

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, February 12th 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 January 9th through February 12th 2026
 2. Warrant List Detail for January 9th through February 12th 2026
 3. Annual Budget vs Actual Expenses July 1, 2025 February 12, 2026 Report
 4. Cash Flow Report as of February 12, 2026
 5. Investment Statement with CLASS and LAIF account balances Report
 6. Monthly Pay Roll and Overtime Reports- Monthly (January 2026) & Yearly to Date
 7. District Calendar for February 2026 through March 2026- upcoming obligations
- IV. Adjournment

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

Accessible public meetings: Any member of the public who needs accommodation should email the District Manager, at trubio@sani5.org, who will use 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

January 9 through February 12, 2026

02/14/26

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
01/26/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 1/15/26	-6,254.90
01/26/20	EFT	CalPERS (Pension)	Pension - Dec 2025	-27,569.73
01/26/20	EFT	CalPERS (Health Premium)	Health Insurance Premium - Feb 2026	-28,181.97
02/10/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 1/30/26	-6,254.90
02/10/20	EFT	CalPERS (Pension)	Pension - Jan 2026	-28,110.92
02/12/20	11712	Access Answering Service	Answering Service - Feb 2026	-120.46
02/12/20	11713	Amazon Capital Services (Amaz...	Stmt Date 1/31/26: Lab items: monitors, bookshelves, ...	-998.99
02/12/20	11714	AT&T *5559 (Pump Stations)	Pump Station lines - Feb 2026	-368.70
02/12/20	11715	AT&T Calnet *4692 (Ops/Main Bl...	Oper Control Ctr & Paradise Cove - Dec 2025	-96.68
02/12/20	11716	Banshee Networks, Inc.	computer network services - Dec 2025	-2,963.96
02/12/20	11717	Brelje and Race Laboratories, Inc.	samples submitted, Main Plant - Dec 2025	-2,238.00
02/12/20	11718	Burke, Williams & Sorensen, LLP	District Counsel & Personnel Services - Dec 2025	-15,785.00
02/12/20	11719	CA Assn of Sanitation Agencies ...	2026 WADC Policy Forum registration, Feb 2026	-775.00
02/12/20	11720	Cain's Tire, Incorporated	2 new tires for Rodder truck	-1,047.64
02/12/20	11721	Caltest Analytical Laboratory	Lab Monitoring - Dec 2025	-1,899.05
02/12/20	11722	Carollo Engineers, Inc.	Odor Control Alternative Evaluation - Dec 2025	-14,951.00
02/12/20	11723	Center For Hearing Health, Inc.	annual audiometric testing, Jan-Dec 2026	-720.00
02/12/20	11724	Central Marin Sanitation Agency...	FY 2025/2026 2nd Qtr Countywide Public Education Pr...	-223.68
02/12/20	11725	Cintas Corporation	weekly: scraper & towels - Jan 2026	-177.70
02/12/20	11726	Comcast Bus (Internet/Voice/Ca...	Bus Cable, Internet, Voice - Feb 2026	-744.73
02/12/20	11727	Comcast Business (VOIP) *9079	Bus Voice Edge - Feb 2026	-469.66
02/12/20	11728	Corodata Records Management ...	records storage - Dec 2025	-57.19
02/12/20	11729	D&K Auto Service	2011 Chevy Silverado oil change/service	-192.52
02/12/20	11730	DKF Solutions Group, LLC	TrainingLink monthly subscription - Feb 2026	-462.00
02/12/20	11731	eNPDES.com & Associates	annual eNPDES support, Aug 2025-July 2026	-1,950.00
02/12/20	11732	Fastenal Company	Plant binstock-parts & hardware, Safety PPE, cleaning...	-6,538.26
02/12/20	11733	FlexTG, LLC	copiers: base rate & usage charge, Jan 2026	-315.71
02/12/20	11734	Fort Bragg Electric Inc	Cove Rd Pump STation Project, Nov 2025-Jan 2026	-142,772.25
02/12/20	11735	Frank A. Olsen Company	chain wheel for Dezurik valve-DRP CIP	-183.50
02/12/20	11736	Gallagher Benefit Services Inc	2025 Total Compensation Study, completion	-12,430.00
02/12/20	11737	Goodman Building Supply Co.	Stmt Date 1/25/26: parts: repair side boxes on Rodder ...	-28.73
02/12/20	11738	Grainger	Lab faucet, solenoid valves for RDT poly blend/pressu...	-3,275.30
02/12/20	11739	GSE Construction Company Inc	Main Plant Digester Cleaning & Rehab Project - Dec 20...	-203,300.00
02/12/20	11740	Harrington Industrial Plastics LLC	SASM Parts - PVC 2" Check VLV	-215.14
02/12/20	11741	HDR Engineering Inc	Digester Cleaning & Rehab Project, Dec 2025-Jan 2026	-37,920.36
02/12/20	11742	Herc Rentals, Inc.	filled propane bottles for the forklift	-196.40
02/12/20	11743	Home Depot Credit Services *28...	brackets for chemical shed	-40.53
02/12/20	11744	Jackson's Hardware, Inc.	work boots for employee, tools to modify installation ...	-285.10
02/12/20	11745	Jill Kalehua, DMMS	Accounting Services - Jan 2026	-2,934.54
02/12/20	11746	JM Integration, LLC	programming-PLC replacement, Nov & Dec 2025, UPS ...	-13,858.45
02/12/20	11747	John's Dairy & Pool Supply	bicarbonate for PH control, tank brush, scrubber	-2,531.34
02/12/20	11748	Koffler Elect. Mech. Apparatus ...	rebuild motor for Primary Digester mixing pump	-3,227.29
02/12/20	11749	Linscott Engineering Contractor...	Drain line repair, RAS Room to front of Plant	-18,748.84
02/12/20	11750	Lystek International Ltd.	biosolids delivery - Dec 2025	-699.84
02/12/20	11751	Mill Valley Refuse Serv (Garbag...	Garbage service - Feb 2026, and special pickup Jan 20...	-627.13
02/12/20	11752	Mill Valley Refuse Service (Slud...	Exchanges (4) - Jan 2026	-2,300.00
02/12/20	11753	Nute Engineering Corp.	Cove Rd Pump Station Improvements - Dec 2025	-3,401.00
02/12/20	11754	Pacific Gas & Electric	Stmt Date 1/26/26	-34,234.22
02/12/20	11755	Perotti & Carrade	3rd interim billing for audit FY 2024/2025, State Contro...	-7,100.00
02/12/20	11756	Peterson CAT	new muffler for Paco pump	-2,202.88
02/12/20	11757	Polydyne Inc	polymer for RDT/Screw Press, 2 totes	-9,225.52
02/12/20	11758	Primo Brands	drinking water - Jan 2026	-140.07
02/12/20	11759	Sewer Tech Inc	Lab and Locker room remodeling: labor and parts	-45,950.00
02/12/20	11760	Shape Inc	new pump for Seafirth station #1	-38,230.65
02/12/20	11761	T-Mobile *1446 cell	cell phones - Jan 2026	-398.45
02/12/20	11762	Telstar Instruments	chlor-a-vac unit repair	-7,521.54
02/12/20	11763	Town of Tiburon	Quarterly fuel: gasoline & diesel - Oct-Dec 2025	-4,111.50
02/12/20	11764	U.S. Bank cc *3611	event registration & travel: Jan -Mar 2026, vehicle mai...	-6,483.67

02/14/26

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January 9 through February 12, 2026

Date	Num	Name	Memo	Amount
02/12/20	11765	Univar Solutions	Sodium hypochlorite	-10,692.16
02/12/20	11766	USA Blue Book	Lab reagents & chemicals for compliance testing	-3,336.85
02/12/20	11767	VWR International LLC	VOID: old company name printed on check. Reprinted ...	0.00
02/12/20	11768	Waste Management, Redwood L...	Garbage service - Dec 2025	-1,373.16
02/12/20	11769	VWR International LLC	potassium iodide	-272.06
02/12/20	11770	Fastenal Company	shop supplies	-435.93
02/12/20	11771	Grainger	replacement winches for CCB and chemical safety	-1,004.74
02/12/20	11772	MISCOwater	chemical feed pumps for Paradise Cove	-950.24
02/12/20	11773	T-Mobile *8704 SIM	(6) SIM cards for pump stations: Bill period Jan 2026, ...	-60.00
02/12/20	11774	Corodata Records Management ...	records storage - Jan 2026	-57.19
02/12/20	11775	G3 Engineering, Inc.	acrylic mixing chambers	-603.31
02/12/20	11776	Nute Engineering Corp.	Cove Rd Pump Station Improvements - Jan 2026	-5,711.00
02/12/20	11777	Special Dist Risk Mgmt Authorit...	Basic Life & ADD, LTD, Dental Vision - Mar 2026	-2,010.36
02/12/20	11778	Waste Management, Redwood L...	Garbage service - Jan 2026	-1,630.54
Total JP Morgan Chase - Primary 7399				-782,180.13
TOTAL				-782,180.13

02/14/26

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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>
EFT	Check	01/26/2	CalPERS (457 De...	457 Contributions, semi-monthly, 1/15/...	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 1/15/26	8008 · Deferred Com...	-6,254.90
TOTAL						-6,254.90
EFT	Check	01/26/2	CalPERS (Pensi...	Pension - Dec 2025	JP Morgan Chase - ...	
				Pepra, Dec 2025	8019.05 · PERS Reti...	-11,578.94
				Classic, Dec 2025	8019.05 · PERS Reti...	-15,990.79
TOTAL						-27,569.73
EFT	Check	01/26/2	CalPERS (Health...	Health Insurance Premium - Feb 2026	JP Morgan Chase - ...	
				Active Employee Health Insurance Premi...	8020.05 · Employee ...	-27,039.87
				Retiree Health Insurance Premium, plus ...	8022.05 · Retiree He...	-1,142.10
TOTAL						-28,181.97
EFT	Check	02/10/2	CalPERS (457 De...	457 Contributions, semi-monthly, 1/30/...	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 1/30/26	8008 · Deferred Com...	-6,254.90
TOTAL						-6,254.90

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Num	Type	Date	Name	Memo	Account	Paid Amount
EFT	Check	02/10/2	CalPERS (Pensi...	Pension - Jan 2026	JP Morgan Chase - ...	
				Pepra, Jan 2026	8019.05 · PERS Reti...	-11,578.94
				Classic, Jan 2026	8019.05 · PERS Reti...	-16,531.98
TOTAL						-28,110.92
11712	Bill Pmt -...	02/12/2	Access Answeri...	Answering Service - Feb 2026	JP Morgan Chase - ...	
	Bill	02/05/2		Answering Service - Feb 2026	8510 · Data/Alarms/l...	-120.46
TOTAL						-120.46
11713	Bill Pmt -...	02/12/2	Amazon Capital ...	Stmt Date 1/31/26: Lab items: monitor...	JP Morgan Chase - ...	
Stmt...	Bill	01/31/2		Inv 1DCY-J9YL-G4XX, lab monitors, 1/7/26	8510 · Data/Alarms/l...	-535.20
				Inv 1RVF-61C9-GW99, lab DI water pum...	7025 · Lab Supplies ...	-107.15
				Inv 1LMW-GCGQ-GRTT, lab book shelv...	7025 · Lab Supplies ...	-63.86
				Inv 1QQH-7JNL-HX3Y, lab anti-fatigue m...	8515 · Safety	-292.78
TOTAL						-998.99
11714	Bill Pmt -...	02/12/2	AT&T *5559 (Pu...	Pump Station lines - Feb 2026	JP Morgan Chase - ...	
Bill ...	Bill	01/28/2		1/28/26-2/27/26, Feb 2026, pay current c...	8533 · Pumps & Line...	-368.70
TOTAL						-368.70

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Num	Type	Date	Name	Memo	Account	Paid Amount
11715	Bill Pmt -...	02/12/2	AT&T Calnet *46...	Oper Control Ctr & Paradise Cove - De...	JP Morgan Chase - ...	
000...	Bill	01/12/2		Operators Control Center phones - 12/12...	8531 · Main Plant Tel...	-64.80
				Paradise Cove phones - 12/12/25-1/11/2...	8532 · Paradise Cov...	-31.88
TOTAL						-96.68
11716	Bill Pmt -...	02/12/2	Banshee Networ...	computer network services - Dec 2025	JP Morgan Chase - ...	
16878	Bill	01/13/2		computer network services - Dec 2025	8510 · Data/Alarms/l...	-2,963.96
TOTAL						-2,963.96
11717	Bill Pmt -...	02/12/2	Brelje and Race ...	samples submitted, Main Plant - Dec 2...	JP Morgan Chase - ...	
168...	Bill	01/20/2		samples submitted - Dec 2025	7051 · Main Plant La...	-2,238.00
TOTAL						-2,238.00
11718	Bill Pmt -...	02/12/2	Burke, Williams ...	District Counsel & Personnel Services...	JP Morgan Chase - ...	
358...	Bill	01/20/2		District Counsel Services - Dec 2025	6039 · Legal	-14,049.00
358...	Bill	01/20/2		District Counsel Services - Dec 2025	6039 · Legal	-1,736.00
TOTAL						-15,785.00

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Num	Type	Date	Name	Memo	Account	Paid Amount
11719	Bill Pmt -...	02/12/2	CA Assn of Sanit...	2026 WADC Policy Forum registration,...	JP Morgan Chase - ...	
10406	Bill	01/23/2		2026 WADC Policy Forum registration, F...	6018.1 · Meetings & ...	-775.00
TOTAL						-775.00
11720	Bill Pmt -...	02/12/2	Cain's Tire, Incor...	2 new tires for Rodder truck	JP Morgan Chase - ...	
Inv ...	Bill	12/03/2		2 new tires for Rodder truck. PO M-26-014	7072 · Maintenance	-1,047.64
TOTAL						-1,047.64
11721	Bill Pmt -...	02/12/2	Caltest Analytica...	Lab Monitoring - Dec 2025	JP Morgan Chase - ...	
736...	Bill	01/12/2		Main Plant Lab Monitoring - Dec 2025	7051 · Main Plant La...	-1,802.15
				Paradise Cove Monitoring - Dec 2025	7052 · Paradise Cov...	-96.90
TOTAL						-1,899.05
11722	Bill Pmt -...	02/12/2	Carollo Engineer...	Odor Control Alternative Evaluation - ...	JP Morgan Chase - ...	
FB7...	Bill	01/09/2		Odor Control Alternative Evaluation - Dec...	6017 · Consulting Fees	-14,951.00
TOTAL						-14,951.00

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02/14/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11723	Bill Pmt -...	02/12/2	Center For Heari...	annual audiometric testing, Jan-Dec 2...	JP Morgan Chase - ...	
21831	Bill	01/12/2		annual audiometric testing, Jan-June 2026	8515 · Safety	-360.00
				annual audiometric testing, July--Dec 202...	8515 · Safety	-360.00
TOTAL						-720.00
11724	Bill Pmt -...	02/12/2	Central Marin Sa...	FY 2025/2026 2nd Qtr Countywide Pub...	JP Morgan Chase - ...	
INV...	Bill	01/07/2		FY 2025/2026 2nd Qtr Countywide Public...	6059 · Pollution Prev...	-223.68
TOTAL						-223.68
11725	Bill Pmt -...	02/12/2	Cintas Corporati...	weekly: scraper & towels - Jan 2026	JP Morgan Chase - ...	
Stmnt...	Bill	01/31/2		weekly - scraper & towels, Inv 42550472...	7023 · Janitorial Sup...	-35.54
				weekly - scraper & towels, Inv 42558226...	7023 · Janitorial Sup...	-35.54
				weekly - scraper & towels, Inv 42565860...	7023 · Janitorial Sup...	-35.54
				weekly - scraper & towels, Inv 42573168...	7023 · Janitorial Sup...	-35.54
				weekly - scraper & towels, Inv 42580601...	7023 · Janitorial Sup...	-35.54
TOTAL						-177.70

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02/14/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11726	Bill Pmt -...	02/12/2	Comcast Bus (In...	Bus Cable, Internet, Voice - Feb 2026	JP Morgan Chase - ...	
Bill ...	Bill	01/26/2		Business Cable, Internet, Voice - Feb 2026	8531 · Main Plant Tel...	-744.73
TOTAL						-744.73
11727	Bill Pmt -...	02/12/2	Comcast Busine...	Bus Voice Edge - Feb 2026	JP Morgan Chase - ...	
001...	Bill	02/02/2		Business Voice Edge - Feb 2026 shortpaid amount from 12/1/25 (Dec 202...	8530 · Telephone 8530 · Telephone	-463.80 -5.86
TOTAL						-469.66
11728	Bill Pmt -...	02/12/2	Corodata Record...	records storage - Dec 2025	JP Morgan Chase - ...	
RS3...	Bill	12/31/2		standard record storage carton - Dec 2025	6017 · Consulting Fees	-57.19
TOTAL						-57.19
11729	Bill Pmt -...	02/12/2	D&K Auto Service	2011 Chevy Silverado oil change/service	JP Morgan Chase - ...	
83115	Bill	01/29/2		2011 Chevy Silverado oil change/service....	7072 · Maintenance	-192.52
TOTAL						-192.52

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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>
11730	Bill Pmt -...	02/12/2	DKF Solutions G...	TrainingLink monthly subscription - F...	JP Morgan Chase - ...	
23301	Bill	02/01/2		TrainingLink monthly subscription - Feb 2...	8515 · Safety	-462.00
TOTAL						-462.00
11731	Bill Pmt -...	02/12/2	eNPDES.com & ...	annual eNPDES support, Aug 2025-Jul...	JP Morgan Chase - ...	
Inv ...	Bill	01/19/2		annual eNPDES support, Aug 2025-June...	8510 · Data/Alarms/I...	-1,787.50
				annual eNPDES support, July 2026, FY 2...	8510 · Data/Alarms/I...	-162.50
TOTAL						-1,950.00
11732	Bill Pmt -...	02/12/2	Fastenal Company	Plant binstock-parts & hardware, Safet...	JP Morgan Chase - ...	
CAP...	Bill	01/20/2		Plant binstock-parts & hardware low, incl...	7021 · Plant Mainten...	-5,245.08
CAP...	Bill	01/27/2		Safety PPE and binstock refill, PO O-26-...	8520 · Personal Prot...	-1,070.68
CAP...	Bill	01/27/2		cleaning supplies for polymer/chemicals, ...	7021 · Plant Mainten...	-222.50
TOTAL						-6,538.26
11733	Bill Pmt -...	02/12/2	FlexTG, LLC	copiers: base rate & usage charge, Ja...	JP Morgan Chase - ...	
457...	Bill	02/02/2		copiers: base rate & usage charge - Jan ...	6047 · Office Supplies	-315.71
TOTAL						-315.71

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Num	Type	Date	Name	Memo	Account	Paid Amount
11734	Bill Pmt -...	02/12/2	Fort Bragg Elect...	Cove Rd Pump STation Project, Nov 2...	JP Morgan Chase - ...	
J00...	Bill	11/24/2		Cove Rd Pump Station Project - Nov 202...	9109.2 · Bel PS#1 R...	-27,803.64
J00...	Bill	01/21/2		Cove Rd Pump Station Project - Dec 202...	9109.2 · Bel PS#1 R...	-114,968.61
TOTAL						-142,772.25
11735	Bill Pmt -...	02/12/2	Frank A. Olsen C...	chain wheel for Dezurik valve-DRP CIP	JP Morgan Chase - ...	
257...	Bill	01/05/2		chain wheel for Dezurik valve-DRP CIP. ...	7022 · Plant Maint. P...	-183.50
TOTAL						-183.50
11736	Bill Pmt -...	02/12/2	Gallagher Benefi...	2025 Total Compensation Study, comp...	JP Morgan Chase - ...	
202...	Bill	12/17/2		2025 Total Compensation Study, complet...	6017 · Consulting Fees	-12,430.00
TOTAL						-12,430.00
11737	Bill Pmt -...	02/12/2	Goodman Buildi...	Stmt Date 1/25/26: parts: repair side b...	JP Morgan Chase - ...	
NEE...	Bill	01/25/2		parts to repair side boxes on Rodder truc...	7072 · Maintenance	-20.89
				parts to install weather station on mast at...	7021 · Plant Mainten...	-7.84
TOTAL						-28.73

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11738	Bill Pmt -...	02/12/2	Grainger	Lab faucet, solenoid valves for RDT p...	JP Morgan Chase - ...	
976...	Bill	01/12/2		lab faucet, PO O-25-259	7022 · Plant Maint. P...	-668.09
976...	Bill	01/13/2		solenoid valves for RDT poly blend/press...	7021 · Plant Mainten...	-2,096.22
979...	Bill	02/02/2		belts for mixing pumps, fittings for pump ...	7021 · Plant Mainten...	-510.99
TOTAL						-3,275.30
11739	Bill Pmt -...	02/12/2	GSE Constructio...	Main Plant Digester Cleaning & Rehab ...	JP Morgan Chase - ...	
10	Bill	01/09/2		Main Plant Digester Cleaning & Rehab Pr...	9308.12 · Digester R...	-203,300.00
TOTAL						-203,300.00
11740	Bill Pmt -...	02/12/2	Harrington Indus...	SASM Parts - PVC 2" Check VLV	JP Morgan Chase - ...	
006...	Bill	01/15/2		SASM Parts - PVC 2" Check VLV, PO O-...	7026 · SASM Supplie...	-215.14
TOTAL						-215.14
11741	Bill Pmt -...	02/12/2	HDR Engineerin...	Digester Cleaning & Rehab Project, De...	JP Morgan Chase - ...	
120...	Bill	01/08/2		Digester Cleaning & Rehab Project, 11/3...	9308.12 · Digester R...	-16,809.58
120...	Bill	02/02/2		Digester Cleaning & Rehab Project, 12/2...	9308.12 · Digester R...	-21,110.78
TOTAL						-37,920.36

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Num	Type	Date	Name	Memo	Account	Paid Amount
11742	Bill Pmt -...	02/12/2	Herc Rentals, Inc.	filled propane bottles for the forklift	JP Morgan Chase - ...	
362...	Bill	01/30/2		filled propane bottles for the forklift. PO M...	7021 · Plant Mainten...	-196.40
TOTAL						-196.40
11743	Bill Pmt -...	02/12/2	Home Depot Cre...	brackets for chemical shed	JP Morgan Chase - ...	
Stmnt...	Bill	01/13/2		brackets for chemical shed. PO O-26-001	7041 · Paradise Part...	-40.53
TOTAL						-40.53
11744	Bill Pmt -...	02/12/2	Jackson's Hard...	work boots for employee, tools to mod...	JP Morgan Chase - ...	
193...	Bill	01/09/2		P. Collodi, work boots, PO M-26-004. FY ...	8520.01 · Boot Allow...	-196.64
194...	Bill	01/29/2		tools to modify installation of recirculation...	7021 · Plant Mainten...	-88.46
TOTAL						-285.10
11745	Bill Pmt -...	02/12/2	Jill Kalehua, DM...	Accounting Services - Jan 2026	JP Morgan Chase - ...	
Jan ...	Bill	02/01/2		Accounting Services - Jan 2026	6008 · Audit & Accou...	-2,934.54
TOTAL						-2,934.54

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Num	Type	Date	Name	Memo	Account	Paid Amount
11746	Bill Pmt -...	02/12/2	JM Integration, L...	programming-PLC replacement, Nov &...	JP Morgan Chase - ...	
23545	Bill	01/10/2		annual billing for ATT-L2-DYN-IOT Poole...	8510 · Data/Alarms/I...	-300.00
23563	Bill	01/19/2		programming - PLC replacement, 11/17/2...	8510 · Data/Alarms/I...	-1,660.40
23564	Bill	01/19/2		programming - PLC replacement, 12/8/25...	8510 · Data/Alarms/I...	-5,245.35
23565	Bill	01/19/2		UPS Management-network management ...	7022 · Plant Maint. P...	-5,371.02
				UPS Management-monitoring & manage...	8510 · Data/Alarms/I...	-1,281.68
TOTAL						-13,858.45
11747	Bill Pmt -...	02/12/2	John's Dairy & P...	bicarbonate for PH control, tank brush...	JP Morgan Chase - ...	
SAL...	Bill	01/15/2		bicarbonate for PH control, tank brush, sc...	7042 · Paradise Sup...	-2,531.34
TOTAL						-2,531.34
11748	Bill Pmt -...	02/12/2	Koffler Elect. Me...	rebuild motor for Primary Digester mix...	JP Morgan Chase - ...	
010...	Bill	01/30/2		rebuild motor for Primary Digester mixing...	7022 · Plant Maint. P...	-3,227.29
TOTAL						-3,227.29
11749	Bill Pmt -...	02/12/2	Linscott Enginee...	Drain line repair, RAS Room to front of...	JP Morgan Chase - ...	
4575	Bill	01/16/2		Drain line repair, RAS Room to front of Pl...	7012 · Sewer Line S...	-18,748.84
TOTAL						-18,748.84

Sanitary District No.5 of Marin County
Warrant List Detail
 January 9 through February 12, 2026

02/14/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11750	Bill Pmt -...	02/12/2	Lystek Internatio...	biosolids delivery - Dec 2025	JP Morgan Chase - ...	
913...	Bill	01/08/2		biosolids delivery - Dec 2025	7029 · Main Plant Sl...	-699.84
TOTAL						-699.84
11751	Bill Pmt -...	02/12/2	Mill Valley Refus...	Garbage service - Feb 2026, and speci...	JP Morgan Chase - ...	
000...	Bill	02/01/2		Garbage service - Feb 2026	7028 · Grounds Main...	-546.33
				Garbage service - Jan 2026, special pick...	7028 · Grounds Main...	-80.80
TOTAL						-627.13
11752	Bill Pmt -...	02/12/2	Mill Valley Refus...	Exchanges (4) - Jan 2026	JP Morgan Chase - ...	
Inv ...	Bill	02/01/2		Exchanges: (4) Sludges, (0) Debris - Jan ...	7029 · Main Plant Sl...	-2,300.00
TOTAL						-2,300.00
11753	Bill Pmt -...	02/12/2	Nute Engineerin...	Cove Rd Pump Station Improvements ...	JP Morgan Chase - ...	
28115	Bill	01/08/2		Cove Rd Pump Station Improvements - D...	9109.2 · Bel PS#1 R...	-3,401.00
TOTAL						-3,401.00

Sanitary District No.5 of Marin County
Warrant List Detail
 January 9 through February 12, 2026

02/14/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11754	Bill Pmt -...	02/12/2	Pacific Gas & El...	Stmt Date 1/26/26	JP Morgan Chase - ...	
Stmt...	Bill	01/26/2		Stmt Date 1/30/26: 12/18/25-1/20/26	8542 · Main Plant Uti...	-22,799.49
				Stmt Date 1/30/26: 12/18/25-1/20/26	8543 · Paradise Cov...	-2,602.85
				Stmt Date 1/30/26: 12/18/25-1/20/26	8544 · Pump Station ...	-8,831.88
TOTAL						-34,234.22
11755	Bill Pmt -...	02/12/2	Perotti & Carrade	3rd interim billing for audit FY 2024/20...	JP Morgan Chase - ...	
111...	Bill	12/31/2		3rd interim billing, audit FY 2024/2025	6008 · Audit & Accou...	-5,000.00
111...	Bill	01/31/2		State Controller's financial information re...	6008 · Audit & Accou...	-2,100.00
TOTAL						-7,100.00
11756	Bill Pmt -...	02/12/2	Peterson CAT	new muffler for Paco pump	JP Morgan Chase - ...	
WE...	Bill	01/09/2		new muffler for Paco pump, PO M-25-148	7011 · Pumps & Line...	-2,202.88
TOTAL						-2,202.88
11757	Bill Pmt -...	02/12/2	Polydyne Inc	polymer for RDT/Screw Press, 2 totes	JP Morgan Chase - ...	
199...	Bill	01/05/2		polymer for RDT/Screw Press, 2 totes. P...	7024 · Main Plant Ch...	-9,225.52
TOTAL						-9,225.52

Sanitary District No.5 of Marin County
Warrant List Detail
 January 9 through February 12, 2026

02/14/26

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11758	Bill Pmt -...	02/12/2	Primo Brands	drinking water - Jan 2026	JP Morgan Chase - ...	
06A...	Bill	01/27/2		drinking water: 12/25/25-1/24/26, Jan 2026	7023 · Janitorial Sup...	-140.07
TOTAL						-140.07
11759	Bill Pmt -...	02/12/2	Sewer Tech Inc	Lab and Locker room remodeling: lab...	JP Morgan Chase - ...	
202...	Bill	01/14/2		Lab and Locker room remodeling: labor a...	9314.10 · M.P. Office...	-45,950.00
TOTAL						-45,950.00
11760	Bill Pmt -...	02/12/2	Shape Inc	new pump for Seafirth station #1	JP Morgan Chase - ...	
572...	Bill	01/19/2		new pump for Seafirth station #1. PO M-2...	7011 · Pumps & Line...	-38,230.65
TOTAL						-38,230.65
11761	Bill Pmt -...	02/12/2	T-Mobile *1446 c...	cell phones - Jan 2026	JP Morgan Chase - ...	
Stmt...	Bill	01/21/2		cell phones, Stmt Date 1/21/26: 12/21/25...	8530 · Telephone	-398.45
TOTAL						-398.45

Sanitary District No.5 of Marin County
Warrant List Detail
 January 9 through February 12, 2026

02/14/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11762	Bill Pmt -...	02/12/2	Telstar Instrume...	chlor-a-vac unit repair	JP Morgan Chase - ...	
130...	Bill	01/07/2		chlor-a-vac unit repair	7022 · Plant Maint. P...	-7,521.54
TOTAL						-7,521.54
11763	Bill Pmt -...	02/12/2	Town of Tiburon	Quarterly fuel: gasoline & diesel - Oct-...	JP Morgan Chase - ...	
Inv ...	Bill	02/03/2		Quarterly fuel: gasoline, Oct-Dec 2025	7071 · Fuel	-2,923.41
				Quarterly fuel: diesel, Oct-Dec 2025	7071 · Fuel	-993.82
				admin surcharge, Oct-Dec 2025	7071 · Fuel	-194.27
TOTAL						-4,111.50
11764	Bill Pmt -...	02/12/2	U.S. Bank cc *3611	event registration & travel: Jan -Mar 2...	JP Morgan Chase - ...	
Stmnt...	Bill	01/26/2		WEF/AWWA Young Professional Summit...	6018.1 · Meetings & ...	-733.36
				Renaissance Esmeralda Resort, Indian ...	6018.1 · Meetings & ...	-1,028.61
				FasTrak reload, 1/21/26	6018.1 · Meetings & ...	-24.81
				Hotel.com, Hotel Washington, Wash DC, ...	6018.1 · Meetings & ...	-676.59
				Hilton Charlotte NC, 3/24/26-3/27/26, T. ...	6018.1 · Meetings & ...	-303.08
				East Bay Tire, Fairfield, new tire for Vact...	7072 · Maintenance	-866.40
				Hansel Ford of Petaluma, service for Boo...	7072 · Maintenance	-312.06
				PTac Solutions, new pulley for digester m...	7022 · Plant Maint. P...	-1,744.85
				WQI, WW Grade 3 review class for E. Th...	6020 · Continuing Ed...	-793.91
TOTAL						-6,483.67

02/14/26

Sanitary District No.5 of Marin County
Warrant List Detail
January 9 through February 12, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11765	Bill Pmt -...	02/12/2	Univar Solutions	Sodium hypochlorite	JP Morgan Chase - ...	
536...	Bill	01/20/2		Sodium hypochlorite, 3,000 gallons, PO ...	7024 · Main Plant Ch...	-10,692.16
TOTAL						-10,692.16
11766	Bill Pmt -...	02/12/2	USA Blue Book	Lab reagents & chemcals for complian...	JP Morgan Chase - ...	
INV...	Bill	01/27/2		Lab reagents & chemicals for compliance...	7025 · Lab Supplies ...	-3,336.85
TOTAL						-3,336.85
11767	Bill Pmt -...	02/12/2	VWR Internation...	VOID: old company name printed on c...	JP Morgan Chase - ...	
TOTAL						0.00
11768	Bill Pmt -...	02/12/2	Waste Managem...	Garbage service - Dec 2025	JP Morgan Chase - ...	
011...	Bill	01/01/2		Garbage service - Dec 2025	7029 · Main Plant Sl...	-1,373.16
TOTAL						-1,373.16

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through February 12, 2026

	Jul 1, '25 - Feb 12, ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
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	561.16	700.00	-138.84	80.2%
5006 · SPLU	963.82	1,000.00	-36.18	96.4%
5041 · SUPSEC	8,646.88	15,000.00	-6,353.12	57.6%
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%
Total 5000 · Property Taxes / AD VALOREM	937,143.28	1,345,080.00	-407,936.72	69.7%
5007 · Sewer Service Charge				
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%
Total 5007 · Sewer Service Charge	4,016,798.41	6,262,927.00	-2,246,128.59	64.1%
5201 · Interest				
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	30,163.48	20,500.00	9,663.48	147.1%
5201 · Interest - Other	0.00	0.00	0.00	0.0%
Total 5201 · Interest	519,598.63	320,600.00	198,998.63	162.1%
5900.10 · Paradise Sewer Line Ext. Fees				
5900.10 · Paradise Sewer Line Ext. Fees	0.00	15,000.00	-15,000.00	0.0%
5900.3 · Connection Fees				
5900.3 · Connection Fees	414,710.34	300,000.00	114,710.34	138.2%
5900.4 · Permit Inspection & Admin Fees				
5900.4 · Permit Inspection & Admin Fees	49,621.78	35,000.00	14,621.78	141.8%
5900.5 · SASM Expense Reimb.				
5900.5 · SASM Expense Reimb.	12,753.18	50,000.00	-37,246.82	25.5%
5900.9 · Other Income				
5900.9 · Other Income	924.01	100.00	824.01	924.0%
Total Income	5,951,549.63	8,328,707.00	-2,377,157.37	71.5%
Gross Profit	5,951,549.63	8,328,707.00	-2,377,157.37	71.5%
Expense				
6000 · Administrative Expenses				
6001 · Advertising				
6001 · Advertising	335.00	5,000.00	-4,665.00	6.7%
6008 · Audit & Accounting				
6008 · Audit & Accounting	67,492.11	90,000.00	-22,507.89	75.0%
6017 · Consulting Fees				
6017 · Consulting Fees	54,821.05	150,000.00	-95,178.95	36.5%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	13,067.36	25,500.00	-12,432.64	51.2%
6018.2 · Standby Mileage Expense Reimb	3,565.75	3,500.00	65.75	101.9%
6018 · Travel & Meetings - Other	0.00	0.00	0.00	0.0%
Total 6018 · Travel & Meetings	16,633.11	29,000.00	-12,366.89	57.4%
6020 · Continuing Education				
6020 · Continuing Education	4,197.48	10,000.00	-5,802.52	42.0%
6021 · County Fees				
6021 · County Fees	10,902.87	18,000.00	-7,097.13	60.6%
6024 · Director Fees				
6024 · Director Fees	2,900.00	9,000.00	-6,100.00	32.2%
6025 · Dues & Subscriptions				
6025 · Dues & Subscriptions	20,704.43	35,000.00	-14,295.57	59.2%
6026 · Elections				
6026 · Elections	0.00	0.00	0.00	0.0%
6033 · Insurance				
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%
Total 6033 · Insurance	167,413.58	200,000.00	-32,586.42	83.7%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through February 12, 2026

	Jul 1, '25 - Feb 12, ...	Budget	\$ Over Budget	% of Budget
6039 · Legal	26,191.00	45,000.00	-18,809.00	58.2%
6047 · Office Supplies	2,599.57	10,000.00	-7,400.43	26.0%
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	0.00	0.00	0.00	0.0%
6000 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%
Total 6000 · Administrative Expenses	374,337.71	607,500.00	-233,162.29	61.6%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	151,098.12	200,000.00	-48,901.88	75.5%
7013 · Emergency Line Repair	91,200.00	100,000.00	-8,800.00	91.2%
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7010 · Pumps & Lines Maintenance	242,298.12	300,000.00	-57,701.88	80.8%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	61,937.38	80,000.00	-18,062.62	77.4%
7022 · Plant Maint. Parts & Service	141,020.82	300,000.00	-158,979.18	47.0%
7023 · Janitorial Supplies & Service	3,288.28	10,000.00	-6,711.72	32.9%
7024 · Main Plant Chemicals	112,277.65	170,000.00	-57,722.35	66.0%
7025 · Lab Supplies & Chemicals	10,934.50	25,000.00	-14,065.50	43.7%
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	5,579.40	15,000.00	-9,420.60	37.2%
7029 · Main Plant Sludge Disposal	30,004.01	60,000.00	-29,995.99	50.0%
7020 · Main Plant Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7020 · Main Plant Maintenance	370,633.55	685,000.00	-314,366.45	54.1%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	15,632.27	20,000.00	-4,367.73	78.2%
7042 · Paradise Supplies & Chemicals	7,612.79	6,500.00	1,112.79	117.1%
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%
Total 7040 · Paradise Cove Plant Maint	23,245.06	29,500.00	-6,254.94	78.8%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	28,181.45	50,000.00	-21,818.55	56.4%
7052 · Paradise Cove Monitoring	2,715.80	12,000.00	-9,284.20	22.6%
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%
Total 7050 · Monitoring	33,432.25	77,000.00	-43,567.75	43.4%
7060 · Permits/Fees				
7062 · Permits/Fees - General	37,485.23	53,000.00	-15,514.77	70.7%
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%
7060 · Permits/Fees - Other	0.00	0.00	0.00	0.0%
Total 7060 · Permits/Fees	37,485.23	88,000.00	-50,514.77	42.6%
7070 · Truck Maintenance				
7071 · Fuel	8,602.56	30,000.00	-21,397.44	28.7%
7072 · Maintenance	18,207.73	25,000.00	-6,792.27	72.8%
7070 · Truck Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7070 · Truck Maintenance	26,810.29	55,000.00	-28,189.71	48.7%
7000 · Ops & Maintenance Expenses - Other	0.00	0.00	0.00	0.0%
Total 7000 · Ops & Maintenance Expenses	733,904.50	1,234,500.00	-500,595.50	59.4%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through February 12, 2026

	Jul 1, '25 - Feb 12, ...	Budget	\$ Over Budget	% of Budget
8000 · Salaries and Benefits Expenses				
8001 · Salaries	950,588.77	1,679,919.00	-729,330.23	56.6%
8003 · Overtime	75,791.19	125,000.00	-49,208.81	60.6%
8004 · Standby Pay	44,011.02	80,000.00	-35,988.98	55.0%
8005 · Employee Incentives	37,000.00	40,000.00	-3,000.00	92.5%
8006 · Vacation Buyout	48,074.04	80,000.00	-31,925.96	60.1%
8008 · Deferred Comp 457	92,085.22	120,000.00	-27,914.78	76.7%
8013 · Payroll Taxes	76,736.25	110,000.00	-33,263.75	69.8%
8015 · Payroll Service Processing Fees	6,587.05	10,000.00	-3,412.95	65.9%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	142,878.28	324,553.00	-181,674.72	44.0%
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%
Total 8019 · PERS Retirement	142,998.28	728,305.00	-585,306.72	19.6%
8020 · Employee Health				
8020.05 · Employee Health	219,246.84	356,466.00	-137,219.16	61.5%
8021 · Employee Health Deductions	-3,122.66	0.00	-3,122.66	100.0%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	216,124.18	356,466.00	-140,341.82	60.6%
8022 · Retiree Health				
8022.05 · Retiree Health	74,444.60	94,415.00	-19,970.40	78.8%
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%
Total 8022 · Retiree Health	393,402.60	169,415.00	223,987.60	232.2%
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%
Total 8000 · Salaries and Benefits Expenses	2,126,478.60	3,555,623.00	-1,429,144.40	59.8%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	91,178.53	100,000.00	-8,821.47	91.2%
8515 · Safety	10,018.19	54,200.00	-44,181.81	18.5%
8520 · Personal Protection/Safety Wear				
8520.01 · Boot Allowance	1,596.64	2,400.00	-803.36	66.5%
8520.02 · Eye Protection Allowance	1,274.64	3,600.00	-2,325.36	35.4%
8520.03 · Uniform Allowance	1,271.98	4,800.00	-3,528.02	26.5%
8520 · Personal Protection/Safety Wear - Other	2,913.04	0.00	2,913.04	100.0%
Total 8520 · Personal Protection/Safety Wear	7,056.30	10,800.00	-3,743.70	65.3%
8530 · Telephone				
8531 · Main Plant Telephones	10,978.84	15,000.00	-4,021.16	73.2%
8532 · Paradise Cove Telephones	598.56	5,000.00	-4,401.44	12.0%
8533 · Pumps & Lines Telephones	2,607.21	6,000.00	-3,392.79	43.5%
8530 · Telephone - Other	3,259.23	0.00	3,259.23	100.0%
Total 8530 · Telephone	17,443.84	26,000.00	-8,556.16	67.1%
8540 · Utilities				
8541 · Water	10,639.72	15,000.00	-4,360.28	70.9%
8542 · Main Plant Utilities	171,122.21	260,000.00	-88,877.79	65.8%
8543 · Paradise Cove Utilities	22,515.46	35,000.00	-12,484.54	64.3%
8544 · Pump Station Utilities	42,334.40	65,000.00	-22,665.60	65.1%
8540 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 8540 · Utilities	246,611.79	375,000.00	-128,388.21	65.8%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through February 12, 2026

	Jul 1, '25 - Feb 12, ...	Budget	\$ Over Budget	% of Budget
8500 · Other Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Other Operating Expenses	372,308.65	566,000.00	-193,691.35	65.8%
Total Expense	3,607,029.46	5,963,623.00	-2,356,593.54	60.5%
Net Ordinary Income	2,344,520.17	2,365,084.00	-20,563.83	99.1%
Other Income/Expense				
Other Expense				
9000 · Capital Improvements CIP				
9100 · Collection System CIP				
9101 · Sewer Rehab Projects	0.00	1,250,000.00	-1,250,000.00	0.0%
9102 · Pump Replacement CIP	0.00	50,000.00	-50,000.00	0.0%
9103 · Valve & Wet Well Improvements	0.00	50,000.00	-50,000.00	0.0%
9104 · PS Generator Replacement CIP				
9104.11 · 30KW Portable Gen#1 Replacement	0.00	75,000.00	-75,000.00	0.0%
9104 · PS Generator Replacement CIP - Other	0.00	0.00	0.00	0.0%
Total 9104 · PS Generator Replacement CIP	0.00	75,000.00	-75,000.00	0.0%
9106 · Manhole Replacement Project	0.00	75,000.00	-75,000.00	0.0%
9109 · Large PS CIP Projects				
9109.2 · Bel PS#1 Rehabilitation Project	250,603.64	3,000,000.00	-2,749,396.36	8.4%
Total 9109 · Large PS CIP Projects	250,603.64	3,000,000.00	-2,749,396.36	8.4%
9100 · Collection System CIP - Other	0.00	0.00	0.00	0.0%
Total 9100 · Collection System CIP	250,603.64	4,500,000.00	-4,249,396.36	5.6%
9200 · Paradise Cove CIP				
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%
Total 9200 · Paradise Cove CIP	0.00	175,000.00	-175,000.00	0.0%
9300 · Main Plant Equipment Capital				
9304 · Chemical Feed System Projects				
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%
Total 9304 · Chemical Feed System Projects	0.00	35,000.00	-35,000.00	0.0%
9308 · Digester Improvements				
9308.12 · Digester Rehab Project	1,082,241.68	2,000,000.00	-917,758.32	54.1%
9308 · Digester Improvements - Other	0.00	0.00	0.00	0.0%
Total 9308 · Digester Improvements	1,082,241.68	2,000,000.00	-917,758.32	54.1%
9309 · Solids Handling Improvements				
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%
Total 9309 · Solids Handling Improvements	0.00	30,000.00	-30,000.00	0.0%
9310 · Facility Support CIP				
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%
Total 9310 · Facility Support CIP	11,139.00	30,000.00	-18,861.00	37.1%
9311 · HVAC/Supply Fan Improvements				
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%
Total 9311 · HVAC/Supply Fan Improvements	0.00	30,000.00	-30,000.00	0.0%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1, 2025 through February 12, 2026

	Jul 1, '25 - Feb 12, ...	Budget	\$ Over Budget	% of Budget
9312 · MP Vehicle Replacements				
9312.1 · Admin Emergency Response Truck	69,165.99	75,000.00	-5,834.01	92.2%
9312 · MP Vehicle Replacements - Other	0.00	0.00	0.00	0.0%
Total 9312 · MP Vehicle Replacements	69,165.99	75,000.00	-5,834.01	92.2%
9313 · Controls/Electrical Improvement				
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%
Total 9313 · Controls/Electrical Improvement	111,849.26	150,000.00	-38,150.74	74.6%
9314 · Building & Grounds Improvements				
9314.10 · M.P. Office/Bath/Break Imprvmnt	127,078.14	100,000.00	27,078.14	127.1%
9314 · Building & Grounds Improvements - Other	0.00	0.00	0.00	0.0%
Total 9314 · Building & Grounds Improvements	127,078.14	100,000.00	27,078.14	127.1%
Total 9300 · Main Plant Equipment Capital	1,401,474.07	2,450,000.00	-1,048,525.93	57.2%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	50,000.00	-50,000.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	25,000.00	-25,000.00	0.0%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
9500 · Undesignated Capital - Other	0.00	0.00	0.00	0.0%
Total 9500 · Undesignated Capital	0.00	125,000.00	-125,000.00	0.0%
9000 · Capital Improvements CIP - Other	0.00	0.00	0.00	0.0%
Total 9000 · Capital Improvements CIP	1,652,077.71	7,250,000.00	-5,597,922.29	22.8%
9700 · Debt Service				
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	59,892.00	150,284.00	-90,392.00	39.9%
9730 · Debt Service - MPR Project - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt Service - MPR Project	699,892.00	760,284.00	-60,392.00	92.1%
9700 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9700 · Debt Service	699,892.00	760,284.00	-60,392.00	92.1%
Total Other Expense	2,351,969.71	8,010,284.00	-5,658,314.29	29.4%
Net Other Income	-2,351,969.71	-8,010,284.00	5,658,314.29	29.4%
Net Income	-7,449.54	-5,645,200.00	5,637,750.46	0.1%

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of January 31, 2026

	Jan 31, 26	Dec 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Primary 7399	144,478.56	325,632.43	-181,153.87
JP Morgan Chase - Payroll 7506	135,502.73	85,168.17	50,334.56
JP Morgan Chase - Transfer 7522	139,672.70	272,793.50	-133,120.80
Local Agency Investment Fund			
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
SD5 Operating	4,375,749.67	4,625,749.67	-250,000.00
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
Tiburon			
Tiburon Operating	139,296.48	0.00	139,296.48
Total Tiburon	139,296.48	0.00	139,296.48
Total Local Agency Investment Fund	15,440,965.19	15,551,668.71	-110,703.52
California CLASS			
CalPERS UAL Fund	556,827.70	556,827.70	0.00
Emergency Replacement Fund	1,056,933.66	1,056,933.66	0.00
Total California CLASS	1,613,761.36	1,613,761.36	0.00
Total Checking/Savings	17,474,380.54	17,849,024.17	-374,643.63
Accounts Receivable			
Accounts Receivable	578,132.01	590,885.19	-12,753.18
Total Accounts Receivable	578,132.01	590,885.19	-12,753.18
Other Current Assets			
Petty Cash	200.00	200.00	0.00
Prepaid Expense	235,943.43	235,943.43	0.00
Total Other Current Assets	236,143.43	236,143.43	0.00
Total Current Assets	18,288,655.98	18,676,052.79	-387,396.81
Fixed Assets	18,393,029.30	18,393,029.30	0.00
Other Assets			
1950 · Pension - Deferred Outflows	2,271,887.00	2,271,887.00	0.00
1951 · Deferred Outflows - OPEB	408,067.00	408,067.00	0.00
Total Other Assets	2,679,954.00	2,679,954.00	0.00
TOTAL ASSETS	39,361,639.28	39,749,036.09	-387,396.81
LIABILITIES & EQUITY	39,361,639.28	39,749,036.09	-387,396.81

California State Treasurer
Fiona Ma, CPA



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

February 06, 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

January 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/9/2026	1/8/2026	RW	1788862	N/A	JOHN CARAPIET	-250,000.00
1/15/2026	1/15/2026	QRD	1792402	N/A	SYSTEM	139,296.48

Account Summary

Total Deposit:	139,296.48	Beginning Balance:	15,551,668.71
Total Withdrawal:	-250,000.00	Ending Balance:	15,440,965.19



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
02/05/26	3.88	3.92	242
02/04/26	3.89	3.93	243
02/03/26	3.89	3.93	245
02/02/26	3.89	3.93	247
02/01/26	3.90	3.93	244
01/31/26	3.90	3.93	244
01/30/26	3.90	3.93	244
01/29/26	3.91	3.93	241
01/28/26	3.91	3.94	242
01/27/26	3.91	3.94	241
01/26/26	3.91	3.94	241
01/25/26	3.91	3.94	242
01/24/26	3.91	3.94	242
01/23/26	3.91	3.94	242
01/22/26	3.92	3.94	241
01/21/26	3.92	3.94	240
01/20/26	3.92	3.95	242
01/19/26	3.92	3.95	244
01/18/26	3.92	3.95	245
01/17/26	3.92	3.95	246
01/16/26	3.92	3.95	247
01/15/26	3.93	3.95	243
01/14/26	3.94	3.96	241
01/13/26	3.94	3.96	241
01/12/26	3.95	3.96	237
01/11/26	3.95	3.96	240
01/10/26	3.95	3.96	240
01/09/26	3.95	3.96	240
01/08/26	3.95	3.96	238
01/07/26	3.96	3.97	239
01/06/26	3.96	3.97	240
01/05/26	3.96	3.97	243
01/04/26	3.97	3.97	246
01/03/26	3.97	3.97	246
01/02/26	3.97	3.97	246
01/01/26	3.97	3.97	244

*Daily yield does not reflect capital gains or losses



Summary Statement

January 31, 2026

Page 1 of 4

Investor ID: CA-01-0195

0000185-0000779 PDF 895126

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

California CLASS

California CLASS

Average Monthly Yield: 3.7832%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,056,933.66	0.00	0.00	3,395.73	3,395.73	1,057,152.74	1,060,329.39
CA-01-0195-0002	CalPERS UAL Fund	556,827.70	0.00	0.00	1,788.98	1,788.98	556,943.12	558,616.68
TOTAL		1,613,761.36	0.00	0.00	5,184.71	5,184.71	1,614,095.86	1,618,946.07



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.7832%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,056,933.66	0.00	0.00	3,395.73	3,395.73	1,057,152.74	1,060,329.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			1,056,933.66	
01/31/2026	Income Dividend Reinvestment	3,395.73			
01/31/2026	Ending Balance			1,060,329.39	



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.7832%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	556,827.70	0.00	0.00	1,788.98	1,788.98	556,943.12	558,616.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			556,827.70	
01/31/2026	Income Dividend Reinvestment	1,788.98			
01/31/2026	Ending Balance			558,616.68	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
01/01/2026	0.00000000	3.8579%
01/02/2026	0.000106053	3.8709%
01/03/2026	0.00000000	3.8710%
01/04/2026	0.00000000	3.8710%
01/05/2026	0.000105001	3.8325%
01/06/2026	0.000104268	3.8058%
01/07/2026	0.000103727	3.7861%
01/08/2026	0.000103391	3.7738%
01/09/2026	0.000309900	3.7705%
01/10/2026	0.00000000	3.7705%
01/11/2026	0.00000000	3.7705%
01/12/2026	0.000103243	3.7684%
01/13/2026	0.000102813	3.7527%
01/14/2026	0.000103120	3.7639%
01/15/2026	0.000103146	3.7648%
01/16/2026	0.000413512	3.7733%
01/17/2026	0.00000000	3.7733%
01/18/2026	0.00000000	3.7733%
01/19/2026	0.00000000	3.7733%
01/20/2026	0.000103090	3.7628%
01/21/2026	0.000102849	3.7540%
01/22/2026	0.000102915	3.7564%
01/23/2026	0.000309210	3.7621%
01/24/2026	0.00000000	3.7621%
01/25/2026	0.00000000	3.7621%
01/26/2026	0.000103255	3.7688%
01/27/2026	0.000103117	3.7638%
01/28/2026	0.000103158	3.7653%
01/29/2026	0.000103105	3.7634%
01/30/2026	0.000206486	3.7684%
01/31/2026	0.00000000	3.7684%

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 01/15/26: \$115,605.50

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	115,605.50
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	115,605.50
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,126.70
	CASH REQUIRED FOR CHECK DATE 01/15/26	126,732.20

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
01/15/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	75,491.32	75,491.32
01/15/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	6,863.25	
				Medicare	1,605.12	
				Fed Income Tax	14,981.74	
				CA Income Tax	6,238.56	
				Total Withholdings	29,688.67	
				Employer Liabilities		
				Social Security	6,863.25	
				Medicare	1,605.11	
				Fed Unemploy	434.92	
				CA Unemploy	1,449.74	
				CA Emp Train	72.49	
				Total Liabilities	10,425.51	40,114.18
				EFT FOR 01/15/26		115,605.50
				TOTAL EFT		115,605.50

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>
01/15/26	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	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/15/26: \$115,605.50

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>
01/15/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med 125	209.33
				Med FSA EE Pretax	1,004.98
				Total Deductions	11,126.70
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					11,126.70

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>	
01/22/26	Taxpay®	FED IT PMT Group	31,918.47
01/22/26	Taxpay®	CA IT PMT Group	6,238.56

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/15/26: \$-40,114.18

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	-40,114.18
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	-40,114.18
	TOTAL VOIDS	-75,491.32
	CASH REQUIRED BEFORE REMAINING D / W / L	-115,605.50
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	-11,126.70
	CASH REQUIRED FOR CHECK DATE 01/15/26	-126,732.20

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>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
01/23/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings	
				Social Security	-6,863.25
				Medicare	-1,605.12
				Fed Income Tax	-14,981.74
				CA Income Tax	-6,238.56
				Total Withholdings	-29,688.67
				Employer Liabilities	
				Social Security	-6,863.25
				Medicare	-1,605.11
				Fed Unemploy	-434.92
				CA Unemploy	-1,449.74
				CA Emp Train	-72.49
				Total Liabilities	-10,425.51
				EFT FOR 01/23/26	-40,114.18
				TOTAL EFT	-40,114.18

VOIDS - *Refer to your payroll journal for more information on these voided check amounts.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
01/15/26	Refer to your records for account	Information	Payroll	Voided Check Amounts	
				Direct Deposit #1296	-5,192.11
				Direct Deposit #1299	-7,006.80
				Direct Deposit #1294	-8,218.05
				Direct Deposit #1291	-3,048.19
				Direct Deposit #1300	-5,025.43
				Direct Deposit #1298	-6,497.49

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/15/26: \$-40,114.18

VOIDS (cont.) - Refer to your payroll journal for more information on these voided check amounts.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
01/15/26	Refer to your records for account	Information	Payroll	Voided Check Amounts (cont.)	
				Direct Deposit #1302	-5,296.38
				Direct Deposit #1292	-16,744.00
				Direct Deposit #1293	-2,987.99
				Direct Deposit #1295	-3,110.57
				Direct Deposit #1303	-2,808.22
				Direct Deposit #1301	-5,215.25
				Direct Deposit #1297	-4,340.84
				Direct Deposits	-75,491.32
				Voided Transactions Subtotal	-75,491.32
				TOTAL VOIDS	-75,491.32

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>
01/15/26	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
				Total Deductions	-11,126.70
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	-11,126.70

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/15/26: \$32,961.43

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	32,961.43
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	32,961.43
	TOTAL MANUAL CHECKS/UPDATES	65,806.66
	CASH REQUIRED BEFORE REMAINING D / W / L	98,768.09
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,126.70
	CASH REQUIRED FOR CHECK DATE 01/15/26	109,894.79

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
01/26/26	CHASE BANK, NA	xxxxxxxxxxxx506	Taxpay®	Employee Withholdings	
				Social Security	5,898.19
				Medicare	1,379.42
				Fed Income Tax	11,543.12
				CA Income Tax	4,987.21
				Total Withholdings	23,807.94
				Employer Liabilities	
				Social Security	5,898.19
				Medicare	1,379.40
				Fed Unemploy	416.86
				CA Unemploy	1,389.56
				CA Emp Train	69.48
				Total Liabilities	9,153.49
				EFT FOR 01/26/26	32,961.43
				TOTAL EFT	32,961.43

MANUAL CHECKS/UPDATES - *These amounts are for previously calculated checks that were issued by you. You may have already deducted these funds from your account.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	TOTAL
01/15/26	Refer to your records for account	Information	Payroll	Check Amounts	65,806.66
				TOTAL MANUAL CHECKS/UPDATES	65,806.66

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/15/26: \$32,961.43

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>
01/15/26	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
				Total Deductions	11,126.70
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					11,126.70

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/29/26: \$71,309.64

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	71,309.64
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	71,309.64
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	14,882.87
	CASH REQUIRED FOR CHECK DATE 01/29/26	86,192.51

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
01/28/26	CHASE BANK, NA	xxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	46,626.06	46,626.06
01/28/26	CHASE BANK, NA	xxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,704.10	
				Medicare	1,100.15	
				Fed Income Tax	8,830.25	
				CA Income Tax	3,868.11	
				Total Withholdings	18,502.61	
				Employer Liabilities		
				Social Security	4,704.07	
				Medicare	1,100.17	
				Fed Unemploy	83.72	
				CA Unemploy	279.06	
				CA Emp Train	13.95	
				Total Liabilities	6,180.97	24,683.58
				EFT FOR 01/28/26		71,309.64
				TOTAL EFT		71,309.64

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>
01/29/26	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	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/29/26: \$71,309.64

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>
01/29/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med 125	209.33
				Med FSA EE Pretax	1,004.98
				WT OT Payback	3,756.17
				Total Deductions	14,882.87
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					14,882.87

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>	
02/04/26	Taxpay®	FED IT PMT Group	14,618.59
02/04/26	Taxpay®	CA IT PMT Group	2,616.76

Overtime hours

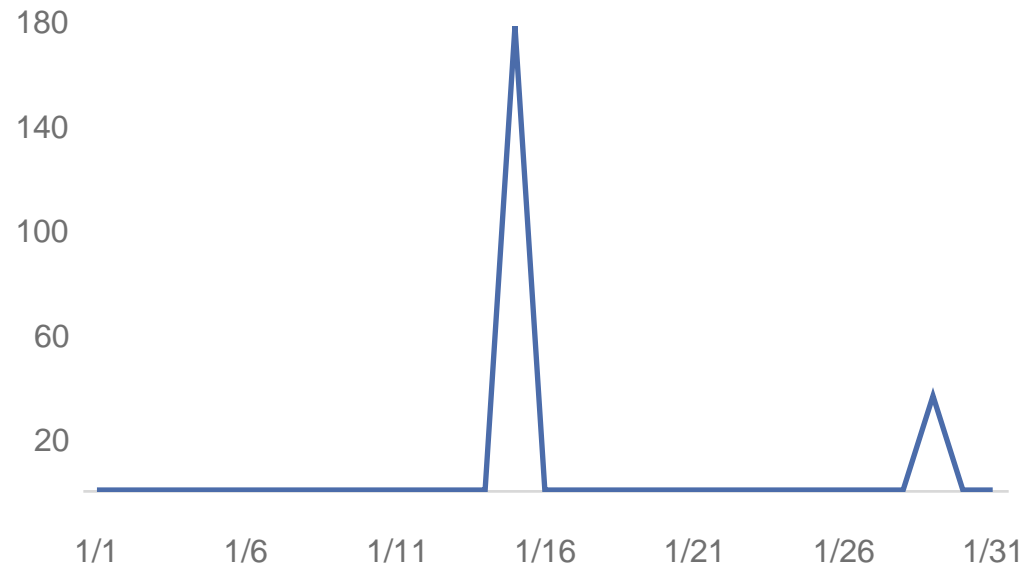


Check date

Jan 1, 2026 - Jan 31, 2026

● My Company

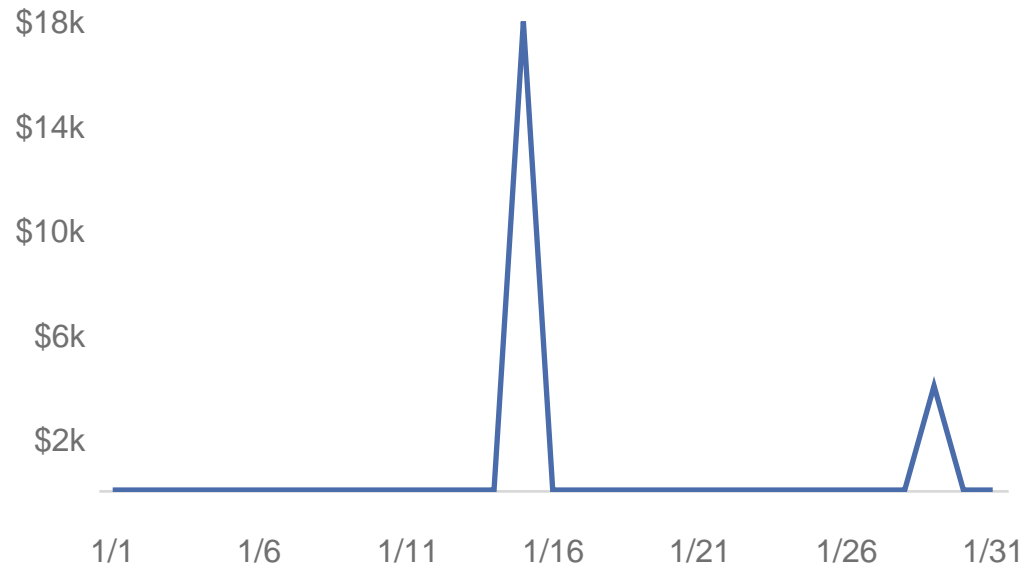
213.5 hrs



Overtime amounts



Check date



Jan 1, 2026 - Jan 31, 2026

● My Company

\$21,914.31

Labor cost ⓘ

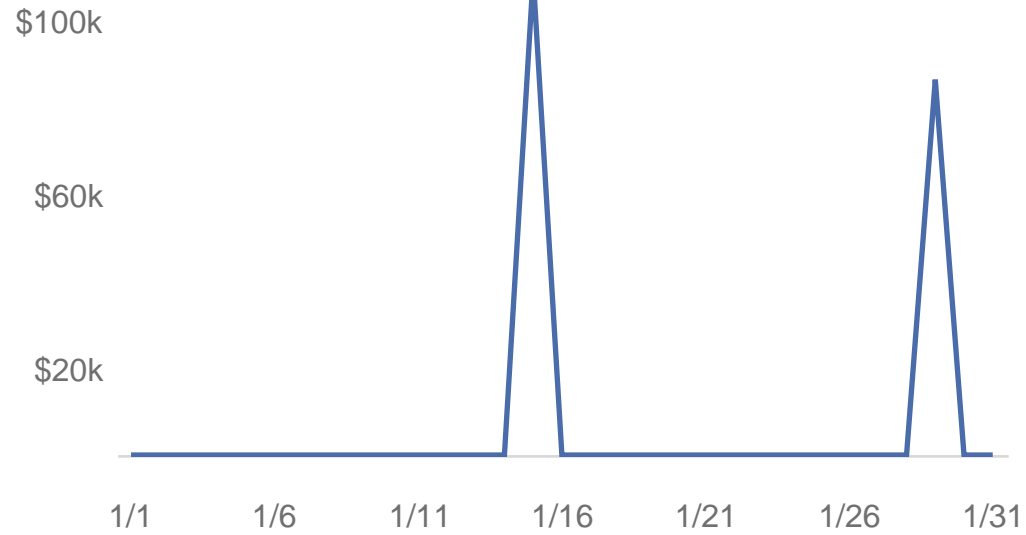


Check date

Jan 1, 2026 - Jan 31, 2026

● My Company

\$196,087.30



Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	10473.49	92.50
Collodi, Pete		
Cottrell III, Rulon K	4920.85	36.50
Farrington, Abigail V		
LaTorre, Daniel P	489.06	4.00
Rosser, John M	2538.44	26.50
Rubio, Antonio		
Salazar, Ignacio G	1763.91	23.50
Thornton, Eric T	1105.92	24.00
Triola, Joseph	622.64	6.50
Vossler, Jackson		
	21914.31	213.50

Overtime hours



Check date

250

150

50

Jul 1, 2025 - Jan 31, 2026

● My Company

744.5 hrs

Jul

Aug

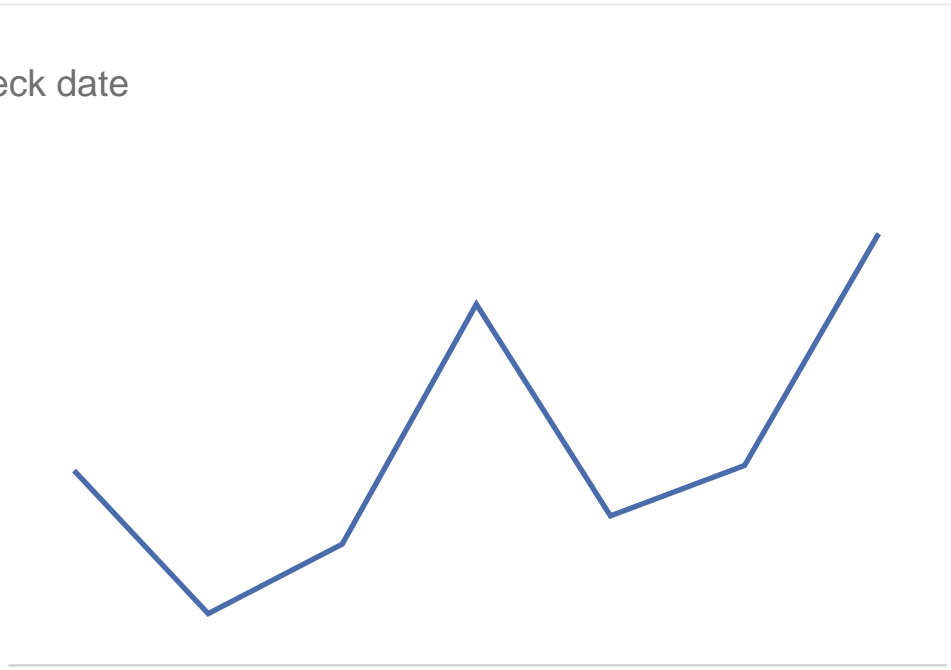
Sep

Oct

Nov

Dec

Jan



Overtime amounts



Check date

\$25k

\$15k

\$5k

Jul 1, 2025 - Jan 31, 2026

● My Company

\$79,547.36

Jul

Aug

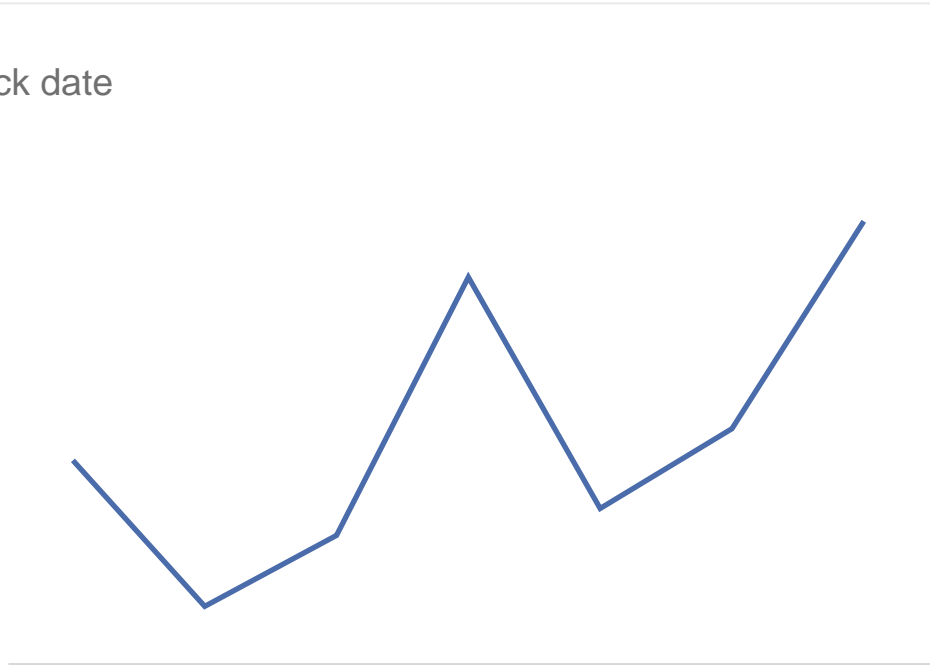
Sep

Oct

Nov

Dec

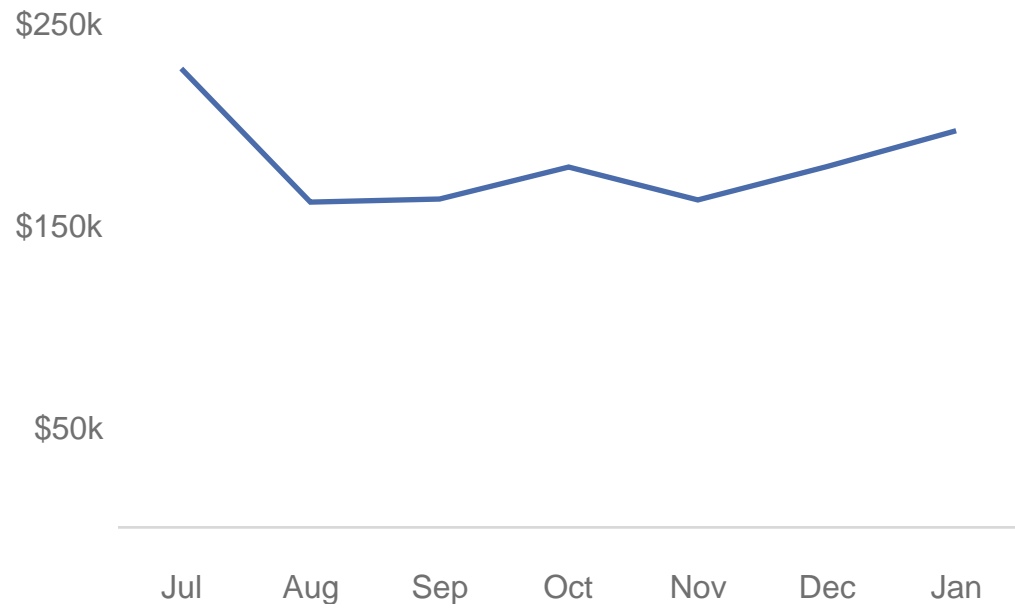
Jan



Labor cost ⓘ



Check date



Jul 1, 2025 - Jan 31, 2026

● My Company

\$1,264,084.93

Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	20348.50	182.50
Collodi, Pete	1000.80	13.00
Cottrell III, Rulon K	28070.24	205.50
Farrington, Abigail V	3244.35	39.00
LaTorre, Daniel P	4931.36	40.00
Rosser, John M	7806.89	75.00
Rubio, Antonio		
Salazar, Ignacio G	8907.12	115.00
Screechfield-Lablue, Pierce L		
Thornton, Eric T	1612.80	35.00
Triola, Joseph	2490.55	26.00
Vossler, Jackson	1134.75	13.50
	79547.36	744.50

February 2026

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

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 1	2 SCO Financial Transactions Reports Due	3 Jill in - check run prep	4	5 Jill in check run prep and print	6 CWEA REdwood Empire Section Annual Meeting	7
8	9	10 Jill in - General Accounting	11 Time Cards Due	12 9:30am CIP Committee Meeting (2001 Paradise Dr (2001) 10:30am Finance Committee Meeting (2001 Paradise Dr 1:30pm Personnel Committee Meeting	13	14
15	16	17 Jill in - General Accounting	18	19 11:00am Monthly Managers Update & Board Recap (2001 Paradise Dr (2001) 5:00pm Regular Board Meeting (2001 Paradise Dr (2001 Paradise Dr,	20	21
22	23 7:00am TR @ Annual CASA DC Policy Forum	24 Jill in - General Accounting 7:00am TR @ Annual CASA DC Policy Forum	25 Time Cards Due	26	27	28

March 2026

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

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 1	2	3 Jill in - check run prep	4	5 Jill in check run prep and print	6	7
8	9	10 Jill in - General Accounting	11 Time Cards Due	12 9:30am CIP Committee Meeting (2001) 10:30am Finance Committee Meeting 1:30pm Personnel Committee Meeting	13	14
15	16	17 Jill in - General Accounting	18 9:00am SERP Training (Sewer Emergency Response Plan) (2001 Paradise Drive) - HR	19 11:00am Monthly Managers Update & Board Recap (2001) 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	20	21
22	23 TR @ Utility Management Conference N.C	24 ***PENDING CONFIRMATION***Jill in - General TR @ Utility Management Conference N.C	25 TR @ Utility Management Conference N.C	26 Time Cards Due TR @ Utility Management Conference N.C	27	28
29	30	31 Form 700's due to County of Marin Jill in check run prep	Apr 1	2	3	4