

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, December 11th 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 November 14th through December 11th 2025
 2. Warrant List Detail for November 14th through December 11th 2025
 3. Annual Budget vs Actual Expenses July 1, 2025 December 11, 2025 Report
 4. Cash Flow Report as of December 11, 2025
 5. Investment Statement with CLASS and LAIF account balances Report
 6. Monthly Pay Roll and Overtime Reports- Monthly (November 2025) & Yearly to Date
 7. District Calendar for January 2026 through February 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 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
November 14 through December 11, 2025**

12/05/25

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
11/18/2025	EFT	CalPERS (Pension)	Pension - Oct 2025	-27,423.08
11/18/2025	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 11/15/25	-6,184.82
11/18/2025	EFT	CalPERS (Health Premium)	Health Insurance Premium - Dec 2025	-26,403.22
12/02/2025	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 11/30/25	-6,184.82
11/18/2025	11597	Mid America (AUL Health Benefit Tr...	Annual HRA contributions & FSA enrollments for 2026 calend...	-99,868.12
12/11/2025	11598	Alameda Electrical Distributors, Inc.	lab, locker & TWAS room materials, conduit rehab project, ele...	-2,400.68
12/11/2025	11599	Amazon Capital Services (Amazon ...	Stmt Date 11/30/25: locker room signage, trash, laundry desk, ...	-680.37
12/11/2025	11600	AT&T *5559 (Pump Stations)	pump stations lines, Nov 2025	-366.16
12/11/2025	11601	AT&T Calnet *4692 (Ops Bldg & P C...	Operators Control Center & Paradise Cove lines, Oct 2025	-98.12
12/11/2025	11602	Banshee Networks, Inc.	computer network services - Oct 2025	-1,825.46
12/11/2025	11603	Brelje and Race Laboratories, Inc.	samples submitted - Oct 2025	-2,227.00
12/11/2025	11604	Burke, Williams & Sorensen, LLP	District Counsel & Personnel Services - Oct 2025	-799.00
12/11/2025	11605	Caltest Analytical Laboratory	Lab Monitoring - Oct 2025	-2,329.40
12/11/2025	11606	Caltronics Business Systems	copier base rate & usage charge - Nov 2025	-271.70
12/11/2025	11607	Carollo Engineers, Inc.	Odor Control Alternative Evaluation - Oct 2025	-6,158.00
12/11/2025	11608	Central Marin Sanitation Agency	Volatile Acid Monitoring	-822.20
12/11/2025	11609	Cintas Corporation	weekly: scraper & towels - Nov 2025	-142.16
12/11/2025	11610	Code Publishing Co.	Annual Web, Web update, Document Hosting fees	-805.00
12/11/2025	11611	Comcast Bus (Internet/Voice/Cable)...	Internet, Voice, Cable - Dec 2025	-753.09
12/11/2025	11612	Comcast Business (VOIP) *9079	Business Voice Edge - Dec 2025	-462.83
12/11/2025	11613	Corodata Records Management Inc	standard record storage carton - Nov 2025	-57.19
12/11/2025	11614	D&K Auto Service	2013 Ford F250 Super Duty, oil change/check up	-237.07
12/11/2025	11615	DKF Solutions Group, LLC	TrainingLink monthly subscription - Dec 2025	-462.00
12/11/2025	11616	Fastenal Company	binstock for PVC, safety glasses, ss hardware/bolts, etc, drill ...	-2,791.25
12/11/2025	11617	FasTrak Invoice Processing Dept	GG Bridge toll crossing, 11/6/25	-10.75
12/11/2025	11618	GovInvest, Inc.	annual subscription fees - OPEB & Pension Module, Jan-Dec ...	-8,777.41
12/11/2025	11619	Grainger	electrical connectors for stand-by generators, stock supplies	-245.62
12/11/2025	11620	GSE Construction Company Inc	Main Plant Digester Clean & Rehab, Inv 8, 10/9/25-11/4/25	-222,775.00
12/11/2025	11621	Harrington Industrial Plastics LLC	binstock/parts/fittings - spares	-6,997.18
12/11/2025	11622	HDR Engineering Inc	Digester Cleaning & Rehab Project - Nov 2025	-12,982.09
12/11/2025	11623	Home Depot Credit Services *2889	Stmt Date 11/13/25: bathroom/locker room remodel, janitorial ...	-210.14
12/11/2025	11624	Jill Kalehua, DMMS	Accounting Services - Nov 2025	-2,966.04
12/11/2025	11625	JM Integration, LLC	wet weather VFD replacement, APC Smart UPS On-Line 1500 ...	-24,480.46
12/11/2025	11626	Ken Grady Company, Inc.	pump station transducers	-8,941.24
12/11/2025	11627	Koffler Elect. Mech. Apparatus Repa...	repairs to DWP Sludge Collector motor and adapter	-4,804.73
12/11/2025	11628	Lystek International Ltd.	biosolids delivery - Sept & Oct 2025	-1,544.40
12/11/2025	11629	Marin County Tax Collector	CUPA permit, Hazardous Materials Business Plan & Generator	-1,376.00
12/11/2025	11630	Mill Valley Refuse Serv (Garbage) *2...	garbage service - Dec 2025, and 2 special pickups Nov 2025	-707.93
12/11/2025	11631	Mill Valley Refuse Service (Sludge) *...	exchanges: (4) sludges - Nov 2025	-2,300.00
12/11/2025	11632	NorCalEVI	emergency lighting for new Ford Lightning truck	-5,485.35
12/11/2025	11633	Nute Engineering Corp.	Cove Rd Pump Station Improvements - Oct 2025	-4,359.00
12/11/2025	11634	Pacific Gas & Electric	gas & electric service: Stmt Date 11/25/25: 10/17/25-11/18/25	-30,187.02
12/11/2025	11635	Perotti & Carrade	2nd & 3rd interim billing, FY 6/30/25	-18,500.00
12/11/2025	11636	Peter Levi	installed 4 new backflow devices on incoming MMWD water li...	-12,759.00
12/11/2025	11637	Peterson CAT	final 5% balance on new generator, fuel polishing to clean up f...	-7,005.92
12/11/2025	11638	PLATT Electric Supply	lab & locker room supplies	-4,720.32
12/11/2025	11639	Polydyne Inc	screw press polymer	-4,612.75
12/11/2025	11640	Primo Brands	drinking water - Nov 2025	-232.29
12/11/2025	11641	Robert L Talavera LLC	SSIGS ArcView App support - Nov 2025	-425.00
12/11/2025	11642	SWRCB -SSO Fees	(4) annual permits, SSO	-21,697.00
12/11/2025	11643	T-Mobile *1446 cell	cell phones - Nov 2025	-398.58
12/11/2025	11644	T-Mobile *8704 SIM	SIM cards for pump stations - service period Oct 2025, Bill per...	-60.00
12/11/2025	11645	Terminix Processing Center	quarterly pest control - Nov 2025	-543.00
12/11/2025	11646	The Ark Newspaper	annual newspaper subscription, Jan-Dec 2026	-98.80
12/11/2025	11647	Tiburon Mail Services	postage for DeNora pump return (declared value insurance)	-570.50
12/11/2025	11648	U.S. Bank cc *3611	Stmt Date 11/25/25: travel Jan 2026, new lab furniture/supplies...	-4,847.38
12/11/2025	11649	Ubeo Business Services	laserfiche project	-5,000.00
12/11/2025	11650	ULINE	supplies & shelving parts, pallet rack cross bars, garbage can...	-5,631.82
12/11/2025	11651	USA Blue Book	strike midge fly control	-1,540.66
12/11/2025	11652	Waste Management, Redwood Land...	garbage service - Oct 2025	-1,640.32
12/11/2025	11653	Weco Industries, LLC	new composite manholes & 2 manhole hooks	-12,944.77
Total JP Morgan Chase - Primary 7399				-632,131.21
TOTAL				-632,131.21

12/05/25

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

November 14 through December 11, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	Check	11/18/2025	CalPERS (Pension)	Pension - Oct 2025	JP Morgan Chase - Primary...	
				Pepra, Oct 2025	8019.05 · PERS Retirement	-11,432.29
				Classic, Oct 2025	8019.05 · PERS Retirement	-15,990.79
TOTAL						-27,423.08
EFT	Check	11/18/2025	CalPERS (457 Def Co...	457 Contributions, semi-monthly, 11/15/25	JP Morgan Chase - Primary...	
				457 Contributions, semi-monthly, 11/15/25	8008 · Deferred Comp 457	-6,184.82
TOTAL						-6,184.82
EFT	Check	11/18/2025	CalPERS (Health Pre...	Health Insurance Premium - Dec 2025	JP Morgan Chase - Primary...	
				Active Employee Health Insurance Premium, plus Admin Fee - Dec ...	8020.05 · Employee Health	-25,448.46
				Retiree Health Insurance Premium, plus Admin Fee - Dec 2025	8022.05 · Retiree Health	-954.76
TOTAL						-26,403.22
EFT	Check	12/02/2025	CalPERS (457 Def Co...	457 Contributions, semi-monthly, 11/30/25	JP Morgan Chase - Primary...	
				457 Contributions, semi-monthly, 11/30/25	8008 · Deferred Comp 457	-6,184.82
TOTAL						-6,184.82
11597	Bill P...	11/18/2025	Mid America (AUL He...	Annual HRA contributions & FSA enrollments for 2026 calendar...	JP Morgan Chase - Primary...	
103	Bill	11/18/2025		Annual FSA Enrollments for 2026 calendar year, Jan-June 2026	8020.05 · Employee Health	-16,429.76
				Annual FSA Enrollments for 2026 calendar year, July-Dec 2026, FY ...	8020.05 · Employee Health	-16,429.76
104	Bill	11/18/2025		Annual HRA Contributions for 2026 calendar year, Jan-June 2026	8022.05 · Retiree Health	-33,504.30
				Annual HRA Contributions for 2026 calendar year, July-Dec 2026, F...	8022.05 · Retiree Health	-33,504.30
TOTAL						-99,868.12

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Num	Type	Date	Name	Memo	Account	Paid Amount
11598	Bill P...	12/11/2025	Alameda Electrical Di...	lab, locker & TWAS room materials, conduit rehab project, elec...	JP Morgan Chase - Primary...	
S6145...	Bill	11/01/2025		Inv S6145196.001, PO M-25-159, lab, locker & TWAS rooms materi...	7027 · Electrical & Instrument	-861.52
S6145...	Bill	11/01/2025		Inv S6145196.002, PO M-25-159, lab, locker & TWAS room materia...	7027 · Electrical & Instrument	-96.81
S6149...	Bill	11/06/2025		Inv S6149976.001, PO M-25-159, lab, locker & TWAS room materia...	7027 · Electrical & Instrument	-791.40
S6159...	Bill	11/20/2025		Inv S6159030.001, PO M-25-167, electrical cord for new generator	7011 · Pumps & Lines Maint...	-650.95
TOTAL						-2,400.68
11599	Bill P...	12/11/2025	Amazon Capital Servi...	Stmt Date 11/30/25: locker room signage, trash, laundry desk, d...	JP Morgan Chase - Primary...	
Stmt D...	Bill	11/30/2025		Inv 16YX-PHMW-CJPT, PO mens locker room Tony	9314.10 · M.P. Office/Bath/B...	-123.10
				Inv 1FPT-3NJN-9YV7, PO O-25-237 CB, 2 garden hoses replacem...	7022 · Plant Maint. Parts & S...	-108.14
				Inv 1CL9-3JQV-CPXL, PO mens locker room signage Tony	9314.10 · M.P. Office/Bath/B...	-72.44
				Inv 1PFQ-GV16-9M7X, PO mens locker room shower Tony	9314.10 · M.P. Office/Bath/B...	-24.89
				Inv 1HVN-M61V-CFJF, PO mens locker room trash Tony	9314.10 · M.P. Office/Bath/B...	-70.36
				Inv 16YX-PHMW-9V9J, PO mens locker room laundry desk Tony	9314.10 · M.P. Office/Bath/B...	-281.44
TOTAL						-680.37
11600	Bill P...	12/11/2025	AT&T *5559 (Pump St...	pump stations lines, Nov 2025	JP Morgan Chase - Primary...	
Bill Dat...	Bill	10/28/2025		10/28/25-11/27/25, Nov 2025. This is only current charges, while ve...	8533 · Pumps & Lines Telep...	-366.16
TOTAL						-366.16
11601	Bill P...	12/11/2025	AT&T Calnet *4692 (O...	Operators Control Center & Paradise Cove lines, Oct 2025	JP Morgan Chase - Primary...	
00002...	Bill	11/12/2025		Operators Control Center, Oct 2025	8531 · Main Plant Telephones	-65.82
				Paradise Cove, Oct 2025	8532 · Paradise Cove Teleph...	-32.30
TOTAL						-98.12
11602	Bill P...	12/11/2025	Banshee Networks, Inc.	computer network services - Oct 2025	JP Morgan Chase - Primary...	
16828	Bill	11/13/2025		computer network services - Oct 2025	8510 · Data/Alarms/IT Supp ...	-1,825.46
TOTAL						-1,825.46

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Num	Type	Date	Name	Memo	Account	Paid Amount
11603	Bill P...	12/11/2025	Brelje and Race Labo...	samples submitted - Oct 2025	JP Morgan Chase - Primary...	
167260	Bill	11/14/2025		samples submitted - Oct 2025 samples submitted - Oct 2025	7051 · Main Plant Lab Monit... 7052 · Paradise Cove Monito...	-2,105.00 -122.00
TOTAL						-2,227.00
11604	Bill P...	12/11/2025	Burke, Williams & Sor...	District Counsel & Personnel Services - Oct 2025	JP Morgan Chase - Primary...	
353984	Bill	11/13/2025		District Counsel Services - Oct 2025	6039 · Legal	-272.00
353985	Bill	11/13/2025		Personnel Services - Oct 2025	6039 · Legal	-527.00
TOTAL						-799.00
11605	Bill P...	12/11/2025	Caltest Analytical Lab...	Lab Monitoring - Oct 2025	JP Morgan Chase - Primary...	
734850	Bill	11/11/2025		Main Plant Lab Monitoring - Oct 2025 Paradise Cove Monitoring - Oct 2025	7051 · Main Plant Lab Monit... 7052 · Paradise Cove Monito...	-1,802.15 -527.25
TOTAL						-2,329.40
11606	Bill P...	12/11/2025	Caltronics Business ...	copier base rate & usage charge - Nov 2025	JP Morgan Chase - Primary...	
45251...	Bill	12/02/2025		base rate charge plus tax, Nov 2025 Konica Minolta/KON-C280, usage charge, Nov 2025 Konica Minolta/KON-C308, usage charge, Nov 2025	6047 · Office Supplies 6047 · Office Supplies 6047 · Office Supplies	-111.38 -65.70 -94.62
TOTAL						-271.70
11607	Bill P...	12/11/2025	Carollo Engineers, Inc.	Odor Control Alternative Evaluation - Oct 2025	JP Morgan Chase - Primary...	
FB74561	Bill	11/12/2025		Odor Control Alternative Evaluation - Oct 2025	6017 · Consulting Fees	-6,158.00
TOTAL						-6,158.00

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Num	Type	Date	Name	Memo	Account	Paid Amount
11608	Bill P...	12/11/2025	Central Marin Sanitati...	Volatile Acid Monitoring	JP Morgan Chase - Primary...	
INV02...	Bill	11/04/2025		Volatile Acid Monitoring	7025 · Lab Supplies & Chemi...	-822.20
TOTAL						-822.20
11609	Bill P...	12/11/2025	Cintas Corporation	weekly: scraper & towels - Nov 2025	JP Morgan Chase - Primary...	
Stmt D...	Bill	11/30/2025		weekly - scraper & towels, Inv 4249103827, 11/7/25 weekly - scraper & towels, Inv 4249850070, 11/14/25 weekly - scraper & towels, Inv 4250677116, 11/21/25 weekly - scraper & towels, Inv 4251387001, 11/28/25	7023 · Janitorial Supplies & ... 7023 · Janitorial Supplies & ... 7023 · Janitorial Supplies & ... 7023 · Janitorial Supplies & ...	-35.54 -35.54 -35.54 -35.54
TOTAL						-142.16
11610	Bill P...	12/11/2025	Code Publishing Co.	Annual Web, Web update, Document Hosting fees	JP Morgan Chase - Primary...	
GC001...	Bill	10/28/2025		Annual Web, Web update, Document Hosting fees	6017 · Consulting Fees	-805.00
TOTAL						-805.00
11611	Bill P...	12/11/2025	Comcast Bus (Interne...	Internet, Voice, Cable - Dec 2025	JP Morgan Chase - Primary...	
Bill Dat...	Bill	11/26/2025		Business Cable, Internet, Voice - Dec 2025	8531 · Main Plant Telephones	-753.09
TOTAL						-753.09
11612	Bill P...	12/11/2025	Comcast Business (V...	Business Voice Edge - Dec 2025	JP Morgan Chase - Primary...	
00100...	Bill	12/01/2025		Business Voice Edge - Dec 2025	8531 · Main Plant Telephones	-462.83
TOTAL						-462.83
11613	Bill P...	12/11/2025	Corodata Records Ma...	standard record storage carton - Nov 2025	JP Morgan Chase - Primary...	
RS375...	Bill	11/30/2025		standard record storage carton - Nov 2025	6017 · Consulting Fees	-57.19
TOTAL						-57.19

12/05/25

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Num	Type	Date	Name	Memo	Account	Paid Amount
11614	Bill P...	12/11/2025	D&K Auto Service	2013 Ford F250 Super Duty, oil change/check up	JP Morgan Chase - Primary...	
82517	Bill	11/12/2025		2013 Ford F250 Super Duty, oil change/check up. PO M-25-165	7072 · Maintenance	-237.07
TOTAL						-237.07
11615	Bill P...	12/11/2025	DKF Solutions Group,...	TrainingLink monthly subscription - Dec 2025	JP Morgan Chase - Primary...	
23222	Bill	12/01/2025		TrainingLink monthly subscription - Dec 2025	8515 · Safety	-462.00
TOTAL						-462.00
11616	Bill P...	12/11/2025	Fastenal Company	binstock for PVC, safety glasses, ss hardware/bolts, etc, drill bi...	JP Morgan Chase - Primary...	
CAPE...	Bill	11/19/2025		drill bits for Shop. PO O-25-224B	7022 · Plant Maint. Parts & S...	-25.15
CAPE...	Bill	11/19/2025		binstock for PVC, safety glasses, ss hardware/bolts, etc. PO O-25-2...	7022 · Plant Maint. Parts & S...	-2,280.58
CAPE...	Bill	11/26/2025		binstock for PVC, safety glasses, ss hardware/bolts, etc. PO O-25-2...	7022 · Plant Maint. Parts & S...	-485.52
TOTAL						-2,791.25
11617	Bill P...	12/11/2025	FasTrak Invoice Proc...	GG Bridge toll crossing, 11/6/25	JP Morgan Chase - Primary...	
169254...	Bill	11/18/2025		GG Bridge toll crossing, 11/6/25	6018.1 · Meetings & Travel	-10.75
TOTAL						-10.75
11618	Bill P...	12/11/2025	GovInvest, Inc.	annual subscription fees - OPEB & Pension Module, Jan-Dec 2...	JP Morgan Chase - Primary...	
2025-6...	Bill	11/13/2025		annual subscription fees - OPEB & Pension Module, Jan-June 2026	6008 · Audit & Accounting	-4,388.71
				annual subscription fees - OPEB & Pension Module, July-Dec 2026,...	6008 · Audit & Accounting	-4,388.70
TOTAL						-8,777.41
11619	Bill P...	12/11/2025	Grainger	electrical connectors for stand-by generators, stock supplies	JP Morgan Chase - Primary...	
97226...	Bill	11/24/2025		electrical connectors for stand-by generators, stock supplies. PO M-...	7021 · Plant Maintenance Su...	-245.62
TOTAL						-245.62

12/05/25

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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>
11620	Bill P...	12/11/2025	GSE Construction Co...	Main Plant Digester Clean & Rehab, Inv 8, 10/9/25-11/4/25	JP Morgan Chase - Primary...	
8	Bill	11/07/2025		Main Plant Digester Clean & Rehab, Inv 8, 10/9/25-11/4/25	9308.12 · Digester Rehab Pr...	-222,775.00
TOTAL						-222,775.00
11621	Bill P...	12/11/2025	Harrington Industrial ...	binstock/parts/fittings - spares	JP Morgan Chase - Primary...	
006P2...	Bill	11/03/2025		binstock/parts/fittings - spares. PO O-25-221	7022 · Plant Maint. Parts & S...	-6,997.18
TOTAL						-6,997.18
11622	Bill P...	12/11/2025	HDR Engineering Inc	Digester Cleaning & Rehab Project - Nov 2025	JP Morgan Chase - Primary...	
12007...	Bill	12/03/2025		Digester Cleaning & Rehab Project, 11/2/25-11/29/25 - Nov 2025	9308.12 · Digester Rehab Pr...	-12,982.09
TOTAL						-12,982.09
11623	Bill P...	12/11/2025	Home Depot Credit S...	Stmt Date 11/13/25: bathroom/locker room remodel, janitorial s...	JP Morgan Chase - Primary...	
Stmt D...	Bill	11/13/2025		janitorial supplies for Ops Control Center, PO O-25-223 CB, 10/21/25	7023 · Janitorial Supplies & ...	-52.44
				PO bathroom remodel Tony, 11/6/25	9314.10 · M.P. Office/Bath/B...	-11.75
				PO bathroom remodel Tony, 11/6/25	9314.10 · M.P. Office/Bath/B...	-23.84
				PO mens restroom Tony, 11/11/25	9314.10 · M.P. Office/Bath/B...	-90.02
				PO mens restroom Tony, 11/11/25	9314.10 · M.P. Office/Bath/B...	-8.32
				PO mens restroom Tony, 11/12/25	9314.10 · M.P. Office/Bath/B...	-23.77
TOTAL						-210.14
11624	Bill P...	12/11/2025	Jill Kalehua, DMMS	Accounting Services - Nov 2025	JP Morgan Chase - Primary...	
Nov 20...	Bill	12/01/2025		Accounting Services - Nov 2025	6008 · Audit & Accounting	-2,966.04
TOTAL						-2,966.04

12/05/25

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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>
11625	Bill P...	12/11/2025	JM Integration, LLC	wet weather VFD replacement, APC Smart UPS On-Line 1500 V ...	JP Morgan Chase - Primary...	
23509	Bill	10/26/2025		wet weather VFD replacement. PO O-25-243	7022 · Plant Maint. Parts & S...	-11,177.26
23531	Bill	11/22/2025		Data monitoring, PO O-25-244	8510 · Data/Alarms/IT Supp ...	-25.00
23534	Bill	11/23/2025		APC Smart UPS On-Line 1500 V Tower, 120 V 6x battery backups. ...	7022 · Plant Maint. Parts & S...	-13,278.20
TOTAL						-24,480.46
11626	Bill P...	12/11/2025	Ken Grady Company, ...	pump station transducers	JP Morgan Chase - Primary...	
6365	Bill	11/14/2025		pump station transducers. PO M-25-145	7011 · Pumps & Lines Maint...	-8,941.24
TOTAL						-8,941.24
11627	Bill P...	12/11/2025	Koffler Elect. Mech. A...	repairs to DWP Sludge Collector motor and adapter	JP Morgan Chase - Primary...	
01091...	Bill	11/26/2025		repairs to DWP Sludge Collector motor and adapter. PO M-25-146	7022 · Plant Maint. Parts & S...	-4,804.73
TOTAL						-4,804.73
11628	Bill P...	12/11/2025	Lystek International L...	biosolids delivery - Sept & Oct 2025	JP Morgan Chase - Primary...	
153-11...	Bill	09/30/2025		biosolids delivery - Sept 2025	7029 · Main Plant Sludge Dis...	-753.84
153-11...	Bill	10/31/2025		biosolids delivery - Oct 2025	7029 · Main Plant Sludge Dis...	-790.56
TOTAL						-1,544.40
11629	Bill P...	12/11/2025	Marin County Tax Col...	CUPA permit, Hazardous Materials Business Plan & Generator	JP Morgan Chase - Primary...	
Inv Dat...	Bill	11/21/2025		CUPA permit, Hazardous Materials Business Plan & Generator, Jan...	7062 · Permits/Fees - General	-688.00
				CUPA permit, Hazardous Materials Business Plan & Generator, July...	7062 · Permits/Fees - General	-688.00
TOTAL						-1,376.00

12/05/25

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

November 14 through December 11, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11630	Bill P...	12/11/2025	Mill Valley Refuse Ser...	garbage service - Dec 2025, and 2 special pickups Nov 2025	JP Morgan Chase - Primary...	
00037...	Bill	12/01/2025		Garbage service - Dec 2025 special pickups (2) - Nov 2025	7028 · Grounds Maintenance 7028 · Grounds Maintenance	-546.33 -161.60
TOTAL						-707.93
11631	Bill P...	12/11/2025	Mill Valley Refuse Ser...	exchanges: (4) sludges - Nov 2025	JP Morgan Chase - Primary...	
Inv Dat...	Bill	12/01/2025		Exchanges: (4) Sludges - Nov 2025	7029 · Main Plant Sludge Dis...	-2,300.00
TOTAL						-2,300.00
11632	Bill P...	12/11/2025	NorCalEVI	emergency lighting for new Ford Lightning truck	JP Morgan Chase - Primary...	
Job #6...	Bill	11/12/2025		emergency lighting for new Ford Lightning truck, PO M-25-166	7072 · Maintenance	-5,485.35
TOTAL						-5,485.35
11633	Bill P...	12/11/2025	Nute Engineering Corp.	Cove Rd Pump Station Improvements - Oct 2025	JP Morgan Chase - Primary...	
28030	Bill	11/07/2025		Cove Rd Pump Station Improvements - Oct 2025	9109.2 · Bel PS#1 Rehabilita...	-4,359.00
TOTAL						-4,359.00
11634	Bill P...	12/11/2025	Pacific Gas & Electric	gas & electric service: Stmt Date 11/25/25: 10/17/25-11/18/25	JP Morgan Chase - Primary...	
Stmt D...	Bill	11/25/2025		Stmt Date 11/25/25, 10/17/25-11/18/25 Stmt Date 11/25/25, 10/17/25-11/18/25 Stmt Date 11/25/25, 10/17/25-11/18/25	8542 · Main Plant Utilities 8543 · Paradise Cove Utilities 8544 · Pump Station Utilities	-21,788.99 -2,754.29 -5,643.74
TOTAL						-30,187.02

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

November 14 through December 11, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11635	Bill P...	12/11/2025	Perotti & Carrade	2nd & 3rd interim billing, FY 6/30/25	JP Morgan Chase - Primary...	
111480	Bill	10/31/2025		2nd interim billing, FY 6/30/25	6008 · Audit & Accounting	-10,000.00
111640	Bill	11/30/2025		3rd interim billing, FY 6/30/25	6008 · Audit & Accounting	-8,500.00
TOTAL						-18,500.00
11636	Bill P...	12/11/2025	Peter Levi	installed 4 new backflow devices on incoming MMWD water lin...	JP Morgan Chase - Primary...	
33576...	Bill	11/12/2025		installed 4 new backflow devices on incoming MMWD water line, per...	7022 · Plant Maint. Parts & S...	-12,759.00
TOTAL						-12,759.00
11637	Bill P...	12/11/2025	Peterson CAT	final 5% balance on new generator, fuel polishing to clean up f...	JP Morgan Chase - Primary...	
E4038...	Bill	11/10/2025		final (5%) balance due on new XQ35 generator. PO M-25-136C	7011 · Pumps & Lines Maint...	-3,089.73
SW270...	Bill	11/20/2025		fuel polishing to clean up fuel in P2, XQ35 unit. PO M-25-160	7011 · Pumps & Lines Maint...	-1,875.58
SW270...	Bill	11/25/2025		fuel polishing to clean up fuel in Paco Pump unit. PO M-25-161	7011 · Pumps & Lines Maint...	-2,040.61
TOTAL						-7,005.92
11638	Bill P...	12/11/2025	PLATT Electric Supply	lab & locker room supplies	JP Morgan Chase - Primary...	
09Z4886	Bill	11/07/2025		lab & locker room supplies, PO M-25-153	9314.10 · M.P. Office/Bath/B...	-3,834.58
09Z4896	Bill	11/07/2025		lab & locker room supplies. PO M-25-154	9314.10 · M.P. Office/Bath/B...	-885.74
TOTAL						-4,720.32
11639	Bill P...	12/11/2025	Polydyne Inc	screw press polymer	JP Morgan Chase - Primary...	
1980244	Bill	11/21/2025		screw press polymer. PO O-25-239	7024 · Main Plant Chemicals	-4,612.75
TOTAL						-4,612.75

12/05/25

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

November 14 through December 11, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11640	Bill P...	12/11/2025	Primo Brands	drinking water - Nov 2025	JP Morgan Chase - Primary...	
05K87...	Bill	11/26/2025		drinking water: 10/25/25-1124/25, Nov 2025 late fee from previous bill	7023 · Janitorial Supplies & ... 7023 · Janitorial Supplies & ...	-212.29 -20.00
TOTAL						-232.29
11641	Bill P...	12/11/2025	Robert L Talavera LLC	SSIGS ArcView App support - Nov 2025	JP Morgan Chase - Primary...	
RLT11...	Bill	12/02/2025		SSIGS ArcView App support - Nov 2025	8510 · Data/Alarms/IT Supp ...	-425.00
TOTAL						-425.00
11642	Bill P...	12/11/2025	SWRCB -SSO Fees	(4) annual permits, SSO	JP Morgan Chase - Primary...	
WD-03...	Bill	11/19/2025		annual permit fee, Tiburon Plant CS, Fac ID 2SSO10151, FY 2025/...	7062 · Permits/Fees - General	-3,945.00
WD-03...	Bill	11/19/2025		annual permit fees: Paradise Cove CS, Fac ID 2SSO10152, FY 202...	7062 · Permits/Fees - General	-3,945.00
WD-03...	Bill	11/19/2025		annual permit fees: Paradise Cove WWTP, Fac ID 2 215021002, F...	7062 · Permits/Fees - General	-3,887.00
WD-2 ...	Bill	11/19/2025		annual permit fees: Tiburon WWTP, Fac ID 2 215021001. FY 2025/...	7062 · Permits/Fees - General	-9,920.00
TOTAL						-21,697.00
11643	Bill P...	12/11/2025	T-Mobile *1446 cell	cell phones - Nov 2025	JP Morgan Chase - Primary...	
Bill Dat...	Bill	11/21/2025		cell phones, Stmt Date 11/21/25: 10/21/25-11/20/25, Nov 2025	8530 · Telephone	-398.58
TOTAL						-398.58
11644	Bill P...	12/11/2025	T-Mobile *8704 SIM	SIM cards for pump stations - service period Oct 2025, Bill peri...	JP Morgan Chase - Primary...	
Bill Dat...	Bill	11/20/2025		(6) SIM cards for pump stations - Bill period 10/21/25-51120/25, No...	8533 · Pumps & Lines Telep...	-60.00
TOTAL						-60.00

12/05/25

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

November 14 through December 11, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11645	Bill P...	12/11/2025	Terminix Processing ...	quarterly pest control - Nov 2025	JP Morgan Chase - Primary...	
46574...	Bill	11/07/2025		quarterly pest control - Nov 2025, DOS 11/7/25	7028 · Grounds Maintenance	-543.00
TOTAL						-543.00
11646	Bill P...	12/11/2025	The Ark Newspaper	annual newspaper subscription, Jan-Dec 2026	JP Morgan Chase - Primary...	
Inv Dat...	Bill	11/17/2025		annual newspaper subscription, Jan-June 2026	6025 · Dues & Subscriptions	-49.40
				annual newspaper subscription, July-Dec 2026, FY 2026/2027 AJE	6025 · Dues & Subscriptions	-49.40
TOTAL						-98.80
11647	Bill P...	12/11/2025	Tiburon Mail Services	postage for DeNora pump return (declared value insurance)	JP Morgan Chase - Primary...	
Stmnt D...	Bill	11/10/2025		postage for DeNora pump return (declared value insurance). PO O...	7022 · Plant Maint. Parts & S...	-570.50
TOTAL						-570.50
11648	Bill P...	12/11/2025	U.S. Bank cc *3611	Stmnt Date 11/25/25: travel Jan 2026, new lab furniture/supplies, ...	JP Morgan Chase - Primary...	
Stmnt D...	Bill	11/25/2025		CWEA, Tour of Vallejo Flood and Wastewater Dist Plant & Dinner M...	6018.1 · Meetings & Travel	-50.00
				Alaska Air, SF to Palm Springs 1/13/26, Tony, 11/6/25	6018.1 · Meetings & Travel	-143.30
				The Lab Depot, Tony, 11/11/25	7025 · Lab Supplies & Chemi...	-4,274.14
				Fastrak, Tony, 11/11/25 & 11/24/25	6018.1 · Meetings & Travel	-50.00
				Target, 2 bath mats, new locker room, Tony, 11/19/25	9314.10 · M.P. Office/Bath/B...	-38.97
				CVS, battery for welding helmit, Dan, 11/4/25	7021 · Plant Maintenance Su...	-7.78
				JRL Machine & Driveline Inc, split sleeve for weather station, Dan, 1...	9999 · UNCATEGORIZED E...	-283.19
TOTAL						-4,847.38
11649	Bill P...	12/11/2025	Ubeo Business Servic...	laserfiche project	JP Morgan Chase - Primary...	
5077891	Bill	11/13/2025		laserfiche project	8510 · Data/Alarms/IT Supp ...	-5,000.00
TOTAL						-5,000.00

12/05/25

Sanitary District No.5 of Marin County
Warrant List Detail

November 14 through December 11, 2025

Num	Type	Date	Name	Memo	Account	Paid Amount
11650	Bill P...	12/11/2025	ULINE	supplies & shelving parts, pallet rack cross bars, garbage cans...	JP Morgan Chase - Primary...	
19818...	Bill	09/19/2025		supplies & shelving parts, pallet rack cross bars, garbage cans, safe...	7022 · Plant Maint. Parts & S...	-4,704.55
19995...	Bill	10/30/2025		7 chair mats for Operators Control Center. PO -25-232	7022 · Plant Maint. Parts & S...	-927.27
TOTAL						-5,631.82
11651	Bill P...	12/11/2025	USA Blue Book	strike midge fly control	JP Morgan Chase - Primary...	
INV00...	Bill	11/19/2025		strike midge fly control. PO O-25-238	7024 · Main Plant Chemicals	-1,540.66
TOTAL						-1,540.66
11652	Bill P...	12/11/2025	Waste Management, ...	garbage service - Oct 2025	JP Morgan Chase - Primary...	
01142...	Bill	11/01/2025		Garbage service - Oct 2025	7029 · Main Plant Sludge Dis...	-1,640.32
TOTAL						-1,640.32
11653	Bill P...	12/11/2025	Weco Industries, LLC	new composite manholes & 2 manhole hooks	JP Morgan Chase - Primary...	
00566...	Bill	11/03/2025		new composite manholes & 2 manhole hooks. PO M-25-162	7011 · Pumps & Lines Maint...	-12,944.77
TOTAL						-12,944.77

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1 through December 11, 2025

	Jul 1 - Dec 11, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	6,092.22	1,009,180.00	-1,003,087.78	0.6%
5002 · UNSEC	16,181.84	15,000.00	1,181.84	107.9%
5003 · PUNS / PRIOR UNSECURED	1,178.88	1,000.00	178.88	117.9%
5004 · REDEMPTION / RDMPT	462.55	700.00	-237.45	66.1%
5006 · SPLU	625.02	1,000.00	-374.98	62.5%
5041 · SUPSEC	3,695.84	15,000.00	-11,304.16	24.6%
5043 · SECU	283.04	100.00	183.04	283.0%
5046 · Excess ERAF	47,453.64	300,000.00	-252,546.36	15.8%
5280 · HOPTR	522.01	3,000.00	-2,477.99	17.4%
5483 · Other tax	4.10	100.00	-95.90	4.1%
5000 · Property Taxes / AD VALOREM - Other	0.00	0.00	0.00	0.0%
Total 5000 · Property Taxes / AD VALOREM	76,499.14	1,345,080.00	-1,268,580.86	5.7%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	105,190.42	5,619,504.00	-5,514,313.58	1.9%
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	105,190.42	6,262,927.00	-6,157,736.58	1.7%
5201 · Interest				
5201.1 · Interest - County of Marin	2,905.67	100.00	2,805.67	2,905.7%
5201.2 · Interest - LAIF	347,233.00	300,000.00	47,233.00	115.7%
5201.5 · Income Dividend Reinvest-CLASS	24,867.39	20,500.00	4,367.39	121.3%
5201 · Interest - Other	0.00	0.00	0.00	0.0%
Total 5201 · Interest	375,006.06	320,600.00	54,406.06	117.0%
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	368,382.00	300,000.00	68,382.00	122.8%
5900.4 · Permit Inspection & Admin Fees				
5900.4 · Permit Inspection & Admin Fees	39,339.96	35,000.00	4,339.96	112.4%
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	374.01	100.00	274.01	374.0%
Total Income	977,544.77	8,328,707.00	-7,351,162.23	11.7%
Gross Profit	977,544.77	8,328,707.00	-7,351,162.23	11.7%
Expense				
6000 · Administrative Expenses				
6001 · Advertising				
6001 · Advertising	335.00	5,000.00	-4,665.00	6.7%
6008 · Audit & Accounting				
6008 · Audit & Accounting	55,110.82	90,000.00	-34,889.18	61.2%
6017 · Consulting Fees				
6017 · Consulting Fees	24,362.67	150,000.00	-125,637.33	16.2%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	8,945.01	25,500.00	-16,554.99	35.1%
6018.2 · Standby Mileage Expense Reimb	2,520.81	3,500.00	-979.19	72.0%
6018 · Travel & Meetings - Other	0.00	0.00	0.00	0.0%
Total 6018 · Travel & Meetings	11,465.82	29,000.00	-17,534.18	39.5%
6020 · Continuing Education				
6020 · Continuing Education	2,603.48	10,000.00	-7,396.52	26.0%
6021 · County Fees				
6021 · County Fees	0.00	18,000.00	-18,000.00	0.0%
6024 · Director Fees				
6024 · Director Fees	0.00	9,000.00	-9,000.00	0.0%
6025 · Dues & Subscriptions				
6025 · Dues & Subscriptions	20,818.43	35,000.00	-14,181.57	59.5%
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	0.00	70,000.00	-70,000.00	0.0%
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	71,579.58	200,000.00	-128,420.42	35.8%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1 through December 11, 2025

	Jul 1 - Dec 11, 25	Budget	\$ Over Budget	% of Budget
6039 · Legal	4,198.00	45,000.00	-40,802.00	9.3%
6047 · Office Supplies	1,945.11	10,000.00	-8,054.89	19.5%
6056 · Postage	265.76	1,000.00	-734.24	26.6%
6059 · Pollution Prevention/Public Edu	-341.93	5,500.00	-5,841.93	-6.2%
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	192,342.74	607,500.00	-415,157.26	31.7%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	109,403.32	200,000.00	-90,596.68	54.7%
7013 · Emergency Line Repair	91,200.00	100,000.00	-8,800.00	91.2%
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7010 · Pumps & Lines Maintenance	200,603.32	300,000.00	-99,396.68	66.9%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	26,357.68	80,000.00	-53,642.32	32.9%
7022 · Plant Maint. Parts & Service	144,260.46	300,000.00	-155,739.54	48.1%
7023 · Janitorial Supplies & Service	2,310.95	10,000.00	-7,689.05	23.1%
7024 · Main Plant Chemicals	84,791.14	170,000.00	-85,208.86	49.9%
7025 · Lab Supplies & Chemicals	6,972.73	25,000.00	-18,027.27	27.9%
7026 · SASM Supplies & Chem	825.49	0.00	825.49	100.0%
7027 · Electrical & Instrument	4,403.45	25,000.00	-20,596.55	17.6%
7028 · Grounds Maintenance	4,405.94	15,000.00	-10,594.06	29.4%
7029 · Main Plant Sludge Disposal	19,288.32	60,000.00	-40,711.68	32.1%
7020 · Main Plant Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7020 · Main Plant Maintenance	293,616.16	685,000.00	-391,383.84	42.9%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	4,332.79	20,000.00	-15,667.21	21.7%
7042 · Paradise Supplies & Chemicals	5,037.76	6,500.00	-1,462.24	77.5%
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	9,370.55	29,500.00	-20,129.45	31.8%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	18,636.10	50,000.00	-31,363.90	37.3%
7052 · Paradise Cove Monitoring	2,501.10	12,000.00	-9,498.90	20.8%
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	23,672.20	77,000.00	-53,327.80	30.7%
7060 · Permits/Fees				
7062 · Permits/Fees - General	36,922.23	53,000.00	-16,077.77	69.7%
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	36,922.23	88,000.00	-51,077.77	42.0%
7070 · Truck Maintenance				
7071 · Fuel	4,491.06	30,000.00	-25,508.94	15.0%
7072 · Maintenance	15,759.18	25,000.00	-9,240.82	63.0%
7070 · Truck Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7070 · Truck Maintenance	20,250.24	55,000.00	-34,749.76	36.8%
7000 · Ops & Maintenance Expenses - Other	0.00	0.00	0.00	0.0%
Total 7000 · Ops & Maintenance Expenses	584,434.70	1,234,500.00	-650,065.30	47.3%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1 through December 11, 2025

	Jul 1 - Dec 11, 25	Budget	\$ Over Budget	% of Budget
8000 · Salaries and Benefits Expenses				
8001 · Salaries	665,763.19	1,679,919.00	-1,014,155.81	39.6%
8003 · Overtime	46,007.14	125,000.00	-78,992.86	36.8%
8004 · Standby Pay	30,907.14	80,000.00	-49,092.86	38.6%
8005 · Employee Incentives	31,000.00	40,000.00	-9,000.00	77.5%
8006 · Vacation Buyout	39,624.84	80,000.00	-40,375.16	49.5%
8008 · Deferred Comp 457	67,245.78	120,000.00	-52,754.22	56.0%
8013 · Payroll Taxes	52,175.06	110,000.00	-57,824.94	47.4%
8015 · Payroll Service Processing Fees	4,738.45	10,000.00	-5,261.55	47.4%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	81,655.69	324,553.00	-242,897.31	25.2%
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	81,775.69	728,305.00	-646,529.31	11.2%
8020 · Employee Health				
8020.05 · Employee Health	159,064.02	356,466.00	-197,401.98	44.6%
8021 · Employee Health Deductions	-1,462.10	0.00	-1,462.10	100.0%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	157,601.92	356,466.00	-198,864.08	44.2%
8022 · Retiree Health				
8022.05 · Retiree Health	71,935.40	94,415.00	-22,479.60	76.2%
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	390,893.40	169,415.00	221,478.40	230.7%
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	1,610,812.61	3,555,623.00	-1,944,810.39	45.3%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	74,675.31	100,000.00	-25,324.69	74.7%
8515 · Safety	8,081.41	54,200.00	-46,118.59	14.9%
8520 · Personal Protection/Safety Wear				
8520.01 · Boot Allowance	1,200.00	2,400.00	-1,200.00	50.0%
8520.02 · Eye Protection Allowance	696.19	3,600.00	-2,903.81	19.3%
8520.03 · Uniform Allowance	1,218.09	4,800.00	-3,581.91	25.4%
8520 · Personal Protection/Safety Wear - Other	1,842.36	0.00	1,842.36	100.0%
Total 8520 · Personal Protection/Safety Wear	4,956.64	10,800.00	-5,843.36	45.9%
8530 · Telephone				
8531 · Main Plant Telephones	8,891.34	15,000.00	-6,108.66	59.3%
8532 · Paradise Cove Telephones	534.80	5,000.00	-4,465.20	10.7%
8533 · Pumps & Lines Telephones	1,386.18	6,000.00	-4,613.82	23.1%
8530 · Telephone - Other	1,992.54	0.00	1,992.54	100.0%
Total 8530 · Telephone	12,804.86	26,000.00	-13,195.14	49.2%
8540 · Utilities				
8541 · Water	6,933.55	15,000.00	-8,066.45	46.2%
8542 · Main Plant Utilities	127,851.60	260,000.00	-132,148.40	49.2%
8543 · Paradise Cove Utilities	17,381.65	35,000.00	-17,618.35	49.7%
8544 · Pump Station Utilities	27,476.61	65,000.00	-37,523.39	42.3%
8540 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 8540 · Utilities	179,643.41	375,000.00	-195,356.59	47.9%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1 through December 11, 2025

	Jul 1 - Dec 11, 25	Budget	\$ Over Budget	% of Budget
8500 · Other Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Other Operating Expenses	280,161.63	566,000.00	-285,838.37	49.5%
Total Expense	2,667,751.68	5,963,623.00	-3,295,871.32	44.7%
Net Ordinary Income	-1,690,206.91	2,365,084.00	-4,055,290.91	-71.5%
Other Income/Expense				
Other Expense				
9000 · Capital Improvements CIP				
9100 · Collection System CIP				
9101 · Sewer Rehab Projects	885,113.00	1,250,000.00	-364,887.00	70.8%
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	86,572.04	3,000,000.00	-2,913,427.96	2.9%
Total 9109 · Large PS CIP Projects	86,572.04	3,000,000.00	-2,913,427.96	2.9%
9100 · Collection System CIP - Other	0.00	0.00	0.00	0.0%
Total 9100 · Collection System CIP	971,685.04	4,500,000.00	-3,528,314.96	21.6%
9200 · Paradise Cove CIP				
9204 · Control Panel Replacement	0.00	75,000.00	-75,000.00	0.0%
9208 · PC Building Rehabilitation	0.00	100,000.00	-100,000.00	0.0%
9200 · Paradise Cove CIP - Other	0.00	0.00	0.00	0.0%
Total 9200 · Paradise Cove CIP	0.00	175,000.00	-175,000.00	0.0%
9300 · Main Plant Equipment Capital				
9304 · Chemical Feed System Projects				
9304.05 · Cl2 Induction Mixer	0.00	35,000.00	-35,000.00	0.0%
9304 · Chemical Feed System Projects - Other	0.00	0.00	0.00	0.0%
Total 9304 · Chemical Feed System Projects	0.00	35,000.00	-35,000.00	0.0%
9308 · Digester Improvements				
9308.12 · Digester Rehab Project	664,569.75	2,000,000.00	-1,335,430.25	33.2%
9308 · Digester Improvements - Other	0.00	0.00	0.00	0.0%
Total 9308 · Digester Improvements	664,569.75	2,000,000.00	-1,335,430.25	33.2%
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	0.00	30,000.00	-30,000.00	0.0%
9310 · Facility Support CIP - Other	0.00	0.00	0.00	0.0%
Total 9310 · Facility Support CIP	0.00	30,000.00	-30,000.00	0.0%
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 through December 11, 2025

	Jul 1 - Dec 11, 25	Budget	\$ Over Budget	% of Budget
9312 · MP Vehicle Replacements				
9312.1 · Admin Emergency Response Truck	69,165.99	75,000.00	-5,834.01	92.2%
9312 · MP Vehicle Replacements - Other	0.00	0.00	0.00	0.0%
Total 9312 · MP Vehicle Replacements	69,165.99	75,000.00	-5,834.01	92.2%
9313 · Controls/Electrical Improvement				
9313.1 · Business Server Replacement	0.00	50,000.00	-50,000.00	0.0%
9313.3 · MCC PLC Upgrade Project	111,849.26	100,000.00	11,849.26	111.8%
9313 · Controls/Electrical Improvement - Other	0.00	0.00	0.00	0.0%
Total 9313 · Controls/Electrical Improvement	111,849.26	150,000.00	-38,150.74	74.6%
9314 · Building & Grounds Improvements				
9314.10 · M.P. Office/Bath/Break Imprvmnt	79,107.42	100,000.00	-20,892.58	79.1%
9314 · Building & Grounds Improvements - Other	0.00	0.00	0.00	0.0%
Total 9314 · Building & Grounds Improvements	79,107.42	100,000.00	-20,892.58	79.1%
Total 9300 · Main Plant Equipment Capital	924,692.42	2,450,000.00	-1,525,307.58	37.7%
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	1,896,377.46	7,250,000.00	-5,353,622.54	26.2%
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	2,596,269.46	8,010,284.00	-5,414,014.54	32.4%
Net Other Income	-2,596,269.46	-8,010,284.00	5,414,014.54	32.4%
Net Income	-4,286,476.37	-5,645,200.00	1,358,723.63	75.9%

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of December 11, 2025

	Dec 11, 25	Nov 11, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Primary 7399	-255,482.03	234,957.68	-490,439.71
JP Morgan Chase - Payroll 7506	95,366.12	89,034.60	6,331.52
JP Morgan Chase - Transfer 7522	28,323.44	75,139.88	-46,816.44
Local Agency Investment Fund			
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
SD5 Operating	925,749.67	2,325,749.67	-1,400,000.00
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
Total Local Agency Investment Fund	11,851,668.71	13,251,668.71	-1,400,000.00
California CLASS			
CalPERS UAL Fund	555,000.29	553,164.32	1,835.97
Emergency Replacement Fund	1,053,464.98	1,049,980.05	3,484.93
Total California CLASS	1,608,465.27	1,603,144.37	5,320.90
Total Checking/Savings	13,328,341.51	15,253,945.24	-1,925,603.73
Accounts Receivable			
Accounts Receivable	590,885.19	627,155.91	-36,270.72
Total Accounts Receivable	590,885.19	627,155.91	-36,270.72
Other Current Assets			
Petty Cash	200.00	200.00	0.00
Prepaid Expense	235,943.43	235,943.43	0.00
Total Other Current Assets	236,143.43	236,143.43	0.00
Total Current Assets	14,155,370.13	16,117,244.58	-1,961,874.45
Fixed Assets	18,393,029.30	18,393,029.30	0.00
Other Assets	2,679,954.00	2,679,954.00	0.00
TOTAL ASSETS	35,228,353.43	37,190,227.88	-1,961,874.45
LIABILITIES & EQUITY			
Liabilities			
Liabilities	8,085,428.55	9,723,584.63	-1,638,156.08
Equity	27,142,924.88	27,466,643.25	-323,718.37
TOTAL LIABILITIES & EQUITY	35,228,353.43	37,190,227.88	-1,961,874.45



Summary Statement

November 30, 2025

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Investor ID: CA-01-0195

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

California CLASS

California CLASS

Average Monthly Yield: 4.0391%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,049,980.05	0.00	0.00	3,484.93	40,736.17	1,050,328.54	1,053,464.98
CA-01-0195-0002	CalPERS UAL Fund	553,164.32	0.00	0.00	1,835.97	9,476.93	553,347.92	555,000.29
TOTAL		1,603,144.37	0.00	0.00	5,320.90	50,213.10	1,603,676.46	1,608,465.27



Account Statement

November 30, 2025

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Account Number: CA-01-0195-0001

Emergency Replacement Fund

Account Summary

Average Monthly Yield: 4.0391%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,049,980.05	0.00	0.00	3,484.93	40,736.17	1,050,328.54	1,053,464.98

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			1,049,980.05	
11/30/2025	Income Dividend Reinvestment	3,484.93			
11/30/2025	Ending Balance			1,053,464.98	



Account Statement

November 30, 2025

Page 3 of 4

Account Number: CA-01-0195-0002

CalPERS UAL Fund

Account Summary

Average Monthly Yield: 4.0391%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	553,164.32	0.00	0.00	1,835.97	9,476.93	553,347.92	555,000.29

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			553,164.32	
11/30/2025	Income Dividend Reinvestment	1,835.97			
11/30/2025	Ending Balance			555,000.29	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
11/01/2025	0.000000000	4.1305%
11/02/2025	0.000000000	4.1305%
11/03/2025	0.000113933	4.1584%
11/04/2025	0.000112741	4.1150%
11/05/2025	0.000110793	4.0439%
11/06/2025	0.000109876	4.0105%
11/07/2025	0.000329421	4.0080%
11/08/2025	0.000000000	4.0080%
11/09/2025	0.000000000	4.0080%
11/10/2025	0.000220178	4.0183%
11/11/2025	0.000000000	4.0183%
11/12/2025	0.000110276	4.0251%
11/13/2025	0.000110748	4.0423%
11/14/2025	0.000331685	4.0355%
11/15/2025	0.000000000	4.0355%
11/16/2025	0.000000000	4.0355%
11/17/2025	0.000110314	4.0265%
11/18/2025	0.000110334	4.0272%
11/19/2025	0.000109585	3.9999%
11/20/2025	0.000109264	3.9881%
11/21/2025	0.000328182	3.9929%
11/22/2025	0.000000000	3.9929%
11/23/2025	0.000000000	3.9929%
11/24/2025	0.000109694	4.0038%
11/25/2025	0.000110022	4.0158%
11/26/2025	0.000221590	4.0440%
11/27/2025	0.000000000	4.0440%
11/28/2025	0.000334881	4.0744%
11/29/2025	0.000000000	4.0744%
11/30/2025	0.000000000	4.0744%

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

December 05, 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

November 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/14/2025	11/13/2025	RW	1786839	N/A	JOHN CARAPIET	-1,400,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	13,251,668.71
Total Withdrawal:	-1,400,000.00	Ending Balance:	11,851,668.71



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
12/03/25	4.07	4.12	250
12/02/25	4.07	4.12	252
12/01/25	4.08	4.12	251
11/30/25	4.08	4.12	251
11/29/25	4.08	4.12	251
11/28/25	4.08	4.13	251
11/27/25	4.08	4.13	251
11/26/25	4.08	4.13	251
11/25/25	4.08	4.13	252
11/24/25	4.08	4.13	254
11/23/25	4.08	4.13	256
11/22/25	4.08	4.13	256
11/21/25	4.08	4.13	256
11/20/25	4.09	4.13	255
11/19/25	4.09	4.13	255
11/18/25	4.09	4.13	255
11/17/25	4.09	4.14	258
11/16/25	4.09	4.14	259
11/15/25	4.09	4.14	260
11/14/25	4.09	4.14	261
11/13/25	4.10	4.14	255
11/12/25	4.10	4.14	258
11/11/25	4.11	4.14	259
11/10/25	4.11	4.14	260
11/09/25	4.11	4.14	260
11/08/25	4.11	4.14	260
11/07/25	4.11	4.14	260
11/06/25	4.11	4.15	260
11/05/25	4.12	4.15	254
11/04/25	4.12	4.15	256
11/03/25	4.12	4.15	267
11/02/25	4.12	4.15	258
11/01/25	4.12	4.15	258

*Daily yield does not reflect capital gains or losses

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/14/25: \$72,097.35

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	72,097.35
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	72,097.35
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,519.82
	CASH REQUIRED FOR CHECK DATE 11/14/25	<u>81,617.17</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
11/13/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	48,448.56	48,448.56
11/13/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	3,517.84	
				Medicare	1,257.86	
				Fed Income Tax	9,951.24	
				CA Income Tax	4,312.76	
				Total Withholdings	<u>19,039.70</u>	
				Employer Liabilities		
				Social Security	3,517.86	
				Medicare	1,091.23	
				Total Liabilities	<u>4,609.09</u>	23,648.79
				EFT FOR 11/13/25		72,097.35
				TOTAL EFT		72,097.35

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>
11/14/25	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,389.18	
				Calpers 457B Roth	1,226.24	
				Calpers 457B TRDL	2,005.67	
				Calpers457b Roth CU	350.00	
				Life Insurance	9.72	
				Med 125	164.01	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/14/25: \$72,097.35

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>
11/14/25	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med FSA EE Pretax	375.00
				Total Deductions	9,519.82
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					9,519.82

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>	
11/19/25	Taxpay®	FED IT PMT Group	19,336.03
11/19/25	Taxpay®	CA IT PMT Group	4,312.76

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/28/25: \$70,626.33

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	70,626.33
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	70,626.33
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,519.82
	CASH REQUIRED FOR CHECK DATE 11/28/25	<u>80,146.15</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
11/26/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	47,197.03	47,197.03
11/26/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	3,242.30	
				Medicare	1,295.99	
				Fed Income Tax	10,237.09	
				CA Income Tax	4,321.57	
				Total Withholdings	<u>19,096.95</u>	
				Employer Liabilities		
				Social Security	3,242.29	
				Medicare	1,090.06	
				Total Liabilities	<u>4,332.35</u>	23,429.30
				EFT FOR 11/26/25		70,626.33
				TOTAL EFT		70,626.33

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>
11/28/25	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,389.18	
				Calpers 457B Roth	1,226.24	
				Calpers 457B TRDL	2,005.67	
				Calpers457b Roth CU	350.00	
				Life Insurance	9.72	
				Med 125	164.01	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/28/25: \$70,626.33

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>
11/28/25	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med FSA EE Pretax	375.00
				Total Deductions	9,519.82
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					9,519.82

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>	
12/03/25	Taxpay®	FED IT PMT Group	19,107.73
12/03/25	Taxpay®	CA IT PMT Group	4,321.57

Overtime hours

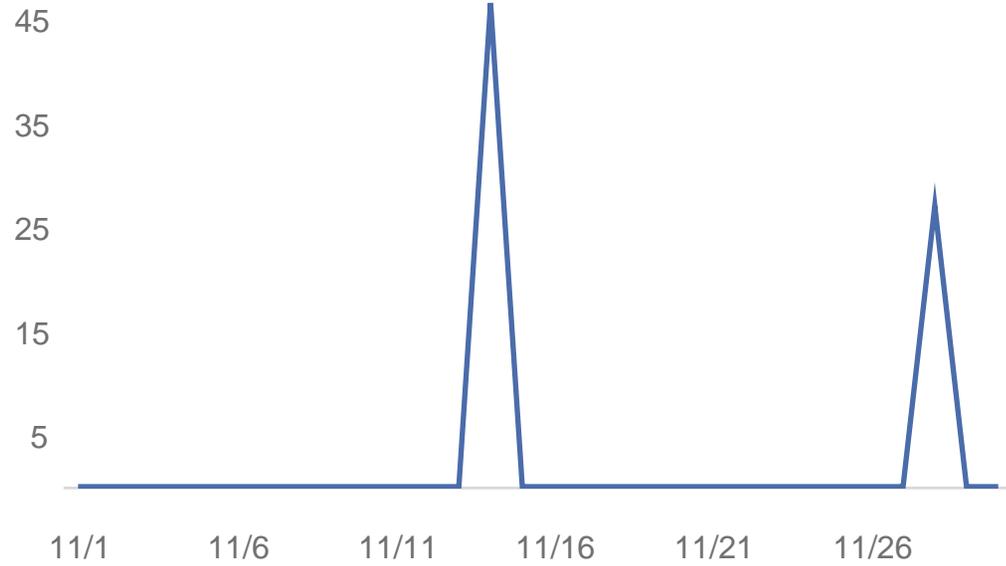


Check date

Nov 1, 2025 - Nov 30, 2025

● My Company

73.5 hrs



Overtime amounts

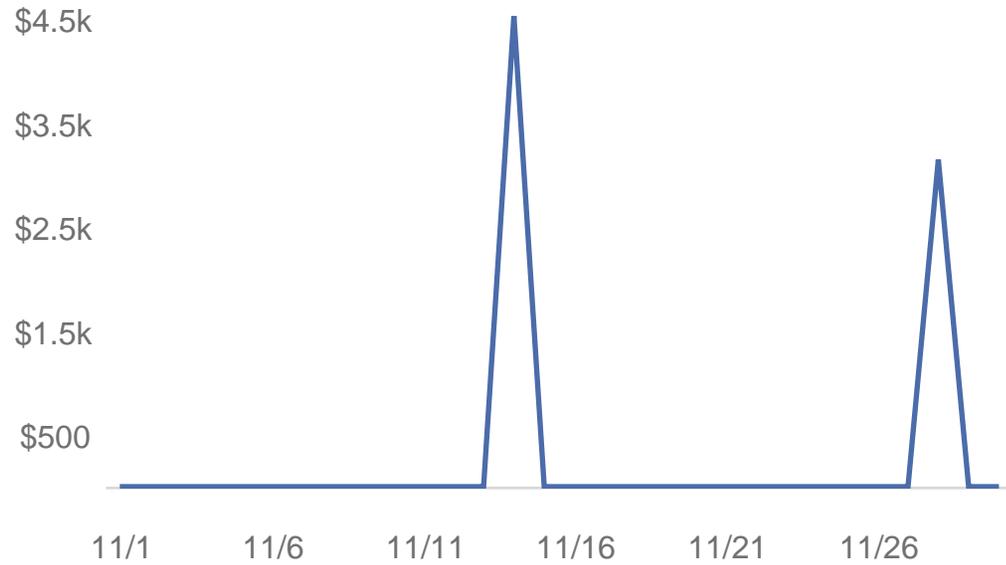


Check date

Nov 1, 2025 - Nov 30, 2025

● My Company

\$7,667.46



Labor cost ⓘ



Check date



Nov 1, 2025 - Nov 30, 2025

● My Company

\$161,763.32

Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	2094.70	19.00
Collodi, Pete		
Cottrell III, Rulon K	2824.14	22.00
Farrington, Abigail V		
LaTorre, Daniel P		
Rosser, John M		
Rubio, Antonio		
Salazar, Ignacio G	1551.24	20.00
Thornton, Eric T		
Triola, Joseph	1197.38	12.50
Vossler, Jackson		
	7667.46	73.50

Overtime hours

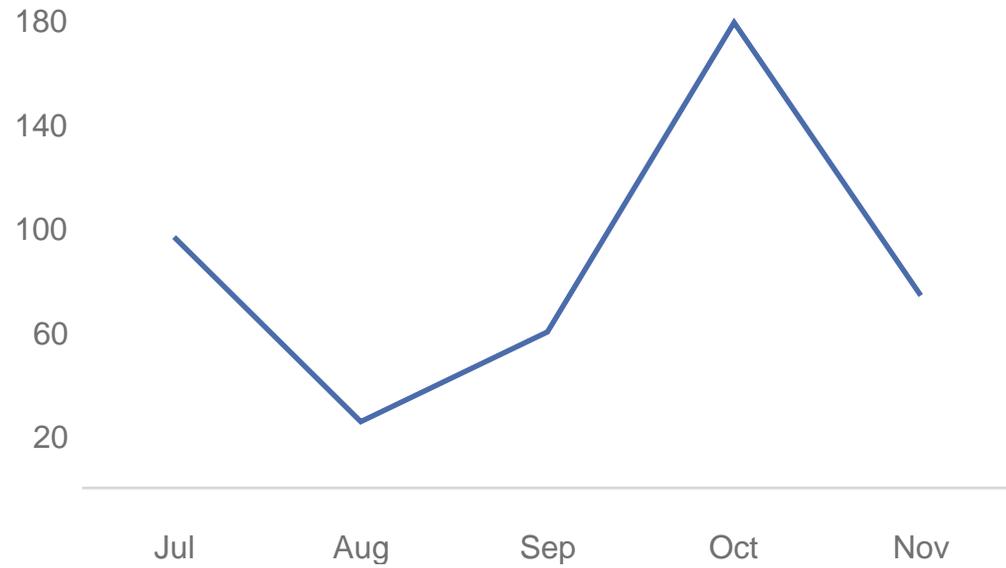


Check date

Jul 1, 2025 - Nov 30, 2025

● My Company

432.5 hrs



Overtime amounts



Check date

\$25k

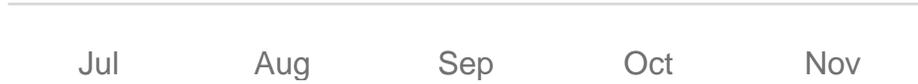
\$15k

\$5k

Jul 1, 2025 - Nov 30, 2025

● My Company

\$46,007.14



Labor cost ⓘ



Check date

\$250k

\$150k

\$50k

Jul

Aug

Sep

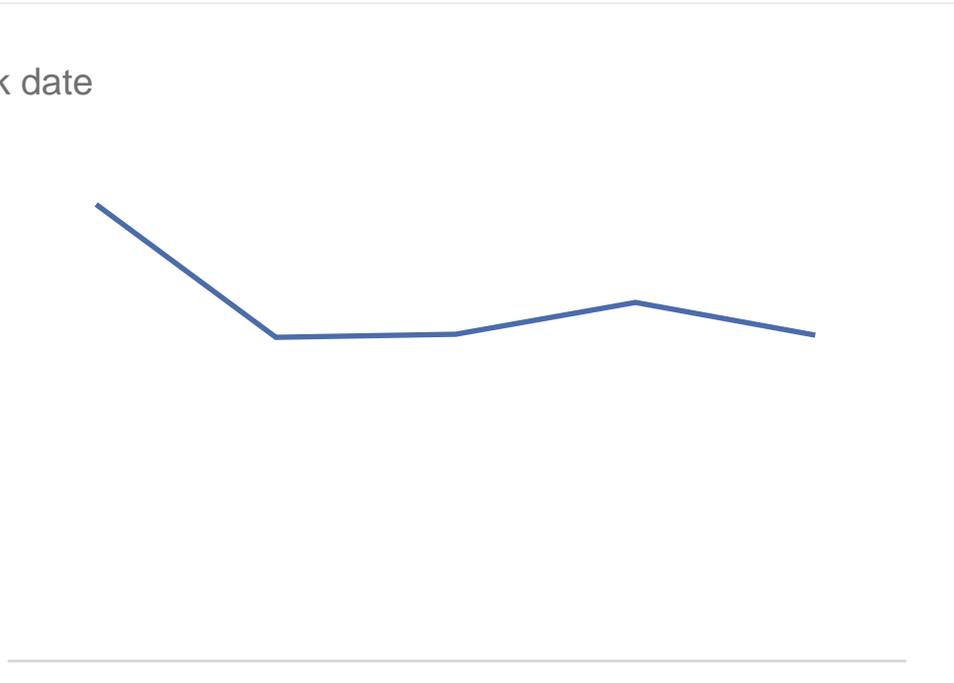
Oct

Nov

Jul 1, 2025 - Nov 30, 2025

● My Company

\$889,678.95



Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	5685.62	53.00
Collodi, Pete	1000.80	13.00
Cottrell III, Rulon K	17372.74	128.00
Farrington, Abigail V	3244.35	39.00
LaTorre, Daniel P	4442.30	36.00
Rosser, John M	5268.45	48.50
Rubio, Antonio		
Salazar, Ignacio G	5529.42	72.00
Screechfield-Lablue, Pierce L		
Thornton, Eric T	460.80	10.00
Triola, Joseph	1867.91	19.50
Vossler, Jackson	1134.75	13.50
	46007.14	432.50

January 2026

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 28	29	30	31	Jan 1, 26 7:00am Make Payroll Changes for staff - New 2026 rates	2 Jill in check run prep	3
4	Jill in - check run print	***PENDING CONFIRMATION***Jill in - General Accounting	1:00pm Personnel Committee Meeting (2001 Paradise Dr (2001 Paradise Dr, Belvedere Tiburon, California 94920)) -	8 9:30am CIP Committee Meeting (2001 Paradise Dr (2001 10:30am Finance Committee Meeting (2001 Paradise Dr	9	10
11	12	Jill in - General Accounting TR @ Winter CASA Conference	14 TR @ Winter CASA Conference	15 TR @ CASA Winter Conference 11:00am Monthly Managers Update & 5:00pm Regular Board Meeting (2001	16	17
18	19	20 ***PENDING CONFIRMATION***Jill in - General Accounting	21	22	23	24
25	26	27 Jill in - General Accounting MASS MEETING	28	29	30	31

February 2026

February 2026

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

March 2026

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

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