

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting
Wednesday, March 11th 2026, 1:00 p.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 February 13th through March 11th 2026
 2. Warrant List Detail for February 13th through March 11th 2026
 3. Annual Budget vs Actual Expenses July 1, 2025 March 11, 2026 Report
 4. Cash Flow Report as of March 11, 2026
 5. Investment Statement with CLASS and LAIF account balances Report
 6. Monthly Pay Roll and Overtime Reports- Monthly (February 2026) & Yearly to Date
 7. District Calendar for March 2026 through April 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

February 13 through March 12, 2026

03/09/26

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
03/05/20	EFT	CalPERS (Health Premium)	Health Insurance Premium - Mar 2026	-28,181.97
03/05/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 2/15/26	-6,004.90
03/05/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 2/28/26	-5,904.90
03/05/20	EFT	CalPERS (Pension)	Pension - Feb 2026	-28,110.92
03/12/20	11779	Access Answering Service	Answering Service - Mar 2026	-120.46
03/12/20	11780	Amazon Capital Services (Amaz...	Stmt Date 2/28/26: supplies ~ office, janitorial, emerge...	-830.60
03/12/20	11781	AT&T Calnet *4692 (Ops/Main Bl...	Phones: Operators Control Center & Paradise Cove - J...	-96.09
03/12/20	11782	Banshee Networks, Inc.	computer network services - Jan 2026	-2,237.96
03/12/20	11783	Brelje and Race Laboratories, Inc.	samples submitted - Jan 2026	-2,617.00
03/12/20	11784	Burke, Williams & Sorensen, LLP	District Counsel & Personnel Services, Jan 2026	-3,400.00
03/12/20	11785	BWS Distributors, Inc.	safety equipment/equipment cals	-293.48
03/12/20	11786	CA Water Environment Assoc (C...	Laboratory Analyst Grade 1 Cert & WEF Professional ...	-513.00
03/12/20	11787	Cain's Tire, Inc	tire repair on Ford F250	-40.00
03/12/20	11788	California Chamber of Commerce	2026 CA & Fed labor law posters	-64.88
03/12/20	11789	Caltest Analytical Laboratory	Lab Monitoring - Jan & Feb 2026	-4,362.40
03/12/20	11790	Carollo Engineers, Inc.	Odor Control Alternative Evaluation - Jan 2026, final in...	-1,775.00
03/12/20	11791	Cassandra Prudhel Consulting, ...	lab consultant services - Sept 2025-Feb 2026	-765.00
03/12/20	11792	Cintas Corporation	weekly: scraper & towels, Feb 2026	-142.16
03/12/20	11793	Comcast Bus (Internet/Voice/Ca...	Business Cable, Internet, Voice - Mar 2026	-759.35
03/12/20	11794	Comcast Business (VOIP) *9079	Business Voice Edge - Mar 2026	-463.89
03/12/20	11795	DKF Solutions Group, LLC	TrainingLink monthly subscription - Mar 2026	-462.00
03/12/20	11796	East Bay Muni Utility District	Bay Area Chemical Consortium chemical bid participa...	-524.72
03/12/20	11797	Fastenal Company	binstock-cable/zip ties, PVC sch80 pipe 20, and shop r...	-479.56
03/12/20	11798	Febronio Tree Service	Mar West pump station - tree removal and debris clean...	-8,350.00
03/12/20	11799	FlexTG, LLC	2 office copiers: base rate & usage charge, Feb 2026	-244.68
03/12/20	11800	Ghilotti Construction Company	emergency repairs to Belvedere #3 force main - Jan 20...	-30,566.19
03/12/20	11801	GNR Environmental	disposal of polymer tote, clarifoc, sulfelox	-4,613.80
03/12/20	11802	Goodman Building Supply Co.	Stmt Date 2/25/26: tarp & other waterproofing supplies...	-175.30
03/12/20	11803	HDR Engineering Inc	Digester Cleaning & Rehab Project - Feb 2026	-19,382.58
03/12/20	11804	Home Depot Credit Services *2889	washing machine, hydraulic lift table, storage totes, h...	-1,471.23
03/12/20	11805	Jill Kalehua, DMMS	Accounting Services - Feb 2026	-2,814.21
03/12/20	11806	Lystek International Ltd.	biosolids delivery - Jan 2026	-794.25
03/12/20	11807	Marin Water	5 accounts: 12/5/25-2/4/26	-3,444.81
03/12/20	11808	McMaster-Carr Supply Company	knockout plugs, PPE, tools	-519.32
03/12/20	11809	Mill Valley Refuse Serv (Garbag...	garbage service - Mar 2026	-546.33
03/12/20	11810	MISCOwater	spare ReNu pump heads, for SASM	-1,134.27
03/12/20	11811	Pacific Gas & Electric	Stmt Date 2/27/26	-32,870.19
03/12/20	11812	PLATT Electric Supply	parts for new electrical in new lab, parts for weather st...	-16,951.31
03/12/20	11813	Primo Brands	drinking water service - Feb 2026	-99.66
03/12/20	11814	Robert L Talavera LLC	SSGIS Support - Feb 2026	-170.00
03/12/20	11815	Roy's Sewer Service, Inc.	clogged 6" sewer line (2)	-2,000.00
03/12/20	11816	Special Dist Risk Mgmt Authorit...	Basic Life & ADD, LTD, Dental, Vision - Apr 2026	-2,010.36
03/12/20	11817	Spex CertiPrep LLC	C12 ampules for calibrations and lab complaince testing	-5,689.18
03/12/20	11818	Spiral Water Technologies Inc	parts for Plant water filter	-2,931.55
03/12/20	11819	T-Mobile *1446 cell	cell phones: Stmt Date 2/21/26: 1/21/26-2/20/26, Feb 2026	-398.45
03/12/20	11820	T-Mobile *8704 SIM	(6) SIM cards for pump stations, serv period Feb 2026	-60.00
03/12/20	11821	The Ark Newspaper	news publication, Legal #5008 & #5009	-15,880.00
03/12/20	11822	Univar Solutions	Sodium Bisulfite 25% bulk	-7,464.76
03/12/20	11823	USA Blue Book	lab chemicals and lab supplies	-1,747.82
03/12/20	11824	USP Technologies (U.S. Peroxid...	sulfelox for Cove Rd	-7,125.21
03/12/20	11825	Water Components & Building S...	anti-seize	-81.94
03/12/20	11826	Weco Industries, LLC	tiger tail and claw grabbers for Rodder/Vactor truck	-1,589.33
Total JP Morgan Chase - Primary 7399				-259,276.97
TOTAL				-259,276.97

03/09/26

**Sanitary District No.5 of Marin County
Warrant List Detail**
February 13 through March 12, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	Check	03/05/2026	CaIPERS (Health...	Health Insurance Premium - Mar 2026	JP Morgan Chase - ...	
				Active Employee Health Insurance Premium, plus Admin ...	8020.05 · Employee ...	-27,039.87
				Retiree Health Insurance Premium, plus Admin Fee - Mar ...	8022.05 · Retiree He...	-1,142.10
TOTAL						-28,181.97
EFT	Check	03/05/2026	CaIPERS (457 D...	457 Contributions, semi-monthly, 2/15/26	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 2/15/26	8008 · Deferred Com...	-6,004.90
TOTAL						-6,004.90
EFT	Check	03/05/2026	CaIPERS (457 D...	457 Contributions, semi-monthly, 2/28/26	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 2/28/26	8008 · Deferred Com...	-5,904.90
TOTAL						-5,904.90
EFT	Check	03/05/2026	CaIPERS (Pensi...	Pension - Feb 2026	JP Morgan Chase - ...	
				Pepra, Feb 2026	8019.05 · PERS Reti...	-11,578.94
				Classic, Feb 2026	8019.05 · PERS Reti...	-16,531.98
TOTAL						-28,110.92
11779	Bill Pmt -...	03/12/2026	Access Answeri...	Answering Service - Mar 2026	JP Morgan Chase - ...	
35080	Bill	03/05/2026		Answering Service - Mar 2026	8510 · Data/Alarms/I...	-120.46
TOTAL						-120.46

03/09/26

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Warrant List Detail**
February 13 through March 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11780	Bill Pmt -...	03/12/2026	Amazon Capital ...	Stmt Date 2/28/26: supplies ~ office, janitorial, emerge...	JP Morgan Chase - ...	
Stmt Da...	Bill	02/28/2026		Inv 1LX3-TT4Q-969D, office supplies, PO M-26-016	6047 · Office Supplies	-183.03
				Inv 1LX3-TT4Q-969D, janitorial supplies, PO M-26-016	7023 · Janitorial Sup...	-311.56
				Inv 1LX3-TT4Q-9JN4, new pintle hitch & lock set ups for e...	7070 · Truck Mainten...	-336.01
TOTAL						-830.60
11781	Bill Pmt -...	03/12/2026	AT&T Calnet *46...	Phones: Operators Control Center & Paradise Cove - ...	JP Morgan Chase - ...	
000024...	Bill	02/12/2026		Operators Control Center phones - 1/12/26-2/11/26, Jan 2...	8531 · Main Plant Tel...	-64.23
				Paradise Cove phones - 1/12/26-2/11/26, Jan 2026	8532 · Paradise Cov...	-31.86
TOTAL						-96.09
11782	Bill Pmt -...	03/12/2026	Banshee Networ...	computer network services - Jan 2026	JP Morgan Chase - ...	
16906	Bill	02/16/2026		computer network services - Jan 2026	8510 · Data/Alarms/I...	-2,237.96
TOTAL						-2,237.96
11783	Bill Pmt -...	03/12/2026	Brelje and Race ...	samples submitted - Jan 2026	JP Morgan Chase - ...	
168865	Bill	02/13/2026		samples submitted - Jan 2026	7051 · Main Plant La...	-2,617.00
TOTAL						-2,617.00
11784	Bill Pmt -...	03/12/2026	Burke, Williams ...	District Counsel & Personnel Services, Jan 2026	JP Morgan Chase - ...	
360825	Bill	02/18/2026		District Counsel Services - Jan 2026	6039 · Legal	-748.00
360826	Bill	02/18/2026		Personnel Services - Jan 2026	6039 · Legal	-2,652.00
TOTAL						-3,400.00

03/09/26

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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>
11785	Bill Pmt -...	03/12/2026	BWS Distributor...	safety equipment/equipment calcs	JP Morgan Chase - ...	
304440	Bill	02/06/2026		safety equipment/equipment calcs. PO O-26-026	8520 · Personal Prot...	-293.48
TOTAL						-293.48
11786	Bill Pmt -...	03/12/2026	CA Water Enviro...	Laboratory Analyst Grade 1 Cert & WEF Professional ...	JP Morgan Chase - ...	
428557/...	Bill	02/12/2026		Laboratory Analyst Grade 1 - A.Farrington, May-June 2026	6020 · Continuing Ed...	-19.00
				Laboratory Analyst Grade 1 - A.Farrington, July 2026-Apr ...	6020 · Continuing Ed...	-95.00
885207	Bill	02/17/2026		WEF Professional Membership - A. Farrington, Apr 2026-...	6025 · Dues & Subsc...	-99.75
				WEF Professional Membership - A.Farrington, July 2026-...	6025 · Dues & Subsc...	-299.25
TOTAL						-513.00
11787	Bill Pmt -...	03/12/2026	Cain's Tire, Inc	tire repair on Ford F250	JP Morgan Chase - ...	
R511010	Bill	03/02/2026		tire repair on Ford F250. PO M-26-020	7072 · Maintenance	-40.00
TOTAL						-40.00
11788	Bill Pmt -...	03/12/2026	California Cham...	2026 CA & Fed labor law posters	JP Morgan Chase - ...	
11919816	Bill	02/19/2026		2026 CA & Federal Labor Law posters	6025 · Dues & Subsc...	-64.88
TOTAL						-64.88
11789	Bill Pmt -...	03/12/2026	Caltest Analytica...	Lab Monitoring - Jan & Feb 2026	JP Morgan Chase - ...	
737308	Bill	02/11/2026		Main Plant Lab Monitoring - Jan & Feb 2026	7051 · Main Plant La...	-3,689.80
				Paradise Cove Monitoring - Jan 2026	7052 · Paradise Cov...	-672.60
TOTAL						-4,362.40

03/09/26

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Warrant List Detail
February 13 through March 12, 2026**

Num	Type	Date	Name	Memo	Account	Paid Amount
11790	Bill Pmt -...	03/12/2026	Carollo Engineer...	Odor Control Alternative Evaluation - Jan 2026, final in...	JP Morgan Chase - ...	
FB78299	Bill	02/10/2026		Odor Control Alternative Evaluation - Jan 2026, final invoice	6017 · Consulting Fees	-1,775.00
TOTAL						-1,775.00
11791	Bill Pmt -...	03/12/2026	Cassandra Prud...	lab consultant services - Sept 2025-Feb 2026	JP Morgan Chase - ...	
2026-1	Bill	02/17/2026		lab consultant services - Sept 2025-Feb 2026	7051 · Main Plant La...	-765.00
TOTAL						-765.00
11792	Bill Pmt -...	03/12/2026	Cintas Corporati...	weekly: scraper & towels, Feb 2026	JP Morgan Chase - ...	
Stmnt Da...	Bill	02/28/2026		weekly - scraper & towels, Inv 4258812927, 2/6/26	7023 · Janitorial Sup...	-35.54
				weekly - scraper & towels, Inv 4259572377, 2/13/26	7023 · Janitorial Sup...	-35.54
				weekly - scraper & towels, Inv 4260297242, 2/20/26	7023 · Janitorial Sup...	-35.54
				weekly - scraper & towels, Inv 4261082500, 2/27/26	7023 · Janitorial Sup...	-35.54
TOTAL						-142.16
11793	Bill Pmt -...	03/12/2026	Comcast Bus (In...	Business Cable, Internet, Voice - Mar 2026	JP Morgan Chase - ...	
Bill Date...	Bill	02/26/2026		Business Cable, Internet, Voice - Mar 2026	8531 · Main Plant Tel...	-759.35
TOTAL						-759.35
11794	Bill Pmt -...	03/12/2026	Comcast Busine...	Business Voice Edge - Mar 2026	JP Morgan Chase - ...	
001003...	Bill	03/03/2026		Business Voice Edge - Mar 2026	8530 · Telephone	-463.80
				late charge, Business Voice Edge - Mar 2026	8530 · Telephone	-0.09
TOTAL						-463.89

03/09/26

**Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026**

Num	Type	Date	Name	Memo	Account	Paid Amount
11795	Bill Pmt -...	03/12/2026	DKF Solutions G...	TrainingLink monthly subscription - Mar 2026	JP Morgan Chase - ...	
23339	Bill	03/01/2026		TrainingLink monthly subscription - Mar 2026	8515 · Safety	-462.00
TOTAL						-462.00
11796	Bill Pmt -...	03/12/2026	East Bay Muni U...	Bay Area Chemical Consortium chemical bid participa...	JP Morgan Chase - ...	
8066160	Bill	02/27/2026		Bay Area Chemical Consortium chemical bid participation ...	7062 · Permits/Fees ...	-524.72
TOTAL						-524.72
11797	Bill Pmt -...	03/12/2026	Fastenal Company	binstock-cable/zip ties, PVC sch80 pipe 20, and shop r...	JP Morgan Chase - ...	
CAPET...	Bill	01/27/2026		shop remodel parts (from June 2025 b/o). PO M-25-096E	7021 · Plant Mainten...	-73.73
CAPET...	Bill	02/19/2026		binstock - cable/zip ties. PO O-26-004C	7022 · Plant Maint. P...	-12.99
CAPET...	Bill	02/19/2026		binstock: PVC sch80 pipe 20. PO O-26-013-A1	7022 · Plant Maint. P...	-392.84
TOTAL						-479.56
11798	Bill Pmt -...	03/12/2026	Febronio Tree S...	Mar West pump station - tree removal and debris clea...	JP Morgan Chase - ...	
Inv Date...	Bill	02/11/2026		Mar West pump station - tree removal and debris cleanup,...	7011 · Pumps & Line...	-4,850.00
Inv Date...	Bill	02/11/2026		Mar West pump station - tree removal & debris cleanup, p...	7011 · Pumps & Line...	-3,500.00
TOTAL						-8,350.00
11799	Bill Pmt -...	03/12/2026	FlexTG, LLC	2 office copiers: base rate & usage charge, Feb 2026	JP Morgan Chase - ...	
459322...	Bill	03/02/2026		2 office copiers: base rate & usage charge - Feb 2026	6047 · Office Supplies	-244.68
TOTAL						-244.68

03/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11800	Bill Pmt -...	03/12/2026	Ghilotti Constru...	emergency repairs to Belvedere #3 force main - Jan 20...	JP Morgan Chase - ...	
29125	Bill	01/31/2026		emergency repairs to Belvedere #3 force main - Jan 2026	7013 · Emergency Li...	-30,566.19
TOTAL						-30,566.19
11801	Bill Pmt -...	03/12/2026	GNR Environme...	disposal of polymer tote, clarifoc, sulfelox	JP Morgan Chase - ...	
6337	Bill	02/10/2026		polymer & clarifoc disposal. PO O-26-28	7025 · Lab Supplies ...	-3,457.40
6346	Bill	02/11/2026		polymer tote disposal sulfelox. PO O-26-29	7025 · Lab Supplies ...	-1,156.40
TOTAL						-4,613.80
11802	Bill Pmt -...	03/12/2026	Goodman Buildi...	Stmt Date 2/25/26: tarp & other waterproofing supplies...	JP Morgan Chase - ...	
Stmt Da...	Bill	02/25/2026		Stmt Date 2/25/26: tarp & other waterproofing supplies for ...	7041 · Paradise Part...	-175.30
TOTAL						-175.30
11803	Bill Pmt -...	03/12/2026	HDR Engineerin...	Digester Cleaning & Rehab Project - Feb 2026	JP Morgan Chase - ...	
120080...	Bill	02/27/2026		Digester Cleaning & Rehab Project, 11/2/25-11/29/25 - Fe...	9308.12 · Digester R...	-19,382.58
TOTAL						-19,382.58
11804	Bill Pmt -...	03/12/2026	Home Depot Cre...	washing machine, hydraulic lift table, storage totes, h...	JP Morgan Chase - ...	
Stmt Da...	Bill	02/13/2026		27 Gallon Tough Totes, 1/21/26	7022 · Plant Maint. P...	-74.51
				storage solutions for surplus SS bolts/nuts from DRP, 1/21...	7022 · Plant Maint. P...	-42.45
				hydraulic lift table, hose reels, safety couplers, PO MainPl...	7022 · Plant Maint. P...	-327.62
				washing machine, PO Washer (Dan), 1/28/26	7023 · Janitorial Sup...	-1,026.65
TOTAL						-1,471.23

03/09/26

**Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026**

Num	Type	Date	Name	Memo	Account	Paid Amount
11805	Bill Pmt -...	03/12/2026	Jill Kalehua, DM...	Accounting Services - Feb 2026	JP Morgan Chase - ...	
Feb 2026	Bill	03/01/2026		Accounting Services - Feb 2026	6008 · Audit & Accou...	-2,814.21
TOTAL						-2,814.21
11806	Bill Pmt -...	03/12/2026	Lystek Internatio...	biosolids delivery - Jan 2026	JP Morgan Chase - ...	
91364671	Bill	02/06/2026		biosolids delivery - Jan 2026	7029 · Main Plant Sl...	-794.25
TOTAL						-794.25
11807	Bill Pmt -...	03/12/2026	Marin Water	5 accounts: 12/5/25-2/4/26	JP Morgan Chase - ...	
Bill Date...	Bill	02/09/2026		2001 Paradise Dr, Customer #100098, 12/5/25-2/4/26 Mar West St, Customer #138856, 12/5/25-2/4/26 Cove Rd, Customer #424791, 12/5/25-2/4/26 Golden Gate Av, Customer #424793, 12/5/25-2/4/26 San Rafael Av, Customer #558095, 12/5/25-2/4/26	8541 · Water 8541 · Water 8541 · Water 8541 · Water 8541 · Water	-3,094.05 -87.69 -87.69 -87.69 -87.69
TOTAL						-3,444.81
11808	Bill Pmt -...	03/12/2026	McMaster-Carr S...	knockout plugs, PPE, tools	JP Morgan Chase - ...	
59454541	Bill	02/06/2026		knockout plugs, PPE, tools, PO O-26-025	7022 · Plant Maint. P...	-519.32
TOTAL						-519.32
11809	Bill Pmt -...	03/12/2026	Mill Valley Refus...	garbage service - Mar 2026	JP Morgan Chase - ...	
000374...	Bill	03/01/2026		Garbage service - Mar 2026	7028 · Grounds Main...	-546.33
TOTAL						-546.33

03/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11810	Bill Pmt -...	03/12/2026	MISCOwater	spare ReNu pump heads, for SASM	JP Morgan Chase - ...	
60297B...	Bill	12/31/2025	Sewerage Agenc...	spare ReNu pump heads, for SASM. PO O-25-254	7022 · Plant Maint. P...	-1,134.27
TOTAL						-1,134.27
11811	Bill Pmt -...	03/12/2026	Pacific Gas & El...	Stmt Date 2/27/26	JP Morgan Chase - ...	
NEED S...	Bill	02/27/2026		Stmt Date 2/27/26 Stmt Date 2/27/26 Stmt Date 2/27/26	8542 · Main Plant Uti... 8543 · Paradise Cov... 8544 · Pump Station ...	-32,870.17 -0.01 -0.01
TOTAL						-32,870.19
11812	Bill Pmt -...	03/12/2026	PLATT Electric S...	parts for new electrical in new lab, parts for weather s...	JP Morgan Chase - ...	
15Z9720	Bill	02/09/2026		parts for new electrical in new lab. PO M-26-002	7021 · Plant Mainten...	-138.25
15Z9780	Bill	02/09/2026		parts for new electircal in new lab. PO M-26-002	7021 · Plant Mainten...	-175.45
16Z2241	Bill	02/09/2026		parts for new electrical in new lab. PO M-26-002	7021 · Plant Mainten...	-51.62
16Z3204	Bill	02/09/2026		parts for new electrical in new lab. PO M-26-003	7021 · Plant Mainten...	-872.09
16Z4923	Bill	02/09/2026		parts for new electrical in new lab. PO M-26-003	7021 · Plant Mainten...	-156.05
16Z7365	Bill	02/09/2026		parts for new electrical in Screw Press room. PO M-26-007	7021 · Plant Mainten...	-15,474.59
17Z3339	Bill	02/09/2026		parts for weather station. PO M-26-010	7021 · Plant Mainten...	-83.26
TOTAL						-16,951.31
11813	Bill Pmt -...	03/12/2026	Primo Brands	drinking water service - Feb 2026	JP Morgan Chase - ...	
06B872...	Bill	02/27/2026		drinking water: 1/25/26-2/24/26, Feb 2026	7023 · Janitorial Sup...	-99.66
TOTAL						-99.66

03/09/26

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Warrant List Detail**
February 13 through March 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11814	Bill Pmt -...	03/12/2026	Robert L Talaver...	SSGIS Support - Feb 2026	JP Morgan Chase - ...	
RLT022...	Bill	02/28/2026		SSGIS Support - Feb 2026	8510 · Data/Alarms/l...	-170.00
TOTAL						-170.00
11815	Bill Pmt -...	03/12/2026	Roy's Sewer Ser...	clogged 6" sewer line (2)	JP Morgan Chase - ...	
234296	Bill	02/14/2026		clogged 6" sewer line. 278 Bayside Dr Belvedere	7011 · Pumps & Line...	-750.00
234222	Bill	02/23/2026		clogged 6" sewer line. 270 Bayview Ave Belvedere	7011 · Pumps & Line...	-1,250.00
TOTAL						-2,000.00
11816	Bill Pmt -...	03/12/2026	Special Dist Risk...	Basic Life & ADD, LTD, Dental, Vision - Apr 2026	JP Morgan Chase - ...	
H49277	Bill	03/05/2026		Basic Life & ADD, LTD, Dental, Vision - Apr 2026	8020.05 · Employee ...	-2,010.36
TOTAL						-2,010.36
11817	Bill Pmt -...	03/12/2026	Spex CertiPrep L...	CI2 ampules for calibrations and lab complaine testing	JP Morgan Chase - ...	
525914	Bill	07/01/2025		CI2 ampules for lab compliance. PO O-25-097. Bill date is...	7025 · Lab Supplies ...	-1,108.19
544778	Bill	09/30/2025		CI2 ampules for lab compliance. PO O-25-204	7025 · Lab Supplies ...	-1,117.12
558996	Bill	02/19/2026		CI2 ampules for lab compliance. PO O-25-261. 30 ordere...	7025 · Lab Supplies ...	-3,103.35
560093	Bill	02/27/2026		CI2 amplules for calibrations and compliance testing, back...	7025 · Lab Supplies ...	-360.52
TOTAL						-5,689.18
11818	Bill Pmt -...	03/12/2026	Spiral Water Tec...	parts for Plant water filter	JP Morgan Chase - ...	
100502	Bill	02/26/2026		parts for Plant water filter. PO M-26-006	7021 · Plant Mainten...	-2,931.55
TOTAL						-2,931.55

03/09/26

**Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026**

Num	Type	Date	Name	Memo	Account	Paid Amount
11819	Bill Pmt -...	03/12/2026	T-Mobile *1446 c...	cell phones: Stmt Date 2/21/26: 1/21/26-2/20/26, Feb 20...	JP Morgan Chase - ...	
Bill Date...	Bill	02/21/2026		cell phones, Stmt Date 2/21/26: 1/21/26-2/20/26, Feb 2026	8530 · Telephone	<u>-398.45</u>
TOTAL						-398.45
11820	Bill Pmt -...	03/12/2026	T-Mobile *8704 S...	(6) SIM cards for pump stations, serv period Feb 2026	JP Morgan Chase - ...	
Inv Date...	Bill	02/21/2026		(6) SIM cards for pump stations - Service period 1/21/26-2...	8533 · Pumps & Line...	<u>-60.00</u>
TOTAL						-60.00
11821	Bill Pmt -...	03/12/2026	The Ark Newspa...	news publication, Legal #5008 & #5009	JP Morgan Chase - ...	
Inv Date...	Bill	02/18/2026		publication - Legal #5008, Board members meeting comp...	6001 · Advertising	-920.00
Inv Date...	Bill	02/18/2026		publication - Legal #5009	6001 · Advertising	<u>-14,960.00</u>
TOTAL						-15,880.00
11822	Bill Pmt -...	03/12/2026	Univar Solutions	Sodium Bisulfite 25% bulk	JP Morgan Chase - ...	
53662316	Bill	02/05/2026		Sodium Bisulfite 25% bulk. PO O-26-17	7025 · Lab Supplies ...	<u>-7,464.76</u>
TOTAL						-7,464.76
11823	Bill Pmt -...	03/12/2026	USA Blue Book	lab chemicals and lab supplies	JP Morgan Chase - ...	
INV009...	Bill	02/12/2026		lab chemicals and lab supplies. PO O-26-30	7024 · Main Plant Ch...	<u>-1,747.82</u>
TOTAL						-1,747.82

03/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11824	Bill Pmt -...	03/12/2026	USP Technologi...	sulfelox for Cove Rd	JP Morgan Chase - ...	
CIN470...	Bill	02/12/2026		sulfelox for Cove Rd, PO O-26-23	7024 · Main Plant Ch...	-7,125.21
TOTAL						-7,125.21
11825	Bill Pmt -...	03/12/2026	Water Compone...	anti-seize	JP Morgan Chase - ...	
30684788	Bill	02/12/2026		anti-seize. PO O-26-32	7022 · Plant Maint. P...	-81.94
TOTAL						-81.94
11826	Bill Pmt -...	03/12/2026	Weco Industries,...	tiger tail and claw grabbers for Rodder/Vactor truck	JP Morgan Chase - ...	
005650...	Bill	10/13/2025		tiger tail and claw grabbers for Rodder/Vactor truck. PO M...	7011 · Pumps & Line...	-1,589.33
TOTAL						-1,589.33

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

	Jul 1, '25 - Mar 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	611.28	700.00	-88.72	87.3%
5006 · SPLU	963.82	1,000.00	-36.18	96.4%
5041 · SUPSEC	9,639.06	15,000.00	-5,360.94	64.3%
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	938,185.58	1,345,080.00	-406,894.42	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	35,348.19	20,500.00	14,848.19	172.4%
5201 · Interest - Other	0.00	0.00	0.00	0.0%
Total 5201 · Interest	524,783.34	320,600.00	204,183.34	163.7%
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	54,125.78	35,000.00	19,125.78	154.6%
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	5,962,280.64	8,328,707.00	-2,366,426.36	71.6%
Gross Profit	5,962,280.64	8,328,707.00	-2,366,426.36	71.6%
Expense				
6000 · Administrative Expenses				
6001 · Advertising				
6001 · Advertising	16,215.00	5,000.00	11,215.00	324.3%
6008 · Audit & Accounting				
6008 · Audit & Accounting	70,306.32	90,000.00	-19,693.68	78.1%
6017 · Consulting Fees				
6017 · Consulting Fees	56,596.05	150,000.00	-93,403.95	37.7%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	13,529.77	25,500.00	-11,970.23	53.1%
6018.2 · Standby Mileage Expense Reimb	4,231.77	3,500.00	731.77	120.9%
6018 · Travel & Meetings - Other	0.00	0.00	0.00	0.0%
Total 6018 · Travel & Meetings	17,761.54	29,000.00	-11,238.46	61.2%
6020 · Continuing Education				
6020 · Continuing Education	4,761.48	10,000.00	-5,238.52	47.6%
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	21,607.31	35,000.00	-13,392.69	61.7%
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 March 12, 2026

	Jul 1, '25 - Mar 12, ...	Budget	\$ Over Budget	% of Budget
6039 · Legal	29,591.00	45,000.00	-15,409.00	65.8%
6047 · Office Supplies	3,027.28	10,000.00	-6,972.72	30.3%
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	401,229.94	607,500.00	-206,270.06	66.0%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	163,037.45	200,000.00	-36,962.55	81.5%
7013 · Emergency Line Repair	121,766.19	100,000.00	21,766.19	121.8%
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7010 · Pumps & Lines Maintenance	284,803.64	300,000.00	-15,196.36	94.9%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	81,893.97	80,000.00	1,893.97	102.4%
7022 · Plant Maint. Parts & Service	143,551.99	300,000.00	-156,448.01	47.9%
7023 · Janitorial Supplies & Service	4,923.08	10,000.00	-5,076.92	49.2%
7024 · Main Plant Chemicals	121,150.68	170,000.00	-48,849.32	71.3%
7025 · Lab Supplies & Chemicals	28,702.24	25,000.00	3,702.24	114.8%
7026 · SASM Supplies & Chem	1,137.52	0.00	1,137.52	100.0%
7027 · Electrical & Instrument	4,453.99	25,000.00	-20,546.01	17.8%
7028 · Grounds Maintenance	6,125.73	15,000.00	-8,874.27	40.8%
7029 · Main Plant Sludge Disposal	30,798.26	60,000.00	-29,201.74	51.3%
7020 · Main Plant Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7020 · Main Plant Maintenance	422,737.46	685,000.00	-262,262.54	61.7%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	15,807.57	20,000.00	-4,192.43	79.0%
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	23,420.36	29,500.00	-6,079.64	79.4%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	35,253.25	50,000.00	-14,746.75	70.5%
7052 · Paradise Cove Monitoring	3,388.40	12,000.00	-8,611.60	28.2%
7053 · Chronic Toxicity	2,535.00	15,000.00	-12,465.00	16.9%
7050 · Monitoring - Other	0.00	0.00	0.00	0.0%
Total 7050 · Monitoring	41,176.65	77,000.00	-35,823.35	53.5%
7060 · Permits/Fees				
7062 · Permits/Fees - General	38,009.95	53,000.00	-14,990.05	71.7%
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	38,009.95	88,000.00	-49,990.05	43.2%
7070 · Truck Maintenance				
7071 · Fuel	8,602.56	30,000.00	-21,397.44	28.7%
7072 · Maintenance	18,247.73	25,000.00	-6,752.27	73.0%
7070 · Truck Maintenance - Other	236.01	0.00	236.01	100.0%
Total 7070 · Truck Maintenance	27,086.30	55,000.00	-27,913.70	49.2%
7000 · Ops & Maintenance Expenses - Other	0.00	0.00	0.00	0.0%
Total 7000 · Ops & Maintenance Expenses	837,234.36	1,234,500.00	-397,265.64	67.8%

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

	Jul 1, '25 - Mar 12, ...	Budget	\$ Over Budget	% of Budget
8000 · Salaries and Benefits Expenses				
8001 · Salaries	1,090,846.09	1,679,919.00	-589,072.91	64.9%
8003 · Overtime	85,073.97	125,000.00	-39,926.03	68.1%
8004 · Standby Pay	49,090.06	80,000.00	-30,909.94	61.4%
8005 · Employee Incentives	38,000.00	40,000.00	-2,000.00	95.0%
8006 · Vacation Buyout	48,074.04	80,000.00	-31,925.96	60.1%
8008 · Deferred Comp 457	103,995.02	120,000.00	-16,004.98	86.7%
8013 · Payroll Taxes	81,179.42	110,000.00	-28,820.58	73.8%
8015 · Payroll Service Processing Fees	7,062.00	10,000.00	-2,938.00	70.6%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	159,958.76	324,553.00	-164,594.24	49.3%
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	160,078.76	728,305.00	-568,226.24	22.0%
8020 · Employee Health				
8020.05 · Employee Health	248,297.07	356,466.00	-108,168.93	69.7%
8021 · Employee Health Deductions	-6,185.76	0.00	-6,185.76	100.0%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	242,111.31	356,466.00	-114,354.69	67.9%
8022 · Retiree Health				
8022.05 · Retiree Health	75,586.70	94,415.00	-18,828.30	80.1%
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	394,544.70	169,415.00	225,129.70	232.9%
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	2,343,135.37	3,555,623.00	-1,212,487.63	65.9%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	93,706.95	100,000.00	-6,293.05	93.7%
8515 · Safety	10,480.19	54,200.00	-43,719.81	19.3%
8520 · Personal Protection/Safety Wear				
8520.01 · Boot Allowance	1,796.64	2,400.00	-603.36	74.9%
8520.02 · Eye Protection Allowance	1,274.64	3,600.00	-2,325.36	35.4%
8520.03 · Uniform Allowance	1,671.98	4,800.00	-3,128.02	34.8%
8520 · Personal Protection/Safety Wear - Other	3,206.52	0.00	3,206.52	100.0%
Total 8520 · Personal Protection/Safety Wear	7,949.78	10,800.00	-2,850.22	73.6%
8530 · Telephone				
8531 · Main Plant Telephones	11,802.42	15,000.00	-3,197.58	78.7%
8532 · Paradise Cove Telephones	630.42	5,000.00	-4,369.58	12.6%
8533 · Pumps & Lines Telephones	2,667.21	6,000.00	-3,332.79	44.5%
8530 · Telephone - Other	4,121.57	0.00	4,121.57	100.0%
Total 8530 · Telephone	19,221.62	26,000.00	-6,778.38	73.9%
8540 · Utilities				
8541 · Water	14,084.53	15,000.00	-915.47	93.9%
8542 · Main Plant Utilities	203,992.38	260,000.00	-56,007.62	78.5%
8543 · Paradise Cove Utilities	22,515.47	35,000.00	-12,484.53	64.3%
8544 · Pump Station Utilities	42,334.41	65,000.00	-22,665.59	65.1%
8540 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 8540 · Utilities	282,926.79	375,000.00	-92,073.21	75.4%

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

	Jul 1, '25 - Mar 12, ...	Budget	\$ Over Budget	% of Budget
8500 · Other Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Other Operating Expenses	414,285.33	566,000.00	-151,714.67	73.2%
Total Expense	3,995,885.00	5,963,623.00	-1,967,738.00	67.0%
Net Ordinary Income	1,966,395.64	2,365,084.00	-398,688.36	83.1%
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	328,485.74	3,000,000.00	-2,671,514.26	10.9%
Total 9109 · Large PS CIP Projects	328,485.74	3,000,000.00	-2,671,514.26	10.9%
9100 · Collection System CIP - Other	0.00	0.00	0.00	0.0%
Total 9100 · Collection System CIP	328,485.74	4,500,000.00	-4,171,514.26	7.3%
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	1,101,624.26	2,000,000.00	-898,375.74	55.1%
9308 · Digester Improvements - Other	0.00	0.00	0.00	0.0%
Total 9308 · Digester Improvements	1,101,624.26	2,000,000.00	-898,375.74	55.1%
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 March 12, 2026

	Jul 1, '25 - Mar 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 Imprvmt	127,078.14	100,000.00	27,078.14	127.1%
9314 · Building & Grounds Improvements - Other	0.00	0.00	0.00	0.0%
Total 9314 · Building & Grounds Improvements	127,078.14	100,000.00	27,078.14	127.1%
Total 9300 · Main Plant Equipment Capital	1,420,856.65	2,450,000.00	-1,029,143.35	58.0%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	50,000.00	-50,000.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	25,000.00	-25,000.00	0.0%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
9500 · Undesignated Capital - Other	0.00	0.00	0.00	0.0%
Total 9500 · Undesignated Capital	0.00	125,000.00	-125,000.00	0.0%
9000 · Capital Improvements CIP - Other	0.00	0.00	0.00	0.0%
Total 9000 · Capital Improvements CIP	1,749,342.39	7,250,000.00	-5,500,657.61	24.1%
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	2,449,234.39	8,010,284.00	-5,561,049.61	30.6%
Net Other Income	-2,449,234.39	-8,010,284.00	5,561,049.61	30.6%
Net Income	-482,838.75	-5,645,200.00	5,162,361.25	8.6%

**Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of March 12, 2026**

	Mar 12, 26	Feb 12, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Primary 7399	-64,699.94	-560,026.97	495,327.03
JP Morgan Chase - Payroll 7506	95,560.81	95,169.84	390.97
JP Morgan Chase - Transfer 7522	115,715.00	1,014,672.70	-898,957.70
Local Agency Investment Fund			
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
SD5 Operating	3,615,046.15	3,615,046.15	0.00
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
Total Local Agency Investment Fund	14,540,965.19	14,540,965.19	0.00
California CLASS			
CalPERS UAL Fund	558,616.68	558,616.68	0.00
Emergency Replacement Fund	1,060,329.39	1,060,329.39	0.00
Total California CLASS	1,618,946.07	1,618,946.07	0.00
Total Checking/Savings	16,306,487.13	16,709,726.83	-403,239.70
Accounts Receivable			
Accounts Receivable	282,042.01	282,042.01	0.00
Total Accounts Receivable	282,042.01	282,042.01	0.00
Other Current Assets			
Petty Cash	200.00	200.00	0.00
Prepaid Expense	135,496.43	135,496.43	0.00
Total Other Current Assets	135,696.43	135,696.43	0.00
Total Current Assets	16,724,225.57	17,127,465.27	-403,239.70
Fixed Assets	19,257,162.30	19,257,162.30	0.00
Other Assets			
1955 · Net pension asset	390,724.00	390,724.00	0.00
1950 · Pension - Deferred Outflows	982,849.00	982,849.00	0.00
1951 · Deferred Outflows - OPEB	570,430.00	570,430.00	0.00
Total Other Assets	1,944,003.00	1,944,003.00	0.00
TOTAL ASSETS	37,925,390.87	38,328,630.57	-403,239.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	360,323.48	379,658.50	-19,335.02
Total Accounts Payable	360,323.48	379,658.50	-19,335.02
Other Current Liabilities			
Compensated Absences Current	250,280.92	250,280.92	0.00
Deferred Income for Permits	230,454.35	230,454.35	0.00
MPR Zion Loan Current Payable	640,000.00	640,000.00	0.00
MPR Zion Loan Interest Payable	29,946.00	29,946.00	0.00
Retainage Payable	160,993.05	157,098.95	3,894.10
Total Other Current Liabilities	1,311,674.32	1,307,780.22	3,894.10
Total Current Liabilities	1,671,997.80	1,687,438.72	-15,440.92

**Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of March 12, 2026**

	<u>Mar 12, 26</u>	<u>Feb 12, 26</u>	<u>\$ Change</u>
Long Term Liabilities			
MPR Zion Loan Payable	4,190,000.00	4,190,000.00	0.00
2061 · OPEB-Related Liabilities	318,958.00	318,958.00	0.00
2065 · Pension - Deferred Inflows	575,787.00	575,787.00	0.00
2066 · Deferred Inflows - OPEB	347,342.00	347,342.00	0.00
2960 · Deferred Debt Refinancing Co...	67,133.20	67,133.20	0.00
Total Long Term Liabilities	<u>5,499,220.20</u>	<u>5,499,220.20</u>	<u>0.00</u>
Total Liabilities	7,171,218.00	7,186,658.92	-15,440.92
Equity			
3900 · Net Assets	32,291,698.33	32,291,698.33	0.00
Net Income	-1,537,525.46	-1,149,726.68	-387,798.78
Total Equity	<u>30,754,172.87</u>	<u>31,141,971.65</u>	<u>-387,798.78</u>
TOTAL LIABILITIES & EQUITY	<u>37,925,390.87</u>	<u>38,328,630.57</u>	<u>-403,239.70</u>

California State Treasurer
Fiona Ma, CPA



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

March 09, 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

February 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/13/2026	2/12/2026	RW	1794669	N/A	JOHN CARAPIET	-900,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	15,440,965.19
Total Withdrawal:	-900,000.00	Ending Balance:	14,540,965.19



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
03/11/26	3.83	3.89	254
03/10/26	3.83	3.89	262
03/09/26	3.83	3.89	254
03/08/26	3.83	3.89	256
03/07/26	3.83	3.90	256
03/06/26	3.83	3.90	256
03/05/26	3.84	3.90	258
03/04/26	3.84	3.90	258
03/03/26	3.84	3.90	259
03/02/26	3.84	3.90	259
03/01/26	3.85	3.90	258
02/28/26	3.85	3.90	258
02/27/26	3.85	3.90	258
02/26/26	3.86	3.91	253
02/25/26	3.86	3.91	243
02/24/26	3.87	3.91	238
02/23/26	3.87	3.91	238
02/22/26	3.87	3.91	241
02/21/26	3.87	3.91	241
02/20/26	3.87	3.91	241
02/19/26	3.87	3.91	242
02/18/26	3.87	3.91	244
02/17/26	3.87	3.91	244
02/16/26	3.88	3.91	246
02/15/26	3.88	3.91	247
02/14/26	3.88	3.92	246
02/13/26	3.88	3.92	247
02/12/26	3.88	3.92	245
02/11/26	3.88	3.92	242
02/10/26	3.88	3.92	243
02/09/26	3.88	3.92	241
02/08/26	3.88	3.92	239
02/07/26	3.88	3.92	240
02/06/26	3.88	3.92	241
02/05/26	3.88	3.92	242
02/04/26	3.89	3.93	243
02/03/26	3.89	3.93	245

*Daily yield does not reflect capital gains or losses



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
02/02/26	3.89	3.93	247
02/01/26	3.90	3.93	244

*Daily yield does not reflect capital gains or losses



Summary Statement

February 28, 2026

Page 1 of 4

Investor ID: CA-01-0195

0000186-0000784 PDF 909480

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

California CLASS

California CLASS

Average Monthly Yield: 3.7428%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,060,329.39	0.00	0.00	3,044.03	6,439.76	1,060,546.82	1,063,373.42
CA-01-0195-0002	CalPERS UAL Fund	558,616.68	0.00	0.00	1,603.69	3,392.67	558,731.23	560,220.37
TOTAL		1,618,946.07	0.00	0.00	4,647.72	9,832.43	1,619,278.05	1,623,593.79



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.7428%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,060,329.39	0.00	0.00	3,044.03	6,439.76	1,060,546.82	1,063,373.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			1,060,329.39	
02/28/2026	Income Dividend Reinvestment	3,044.03			
02/28/2026	Ending Balance			1,063,373.42	



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.7428%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	558,616.68	0.00	0.00	1,603.69	3,392.67	558,731.23	560,220.37

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			558,616.68	
02/28/2026	Income Dividend Reinvestment	1,603.69			
02/28/2026	Ending Balance			560,220.37	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
02/01/2026	0.00000000	3.7684%
02/02/2026	0.000103264	3.7690%
02/03/2026	0.000103288	3.7700%
02/04/2026	0.000102970	3.7584%
02/05/2026	0.000102585	3.7444%
02/06/2026	0.000307629	3.7428%
02/07/2026	0.00000000	3.7428%
02/08/2026	0.00000000	3.7428%
02/09/2026	0.000102303	3.7341%
02/10/2026	0.000102177	3.7295%
02/11/2026	0.000102374	3.7367%
02/12/2026	0.000102313	3.7344%
02/13/2026	0.000409596	3.7376%
02/14/2026	0.00000000	3.7376%
02/15/2026	0.00000000	3.7376%
02/16/2026	0.00000000	3.7376%
02/17/2026	0.000102567	3.7437%
02/18/2026	0.000103286	3.7700%
02/19/2026	0.000102862	3.7545%
02/20/2026	0.000307149	3.7370%
02/21/2026	0.00000000	3.7370%
02/22/2026	0.00000000	3.7370%
02/23/2026	0.000102229	3.7314%
02/24/2026	0.000102161	3.7289%
02/25/2026	0.000102146	3.7283%
02/26/2026	0.000102227	3.7313%
02/27/2026	0.000204792	3.7375%
02/28/2026	0.00000000	3.7375%

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.**

Overtime hours

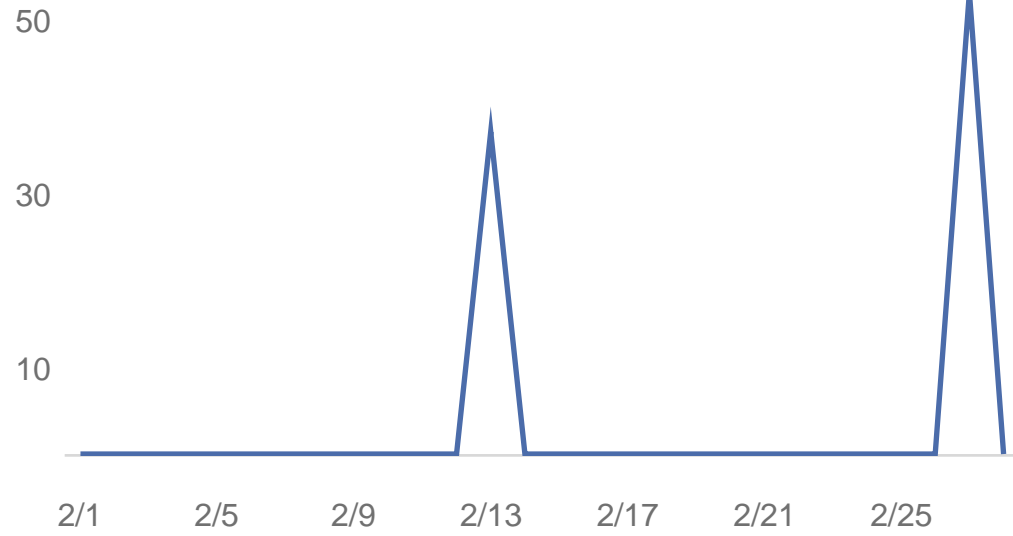


Check date

Feb 1, 2026 - Feb 28, 2026

● My Company

90 hrs



Overtime amounts



Check date

\$7k

\$5k

\$3k

\$1k

2/1

2/5

2/9

2/13

2/17

2/21

2/25

Feb 1, 2026 - Feb 28, 2026

● My Company

\$9,821.72

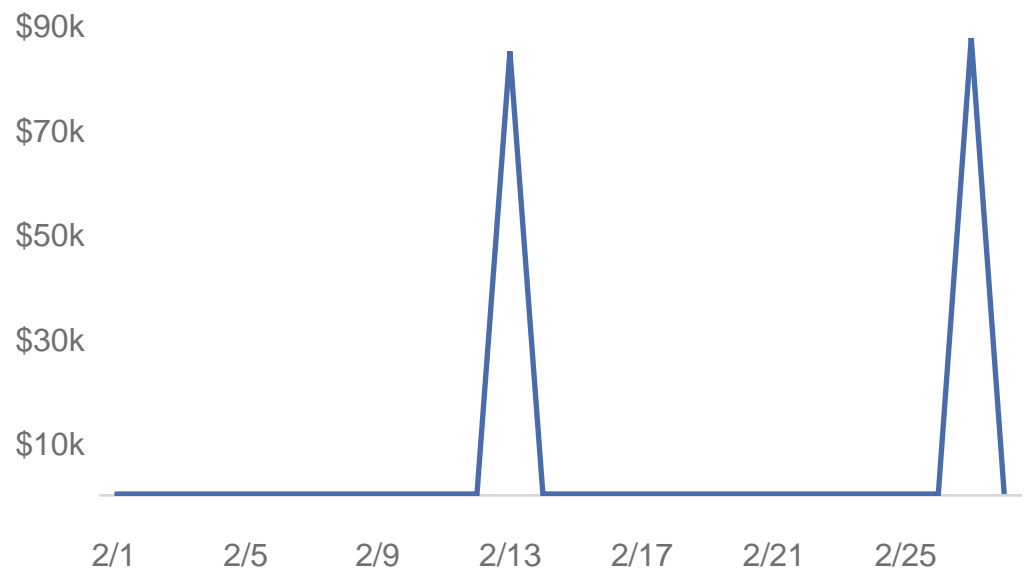


2/1 2/5 2/9 2/13 2/17 2/21 2/25

Labor cost ⓘ



Check date



Feb 1, 2026 - Feb 28, 2026

● My Company
\$171,926.42

Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	3590.92	30.00
Collodi, Pete		
Cottrell III, Rulon K	3423.20	25.00
Farrington, Abigail V		
LaTorre, Daniel P		
Rosser, John M	718.43	7.50
Rubio, Antonio		
Salazar, Ignacio G	2089.17	27.50
Thornton, Eric T		
Triola, Joseph		
Vossler, Jackson		
	9821.72	90.00

Overtime hours



Check date

250

150

50

Jul 1, 2025 - Feb 28, 2026

● My Company

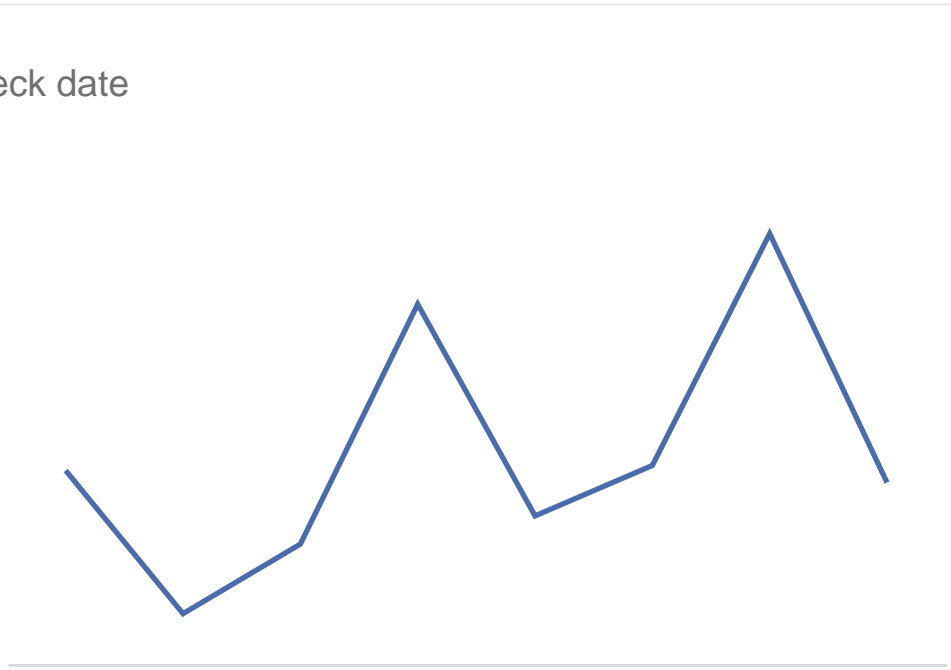
834.5 hrs

Jul

Sep

Nov

Jan



Overtime amounts



Check date

\$25k

\$15k

\$5k

Jul

Sep

Nov

Jan

Jul 1, 2025 - Feb 28, 2026

● My Company

\$89,369.08



Labor cost ⓘ



Check date

\$250k

\$150k

\$50k

Jul

Sep

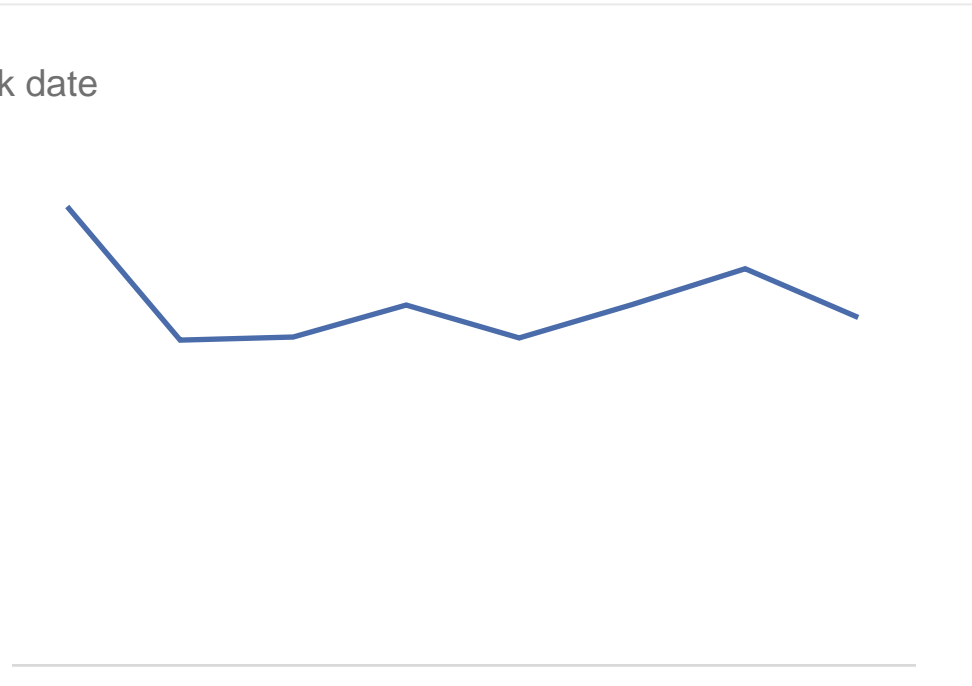
Nov

Jan

Jul 1, 2025 - Feb 28, 2026

● My Company

\$1,436,011.35



Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	23939.42	212.50
Collodi, Pete	1000.80	13.00
Cottrell III, Rulon K	31493.44	230.50
Farrington, Abigail V	3244.35	39.00
LaTorre, Daniel P	4931.36	40.00
Rosser, John M	8525.32	82.50
Rubio, Antonio		
Salazar, Ignacio G	10996.29	142.50
Screechfield-Lablue, Pierce L		
Thornton, Eric T	1612.80	35.00
Triola, Joseph	2490.55	26.00
Vossler, Jackson	1134.75	13.50
	89369.08	834.50

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/13/26: \$73,291.15

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	73,291.15
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	73,291.15
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,396.17
	CASH REQUIRED FOR CHECK DATE 02/13/26	<u>84,687.32</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
02/12/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	48,187.64	48,187.64
02/12/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,609.59	
				Medicare	1,078.04	
				Fed Income Tax	9,579.27	
				CA Income Tax	4,133.58	
				Total Withholdings	<u>19,400.48</u>	
				Employer Liabilities		
				Social Security	4,609.60	
				Medicare	1,078.06	
				Fed Unemploy	3.42	
				CA Unemploy	11.38	
				CA Emp Train	0.57	
				Total Liabilities	<u>5,703.03</u>	25,103.51
				EFT FOR 02/12/26		73,291.15
				TOTAL EFT		73,291.15

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>
02/13/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,515.22	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	2,011.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	875.00	
				Life Insurance	9.72	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/13/26: \$73,291.15

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>
02/13/26	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	269.47
				Total Deductions	11,396.17
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					11,396.17

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>	
02/19/26	Taxpay®	FED IT PMT Group	20,954.56
02/19/26	Taxpay®	CA IT PMT Group	4,133.58

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/27/26: \$75,842.93

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	75,842.93
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	75,842.93
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,396.17
	CASH REQUIRED FOR CHECK DATE 02/27/26	<u>87,239.10</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
02/26/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	49,513.28	49,513.28
02/26/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,775.93	
				Medicare	1,116.95	
				Fed Income Tax	10,135.84	
				CA Income Tax	4,408.04	
				Total Withholdings	<u>20,436.76</u>	
				Employer Liabilities		
				Social Security	4,775.92	
				Medicare	1,116.97	
				Total Liabilities	<u>5,892.89</u>	26,329.65
				EFT FOR 02/26/26		75,842.93
				TOTAL EFT		75,842.93

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>
02/27/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,515.22	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	2,011.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	875.00	
				Life Insurance	9.72	
				Med 125	209.33	
				Med FSA EE Pretax	1,004.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/27/26: \$75,842.93

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>
02/27/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				WT OT Payback	269.47
				Total Deductions	11,396.17
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					11,396.17

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>	
03/04/26	Taxpay®	FED IT PMT Group	21,921.61
03/04/26	Taxpay®	CA IT PMT Group	4,408.04

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 9:30am CIP Committee Meeting (2001 Paradise Dr (2001 1:00pm Finance Committee Meeting	12	13	14
15	16 12:00pm Personnel Committee Meeting (2001 Paradise Dr (2001 Paradise Dr, Belvedere Tiburon, California 94920)) -	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

April 2026

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

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