.1%
<b>Net Income</b>	<b>-934,022.74</b>	<b>-5,645,200.00</b>	<b>4,711,177.26</b>	<b>16.5%</b>

**Sanitary District No.5 of Marin County  
Comparative Balance Sheet  
As of April 9, 2026**

	Apr 9, 26	Mar 9, 26	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
JP Morgan Chase - Primary 7399	-79,490.05	126,374.34	-205,864.39
JP Morgan Chase - Payroll 7506	86,172.28	88,723.40	-2,551.12
JP Morgan Chase - Transfer 7522	6,847.74	105,715.00	-98,867.26
<b>Local Agency Investment Fund</b>			
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
SD5 Operating	3,215,046.15	3,615,046.15	-400,000.00
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
<b>Total Local Agency Investment Fund</b>	<b>14,140,965.19</b>	<b>14,540,965.19</b>	<b>-400,000.00</b>
<b>California CLASS</b>			
CalPERS UAL Fund	561,978.55	560,220.37	1,758.18
Emergency Replacement Fund	1,066,710.68	1,063,373.42	3,337.26
<b>Total California CLASS</b>	<b>1,628,689.23</b>	<b>1,623,593.79</b>	<b>5,095.44</b>
<b>Total Checking/Savings</b>	<b>15,783,184.39</b>	<b>16,485,371.72</b>	<b>-702,187.33</b>
<b>Accounts Receivable</b>			
Accounts Receivable	282,042.01	282,042.01	0.00
<b>Total Accounts Receivable</b>	<b>282,042.01</b>	<b>282,042.01</b>	<b>0.00</b>
<b>Other Current Assets</b>			
Petty Cash	200.00	200.00	0.00
Prepaid Expense	135,496.43	135,496.43	0.00
Salary Advance - Overtime	4,850.61	5,389.55	-538.94
<b>Total Other Current Assets</b>	<b>140,547.04</b>	<b>141,085.98</b>	<b>-538.94</b>
<b>Total Current Assets</b>	<b>16,205,773.44</b>	<b>16,908,499.71</b>	<b>-702,726.27</b>
<b>Fixed Assets</b>	<b>19,257,162.30</b>	<b>19,257,162.30</b>	<b>0.00</b>
<b>Other Assets</b>			
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
<b>Total Other Assets</b>	<b>1,944,003.00</b>	<b>1,944,003.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>37,406,938.74</b>	<b>38,109,665.01</b>	<b>-702,726.27</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	286,335.48	637,434.52	-351,099.04
<b>Total Accounts Payable</b>	<b>286,335.48</b>	<b>637,434.52</b>	<b>-351,099.04</b>

**Sanitary District No.5 of Marin County  
Comparative Balance Sheet  
As of April 9, 2026**

	Apr 9, 26	Mar 9, 26	\$ Change
<b>Other Current Liabilities</b>			
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	160,993.05	160,993.05	0.00
<b>Total Other Current Liabilities</b>	1,311,674.32	1,311,674.32	0.00
<b>Total Current Liabilities</b>	1,598,009.80	1,949,108.84	-351,099.04
<b>Long Term Liabilities</b>			
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
<b>Total Long Term Liabilities</b>	5,499,220.20	5,499,220.20	0.00
<b>Total Liabilities</b>	7,097,230.00	7,448,329.04	-351,099.04
<b>Equity</b>			
3900 · Net Assets	32,291,698.33	32,291,698.33	0.00
Net Income	-1,981,989.59	-1,630,362.36	-351,627.23
<b>Total Equity</b>	30,309,708.74	30,661,335.97	-351,627.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,406,938.74</b>	<b>38,109,665.01</b>	<b>-702,726.27</b>

California State Treasurer  
**Fiona Ma, CPA**



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

April 01, 2026

[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

March 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/12/2026	3/11/2026	RW	1795451	N/A	JOHN CARAPIET	-400,000.00

**Account Summary.**

Total Deposit:	0.00	Beginning Balance:	14,540,965.19
Total Withdrawal:	-400,000.00	Ending Balance:	14,140,965.19



**CALIFORNIA STATE TREASURER  
FIONA MA, CPA**



**PMIA Daily Effective Yield**

<b>Date</b>	<b>Daily</b>	<b>Quarter to Date</b>	<b>Average Maturity</b>
04/03/26	3.81	3.81	267
04/02/26	3.81	3.81	267
04/01/26	3.81	3.81	269
03/31/26	3.82	3.92	261
03/30/26	3.82	3.88	261
03/29/26	3.82	3.88	262
03/28/26	3.82	3.88	262
03/27/26	3.82	3.88	262
03/26/26	3.82	3.88	261
03/25/26	3.82	3.88	258
03/24/26	3.82	3.88	259
03/23/26	3.82	3.88	257
03/22/26	3.82	3.88	259
03/21/26	3.82	3.88	259
03/20/26	3.82	3.88	259
03/19/26	3.82	3.89	260
03/18/26	3.82	3.89	260
03/17/26	3.82	3.89	263
03/16/26	3.82	3.89	260
03/15/26	3.83	3.89	263
03/14/26	3.83	3.89	263
03/13/26	3.83	3.89	263
03/12/26	3.83	3.89	255
03/11/26	3.83	3.89	254
03/10/26	3.83	3.89	262
03/09/26	3.83	3.89	254
03/08/26	3.83	3.89	256
03/07/26	3.83	3.90	256
03/06/26	3.83	3.90	256
03/05/26	3.84	3.90	258
03/04/26	3.84	3.90	258
03/03/26	3.84	3.90	259
03/02/26	3.84	3.90	259
03/01/26	3.85	3.90	258

\*Daily yield does not reflect capital gains or losses



# Summary Statement

March 31, 2026

Page 1 of 4

Investor ID: CA-01-0195

0000186-0000793 PDF 928179

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

## California CLASS

### California CLASS

Average Monthly Yield: 3.6955%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,063,373.42	0.00	0.00	3,337.26	9,777.02	1,063,481.07	1,066,710.68
CA-01-0195-0002	CalPERS UAL Fund	560,220.37	0.00	0.00	1,758.18	5,150.85	560,277.09	561,978.55
<b>TOTAL</b>		<b>1,623,593.79</b>	<b>0.00</b>	<b>0.00</b>	<b>5,095.44</b>	<b>14,927.87</b>	<b>1,623,758.16</b>	<b>1,628,689.23</b>



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.6955%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,063,373.42	0.00	0.00	3,337.26	9,777.02	1,063,481.07	1,066,710.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			1,063,373.42	
03/31/2026	Income Dividend Reinvestment	3,337.26			
03/31/2026	Ending Balance			1,066,710.68	



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.6955%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	560,220.37	0.00	0.00	1,758.18	5,150.85	560,277.09	561,978.55

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			560,220.37	
03/31/2026	Income Dividend Reinvestment	1,758.18			
03/31/2026	Ending Balance			561,978.55	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
03/01/2026	0.00000000	3.7375%
03/02/2026	0.000102280	3.7316%
03/03/2026	0.000102317	3.7346%
03/04/2026	0.000102112	3.7271%
03/05/2026	0.000101428	3.7021%
03/06/2026	0.000303507	3.6927%
03/07/2026	0.00000000	3.6927%
03/08/2026	0.00000000	3.6927%
03/09/2026	0.000101129	3.6912%
03/10/2026	0.000100901	3.6829%
03/11/2026	0.000100607	3.6722%
03/12/2026	0.000100650	3.6737%
03/13/2026	0.000301674	3.6704%
03/14/2026	0.00000000	3.6704%
03/15/2026	0.00000000	3.6704%
03/16/2026	0.000101241	3.6953%
03/17/2026	0.000101490	3.7044%
03/18/2026	0.000101180	3.6931%
03/19/2026	0.000100945	3.6845%
03/20/2026	0.000302712	3.6830%
03/21/2026	0.00000000	3.6830%
03/22/2026	0.00000000	3.6830%
03/23/2026	0.000100903	3.6830%
03/24/2026	0.000101005	3.6867%
03/25/2026	0.000101336	3.6988%
03/26/2026	0.000101467	3.7036%
03/27/2026	0.000304509	3.7049%
03/28/2026	0.00000000	3.7049%
03/29/2026	0.00000000	3.7049%
03/30/2026	0.000101308	3.6978%
03/31/2026	0.000101563	3.7071%

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.**

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/13/26: \$75,307.58**

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	75,307.58
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>75,307.58</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,396.17
	CASH REQUIRED FOR CHECK DATE 03/13/26	<u>86,703.75</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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
03/12/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	49,130.40	<b>49,130.40</b>
03/12/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,779.95	
				Medicare	1,117.90	
				Fed Income Tax	10,015.15	
				CA Income Tax	4,366.32	
				<b>Total Withholdings</b>	<u>20,279.32</u>	
				Employer Liabilities		
				Social Security	4,779.95	
				Medicare	1,117.91	
				<b>Total Liabilities</b>	<u>5,897.86</u>	<b>26,177.18</b>
				<b>EFT FOR 03/12/26</b>		<b>75,307.58</b>
				<b>TOTAL EFT</b>		<b>75,307.58</b>

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - *Unless stated otherwise, 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>
03/13/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,515.22	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	2,011.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	875.00	
				Life Insurance	9.72	
				Med 125	209.33	
				Med FSA EE Pretax	1,004.98	

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/13/26: \$75,307.58**

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.)** - Unless stated otherwise, 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>
03/13/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				WT OT Payback	269.47
				<b>Total Deductions</b>	<b>11,396.17</b>
<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES</b>					<b>11,396.17</b>

**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>	
03/18/26	Taxpay®	FED IT PMT Group	21,810.86
03/18/26	Taxpay®	CA IT PMT Group	4,366.32

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/31/26: \$76,284.04**

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	76,284.04
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>76,284.04</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,396.17
	CASH REQUIRED FOR CHECK DATE 03/31/26	<u>87,680.21</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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
03/30/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	49,477.32	<b>49,477.32</b>
03/30/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,812.30	
				Medicare	1,125.47	
				Fed Income Tax	10,463.16	
				CA Income Tax	4,468.04	
				<b>Total Withholdings</b>	<u>20,868.97</u>	
				Employer Liabilities		
				Social Security	4,812.28	
				Medicare	1,125.47	
				<b>Total Liabilities</b>	<u>5,937.75</u>	<b>26,806.72</b>
				<b>EFT FOR 03/30/26</b>		<b>76,284.04</b>
				<b>TOTAL EFT</b>		<b>76,284.04</b>

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - *Unless stated otherwise, 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>
03/31/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,515.22	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	2,011.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	875.00	
				Life Insurance	9.72	
				Med 125	209.33	
				Med FSA EE Pretax	1,004.98	

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/31/26: \$76,284.04**

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.)** - Unless stated otherwise, 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>
03/31/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				WT OT Payback	269.47
				<b>Total Deductions</b>	<b>11,396.17</b>
<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES</b>					<b>11,396.17</b>

**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>	
04/03/26	Taxpay®	FED IT PMT Group	22,338.68
04/03/26	Taxpay®	CA IT PMT Group	4,468.04

<b>Full name</b>	<b>Overtime amounts</b>	<b>Overtime hours</b>
Alvarez, Joel		
Bilsborough Sr., Chad E	2112.30	20.00
Collodi, Pete	750.60	8.00
Cottrell III, Rulon K	5263.17	39.00
Farrington, Abigail V		
LaTorre, Daniel P		
Rosser, John M	1261.24	12.00
Rubio, Antonio		
Salazar, Ignacio G	1501.20	20.00
Thornton, Eric T		
Triola, Joseph	383.16	3.50
Vossler, Jackson	408.51	5.00
	<b>11680.18</b>	<b>107.50</b>

## Overtime hours



Check date

70

50

30

10

3/1

3/6

3/11

3/16

3/21

3/26

3/31

Mar 1, 2026 - Mar 31, 2026

● My Company

**107.5 hrs**



## Overtime amounts



Check date

\$7k

\$5k

\$3k

\$1k

3/1

3/6

3/11

3/16

3/21

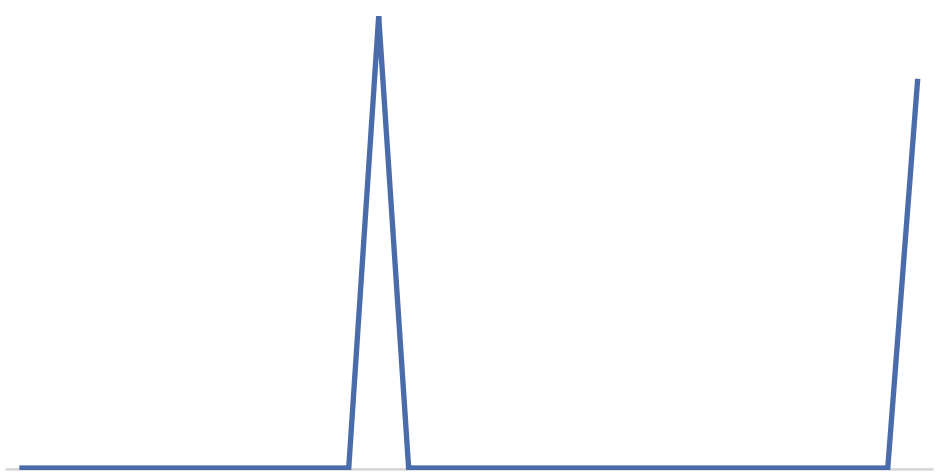
3/26

3/31

Mar 1, 2026 - Mar 31, 2026

● My Company

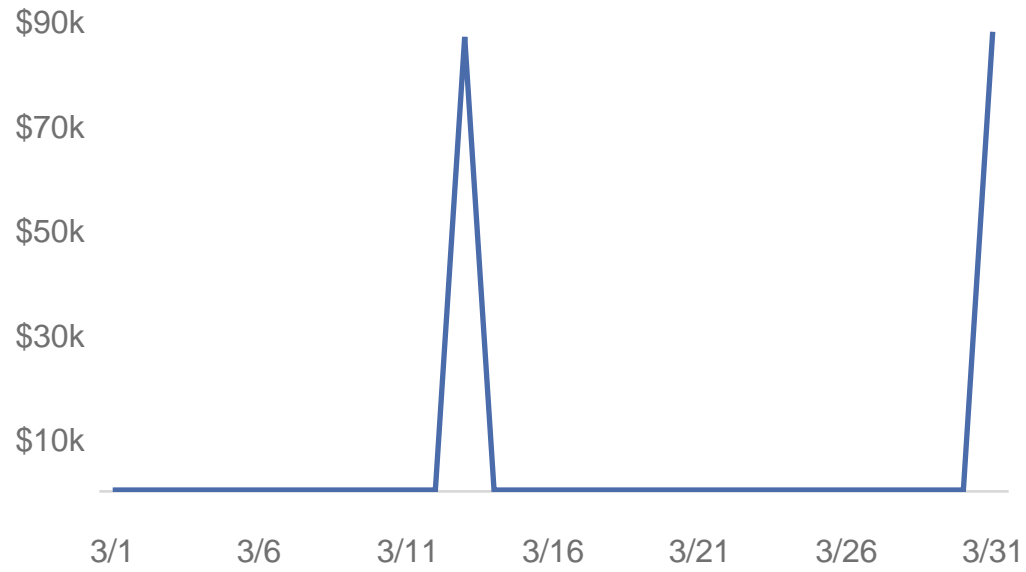
**\$11,680.18**



# Labor cost ⓘ



Check date



Mar 1, 2026 - Mar 31, 2026

● My Company

**\$174,383.96**

<b>Full name</b>	<b>Overtime amounts</b>	<b>Overtime hours</b>
Alvarez, Joel		
Bilsborough Sr., Chad E	26051.72	232.50
Collodi, Pete	1751.40	21.00
Cottrell III, Rulon K	36756.61	269.50
Farrington, Abigail V	3244.35	39.00
LaTorre, Daniel P	4931.36	40.00
Rosser, John M	9786.56	94.50
Rubio, Antonio		
Salazar, Ignacio G	12497.49	162.50
Screechfield-Lablue, Pierce L		
Thornton, Eric T	1612.80	35.00
Triola, Joseph	2873.71	29.50
Vossler, Jackson	1543.26	18.50
	<b>101049.26</b>	<b>942.00</b>

## Overtime hours



Check date

250

150

50

Jul 1, 2025 - Mar 31, 2026

● My Company

**942 hrs**

Jul

Sep

Nov

Jan

Mar



## Overtime amounts



Check date

\$25k

\$15k

\$5k

Jul 1, 2025 - Mar 31, 2026

● My Company

**\$101,049.26**

Jul

Sep

Nov

Jan

Mar



# Labor cost ⓘ



Check date



Jul 1, 2025 - Mar 31, 2026

● My Company

**\$1,610,395.31**

# April 2026

April 2026							May 2026						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4						1	2
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30			24	25	26	27	28	29	30
							31						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 29	30	31	Apr 1	2 Jill in check run prep and print	3 10:00am Solar Ad-Hoc Update (Zoom) - HR	4
5	6	7 Jill in - General Accounting 8:00am CWEA Annual Conference-Sacramento	8 8:00am CWEA Annual Conference -Sacramento	9 8:00am CWEA Annual Conference- 9:30am CIP Committee Meeting (2001) 10:30am Finance Committee Meeting	10	11
12	13	14 Jill in - General Accounting	15	16 11:00am Monthly Managers Update & 1:30pm MSDA Meeting (500 Davidson St (500 5:00pm Regular Board Meeting (2001)	17	18
19	20	21 Jill in - General Accounting	22	23	24	25
26	27	28 Jill in - General Accounting	29	30	May 1	2

# May 2026

May 2026							June 2026						
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
Apr 26	27	28	29	30	May 1	2
3	4	5 Jill in check run prep	6	7 Jill in check run prep and print	8	9
10	11 9:30am Budget Workshop (2001 Paradise Dr (2001 Paradise Dr,	12 Jill in - General Accounting	13	14 9:30am CIP Committee Meeting (2001 10:30am Finance Committee Meeting	15	16
17	18	19 Jill in - General Accounting	20	21 Jill in - General Accounting 11:00am Monthly 5:00pm Regular Board	22	23
24	25	26 ***Jill Vacation***	27	28	29	30
31	Jun 1	2	3	4	5	6