

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting

Thursday, April 10th 2025, 10:30 a.m.

Teleconference Location:

Director Catherine Benediktsson
2352 Mar East Street, Tiburon CA 94920

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

- I. Roll Call
- II. Public Comments
- III. New Business
 1. Warrant List Summary for March 12th through April 10th 2025
 2. Warrant List Detail for March 12th through April 10th 2025
 3. Annual Budget vs Actual Expenses July 1, 2024 – April 10, 2025 Report
 4. Investment Statement with CLASS Review
 5. Cash Flow Chart as of April 10, 2025
 6. Overtime Reports- Monthly (March 2025) & Yearly to Date
 7. Upcoming District obligations for April 2025 through May 2025
- IV. Adjournment

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

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

Sanitary District No.5 of Marin County

Warrant List Summary

March 12 through April 10, 2025

04/07/25

Date	Num	Name	Memo	Amount
		JP Morgan Chase - Primary 7399		
03/24/20	EFT	CalPERS (Pension)	Pension - Feb 2025	-27,346.00
03/24/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 3/15/25	-4,914.34
04/03/20	EFT	CalPERS (Health Premium)	Health Insurance Premium - Apr 2025	-25,501.52
04/04/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 3/31/25	-4,914.34
04/10/20	11139	Access Answering Service	Answering Service - Apr 2025	-104.75
04/10/20	11140	Alameda Electrical Distributors, ...	materials to upgrade conduits, plugs, swit...	-685.73
04/10/20	11141	Alhambra - Primo Water	drinking water service - Mar 2025	-193.37
04/10/20	11142	Amazon Capital Services (Amaz...	Stmt Date 3/31/25: radio holder, SCADA fib...	-1,036.70
04/10/20	11143	APG Neuros, Inc.	CyberPower PFC Sign Wave UPS backup	-566.12
04/10/20	11144	AT&T	Paradise Cove & Pumps & Lines Telephon...	-572.64
04/10/20	11145	BAAQMD	annual permit renewal - May 2025-Apr 2026	-548.00
04/10/20	11146	Banshee Networks, Inc.	computer services, subscription renewals ...	-8,482.44
04/10/20	11147	Bay Alarm	monitoring fees - fire and security alarms, ...	-258.00
04/10/20	11148	BearCom	Moto radios for Plant & collection system ...	-3,197.97
04/10/20	11149	Brelje and Race Laboratories, Inc.	lab samples submitted - Jan & Feb 2025	-3,824.00
04/10/20	11150	Bullzeye Installation	annual service/inspection of (7) roll up doo...	-1,800.00
04/10/20	11151	Burke, Williams & Sorensen, LLP	District Counsel Services - Jan & Feb 2025	-2,352.70
04/10/20	11152	Caltest Analytical Laboratory	Lab Monitoring - Feb 2025	-6,976.20
04/10/20	11153	Caltronics Business Systems	copier machine usage & toner, Mar 2025	-217.73
04/10/20	11154	Carollo Engineers, Inc.	(4) invoices-Odor Control: Sept & Nov 202...	-13,616.75
04/10/20	11155	Cassandra Prudhel Consulting, ...	Laboratory Consulting/compliance - Mar 2...	-690.00
04/10/20	11156	Cintas Corporation	weekly - scraper & towels, and staff unifor...	-1,112.53
04/10/20	11157	Comcast Business (Internet) *94...	Business Cable, Internet, Voice - Apr 2025	-670.65
04/10/20	11158	Comcast Business (VOIP) *9079	Business Voice Edge - Apr 2025	-395.53
04/10/20	11159	CWEA	3 staff membership renewals, 1 Conferenc...	-1,474.00
04/10/20	11160	D&K Auto Service	(3) invoices for service on (2) trucks	-2,082.92
04/10/20	11161	DKF Solutions Group, LLC	Training Link - Apr 2025, CalOSHA - Jan & ...	-867.00
04/10/20	11162	East Bay Muni Utility District	Bay Area Chemical Consortium chemical b...	-873.30
04/10/20	11163	Friedman's Home Improvement	2 hats	-37.38
04/10/20	11164	G3 Engineering, Inc.	polyblend mixing chambers, spare parts	-630.22
04/10/20	11165	Goodman Building Supply Co.	Stmt Date 3/25/25: paint material, parking s...	-686.85
04/10/20	11166	Grainger	stainless steel bollard to protect valve box,...	-785.49
04/10/20	11167	Harrington Industrial Plastics LLC	SBS Room fittings and parts	-929.46
04/10/20	11168	Home Depot Credit Services *2889	Operators Control room bathroom, kitchen...	-2,898.37
04/10/20	11169	Jackson's Hardware, Inc.	yellow paint & primer for old bollards at th...	-385.23
04/10/20	11170	Jill Kalehua, DMMS	Accounting services - Mar 2025	-2,620.17
04/10/20	11171	JM Integration, LLC	Programming - July 2024 & Mar 2025	-6,635.88
04/10/20	11172	Lystek International Limited	biosolids delivery - Mar 2025	-918.34
04/10/20	11173	Medical Center of Marin	employee Physical DMV/DOT	-170.00
04/10/20	11174	MidAmerica	4th Qtr 2024 Adminstration Fees	-225.00
04/10/20	11175	Mill Valley Refuse Serv (Garbage...	garbage service - Apr 2025	-290.76
04/10/20	11176	Mill Valley Refuse Service (Slud...	sludge exchange (3) - Mar 2025	-1,440.00
04/10/20	11177	MISCOWater	spare pump heads, Jan 2025	-1,482.39
04/10/20	11178	National Business Furniture, LLC	office furniture: conf table, guest chairs, d...	-13,308.19
04/10/20	11179	Pacific Gas & Electric	Stmt Date 3/26/25	-30,015.40
04/10/20	11180	Peterson CAT	Main Plant generator repairs	-2,293.74
04/10/20	11181	Polydyne Inc	polymer for screw press, Mar 2025	-4,380.72
04/10/20	11182	Robert L Talavera LLC	SSGIS support - Mar 2025	-1,360.00
04/10/20	11183	Roy's Sewer Service, Inc.	(2) invoices: PC pump station, service call	-3,300.00
04/10/20	11184	Royal Wholesale	feader breaker for new Storage shed & par...	-2,402.19
04/10/20	11185	Spiral Water Technologies Inc	repair parts for Plant water filter	-531.64
04/10/20	11186	T-Mobile *1446 cell	cell phones: 2/21/25-3/20/25, Mar 2025	-411.10
04/10/20	11187	T-Mobile *4146 cell (OLD)	cell phones: Jan & Feb 2025, final bill on t...	-478.59

04/07/25

Sanitary District No.5 of Marin County

Warrant List Summary

March 12 through April 10, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/10/20	11188	Tiburon Mail Services	postage for (3) permit mailings, Feb-Mar 2...	-20.44
04/10/20	11189	U.S. Bank cc *3611	Stmt Date 3/25/25:Wash DC conf hotel, (4) ...	-8,890.90
04/10/20	11190	Ubeo Business Services	laserfiche renewal - Apr 2025 to Apr 2026	-2,898.05
04/10/20	11191	USA Blue Book	latex gloves: MED & LRG	-612.91
04/10/20	11192	USP Technologies (U.S. Peroxid...	sulfelox for Cove Rd odor control - Mar 2025	-7,304.69
04/10/20	11193	Waste Management, Redwood L...	landfill garbage - Feb 2025	-1,106.89
04/10/20	11194	Water Environment Federation	WEF/CWEA Professional membership, Jun...	-383.00
04/10/20	11195	WorkSmart Automation, Inc.	InTouch Access Anywhere connection iss...	-675.00
Total JP Morgan Chase - Primary 7399				-215,784.22
TOTAL				-215,784.22

04/07/25

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

March 12 through April 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
EFT	Check	03/24/202	CalPERS (Pension)	Pension - Feb 2025	JP Morgan Chase - Primary...	
				Pepra, Feb 2025	8019.05 · PERS Retirement	-11,835.10
				Classic, Feb 2025	8019.05 · PERS Retirement	-15,510.90
TOTAL						-27,346.00
EFT	Check	03/24/202	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 3/15/25	JP Morgan Chase - Primary...	
				457 Contributions, semi-monthly, 3/15/25	8008 · Deferred Comp 457	-4,914.34
TOTAL						-4,914.34
EFT	Check	04/03/202	CalPERS (Health Premi...	Health Insurance Premium - Apr 2025	JP Morgan Chase - Primary...	
				Active Employee Health Insurance Premium, plus Admi...	8020.05 · Employee Health	-24,373.58
				Retiree Health Insurance Premium, plus Admin Fee - Ap...	8022.05 · Retiree Health	-1,127.94
TOTAL						-25,501.52
EFT	Check	04/04/202	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 3/31/25	JP Morgan Chase - Primary...	
				457 Contributions, semi-monthly, 3/31/25	8008 · Deferred Comp 457	-4,914.34
TOTAL						-4,914.34
11139	Bill Pmt -Che...	04/10/202	Access Answering Ser...	Answering Service - Apr 2025	JP Morgan Chase - Primary...	
33600	Bill	04/05/202		Answering Service - Apr 2025	8510 · Data/Alarms/IT Supp ...	-104.75
TOTAL						-104.75
11140	Bill Pmt -Che...	04/10/202	Alameda Electrical Dist...	materials to upgrade conduits, plugs, switches in d...	JP Morgan Chase - Primary...	
S5993...	Bill	03/05/202		Inv S5993508.001, PO M-25-044, materials to upgrade ...	7027 · Electrical & Instrument	-563.36
S5993...	Bill	03/05/202		Inv S59993508.002. PO M-25-044, materials to upgrade...	7027 · Electrical & Instrument	-122.37
TOTAL						-685.73

04/07/25

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March 12 through April 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11141	Bill Pmt -Che...	04/10/202	Alhambra - Primo Water	drinking water service - Mar 2025	JP Morgan Chase - Primary...	
12012...	Bill	03/28/202		drinking water service - Mar 2025	7023 · Janitorial Supplies & ...	-193.37
TOTAL						-193.37
11142	Bill Pmt -Che...	04/10/202	Amazon Capital Servic...	Stmt Date 3/31/25: radio holder, SCADA fiber patch, j...	JP Morgan Chase - Primary...	
Stmt D...	Bill	03/31/202		Inv 1GT6-9LHR-6FML, PO O-25-071, radio holder	8520 · Personal Protection/S...	-47.60
				Inv 17L7-3JNP-FQ9C, PO SCADA Fiber Patch	8510 · Data/Alarms/IT Supp ...	-13.24
				Inv 1MF3-QYK1-DYC9, PO M-25-051, paper towels, gar...	7023 · Janitorial Supplies & ...	-227.82
				Inv 1MF3-QYK1-DYC9, PO M-25-051, copy paper	6047 · Office Supplies	-57.15
				Inv 1FCL-JFCV-9PCJ, PO M-25-052, toilet paper	7023 · Janitorial Supplies & ...	-136.44
				Inv 1FCL-JFCV-9PCJ, PO M-25-052, fiber ethernet med...	8510 · Data/Alarms/IT Supp ...	-58.90
				Inv 1PLH-4VKV-3MXG, PO O-25-079, indoor thermome...	7025 · Lab Supplies & Chemi...	-36.78
				Inv 1PLH-4VKV-3MXG, PO O-25-079, wall heater for lo...	7021 · Plant Maintenance Su...	-196.59
				Inv 1P6H-LC33-CX9F, PO New Computers TR, HDMI c...	8510 · Data/Alarms/IT Supp ...	-70.14
				Inv 1WV9-9M91-D47T, PO M-25-054, dry erase white b...	7021 · Plant Maintenance Su...	-192.04
TOTAL						-1,036.70
11143	Bill Pmt -Che...	04/10/202	APG Neuros, Inc.	CyberPower PFC Sign Wave UPS backup	JP Morgan Chase - Primary...	
19347	Bill	03/26/202		Cyper Power Sine Wave UPS backup, PO O-25-089 (ori...	7022 · Plant Maint. Parts & S...	-524.88
19339	Bill	03/27/202		sales tax on Inv 19347, backup UPS. PO O-25-089 (old ...	7022 · Plant Maint. Parts & S...	-41.24
TOTAL						-566.12
11144	Bill Pmt -Che...	04/10/202	AT&T	Paradise Cove & Pumps & Lines Telephones: 2/28/2...	JP Morgan Chase - Primary...	
Bill Da...	Bill	02/28/202		2/28/25-3/27/25	8532 · Paradise Cove Teleph...	-357.86
				2/28/25-3/27/25	8533 · Pumps & Lines Telep...	-214.78
TOTAL						-572.64

04/07/25

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March 12 through April 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11145	Bill Pmt -Che...	04/10/202	BAAQMD	annual permit renewal - May 2025-Apr 2026	JP Morgan Chase - Primary...	
T1846...	Bill	03/02/202		annual permit renewal, Renewal #720245, Fac ID# 2295...	7062 · Permits/Fees - General	-91.33
				annual permit renewal. Renewal #720245, Fac ID# 2295...	7062 · Permits/Fees - General	-456.67
TOTAL						-548.00
11146	Bill Pmt -Che...	04/10/202	Banshee Networks, Inc.	computer services, subscription renewals - Feb & M...	JP Morgan Chase - Primary...	
16580	Bill	03/17/202		computer network services: hardware & labor - Feb 2025	8510 · Data/Alarms/IT Supp ...	-2,643.29
16581	Bill	03/17/202		computer hardware & Cisco Meraki 1 year subscription - ...	8510 · Data/Alarms/IT Supp ...	-441.84
16582	Bill	03/17/202		computer network Proofpoint, Duo Security, Trend Micro...	8510 · Data/Alarms/IT Supp ...	-197.00
16583	Bill	03/17/202		computer network services - Feb 2025	8510 · Data/Alarms/IT Supp ...	-5,200.31
TOTAL						-8,482.44
11147	Bill Pmt -Che...	04/10/202	Bay Alarm	monitoring fees - fire and security alarms, Apr-June ...	JP Morgan Chase - Primary...	
22048...	Bill	03/02/202		monitoring fees - fire, Apr-June 2025	8510 · Data/Alarms/IT Supp ...	-201.00
				monitoring fees - security alarms, Apr-June 2025	8510 · Data/Alarms/IT Supp ...	-57.00
TOTAL						-258.00
11148	Bill Pmt -Che...	04/10/202	BearCom	Moto radios for Plant & collection system communic...	JP Morgan Chase - Primary...	
5847855	Bill	01/31/202		Moto radios for Plant & collection system communicatio...	8515 · Safety	-3,197.97
TOTAL						-3,197.97
11149	Bill Pmt -Che...	04/10/202	Brelje and Race Labor...	lab samples submitted - Jan & Feb 2025	JP Morgan Chase - Primary...	
162086	Bill	03/13/202		samples submitted - Jan 2025	7051 · Main Plant Lab Monit...	-1,694.00
				samples submitted - Jan 2025	7052 · Paradise Cove Monito...	-156.00
162088	Bill	03/13/202		samples submitted - Feb 2025	7051 · Main Plant Lab Monit...	-1,974.00
TOTAL						-3,824.00

04/07/25

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Warrant List Detail**

March 12 through April 10, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11150	Bill Pmt -Che...	04/10/202	Bullzeye Installation	annual service/inspection of (7) roll up doors	JP Morgan Chase - Primary...	
B-8835	Bill	03/25/202		annual service/inspection of (7) roll up doors, PO O-25-...	7022 · Plant Maint. Parts & S...	-1,800.00
TOTAL						-1,800.00
11151	Bill Pmt -Che...	04/10/202	Burke, Williams & Sore...	District Counsel Services - Jan & Feb 2025	JP Morgan Chase - Primary...	
338055	Bill	02/28/202		District Counsel Services - Jan 2025	6039 · Legal	-750.70
339603	Bill	03/27/202		District Counsel Services - Feb 2025	6039 · Legal	-1,602.00
TOTAL						-2,352.70
11152	Bill Pmt -Che...	04/10/202	Caltest Analytical Labo...	Lab Monitoring - Feb 2025	JP Morgan Chase - Primary...	
728067	Bill	03/12/202		Main Plant Lab Monitoring - Feb 2025 Paradise Cover Monitoring - Feb 2025	7051 · Main Plant Lab Monit... 7052 · Paradise Cove Monito...	-5,066.05 -1,910.15
TOTAL						-6,976.20
11153	Bill Pmt -Che...	04/10/202	Caltronics Business Sy...	copier machine usage & toner, Mar 2025	JP Morgan Chase - Primary...	
4328343	Bill	03/24/202		Konica Minolta/KON-C280, black toner	6047 · Office Supplies	-15.00
43363...	Bill	04/01/202		Konica Minolta/KON-C308, usage charge, 3/2/25-4/1/25	6047 · Office Supplies	-113.52
				Konica Minolta/KON-C280, usage charge, 3/2/25-4/1/25	6047 · Office Supplies	-1.28
				base rate charge plus tax, 3/2/25-4/1/25	6047 · Office Supplies	-87.93
TOTAL						-217.73
11154	Bill Pmt -Che...	04/10/202	Carollo Engineers, Inc.	(4) invoices-Odor Control: Sept & Nov 2024, Feb 202...	JP Morgan Chase - Primary...	
FB567...	Bill	10/07/202		Odor Control Alternative Evaluation - Sept 2024	6017 · Consulting Fees	-1,420.00
FB599...	Bill	12/11/202		Odor Control Alternative Evaluation - Nov 2024	6017 · Consulting Fees	-396.00
FB631...	Bill	03/05/202		Odor Control Alternative Evaluation - Feb 2025	6017 · Consulting Fees	-696.50
FB634...	Bill	03/10/202		Nutrient Removal Study - Feb 2025	6017 · Consulting Fees	-11,104.25
TOTAL						-13,616.75

04/07/25

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

March 12 through April 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11155	Bill Pmt -Che...	04/10/202	Cassandra Prudhel Co...	Laboratory Consulting/compliance - Mar 2024-Feb 2...	JP Morgan Chase - Primary...	
2025-1	Bill	03/10/202		Laboratory Consulting/compliance - 3/1/24-6/30/24, FY ... Laboratory Consulting/compliance - 7/1/24-2/28/25	6059 · Pollution Prevention/P... 6059 · Pollution Prevention/P...	-30.00 -660.00
TOTAL						-690.00
11156	Bill Pmt -Che...	04/10/202	Cintas Corporation	weekly - scraper & towels, and staff uniform clothin...	JP Morgan Chase - Primary...	
Stmt D...	Bill	03/31/202		weekly - scraper & towels, Inv 4223333511, 3/7/25 weekly - scraper & towels, Inv 4224092540, 3/14/25 weekly - scraper & towels, Inv 4224826947, 3/21/25 weekly - scraper & towels, Inv 4225568759, 3/28/25 staff uniform clothing, Inv 9311809759, PO O-25-048, 3/... staff uniform clothing (Joe T & Ignacio S), Inv 93118311... staff uniform clothing (Joe T & Ignacio S), Inv 93121852...	7023 · Janitorial Supplies & ... 7023 · Janitorial Supplies & ... 7023 · Janitorial Supplies & ... 7023 · Janitorial Supplies & ... 8520 · Personal Protection/S... 8520 · Personal Protection/S... 8520 · Personal Protection/S...	-35.32 -35.32 -35.32 -35.32 -683.83 -262.59 -24.83
TOTAL						-1,112.53
11157	Bill Pmt -Che...	04/10/202	Comcast Business (Int...	Business Cable, Internet, Voice - Apr 2025	JP Morgan Chase - Primary...	
Bill Da...	Bill	03/26/202		Business Cable, Internet, Voice - Apr 2025	8531 · Main Plant Telephones	-670.65
TOTAL						-670.65
11158	Bill Pmt -Che...	04/10/202	Comcast Business (VO...	Business Voice Edge - Apr 2025	JP Morgan Chase - Primary...	
00100...	Bill	04/01/202		Business Voice Edge - Apr 2025	8531 · Main Plant Telephones	-395.53
TOTAL						-395.53
11159	Bill Pmt -Che...	04/10/202	CWEA	3 staff membership renewals, 1 Conference registrat...	JP Morgan Chase - Primary...	
39532/...	Bill	03/05/202		Certification renewal fees: Laboratory Analyst Grade 1. ...	6025 · Dues & Subscriptions	-26.50
63436/...	Bill	03/05/202		Certification renewal fees: Laboratory Analyst Grade 1. ... CWEA Association membership, J. Triola, 4/1/25-6/30/25	6025 · Dues & Subscriptions 6025 · Dues & Subscriptions	-79.50 -59.75
39628...	Bill	03/13/202		CWEA Association membership, J. Triola, 7/1/25-3/31/2... CWEA Association Membership, 6/1/25-6/30/25	6025 · Dues & Subscriptions 6025 · Dues & Subscriptions	-179.25 -19.92

04/07/25

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

March 12 through April 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
842061	Bill	03/25/202		CWEA Association Membership, 7/1/25-5/31/26, FY 25/...	6025 · Dues & Subscriptions	-219.08
				CWEA Conference & Awards Ceremony, Palm Springs, ...	6018.1 · Meetings & Travel	-890.00
TOTAL						-1,474.00
11160	Bill Pmt -Che...	04/10/202	D&K Auto Service	(3) invoices for service on (2) trucks	JP Morgan Chase - Primary...	
80439	Bill	03/05/202		2013 Ford F250, service. PO M-25-048	7072 · Maintenance	-210.27
80585	Bill	03/21/202		2013 Ford F250, A/C compressor replacement. PO M-2...	7072 · Maintenance	-1,589.90
80605	Bill	03/24/202		2011 Chevy Silverado, front tire replacement. PO M-25-...	7072 · Maintenance	-282.75
TOTAL						-2,082.92
11161	Bill Pmt -Che...	04/10/202	DKF Solutions Group, ...	Training Link - Apr 2025, CalOSHA - Jan & Feb 2025	JP Morgan Chase - Primary...	
22753	Bill	03/12/202		CalOSHA consults - Jan 2025	8515 · Safety	-135.00
				CalOSHA consults - Feb 2025	8515 · Safety	-270.00
22787	Bill	04/01/202		TrainingLink monthly subscription - Apr 2025	8515 · Safety	-462.00
TOTAL						-867.00
11162	Bill Pmt -Che...	04/10/202	East Bay Muni Utility D...	Bay Area Chemical Consortium chemical bid partici...	JP Morgan Chase - Primary...	
054161	Bill	03/21/202		Bay Area Chemical Consortium chemical bid participatio...	7062 · Permits/Fees - General	-873.30
TOTAL						-873.30
11163	Bill Pmt -Che...	04/10/202	Friedman's Home Impr...	2 hats	JP Morgan Chase - Primary...	
INV19...	Bill	02/16/202		2 navy hats, PO O-25-047	8520 · Personal Protection/S...	-37.38
TOTAL						-37.38
11164	Bill Pmt -Che...	04/10/202	G3 Engineering, Inc.	polyblend mixing chambers, spare parts	JP Morgan Chase - Primary...	
2025-...	Bill	03/21/202		polyblend mixing chambers, spare parts. PO O-25-078	7022 · Plant Maint. Parts & S...	-630.22
TOTAL						-630.22

04/07/25

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

March 12 through April 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11165	Bill Pmt -Che...	04/10/202	Goodman Building Su...	Stmt Date 3/25/25: paint material, parking sign instal...	JP Morgan Chase - Primary...	
Stmnt D...	Bill	03/25/202		paint materials for downstairs shop, Inv 90728, PO M-25...	7021 · Plant Maintenance Su...	-58.08
				cable HDMI, key blanks, Inv 907638, PO Tony R	6047 · Office Supplies	-84.29
				paint/materials for downstairs shop wall, Inv 907717, PO...	7021 · Plant Maintenance Su...	-201.25
				cleaning supplies for plant, Inv 907765, PO O-25-073	7023 · Janitorial Supplies & ...	-38.94
				parking sign installation materials, rat traps, Inv 907746,...	7021 · Plant Maintenance Su...	-148.16
				hose fittings for plant, Inv 907876, PO O-25-076	7022 · Plant Maint. Parts & S...	-137.74
				spare parts for PC, PO O-25-080	7041 · Paradise Parts & Serv...	-18.39
TOTAL						-686.85
11166	Bill Pmt -Che...	04/10/202	Grainger	stainless steel bollard to protect valve box, for uppe...	JP Morgan Chase - Primary...	
94274...	Bill	03/04/202		stainless steel bollard to protect valve box, for upper bac...	8515 · Safety	-785.49
TOTAL						-785.49
11167	Bill Pmt -Che...	04/10/202	Harrington Industrial P...	SBS Room fittings and parts	JP Morgan Chase - Primary...	
00608...	Bill	02/17/202		SBS Room fittings & parts. PO O-25-055	7022 · Plant Maint. Parts & S...	-898.54
00608...	Bill	02/19/202		SBS Room fittings & parts, PO O-25-055	7022 · Plant Maint. Parts & S...	-30.92
TOTAL						-929.46
11168	Bill Pmt -Che...	04/10/202	Home Depot Credit Ser...	Operators Control room bathroom, kitchenette mate...	JP Morgan Chase - Primary...	
Stmnt D...	Bill	03/13/202		bathroom/kitchenette equip for Operators Control Room ...	9310.17 · Storage Rm/Ops C...	-2,898.37
TOTAL						-2,898.37
11169	Bill Pmt -Che...	04/10/202	Jackson's Hardware, Inc.	yellow paint & primer for old bollards at the scrubbe...	JP Morgan Chase - Primary...	
Stmnt D...	Bill	03/31/202		yellow paint & primer for old bollards at the scrubber. Tr...	8515 · Safety	-26.19
				tools, supplies, hoses, chain. Inv 174110. PO O-25-068	7022 · Plant Maint. Parts & S...	-359.04
TOTAL						-385.23

04/07/25

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

March 12 through April 10, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11170	Bill Pmt -Che...	04/10/202	Jill Kalehua, DMMS	Accounting services - Mar 2025	JP Morgan Chase - Primary...	
Mar 2...	Bill	04/01/202		Accounting services - Mar 2025	6008 · Audit & Accounting	-2,620.17
TOTAL						-2,620.17
11171	Bill Pmt -Che...	04/10/202	JM Integration, LLC	Programming - July 2024 & Mar 2025	JP Morgan Chase - Primary...	
23468	Bill	03/18/202		Programming, work on Spiral Water filter system - Mar 2...	7022 · Plant Maint. Parts & S...	-5,046.20
23459	Bill	03/25/202		Programming, chemical tank totalizer - July 2024	7022 · Plant Maint. Parts & S...	-1,589.68
TOTAL						-6,635.88
11172	Bill Pmt -Che...	04/10/202	Lystek International Li...	biosolids delivery - Mar 2025	JP Morgan Chase - Primary...	
153-1...	Bill	03/31/202		biosolids delivery - Mar 2025	7029 · Main Plant Sludge Dis...	-918.34
TOTAL						-918.34
11173	Bill Pmt -Che...	04/10/202	Medical Center of Marin	employee Physical DMV/DOT	JP Morgan Chase - Primary...	
00194...	Bill	03/06/202		physical: DMV/DOT, T. Rubio	8020.05 · Employee Health	-170.00
TOTAL						-170.00
11174	Bill Pmt -Che...	04/10/202	MidAmerica	4th Qtr 2024 Adminstration Fees	JP Morgan Chase - Primary...	
0292982	Bill	03/28/202		7 HRA's, 4th Qtr 2024 Adminstration Fees	8022.05 · Retiree Health	-175.00
				2 FSA's, 4th Qtr 2024 Adminstration Fees	8020.05 · Employee Health	-50.00
TOTAL						-225.00
11175	Bill Pmt -Che...	04/10/202	Mill Valley Refuse Serv...	garbage service - Apr 2025	JP Morgan Chase - Primary...	
00036...	Bill	03/25/202		garbage service - Apr 2025	7028 · Grounds Maintenance	-290.76
TOTAL						-290.76

04/07/25

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

March 12 through April 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11176	Bill Pmt -Che...	04/10/202	Mill Valley Refuse Serv...	sludge exchange (3) - Mar 2025	JP Morgan Chase - Primary...	
Stmnt D...	Bill	04/01/202		Acct#: 63092: Exchanges: (3) Sludges - Mar 2025	7029 · Main Plant Sludge Dis...	-1,440.00
TOTAL						-1,440.00
11177	Bill Pmt -Che...	04/10/202	MISCOwater	spare pump heads, Jan 2025	JP Morgan Chase - Primary...	
42006...	Bill	01/08/202		spare pump heads, Jan 2025. PO O-24-107	7022 · Plant Maint. Parts & S...	-1,482.39
TOTAL						-1,482.39
11178	Bill Pmt -Che...	04/10/202	National Business Fur...	office furniture: conf table, guest chairs, desks, hutc...	JP Morgan Chase - Primary...	
MK61...	Bill	03/14/202		office furniture: 4 hutches & 2 bookcases	9310.17 · Storage Rm/Ops C...	-2,353.20
MK61...	Bill	03/20/202		office furniture: desks, cabinets, hutches, conf table, gue...	9310.17 · Storage Rm/Ops C...	-10,954.99
TOTAL						-13,308.19
11179	Bill Pmt -Che...	04/10/202	Pacific Gas & Electric	Stmnt Date 3/26/25	JP Morgan Chase - Primary...	
Stmnt D...	Bill	03/26/202		Stmnt Date 3/26/25 Stmnt Date 3/26/25 Stmnt Date 3/26/25	8542 · Main Plant Utilities 8543 · Paradise Cove Utilities 8544 · Pump Station Utilities	-21,040.72 -2,865.08 -6,109.60
TOTAL						-30,015.40
11180	Bill Pmt -Che...	04/10/202	Peterson CAT	Main Plant generator repairs	JP Morgan Chase - Primary...	
SW27...	Bill	03/21/202		Main Plant generator repairs: replace transformer. PO M...	7022 · Plant Maint. Parts & S...	-2,293.74
TOTAL						-2,293.74
11181	Bill Pmt -Che...	04/10/202	Polydyne Inc	polymer for screw press, Mar 2025	JP Morgan Chase - Primary...	
1913286	Bill	03/20/202		2300 lbs polymer for screw press, Mar 2025. PO O-25-0...	7024 · Main Plant Chemicals	-4,380.72
TOTAL						-4,380.72

04/07/25

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

March 12 through April 10, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11182	Bill Pmt -Che...	04/10/202	Robert L Talavera LLC	SSGIS support - Mar 2025	JP Morgan Chase - Primary...	
RLT03...	Bill	03/31/202		SSGIS support - Mar 2025	8510 · Data/Alarms/IT Supp ...	-1,360.00
TOTAL						-1,360.00
11183	Bill Pmt -Che...	04/10/202	Roy's Sewer Service, I...	(2) invoices: PC pump station, service call	JP Morgan Chase - Primary...	
229986	Bill	02/27/202		Paradise Pump Station	7011 · Pumps & Lines Maint...	-2,800.00
229688	Bill	03/03/202		service call - 260 Bay View Ave, Tiburon. Resident will r...	7011 · Pumps & Lines Maint...	-500.00
TOTAL						-3,300.00
11184	Bill Pmt -Che...	04/10/202	Royal Wholesale	feader breaker for new Storage shed & parts to upgr...	JP Morgan Chase - Primary...	
Stmt D...	Bill	02/25/202		feader breaker for new Storage shed, PO M-25-019 parts to upgrade pump at Cove Rd. PO M-25-011	7021 · Plant Maintenance Su... 7011 · Pumps & Lines Maint...	-79.29 -2,322.90
TOTAL						-2,402.19
11185	Bill Pmt -Che...	04/10/202	Spiral Water Technolo...	repair parts for Plant water filter	JP Morgan Chase - Primary...	
100447	Bill	03/07/202		repair parts for Plant water filter. PO M-25-041	7022 · Plant Maint. Parts & S...	-531.64
TOTAL						-531.64
11186	Bill Pmt -Che...	04/10/202	T-Mobile *1446 cell	cell phones: 2/21/25-3/20/25, Mar 2025	JP Morgan Chase - Primary...	
Stmt D...	Bill	03/21/202		cell phones, Stmt Date 3/21/25: 2/21/25-3/20/25, Mar 20...	8531 · Main Plant Telephones	-411.10
TOTAL						-411.10

04/07/25

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

March 12 through April 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11187	Bill Pmt -Che...	04/10/202	T-Mobile *4146 cell (OL...	cell phones: Jan & Feb 2025, final bill on this account	JP Morgan Chase - Primary...	
Bill Da...	Bill	03/25/202		cell phones: 12/26/24-1/25/25, Jan 2025	8530 · Telephone	-431.48
				cell phone bill late fee, Jan 2025	8530 · Telephone	-25.54
				cell phone bill late fee, Feb 2025	8530 · Telephone	-21.57
TOTAL						-478.59
11188	Bill Pmt -Che...	04/10/202	Tiburon Mail Services	postage for (3) permit mailings, Feb-Mar 2025	JP Morgan Chase - Primary...	
Stmt D...	Bill	04/01/202		postage for (3) mailings, Feb-Mar 2025	7011 · Pumps & Lines Maint...	-20.44
TOTAL						-20.44
11189	Bill Pmt -Che...	04/10/202	U.S. Bank cc *3611	Stmt Date 3/25/25:Wash DC conf hotel, (4) computer ...	JP Morgan Chase - Primary...	
Stmt D...	Bill	03/25/202		Intercontinental Willard Wash DC, Tony CASA conferen...	6018.1 · Meetings & Travel	-809.34
				Samsung, computer monitor for OPS Control room, 3/7/25	8510 · Data/Alarms/IT Supp ...	-854.74
				Samsung, computer monitor for OPS Control room, 3/7/25	8510 · Data/Alarms/IT Supp ...	-854.74
				Samsung, computer monitor for OPS Control room, 3/7/25	8510 · Data/Alarms/IT Supp ...	-5.00
				Samsung, computer monitor for OPS Control room, 3/7/25	8510 · Data/Alarms/IT Supp ...	-5.00
				CVS Pharm, air fresheners, 3/10/25	7023 · Janitorial Supplies & ...	-23.79
				Deluxe for Small Business, QB 1000 checks & 100 depo...	6047 · Office Supplies	-1,278.41
				Microsoft 365 software subscription, annual?, 3/21/25	8510 · Data/Alarms/IT Supp ...	-99.99
				Samsung, computer monitor for OPS Control room, 3/25...	8510 · Data/Alarms/IT Supp ...	-849.34
				Samsung, computer monitor for OPS Control room, 3/25...	8510 · Data/Alarms/IT Supp ...	-849.34
				Les Schwab Tires, PO O-25-061, 2 tires, 2/27/25	7072 · Maintenance	-1,299.73
				Avelo Airlines, PO O-25-069, A. Farrington, CWEA Pal...	6018.1 · Meetings & Travel	-275.98
				Fairfield Inn & Suites Elk Grove CA, PO O-25-017, A. F...	6018.1 · Meetings & Travel	-463.44
				CWEA, PO O-25-067, A. Farrington CWEA Palm Spring...	6020 · Continuing Education	-890.00
				Summit Racing, no PO-Dan, throttle body, 3/3/25	7011 · Pumps & Lines Maint...	-316.07
				CVS Pharm, no PO-Dan, office supplies, 3/24/25	7011 · Pumps & Lines Maint...	-15.99
TOTAL						-8,890.90

04/07/25

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

March 12 through April 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11190	Bill Pmt -Che...	04/10/202	Ubeo Business Services	laserfiche renewal - Apr 2025 to Apr 2026	JP Morgan Chase - Primary...	
4825761	Bill	03/13/202		laserfiche renewal - 4/21/25-6/30/25 laserfiche renewal - 7/1/25-4/20/26, FY 25/26, AJE	8510 · Data/Alarms/IT Supp ... 8510 · Data/Alarms/IT Supp ...	-562.70 -2,335.35
TOTAL						-2,898.05
11191	Bill Pmt -Che...	04/10/202	USA Blue Book	latex gloves: MED & LRG	JP Morgan Chase - Primary...	
INV00...	Bill	03/13/202		gloves, medium and large. PO O-25-075	8520 · Personal Protection/S...	-612.91
TOTAL						-612.91
11192	Bill Pmt -Che...	04/10/202	USP Technologies (U.S...	sulfelox for Cove Rd odor control - Mar 2025	JP Morgan Chase - Primary...	
CIN47...	Bill	03/12/202		sulfelox for Cove Rd odor control - Mar 2025. PO O-24-...	7024 · Main Plant Chemicals	-7,304.69
TOTAL						-7,304.69
11193	Bill Pmt -Che...	04/10/202	Waste Management, R...	landfill garbage - Feb 2025	JP Morgan Chase - Primary...	
01126...	Bill	03/01/202		Garbage service - Feb 2025	7029 · Main Plant Sludge Dis...	-1,106.89
TOTAL						-1,106.89
11194	Bill Pmt -Che...	04/10/202	Water Environment Fe...	WEF/CWEA Professional membership, June 2025-M...	JP Morgan Chase - Primary...	
17978...	Bill	04/01/202		WEF/CWEA Professional membership, 6/1/25-6/30/25 WEF/CWEA Professional membership, 7/1/25-5/31/26, ...	6025 · Dues & Subscriptions 6025 · Dues & Subscriptions	-31.92 -351.08
TOTAL						-383.00
11195	Bill Pmt -Che...	04/10/202	WorkSmart Automatio...	InTouch Access Anywhere connection issues, SCADA	JP Morgan Chase - Primary...	
5500	Bill	04/01/202		InTouch Access Anywhere connection issues, SCADA	8510 · Data/Alarms/IT Supp ...	-675.00
TOTAL						-675.00

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04/07/25

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

July 1, 2024 through April 10, 2025

	Jul 1, '24 - Apr 10, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	589,906.02	999,999.00	-410,092.98	59.0%
5002 · UNSEC	17,899.42	16,000.00	1,899.42	111.9%
5003 · PUNS / PRIOR UNSECURED	1,192.84	1,500.00	-307.16	79.5%
5004 · REDEMPTION / RDMPT	617.01	0.00	617.01	100.0%
5006 · SPLU	917.75	100.00	817.75	917.8%
5041 · SUPSEC	10,347.05	20,000.00	-9,652.95	51.7%
5043 · SECU	182.74	0.00	182.74	100.0%
5046 · Excess ERAF	285,016.38	300,000.00	-14,983.62	95.0%
5280 · HOPTR	1,755.87	3,000.00	-1,244.13	58.5%
5483 · Other tax	7.78	7,000.00	-6,992.22	0.1%
Total 5000 · Property Taxes / AD VALOREM	907,842.86	1,347,599.00	-439,756.14	67.4%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	3,562,283.70	5,115,266.00	-1,552,982.30	69.6%
5007.2 · Sewer Service - Cap	0.00	1,028,242.00	-1,028,242.00	0.0%
Total 5007 · Sewer Service Charge	3,562,283.70	6,143,508.00	-2,581,224.30	58.0%
5201 · INTEREST				
5201.1 · Interest County of Marin	1,832.19	100.00	1,732.19	1,832.2%
5201.2 · Interest - LAIF	515,614.79	200,000.00	315,614.79	257.8%
Total 5201 · INTEREST	517,446.98	200,100.00	317,346.98	258.6%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	0.00	0.00	0.0%
5900.3 · Connection Fees				
5900.31 · Collection	90,372.00	200,000.00	-109,628.00	45.2%
5900.34 · Treatment	89,042.00	200,000.00	-110,958.00	44.5%
Total 5900.3 · Connection Fees	179,414.00	400,000.00	-220,586.00	44.9%
5900.4 · Permit Inspection & Admin Fees	30,910.00	35,000.00	-4,090.00	88.3%
5900.5 · SASM Expense Reimb.	24,466.29	75,000.00	-50,533.71	32.6%
5900.9 · Other Income	404.11	0.00	404.11	100.0%
Total Income	5,222,767.94	8,201,207.00	-2,978,439.06	63.7%
Gross Profit	5,222,767.94	8,201,207.00	-2,978,439.06	63.7%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	4,680.00	0.00	4,680.00	100.0%
6002 · Outreach & Newsletter	0.00	0.00	0.00	0.0%
6008 · Audit & Accounting	74,072.89	90,000.00	-15,927.11	82.3%
6017 · Consulting Fees	570,339.71	125,000.00	445,339.71	456.3%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	19,102.53	17,000.00	2,102.53	112.4%
6018.2 · Standby Mileage Expense Reimb	2,632.94	8,000.00	-5,367.06	32.9%
Total 6018 · Travel & Meetings	21,735.47	25,000.00	-3,264.53	86.9%
6020 · Continuing Education	7,049.13	10,000.00	-2,950.87	70.5%
6021 · County Fees	10,108.74	16,590.00	-6,481.26	60.9%
6024 · Director Fees	2,700.00	9,000.00	-6,300.00	30.0%
6025 · Dues & Subscriptions	22,242.31	35,000.00	-12,757.69	63.5%
6026 · Elections	250.00	10,000.00	-9,750.00	2.5%
6033 · Insurance				
6033.1 · Insurance - SD5 Property	69,285.84	100,000.00	-30,714.16	69.3%
6033.2 · Insurance - SD5 Liability	67,472.00	60,000.00	7,472.00	112.5%
6033.3 · Insurance - SD5 Auto	4,643.00	10,000.00	-5,357.00	46.4%
Total 6033 · Insurance	141,400.84	170,000.00	-28,599.16	83.2%
6039 · Legal	18,865.91	50,000.00	-31,134.09	37.7%
6047 · Office Supplies	9,266.01	11,000.00	-1,733.99	84.2%
6056 · Postage	-1,947.73	1,300.00	-3,247.73	-149.8%
6059 · Pollution Prevention/Public Edu	1,601.69	5,500.00	-3,898.31	29.1%
6065 · Miscellaneous Expense	1,420.45	0.00	1,420.45	100.0%
Total 6000 · Administrative Expenses	883,785.42	558,390.00	325,395.42	158.3%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	93,309.40	200,000.00	-106,690.60	46.7%
7013 · Emergency Line Repair	17,119.16	100,000.00	-82,880.84	17.1%
Total 7010 · Pumps & Lines Maintenance	110,428.56	300,000.00	-189,571.44	36.8%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	21,867.08	80,000.00	-58,132.92	27.3%
7022 · Plant Maint. Parts & Service	175,245.17	300,000.00	-124,754.83	58.4%
7023 · Janitorial Supplies & Service	4,518.25	10,000.00	-5,481.75	45.2%
7024 · Main Plant Chemicals	123,589.74	165,000.00	-41,410.26	74.9%
7025 · Lab Supplies & Chemicals	22,824.07	25,000.00	-2,175.93	91.3%
7027 · Electrical & Instrument	14,948.02	30,000.00	-15,051.98	49.8%
7028 · Grounds Maintenance	11,086.51	8,000.00	3,086.51	138.6%
7029 · Main Plant Sludge Disposal	35,177.30	55,000.00	-19,822.70	64.0%
Total 7020 · Main Plant Maintenance	409,256.14	673,000.00	-263,743.86	60.8%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	2,196.59	20,000.00	-17,803.41	11.0%
7042 · Paradise Supplies & Chemicals	3,245.05	6,500.00	-3,254.95	49.9%
7043 · Paradise Sludge Disposal	0.00	3,000.00	-3,000.00	0.0%
Total 7040 · Paradise Cove Plant Maint	5,441.64	29,500.00	-24,058.36	18.4%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	40,621.28	50,000.00	-9,378.72	81.2%
7052 · Paradise Cove Monitoring	7,762.85	9,000.00	-1,237.15	86.3%
7053 · Chronic Toxicity	16,710.00	15,000.00	1,710.00	111.4%
Total 7050 · Monitoring	65,094.13	74,000.00	-8,905.87	88.0%

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

July 1, 2024 through April 10, 2025

	Jul 1, '24 - Apr 10, 25	Budget	\$ Over Budget	% of Budget
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	0.00	0.00	0.00	0.0%
7062 · Permits/Fees - General	35,347.97	50,000.00	-14,652.03	70.7%
7063 · Paradise Cove Permits/Fees	547.00	9,000.00	-8,453.00	6.1%
7064 · Paradise Cove NPDES Renewal	0.00	0.00	0.00	0.0%
Total 7060 · Permits/Fees	35,894.97	59,000.00	-23,105.03	60.8%
7070 · Truck Maintenance				
7071 · Fuel	22,356.89	20,000.00	2,356.89	111.8%
7072 · Maintenance	27,538.33	30,000.00	-2,461.67	91.8%
Total 7070 · Truck Maintenance	49,895.22	50,000.00	-104.78	99.8%
Total 7000 · Ops & Maintenance Expenses	676,010.66	1,185,500.00	-509,489.34	57.0%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	1,111,310.21	1,636,798.00	-525,487.79	67.9%
8003 · Overtime	87,005.92	125,000.00	-37,994.08	69.6%
8004 · Standby Pay	55,650.28	80,000.00	-24,349.72	69.6%
8005 · Employee Incentives	31,000.00	25,000.00	6,000.00	124.0%
8006 · Vacation Buyout	39,878.00	80,000.00	-40,122.00	49.8%
8013 · Payroll Taxes	97,296.65	110,000.00	-12,703.35	88.5%
8015 · Payroll Service Processing Fees	7,957.96	8,000.00	-42.04	99.5%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	151,961.98	312,067.00	-160,105.02	48.7%
8019.06 · PERS Retirement - RBP	0.00	0.00	0.00	0.0%
8019.08 · PERS Retirement - CalPERS UAL	0.00	0.00	0.00	0.0%
Total 8019 · PERS Retirement	151,961.98	312,067.00	-160,105.02	48.7%
8020 · Employee Health				
8020.05 · Employee Health	254,033.78	300,000.00	-45,966.22	84.7%
8021 · Employee Health Deductions	-2,159.19	2,500.00	-4,659.19	-86.4%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	251,874.59	302,500.00	-50,625.41	83.3%
8022 · Retiree Health				
8022.05 · Retiree Health	84,463.31	75,000.00	9,463.31	112.6%
8022.10 · CERBT/OPEB Annual Arc Contr...	0.00	140,000.00	-140,000.00	0.0%
8022 · Retiree Health - Other	0.00	0.00	0.00	0.0%
Total 8022 · Retiree Health	84,463.31	215,000.00	-130,536.69	39.3%
8023 · Workers Comp Insurance	32,410.76	56,000.00	-23,589.24	57.9%
Total 8000 · Salaries and Benefits Expenses	1,958,809.66	2,958,365.00	-999,555.34	66.2%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	89,529.74	100,000.00	-10,470.26	89.5%
8515 · Safety	19,843.82	60,000.00	-40,156.18	33.1%
8520 · Personal Protection/Safety Wear	6,141.42	15,000.00	-8,858.58	40.9%
8530 · Telephone				
8531 · Main Plant Telephones	11,663.52	12,000.00	-336.48	97.2%
8532 · Paradise Cove Telephones	2,845.92	1,500.00	1,345.92	189.7%
8533 · Pumps & Lines Telephones	3,712.01	7,000.00	-3,287.99	53.0%
Total 8530 · Telephone	18,221.45	20,500.00	-2,278.55	88.9%
8540 · Utilities				
8541 · Water	9,521.89	11,000.00	-1,478.11	86.6%
8542 · Main Plant Utilities	197,739.93	240,000.00	-42,260.07	82.4%
8543 · Paradise Cove Utilities	26,841.37	35,000.00	-8,158.63	76.7%
8544 · Pump Station Utilities	49,631.87	65,000.00	-15,368.13	76.4%
Total 8540 · Utilities	283,735.06	351,000.00	-67,264.94	80.8%
Total 8500 · Other Operating Expenses	417,471.49	546,500.00	-129,028.51	76.4%
Total Expense	3,936,077.23	5,248,755.00	-1,312,677.77	75.0%
Net Ordinary Income	1,286,690.71	2,952,452.00	-1,665,761.29	43.6%
Other Income/Expense				
Other Expense				
9000 · Capital Improvements CIP				
9100 · Collection System CIP				
9111 · Collections System Closing	0.00	0.00	0.00	0.0%
9110 · Maint/Coil Vehicle Replacements				
9110.1 · Electricians Truck Replacement	0.00	0.00	0.00	0.0%
Total 9110 · Maint/Coil Vehicle Replacem...	0.00	0.00	0.00	0.0%
9106 · Manhole Replacement Project	24,106.96	0.00	24,106.96	100.0%
9102 · Pump Replacement CIP				
9102.3 · P.C. Pump Replacement	0.00	0.00	0.00	0.0%
9102.1 · Tiburon Pump Replacements	0.00	0.00	0.00	0.0%
Total 9102 · Pump Replacement CIP	0.00	0.00	0.00	0.0%
9101 · Sewer Rehab Projects				
9101.2 · Belvedere Sewer Line Rehab	0.00	0.00	0.00	0.0%
9101.1 · Tiburon Sewer Line Rehab	172,334.00	0.00	172,334.00	100.0%
Total 9101 · Sewer Rehab Projects	172,334.00	0.00	172,334.00	100.0%
Total 9100 · Collection System CIP	196,440.96	0.00	196,440.96	100.0%
9300 · Main Plant Equipment Capital				
9304 · Chemical Feed System Projects				
9304.08 · M.P. Hypo Transfer Pump Repl...	0.00	0.00	0.00	0.0%
Total 9304 · Chemical Feed System Projects	0.00	0.00	0.00	0.0%
9302 · DW/WW Pri Clarifiers CIP				
9302.16 · DW Clarifier Wall Rehabilitatio	19,800.00	0.00	19,800.00	100.0%
9302.07 · DW Primary Cover Replacement	0.00	0.00	0.00	0.0%
Total 9302 · DW/WW Pri Clarifiers CIP	19,800.00	0.00	19,800.00	100.0%

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

July 1, 2024 through April 10, 2025

	Jul 1, '24 - Apr 10, 25	Budget	\$ Over Budget	% of Budget
9310 · Facility Support CIP				
9310.16 · M.P. Roll-Up Door Replacement	59,081.00	0.00	59,081.00	100.0%
Total 9310 · Facility Support CIP	59,081.00	0.00	59,081.00	100.0%
9201 · LED Lighting Upgrades	0.00	0.00	0.00	0.0%
9314 · Building & Grounds Improvements	0.00	0.00	0.00	0.0%
9313 · Controls/Electrical Improvement				
9313.6 · M.P. Switchgear Upgrade/Imprvmt	0.00	0.00	0.00	0.0%
Total 9313 · Controls/Electrical Improvement	0.00	0.00	0.00	0.0%
9308 · Digester Improvements				
9308.12 · Digester Rehab Project	0.00	0.00	0.00	0.0%
Total 9308 · Digester Improvements	0.00	0.00	0.00	0.0%
9300 · Main Plant Equipment Capital - Other	0.00	0.00	0.00	0.0%
Total 9300 · Main Plant Equipment Capital	78,881.00	0.00	78,881.00	100.0%
9200 · Paradise Cove CIP				
9210 · P.C. Plant Grit Removal	0.00	0.00	0.00	0.0%
9207 · P.C. Access Rd Imprvmnts	0.00	0.00	0.00	0.0%
9200 · Paradise Cove CIP - Other	0.00	0.00	0.00	0.0%
Total 9200 · Paradise Cove CIP	0.00	0.00	0.00	0.0%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	21,059.35	0.00	21,059.35	100.0%
9520 · Undesignated Cap - P.C. Plant	0.00	0.00	0.00	0.0%
9530 · Undesignated Cap - P & L	0.00	0.00	0.00	0.0%
Total 9500 · Undesignated Capital	21,059.35	0.00	21,059.35	100.0%
9000 · Capital Improvements CIP - Other	0.00	0.00	0.00	0.0%
Total 9000 · Capital Improvements CIP	296,381.31	0.00	296,381.31	100.0%
9700 · Debt Service				
9701 · Zion Bank Loan- Principal	0.00	0.00	0.00	0.0%
9702 · Zion Bank Loan - Interest	0.00	0.00	0.00	0.0%
9730 · Debt Service - MPR Project				
9730.01 · Zion Loan - Principal	625,000.00	0.00	625,000.00	100.0%
9730.02 · Zion Loan - Interest	127,534.00	0.00	127,534.00	100.0%
9731 · Debt Service MPR Bond Principal	0.00	0.00	0.00	0.0%
9732 · Debt Service MPR Bond Interest	0.00	0.00	0.00	0.0%
9734 · MPR Refi - Principal	0.00	0.00	0.00	0.0%
9735 · MPR Refi - Interest	0.00	0.00	0.00	0.0%
Total 9730 · Debt Service - MPR Project	752,534.00	0.00	752,534.00	100.0%
Total 9700 · Debt Service	752,534.00	0.00	752,534.00	100.0%
Total Other Expense	1,048,915.31	0.00	1,048,915.31	100.0%
Net Other Income	-1,048,915.31	0.00	-1,048,915.31	100.0%
Net Income	237,775.40	2,952,452.00	-2,714,676.60	8.1%



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

California CLASS

California CLASS

Average Monthly Yield: 4.3961%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,019,976.01	0.00	0.00	3,807.41	11,054.61	1,020,098.83	1,023,783.42
CA-01-0195-0002	CalPERS UAL Fund	142,785.89	0.00	0.00	533.00	1,547.53	142,803.08	143,318.89
TOTAL		1,162,761.90	0.00	0.00	4,340.41	12,602.14	1,162,901.91	1,167,102.31



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 4.3961%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,019,976.01	0.00	0.00	3,807.41	11,054.61	1,020,098.83	1,023,783.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			1,019,976.01	
03/31/2025	Income Dividend Reinvestment	3,807.41			
03/31/2025	Ending Balance			1,023,783.42	



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 4.3961%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	142,785.89	0.00	0.00	533.00	1,547.53	142,803.08	143,318.89

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			142,785.89	
03/31/2025	Income Dividend Reinvestment	533.00			
03/31/2025	Ending Balance			143,318.89	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
03/01/2025	0.000000000	4.4335%
03/02/2025	0.000000000	4.4335%
03/03/2025	0.000121349	4.4292%
03/04/2025	0.000120588	4.4015%
03/05/2025	0.000120466	4.3970%
03/06/2025	0.000120677	4.4047%
03/07/2025	0.000362385	4.4090%
03/08/2025	0.000000000	4.4090%
03/09/2025	0.000000000	4.4090%
03/10/2025	0.000120522	4.3991%
03/11/2025	0.000120356	4.3930%
03/12/2025	0.000120018	4.3806%
03/13/2025	0.000119828	4.3737%
03/14/2025	0.000359073	4.3687%
03/15/2025	0.000000000	4.3687%
03/16/2025	0.000000000	4.3687%
03/17/2025	0.000119914	4.3769%
03/18/2025	0.000120185	4.3868%
03/19/2025	0.000119990	4.3796%
03/20/2025	0.000119800	4.3727%
03/21/2025	0.000359682	4.3761%
03/22/2025	0.000000000	4.3761%
03/23/2025	0.000000000	4.3761%
03/24/2025	0.000120077	4.3828%
03/25/2025	0.000120260	4.3895%
03/26/2025	0.000120681	4.4049%
03/27/2025	0.000120904	4.4130%
03/28/2025	0.000363102	4.4178%
03/29/2025	0.000000000	4.4178%
03/30/2025	0.000000000	4.4178%
03/31/2025	0.000120873	4.4119%

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

California State Treasurer
Fiona Ma, CPA



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

April 07, 2025

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

MARIN COUNTY SANITARY DISTRICT #5

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

[Tran Type Definitions](#)

Account Number: 70-21-007

March 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/12/2025	3/11/2025	RW	1769452	N/A	JOHN CARAPIET	-350,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	14,991,802.65
Total Withdrawal:	-350,000.00	Ending Balance:	14,641,802.65

3:51 PM
04/07/25

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of April 10, 2025

	Apr 10, 25	Mar 10, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Primary 7399	-29,515.87	231,073.10	-260,588.97
JP Morgan Chase - Payroll 7506	155,096.81	85,827.97	69,268.84
JP Morgan Chase - Transfer 7522	12,671.28	61,451.17	-48,779.89
Local Agency Investment Fund			
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
SD5 Operating	3,715,883.61	4,065,883.61	-350,000.00
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
Total Local Agency Investment Fund	14,641,802.65	14,991,802.65	-350,000.00
California CLASS			
CalPERS UAL Fund	142,785.89	142,785.89	0.00
Emergency Replacement Fund	1,019,976.01	1,019,976.01	0.00
Total California CLASS	1,162,761.90	1,162,761.90	0.00
Total Checking/Savings	15,942,816.77	16,532,916.79	-590,100.02
Accounts Receivable			
Accounts Receivable	296,590.31	296,090.31	500.00
Total Accounts Receivable	296,590.31	296,090.31	500.00
Other Current Assets			
Petty Cash	200.00	200.00	0.00
Prepaid Expense	100,447.47	100,447.47	0.00
Total Other Current Assets	100,647.47	100,647.47	0.00
Total Current Assets	16,340,054.55	16,929,654.57	-589,600.02
Fixed Assets	18,393,433.07	18,393,433.07	0.00
Other Assets	2,679,954.00	2,679,954.00	0.00
TOTAL ASSETS	37,413,441.62	38,003,041.64	-589,600.02
LIABILITIES & EQUITY	37,413,441.62	38,003,041.64	-589,600.02

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/14/25: \$80,207.24

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	80,207.24
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	80,207.24
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	8,564.77
	CASH REQUIRED FOR CHECK DATE 03/14/25	<u>88,772.01</u>

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
03/13/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	55,009.77	55,009.77
03/13/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	5,046.88	
				Medicare	1,180.30	
				Fed Income Tax	8,992.23	
				CA Income Tax	3,750.86	
				Total Withholdings	<u>18,970.27</u>	
				Employer Liabilities		
				Social Security	5,046.87	
				Medicare	1,180.33	
				Total Liabilities	<u>6,227.20</u>	25,197.47
				EFT FOR 03/13/25		80,207.24
				TOTAL EFT		80,207.24

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
03/14/25	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,026.41	
				Calpers 457B Roth	1,543.00	
				Calpers 457B TRDL	1,226.67	
				Med 125	118.69	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/14/25: \$80,207.24

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
03/14/25	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med FSA EE Pretax	650.00
				Total Deductions	8,564.77
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					8,564.77

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>	
03/19/25	Taxpay®	FED IT PMT Group	21,446.61
03/19/25	Taxpay®	CA IT PMT Group	3,750.86

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/31/25: \$77,003.42

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	77,003.42	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	77,003.42	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	8,564.77	
	CASH REQUIRED FOR CHECK DATE 03/31/25	85,568.19	

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
03/28/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	52,224.92	52,224.92
03/28/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,679.85	
				Medicare	1,094.48	
				Fed Income Tax	9,322.86	
				CA Income Tax	3,906.98	
				Total Withholdings	19,004.17	
				Employer Liabilities		
				Social Security	4,679.85	
				Medicare	1,094.48	
				Total Liabilities	5,774.33	24,778.50
				EFT FOR 03/28/25		77,003.42
				TOTAL EFT		77,003.42

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
03/31/25	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	5,026.41	
				Calpers 457B Roth	1,543.00	
				Calpers 457B TRDL	1,226.67	
				Med 125	118.69	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/31/25: \$77,003.42

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
03/31/25	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med FSA EE Pretax	650.00
				Total Deductions	8,564.77
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					8,564.77

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>	
04/04/25	Taxpay®	FED IT PMT Group	20,871.52
04/04/25	Taxpay®	CA IT PMT Group	3,906.98

Overtime hours



Check date

25

15

5

3/1

3/6

3/11

3/16

3/21

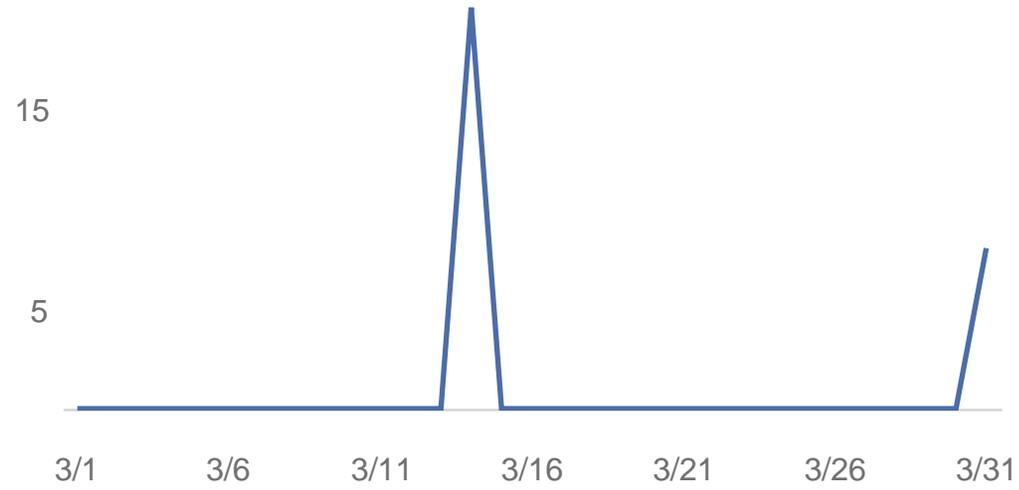
3/26

3/31

Mar 1, 2025 - Mar 31, 2025

● My Company

28 hrs



Overtime amounts

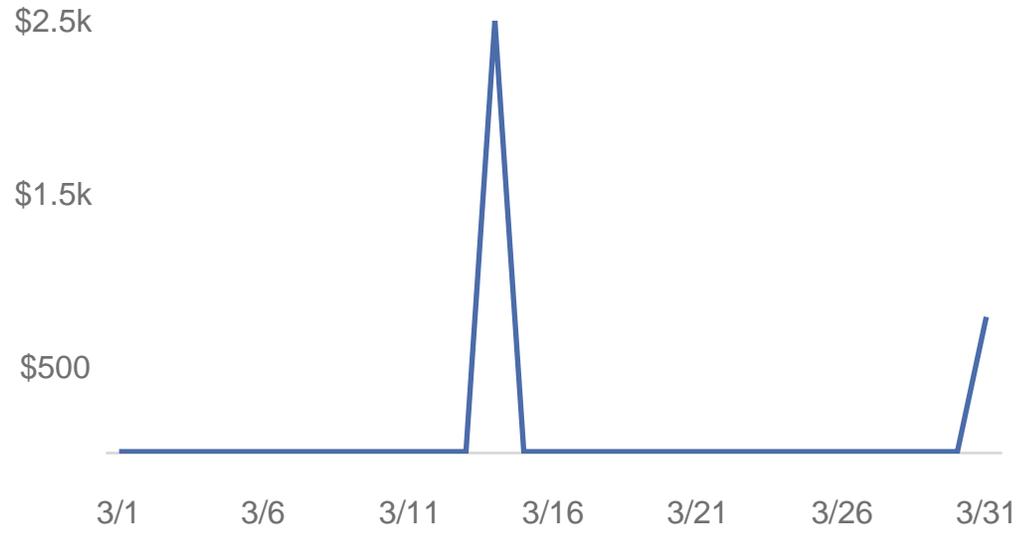


Check date

Mar 1, 2025 - Mar 31, 2025

● My Company

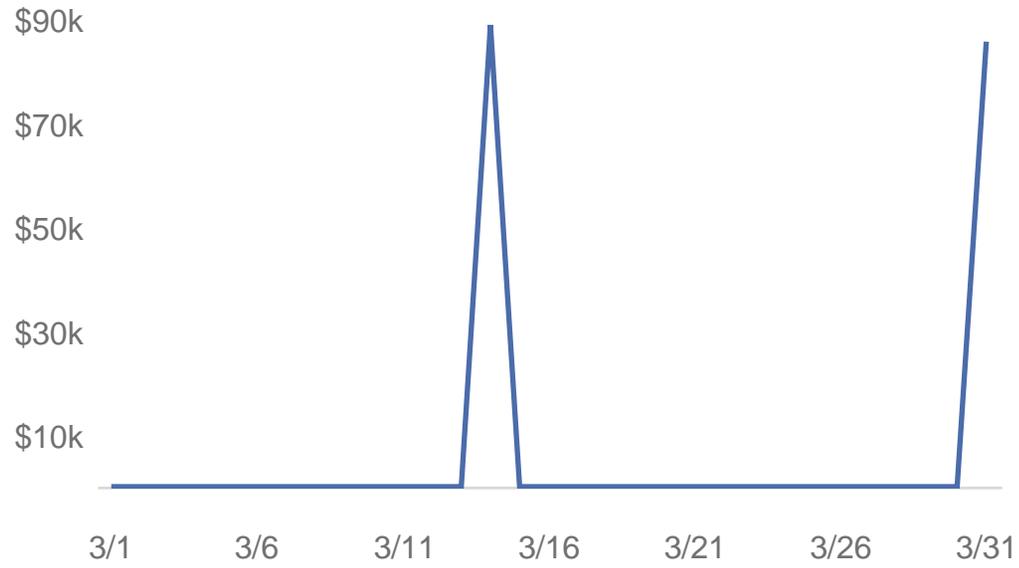
\$3,262.47



Labor cost ⓘ



Check date



Mar 1, 2025 - Mar 31, 2025

● My Company

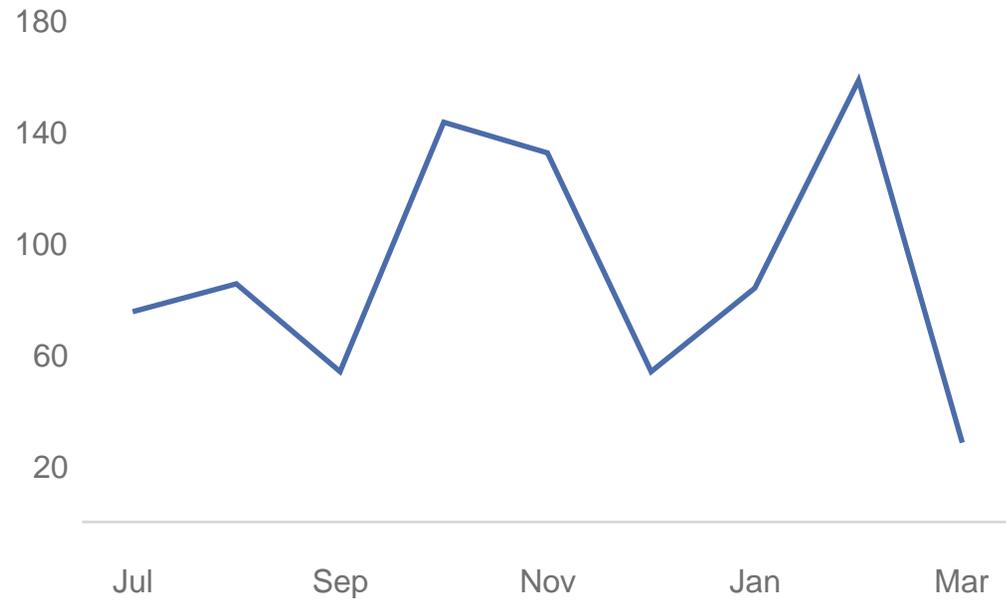
\$174,340.20

Full name	Monthly OT \$amounts	Monthly OT hours
Adams, Nathanael T	\$291.48	4.00
Alvarez, Joel		
Bilsborough Sr., Chad E	\$205.08	2.00
Collodi, Pete		
Cottrell III, Rulon K	\$1744.89	12.50
Farrington, Abigail V		
LaTorre, Daniel P	\$672.61	5.50
Rosser, John M		
Rubio, Antonio		
Salazar, Ignacio G		
Screechfield-Lablue, Pierce L	\$69.41	1.00
Triola, Joseph	\$279.00	3.00
	\$3262.47	28.00

Overtime hours



Check date



Jul 1, 2024 - Mar 31, 2025

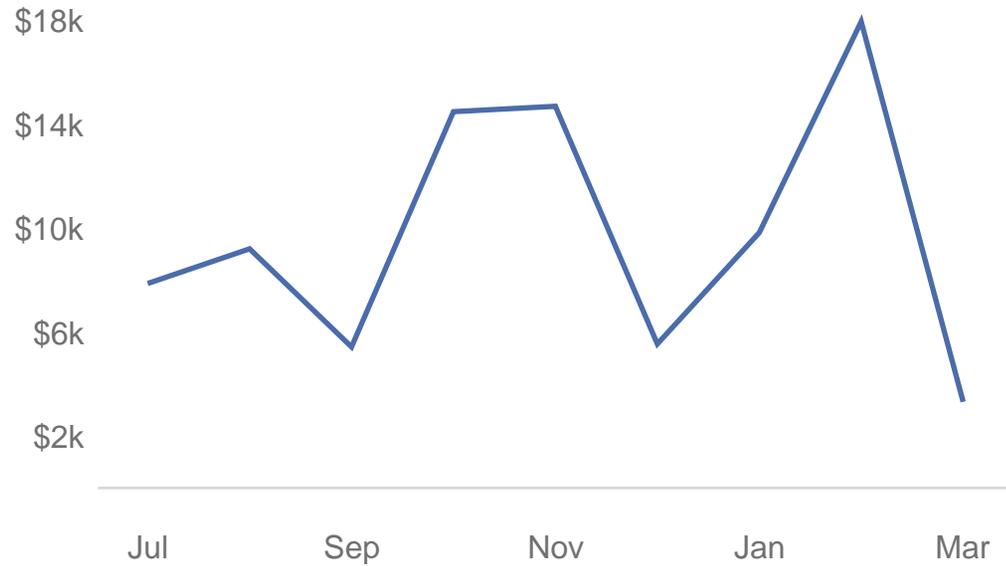
● My Company

811.5 hrs

Overtime amounts



Check date



Jul 1, 2024 - Mar 31, 2025

● My Company

\$87,783.29

Labor cost ⓘ



Check date

\$250k

\$150k

\$50k

Jul 1, 2024 - Mar 31, 2025

● My Company

\$1,532,834.32

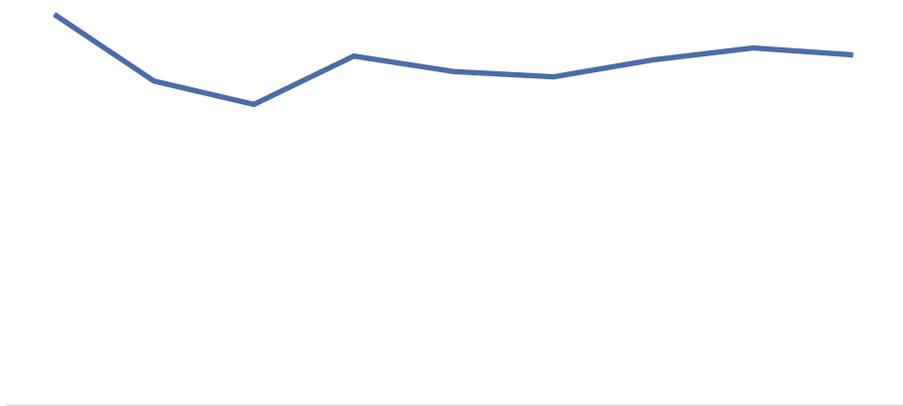
Jul

Sep

Nov

Jan

Mar



Full name	Yearly OT amounts	Yearly OT hours
Adams, Nathanael T	\$291.48	4.00
Alvarez, Joel		
Bilsborough Sr., Chad E	\$16077.95	150.00
Collodi, Pete	\$1211.65	17.00
Cottrell III, Rulon K	\$20190.88	151.50
Farrington, Abigail V	\$3780.89	49.50
LaTorre, Daniel P	\$24123.90	191.50
Rosser, John M	\$7192.00	72.00
Rubio, Antonio		
Salazar, Ignacio G	\$3528.10	50.00
Screechfield-Lablue, Pierce L	\$1698.94	25.00
Triola, Joseph	\$9687.50	101.00
	\$87783.29	811.50

April 2025

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 30	31	Apr 1 Jill K. - Check Run Prep MPR Loan Due- Interest Charge Payment	2	3 Jill K. - Check Run Prep/Print	4	5
6	7	8 Jill K. - Check Run Prep	9	10 9:30am CIP Committee Meeting (2001) 10:30am Finance Committee Meeting 1:00pm Personnel Committee Meeting	11 9:00am Timecards Due All timecards must be completed approved and submitted with all supporting documents;HR	12
13	14	15	16	17 Jill K. - Check Run Prep 5:00pm Regular Board Meeting (2001 Paradise Dr (2001 Paradise Dr, Belvedere Tiburon,	18	19
20	21	22 Jill K. - Check Run Prep MASS Meeting	23 CWEA Annual Conference	24 CWEA Annual Conference	25 CWEA Annual Conference Jill K. - Check Run Prep/Print	26
27	28 9:00am Timecards Due All timecards must be completed approved and submitted with all supporting documents;HR	29	30 2024 Compenstation Report Due to State Controller John Rosser - Maxed Matching Contribution for 457.	May 1	2	3

May 2025

May 2025						
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

June 2025						
Su	Mo	Tu	We	Th	Fr	Sa
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 27	28	29	30	May 1 Jill K. - Check Run Prep/Print	2	3
4	5	6 Jill K. - Check Run Prep 7:00am Begin work on RFP for salary and benefits study for MOU negotiations- Consultant work	7	8 9:30am CIP Committee Meeting (2001 PARADISE DRIVE, 10:30am Finance Committee Meeting (2001 PARADISE	9	10
11	12	13 9:00am Timecards Due All timecards must be completed approved and submitted with all supporting Jill K. - Check Run Prep	14	15 5:00pm Regular Board Meeting (2001 PARADISE DRIVE, TIBURON, CA 94920) - HR	16	17
18	19 1:00pm Marin Sanitary District Association (MSDA) - First Meeting Scheduled (SD2/ Town of Corte Madera, 300	20 Jill K. - Check Run Prep	21	22	23	24
25	26	27 Jill K. - Check Run Prep MASS Meeting	28 9:00am Timecards Due All timecards must be completed approved and submitted with all supporting documents;HR	29	30	31