

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting

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

Teleconference Location:

Director Catherine Benediktsson
2352 Mar East Street, Tiburon CA 94920

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

- I. Roll Call
- II. Public Comments
- III. New Business
 1. Warrant List Summary for June 13th through July 10th 2025
 2. Warrant List Detail for June 13th through July 10th 2025
 3. Annual Budget vs Actual Expenses July 1, 2024 – June 30, 2025 Report
 4. Investment Statement with CLASS Review
 5. Cash Flow Chart as of July 10, 2025
 6. Overtime Reports- Monthly (June 2025) & Yearly to Date
 7. Upcoming District obligations for July 2025 through August 2025
- IV. Adjournment

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

Accessible public meetings: Any member of the public who needs accommodation should email the 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

June 14 through July 10, 2025

07/08/25

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
06/19/2025	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 6/15/25	-4,014.34
06/19/2025	EFT	CalPERS (Health Premium)	Health Insurance Premium - July 2025	-24,226.30
06/17/2025	11317	CWEA	Collection System Maintenance Grade 1 renewal fee	-106.00
07/10/2025	11318	Access Answering Service	Answering Service - July 2025	-104.75
07/10/2025	11319	Alameda Electrical Distributors, Inc.	electrical panel & parts for charging station area	-2,011.84
07/10/2025	11320	Alliant Insurance Services	Mobile Vehicle Program Policy Renewal - July 2025-June 2026	-4,633.00
07/10/2025	11321	Amazon Capital Services (Amazon B...	Stmt Date 6/30/25:floats for Cove Rd pump station, water buck...	-285.72
07/10/2025	11322	Aquatic Informatics, Inc.	(4) WIMS Basic Support subscriptions, July 2025-July 2026	-3,838.84
07/10/2025	11323	Banshee Networks, Inc.	computer network services - May 2025	-1,442.96
07/10/2025	11324	Bay Alarm	monitoring fees - fire and security alarms: July-Sept 2025	-258.00
07/10/2025	11325	Burke, Williams & Sorensen, LLP	District Counsel Services - May 2025	-6,735.00
07/10/2025	11326	California Service Tool	misc tools	-461.30
07/10/2025	11327	Caltest Analytical Laboratory	Main Plant Lab Monitoring - May 2025	-2,267.65
07/10/2025	11328	Caltronics Business Systems	copier toner - cyan	-15.00
07/10/2025	11329	Carollo Engineers, Inc.	Nutrient Removal Study - May 2025	-4,726.50
07/10/2025	11330	Cintas Corporation	weekly - scraper & towels: June 2025	-140.00
07/10/2025	11331	Comcast Business (Internet) *9465	Business Cable, Internet, Voice - July 2025	-710.58
07/10/2025	11332	Comcast Business (VOIP) *9079	Business Voice Edge - July 2025	-392.93
07/10/2025	11333	DKF Solutions Group, LLC	TrainingLink monthly subscription - July 2025	-462.00
07/10/2025	11334	Energy Experts International	DW PRI EFF EIM valve: removal, inspection, service and spare ...	-9,475.20
07/10/2025	11335	Environmental Resource Associates ...	required lab compliance testing, Jan 2025	-1,331.99
07/10/2025	11336	Fastenal Company	Lower Shop remodel parts, materials for conduit rehab project...	-5,174.88
07/10/2025	11337	Ferguson	supplies for conduit rehab project	-488.43
07/10/2025	11338	Goodman Building Supply Co.	Stmt Date 6/25/25: parts for plant irrigation, paint for shop wall...	-1,646.57
07/10/2025	11339	Harrington Industrial Plastics LLC	fittings and parts for SD% and SASM analyzers	-221.73
07/10/2025	11340	HDR Engineering Inc	Digester Cleaning & Rehab Project - June 2025	-13,799.64
07/10/2025	11341	Jackson's Hardware, Inc.	(4) Staff work boots, paint supplies for WAS//RAS room	-897.92
07/10/2025	11342	Jill Kalehua, DMMS	Accounting Services - June 2025	-3,249.54
07/10/2025	11343	Ken Grady Company, Inc.	C12 sensors for SASM, SD5 analyzer spare parts	-2,606.00
07/10/2025	11344	Linscott Engineering Contractors Inc.	pump stations #9-#11: concrete pad installation around existin...	-55,535.16
07/10/2025	11345	Marin Municipal Water District	5 accounts water service: 4/5/25-6/5/25	-3,449.25
07/10/2025	11346	MidAmerica	1st Qtr 2025 admin fees for HRAs (retirees) and FSAs	-225.00
07/10/2025	11347	Mill Valley Refuse Serv (Garbage) *29...	garbage service: July 2025, and special pickup June 2025	-377.76
07/10/2025	11348	Mill Valley Refuse Service (Sludge) *3...	exchanges: 3 sludges, June 2025	-1,800.00
07/10/2025	11349	Owen Equipment LLC	repairs for Vactor truck	-7,111.40
07/10/2025	11350	PACE Supply Corp.	portable generator receptacle door	-57.96
07/10/2025	11351	Pacific Gas & Electric	Stmt Date 6/27/25: gas & electric	-38,303.51
07/10/2025	11352	pdblowsers, Inc.	new blowers for Paradise Cove Plant	-9,104.49
07/10/2025	11353	Peterson CAT	repairs and fuel tank service for Main Plant generator	-6,746.59
07/10/2025	11354	Primo Brands	drinking water service - June 2025	-177.32
07/10/2025	11355	Roy's Sewer Service, Inc.	11 invoices: Maintenance-2025 Spring Cleaning Tiburon zone, ...	-31,700.00
07/10/2025	11356	Royal Wholesale Electric	electrical parts for Cove Rd pump install	-445.71
07/10/2025	11357	Special Dist Risk Mgmt Authority (SD...	Basic Life & ADD, LTD, Dental Vision - Aug 2025	-1,520.25
07/10/2025	11358	T-Mobile *1446 cell	cell phones - June 2025	-390.46
07/10/2025	11359	T-Mobile *8704 SIM	(6) SIM cards for pump stations - June 2025	-60.00
07/10/2025	11360	Telstar Instruments	cell modem repairs at a few pump stations, Nov & Dec 2024	-530.00
07/10/2025	11361	Thatcher Company of California Inc	sodium bisulfite 25% for SD5 & SASM	-8,558.00
07/10/2025	11362	U.S. Bank cc *3611	Stmt Date 6/25/25: QB subscription, postage, monitor, records ...	-7,187.25
07/10/2025	11363	GSE Construction Company Inc	Main Plant Digester Clean & Rehab: Inv 3 & 4, Dec 2024-May 20...	-341,393.90
Total JP Morgan Chase - Primary 7399				-610,398.62
TOTAL				-610,398.62

07/08/25

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

June 14 through July 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
EFT	Check	06/19/202	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 6/15/25	JP Morgan Chase - Primary ...	
				457 Contributions, semi-monthly, 6/15/25	8008 · Deferred Comp 457	-4,014.34
TOTAL						-4,014.34
EFT	Check	06/19/202	CalPERS (Health Premi...	Health Insurance Premium - July 2025	JP Morgan Chase - Primary ...	
				Active Employee Health Insurance Premium, plus Admin ...	8020.05 · Employee Health	-23,258.01
				Retiree Health Insurance Premium, plus Admin Fee - July ...	8022.05 · Retiree Health	-968.29
TOTAL						-24,226.30
11317	Bill Pmt -Che...	06/17/202	CWEA	Collection System Maintenance Grade 1 renewal fee	JP Morgan Chase - Primary ...	
Latorre...	Bill	06/06/202		D. LaTorre, Collect System Maint Grade 1 renewal fee. 7/...	6020 · Continuing Education	-106.00
TOTAL						-106.00
11318	Bill Pmt -Che...	07/10/202	Access Answering Serv...	Answering Service - July 2025	JP Morgan Chase - Primary ...	
34009	Bill	07/05/202		Answering Service - July 2025	8510 · Data/Alarms/IT Supp &...	-104.75
TOTAL						-104.75
11319	Bill Pmt -Che...	07/10/202	Alameda Electrical Distr...	electrical panel & parts for charging station area	JP Morgan Chase - Primary ...	
S6056...	Bill	06/11/202		electrical panel & parts for charging station. PO M-25-095	7021 · Plant Maintenance Sup...	-504.75
S6056...	Bill	06/12/202		electrical panel & parts for charging station. PO M-25-095	7021 · Plant Maintenance Sup...	-118.11
S6056...	Bill	06/13/202		electrical panel & parts for charging station. PO M-25-095	7021 · Plant Maintenance Sup...	-152.31
S6065...	Bill	06/24/202		Main Plant parts for charging station area, PO M-25-102	7021 · Plant Maintenance Sup...	-1,236.67
TOTAL						-2,011.84

07/08/25

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Warrant List Detail**

June 14 through July 10, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
11320	Bill Pmt -Che...	07/10/202	Alliant Insurance Servic...	Mobile Vehicle Program Policy Renewal - July 2025-J...	JP Morgan Chase - Primary ...	
3135953	Bill	07/01/202		Mobile Vehicle Program Policy Renewal - July 2025-June ...	6033.3 · Insurance - SD5 Auto	-4,633.00
TOTAL						-4,633.00
11321	Bill Pmt -Che...	07/10/202	Amazon Capital Service...	Stmt Date 6/30/25:floats for Cove Rd pump station, wa...	JP Morgan Chase - Primary ...	
Stmnt D...	Bill	06/30/202		Inv 1R9M-MW1X-6W16, PO O-25-137, floats for Cove Rd... Inv 1D71-L1YT-1NG6, PO M-25-093, water buckets for ro...	7022 · Plant Maint. Parts & Se... 7021 · Plant Maintenance Sup...	-62.38 -223.34
TOTAL						-285.72
11322	Bill Pmt -Che...	07/10/202	Aquatic Informatics, Inc.	(4) WIMS Basic Support subscriptions, July 2025-July ...	JP Morgan Chase - Primary ...	
113819	Bill	07/01/202		(4) WIMS Basic Support subscriptions, 7/24/25-6/30/26 (4) WIMS Basic Support subscriptions, 7/1/26-7/23/26, FY...	8510 · Data/Alarms/IT Supp &... 8510 · Data/Alarms/IT Supp &...	-3,596.94 -241.90
TOTAL						-3,838.84
11323	Bill Pmt -Che...	07/10/202	Banshee Networks, Inc.	computer network services - May 2025	JP Morgan Chase - Primary ...	
16677	Bill	06/17/202		computer network services - May 2025	8510 · Data/Alarms/IT Supp &...	-1,442.96
TOTAL						-1,442.96
11324	Bill Pmt -Che...	07/10/202	Bay Alarm	monitoring fees - fire and security alarms: July-Sept 2...	JP Morgan Chase - Primary ...	
22263...	Bill	07/01/202		monitoring fees - fire: July-Sept 2025 monitoring fees - security alarms: July-Sept 2025	8510 · Data/Alarms/IT Supp &... 8510 · Data/Alarms/IT Supp &...	-201.00 -57.00
TOTAL						-258.00
11325	Bill Pmt -Che...	07/10/202	Burke, Williams & Sore...	District Counsel Services - May 2025	JP Morgan Chase - Primary ...	
344900	Bill	06/25/202		District Counsel Services - May 2025	6039 · Legal	-6,735.00
TOTAL						-6,735.00

07/08/25

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Warrant List Detail**

June 14 through July 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
11326	Bill Pmt -Che...	07/10/202	California Service Tool	misc tools	JP Morgan Chase - Primary ...	
S6056...	Bill	06/13/202		misc tools. PO M-25-100	7021 · Plant Maintenance Sup...	-461.30
TOTAL						-461.30
11327	Bill Pmt -Che...	07/10/202	Caltest Analytical Labor...	Main Plant Lab Monitoring - May 2025	JP Morgan Chase - Primary ...	
730709	Bill	06/11/202		Main Plant Lab Monitoring - May 2025	7051 · Main Plant Lab Monitor...	-2,267.65
TOTAL						-2,267.65
11328	Bill Pmt -Che...	07/10/202	Caltronics Business Sy...	copier toner - cyan	JP Morgan Chase - Primary ...	
4387470	Bill	06/04/202		copier toner-cyan	6047 · Office Supplies	-15.00
TOTAL						-15.00
11329	Bill Pmt -Che...	07/10/202	Carollo Engineers, Inc.	Nutrient Removal Study - May 2025	JP Morgan Chase - Primary ...	
FB67514	Bill	06/10/202		Nutrient Removal Study - May 2025	6017 · Consulting Fees	-4,726.50
TOTAL						-4,726.50
11330	Bill Pmt -Che...	07/10/202	Cintas Corporation	weekly - scraper & towels: June 2025	JP Morgan Chase - Primary ...	
Stmt D...	Bill	06/30/202		weekly - scraper & towels, Inv 4232946092, 6/6/25	7023 · Janitorial Supplies & S...	-35.00
				weekly - scraper & towels, Inv 4233667680, 6/13/25	7023 · Janitorial Supplies & S...	-35.00
				weekly - scraper & towels, Inv 4234391738, 6/20/25	7023 · Janitorial Supplies & S...	-35.00
				weekly - scraper & towels, Inv 4235126884, 6/27/25	7023 · Janitorial Supplies & S...	-35.00
TOTAL						-140.00
11331	Bill Pmt -Che...	07/10/202	Comcast Business (Inte...	Business Cable, Internet, Voice - July 2025	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	07/01/202		Business Cable, Internet, Voice - July 2025	8531 · Main Plant Telephones	-710.58
TOTAL						-710.58

07/08/25

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Warrant List Detail**

June 14 through July 10, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
11332	Bill Pmt -Che...	07/10/202	Comcast Business (VOI...	Business Voice Edge - July 2025	JP Morgan Chase - Primary ...	
00100...	Bill	07/01/202		Business Voice Edge - July 2025	8530 · Telephone	-392.93
TOTAL						-392.93
11333	Bill Pmt -Che...	07/10/202	DKF Solutions Group, L...	TrainingLink monthly subscription - July 2025	JP Morgan Chase - Primary ...	
22951	Bill	07/01/202		TrainingLink monthly subscription - July 2025	8515 · Safety	-462.00
TOTAL						-462.00
11334	Bill Pmt -Che...	07/10/202	Energy Experts Internat...	DW PRI EFF EIM valve: removal, inspection, service a...	JP Morgan Chase - Primary ...	
SD5M...	Bill	06/24/202		spare covers for the EIM valves. PO O-25-027	7022 · Plant Maint. Parts & Se...	-4,571.94
SD5M...	Bill	06/30/202		removal, inspection & service of DW PRI EFF EIM valve. ...	7022 · Plant Maint. Parts & Se...	-4,903.26
TOTAL						-9,475.20
11335	Bill Pmt -Che...	07/10/202	Environmental Resourc...	required lab compliance testing, Jan 2025	JP Morgan Chase - Primary ...	
115507	Bill	06/16/202		required lab compliance testing for WP 365 Study & Staff ...	7025 · Lab Supplies & Chemi...	-1,331.99
TOTAL						-1,331.99
11336	Bill Pmt -Che...	07/10/202	Fastenal Company	Lower Shop remodel parts, materials for conduit reha...	JP Morgan Chase - Primary ...	
CAPE...	Bill	05/28/202		materials for conduit rehab project. PO M25-074	7021 · Plant Maintenance Sup...	-290.48
CAPE...	Bill	06/10/202		cut off wheels, binstock for shop. PO O-25-136	7022 · Plant Maint. Parts & Se...	-648.70
CAPE...	Bill	06/13/202		shop remodel parts. PO M-25-096	7021 · Plant Maintenance Sup...	-977.70
CAPE...	Bill	06/16/202		Lower Shop remodel parts. PO M-25-096	7021 · Plant Maintenance Sup...	-375.18
CAPE...	Bill	06/18/202		shop remodel parts. PO M-25-096	7021 · Plant Maintenance Sup...	-2,882.82
TOTAL						-5,174.88

07/08/25

Sanitary District No.5 of Marin County
Warrant List Detail

June 14 through July 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
11337	Bill Pmt -Che...	07/10/202	Ferguson	supplies for conduit rehab project	JP Morgan Chase - Primary ...	
5959837	Bill	05/09/202		supplies for conduit rehab project. PO M-25-086	7021 · Plant Maintenance Sup...	-121.97
59598...	Bill	05/13/202		supplies for conduit rehab project. PO M-25-086	7021 · Plant Maintenance Sup...	-359.24
SC658...	Bill	06/30/202		late charge from Apr 2025 due invoice, Inv 5937676	7021 · Plant Maintenance Sup...	-7.22
TOTAL						-488.43
11338	Bill Pmt -Che...	07/10/202	Goodman Building Sup...	Stmt Date 6/25/25: parts for plant irrigation, paint for s...	JP Morgan Chase - Primary ...	
Clos D...	Bill	06/25/202		Inv 912255, parts for plant irrigation, paint for shop walls. ...	7021 · Plant Maintenance Sup...	-778.86
				Inv 913651, parts for Cove Rd PS sulfelox pump and plum...	7022 · Plant Maint. Parts & Se...	-46.18
				Inv 913768, fittings or Paradise Cove chemical fittings, PO...	7022 · Plant Maint. Parts & Se...	-13.87
				Inv 912484. Main Plant paint and misc supplies, M -25-091	7021 · Plant Maintenance Sup...	-117.40
				Inv 912774, Main Plant paint and misc supplies, M-25-091	7021 · Plant Maintenance Sup...	-429.30
				Inv 913076, Main Plant paint and misc supplies, M-25-091	7021 · Plant Maintenance Sup...	-260.96
TOTAL						-1,646.57
11339	Bill Pmt -Che...	07/10/202	Harrington Industrial Pl...	fittings and parts for SD% and SASM analyzers	JP Morgan Chase - Primary ...	
006O9...	Bill	06/10/202		fittings/parts for SD5 analyzers. PO O-25-134	7022 · Plant Maint. Parts & Se...	-92.80
006O9...	Bill	06/10/202	Sewerage Agency of Sou...	parts for SASM analyzers. PO 0-25-135	7022 · Plant Maint. Parts & Se...	-128.93
TOTAL						-221.73
11340	Bill Pmt -Che...	07/10/202	HDR Engineering Inc	Digester Cleaning & Rehab Project - June 2025	JP Morgan Chase - Primary ...	
12007...	Bill	06/30/202		Digester Cleaning & Rehab Project, 5/4/25-5/31/25 - June...	6017 · Consulting Fees	-13,799.64
TOTAL						-13,799.64

07/08/25

Sanitary District No.5 of Marin County
Warrant List Detail

June 14 through July 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
11341	Bill Pmt -Che...	07/10/202	Jackson's Hardware, Inc.	(4) Staff work boots, paint supplies for WAS//RAS room	JP Morgan Chase - Primary ...	
179908	Bill	06/05/202		Staff work boots, P. Collodi - FY 2024/2025. PO M-25-092	8520.01 · Boot Allowance	-152.94
180282	Bill	06/11/202		Staff work boots, J. Rosser - FY 2024/2025. PO M-25-094	8520.01 · Boot Allowance	-213.02
180311	Bill	06/11/202		Staff work pants, J. Triola - FY 2024/2025. PO M-25-097	8520.03 · Uniform Allowance	-120.15
180312	Bill	06/11/202		paint supplies for WAS/RAS room. PO M-25-0098	7021 · Plant Maintenance Sup...	-160.55
180843	Bill	06/19/202		Staff work boots - D. LaTorre, PO M-25-101	8520.01 · Boot Allowance	-251.26
TOTAL						-897.92
11342	Bill Pmt -Che...	07/10/202	Jill Kalehua, DMMS	Accounting Services - June 2025	JP Morgan Chase - Primary ...	
June 2...	Bill	06/30/202		Accounting Services - June 2025	6008 · Audit & Accounting	-3,249.54
TOTAL						-3,249.54
11343	Bill Pmt -Che...	07/10/202	Ken Grady Company, Inc.	C12 sensors for SASM, SD5 analyzer spare parts	JP Morgan Chase - Primary ...	
6291	Bill	06/25/202	Sewerage Agency of Sou...	C12 sensors for SASM. PO O-25-146	7026 · SASM Supplies & Chem	-1,190.75
6290	Bill	06/26/202		SD5 Analyzer - spare parts. PO O-25-145	7022 · Plant Maint. Parts & Se...	-1,415.25
TOTAL						-2,606.00
11344	Bill Pmt -Che...	07/10/202	Linscott Engineering C...	pump stations #9-#11: concrete pad installation aroun...	JP Morgan Chase - Primary ...	
4483	Bill	06/17/202		PS #10: concrete pad installation around existing wet well...	7011 · Pumps & Lines Mainte...	-18,172.38
4484	Bill	06/17/202		PS #11: concrete pad installation around existing wet well...	7011 · Pumps & Lines Mainte...	-19,129.50
4482	Bill	06/17/202		PS #9: concrete pad installation around existing wet wells,...	7011 · Pumps & Lines Mainte...	-18,233.28
TOTAL						-55,535.16
11345	Bill Pmt -Che...	07/10/202	Marin Municipal Water ...	5 accounts water service: 4/5/25-6/5/25	JP Morgan Chase - Primary ...	
Stmnt D...	Bill	06/10/202		2001 Paradise Dr, Customer #100098, Service #7810, 4/5...	8541 · Water	-3,093.83
				Mar West St, Customer #138856, Service #36898, 4/5/25-...	8541 · Water	-94.19
				Cove Rd, Customer #424791, Service #41054, 4/5/25-6/5/...	8541 · Water	-94.19

07/08/25

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

June 14 through July 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
				Golden Gate Av, Customer #424793, Service #424793, 4/...	8541 · Water	-83.52
				San Rafael Av, Customer #558095, Service #27861, 4/5/2...	8541 · Water	-83.52
TOTAL						-3,449.25
11346	Bill Pmt -Che...	07/10/202	MidAmerica	1st Qtr 2025 admin fees for HRAs (retirees) and FSAs	JP Morgan Chase - Primary ...	
0303437	Bill	06/05/202		1st Qtr 2025 Admin Fee, for HRAs	8022.05 · Retiree Health	-153.00
				1st Qtr 2025 Admin Fee, for FSAs	8020.05 · Employee Health	-72.00
TOTAL						-225.00
11347	Bill Pmt -Che...	07/10/202	Mill Valley Refuse Serv (...)	garbage service: July 2025, and special pickup June 2...	JP Morgan Chase - Primary ...	
00036...	Bill	07/01/202		Garbage service - July 2025	7028 · Grounds Maintenance	-298.48
				special pickup trash charge - 6/23/25. FY 2024-2025, AJE	7028 · Grounds Maintenance	-79.28
TOTAL						-377.76
11348	Bill Pmt -Che...	07/10/202	Mill Valley Refuse Servi...	exchanges: 3 sludges, June 2025	JP Morgan Chase - Primary ...	
Inv Dat...	Bill	06/30/202		Exchanges: (3) Sludges - June 2025	7029 · Main Plant Sludge Dis...	-1,800.00
TOTAL						-1,800.00
11349	Bill Pmt -Che...	07/10/202	Owen Equipment LLC	repairs for Vactor truck	JP Morgan Chase - Primary ...	
00000...	Bill	06/17/202		repairs for Vactor truck. PO M-25-053	7072 · Maintenance	-7,111.40
TOTAL						-7,111.40
11350	Bill Pmt -Che...	07/10/202	PACE Supply Corp.	portable generator receptacle door	JP Morgan Chase - Primary ...	
04105...	Bill	06/24/202		portable generator receptacle door. PO M-25-103	7011 · Pumps & Lines Mainte...	-57.96
TOTAL						-57.96

07/08/25

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

June 14 through July 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
11351	Bill Pmt -Che...	07/10/202	Pacific Gas & Electric	Stmt Date 6/27/25: gas & electric	JP Morgan Chase - Primary ...	
NEED ...	Bill	06/27/202		Stmt Date 6/27/25, need statement for breakdown Stmt Date 6/27/25, need statement for breakdown Stmt Date 6/27/25, need statement for breakdown	8542 · Main Plant Utilities 8543 · Paradise Cove Utilities 8544 · Pump Station Utilities	-38,303.49 -0.01 -0.01
TOTAL						-38,303.51
11352	Bill Pmt -Che...	07/10/202	pdblowners, Inc.	new blowers for Paradise Cove Plant	JP Morgan Chase - Primary ...	
96038	Bill	06/19/202		new blowers for Paradise Cove Plant. PO M-25-085	7041 · Paradise Parts & Service	-9,104.49
TOTAL						-9,104.49
11353	Bill Pmt -Che...	07/10/202	Peterson CAT	repairs and fuel tank service for Main Plant generator	JP Morgan Chase - Primary ...	
SW27...	Bill	05/28/202		repairs & fuel tank service for Main Plant generator. PO M...	7022 · Plant Maint. Parts & Se...	-6,746.59
TOTAL						-6,746.59
11354	Bill Pmt -Che...	07/10/202	Primo Brands	drinking water service - June 2025	JP Morgan Chase - Primary ...	
05F87...	Bill	06/26/202		drinking water: 5/25/25-6/24/25, June 2025	7023 · Janitorial Supplies & S...	-177.32
TOTAL						-177.32
11355	Bill Pmt -Che...	07/10/202	Roy's Sewer Service, Inc.	11 invoices: Maintenance-2025 Spring Cleaning Tibur...	JP Morgan Chase - Primary ...	
230992	Bill	06/02/202		Maintenance-2025 Spring Cleaning, Tiburon zone. Yellow ...	7011 · Pumps & Lines Mainte...	-850.00
230994	Bill	06/03/202		Maintenance-2025 Spring Cleaning, Tiburon zone. SSMH...	7011 · Pumps & Lines Mainte...	-3,400.00
230993	Bill	06/04/202		Maintenance-2025 Spring Cleaning, Tiburon zone. SSMH ...	7011 · Pumps & Lines Mainte...	-3,400.00
230981	Bill	06/05/202		service call: 2001 Paradise Dr	7011 · Pumps & Lines Mainte...	-250.00
230995	Bill	06/05/202		Maintenance-2025 Spring Cleaning, Tiburon zone. SSMH ...	7011 · Pumps & Lines Mainte...	-3,400.00
230996	Bill	06/06/202		Maintenance-2025 Spring Cleaning, Tiburon zone. SSMH ...	7011 · Pumps & Lines Mainte...	-3,400.00
230998	Bill	06/11/202		Maintenance-2025 Spring Cleaning, Tiburon zone. SSMH ...	7011 · Pumps & Lines Mainte...	-3,400.00
230999	Bill	06/12/202		Maintenance-2025 Spring Cleaning, Tiburon zone. SSMH ...	7011 · Pumps & Lines Mainte...	-3,400.00
231000	Bill	06/13/202		Maintenance-2025 Spring Cleaning, Tiburon zone. SSMH ...	7011 · Pumps & Lines Mainte...	-3,400.00

07/08/25

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

June 14 through July 10, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
231001	Bill	06/16/202		Maintenance-2025 Spring Cleaning, Tiburon zone. SSMH ...	7011 · Pumps & Lines Mainte...	-3,400.00
231002	Bill	06/17/202		Maintenance-2025 Spring Cleaning, Tiburon zone. SSMH ...	7011 · Pumps & Lines Mainte...	-3,400.00
TOTAL						-31,700.00
11356	Bill Pmt -Che...	07/10/202	Royal Wholesale Electric	electrical parts for Cove Rd pump install	JP Morgan Chase - Primary ...	
7914-1...	Bill	06/05/202		parts for 20HP pump install at Cove Rd. backordered part ...	7011 · Pumps & Lines Mainte...	-346.39
7914-1...	Bill	06/25/202		electrical parts for Cove Rd pump install. PO M-25-099	7011 · Pumps & Lines Mainte...	-99.32
TOTAL						-445.71
11357	Bill Pmt -Che...	07/10/202	Special Dist Risk Mgmt ...	Basic Life & ADD, LTD, Dental Vision - Aug 2025	JP Morgan Chase - Primary ...	
H48001	Bill	07/05/202		Basic Life & ADD, LTD, Dental, Vision - Aug 2025	8020.05 · Employee Health	-1,520.25
TOTAL						-1,520.25
11358	Bill Pmt -Che...	07/10/202	T-Mobile *1446 cell	cell phones - June 2025	JP Morgan Chase - Primary ...	
Stmt D...	Bill	06/22/202		cell phones, Stmt Date 5/21/25: 6/20/25-6/20/25, June 2025	8530 · Telephone	-390.46
TOTAL						-390.46
11359	Bill Pmt -Che...	07/10/202	T-Mobile *8704 SIM	(6) SIM cards for pump stations - June 2025	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	06/20/202		(6) SIM cards for pump stations - Bill period 5/21/25-6/20/...	8533 · Pumps & Lines Teleph...	-60.00
TOTAL						-60.00
11360	Bill Pmt -Che...	07/10/202	Telstar Instruments	cell modem repairs at a few pump stations, Nov & Dec...	JP Morgan Chase - Primary ...	
127239	Bill	06/18/202		cell modem repairs for a few pump stations. Field reports ...	7011 · Pumps & Lines Mainte...	-530.00
TOTAL						-530.00

07/08/25

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

June 14 through July 10, 2025

Num	Type	Date	Name	Memo	Account	Paid Amou...
11361	Bill Pmt -Che...	07/10/202	Thatcher Company of C...	sodium bisulfite 25% for SD5 & SASM	JP Morgan Chase - Primary ...	
20252...	Bill	06/25/202		sodium bisulfite 25% for SD5 & SASM. PO O-25-144	7024 · Main Plant Chemicals	-8,558.00
TOTAL						-8,558.00
11362	Bill Pmt -Che...	07/10/202	U.S. Bank cc *3611	Stmt Date 6/25/25: QB subscription, postage, monitor,...	JP Morgan Chase - Primary ...	
Stmt D...	Bill	06/25/202		Intuit: Quickbooks Enterprise Gold Edition, software subsc...	6008 · Audit & Accounting	-214.73
				Intuit: Quickbooks Enterprise Gold Edition, software subsc...	6008 · Audit & Accounting	-2,362.07
				USPS, postage stamps, 6/9/25	6056 · Postage	-584.00
				B&H Photo Video, Samsung 32" monitor, 6/11/25	6047 · Office Supplies	-270.57
				Corodata Records Management, 6/11/25	6065 · Miscellaneous Expense	-1,800.00
				FasTrak reload, 6/17/25	6018.1 · Meetings & Travel	-25.00
				WEFtec meeting registration, T. Rubio, Chicago, Sept 202...	6018.1 · Meetings & Travel	-900.00
				Tri State Seminar registration, C. Cottrell, 5/27/25	6018.1 · Meetings & Travel	-198.00
				Alaska Air, Tri State Seminar, C. Cotrell, 5/27/25	6018.1 · Meetings & Travel	-381.60
				Golden Nugget Hotel Las Vegas, C. Cottrell, 5/28/25	6018 · Travel & Meetings	-145.77
				Harbor Freight, tools, PO O-25-153, 6/24/25	7022 · Plant Maint. Parts & Se...	-93.68
				Harbor Freight, parts storage container, tool storage, PO ...	7022 · Plant Maint. Parts & Se...	-58.97
				eReplacementParts.com, Paradise Cove hoist. From Stmt...	9999 · UNCATEGORIZED EX...	-152.86
TOTAL						-7,187.25
11363	Bill Pmt -Che...	07/10/202	GSE Construction Com...	Main Plant Digester Clean & Rehab: Inv 3 &4, Dec 202...	JP Morgan Chase - Primary ...	
3	Bill	06/30/202		Main Plant Digester Clean & Rehab: Inv 3, 12/27/24-3/31/25	6017 · Consulting Fees	-36,443.90
4	Bill	06/30/202		Main Plant Digester Clean & Rehab: Inv 3, 3/31/25-5/31/25	6017 · Consulting Fees	-304,950.00
TOTAL						-341,393.90

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	1,323,038.83	999,999.00	323,039.83	132.3%
5002 · UNSEC	17,899.42	16,000.00	1,899.42	111.9%
5003 · PUNS / PRIOR UNSECURED	1,192.84	1,500.00	-307.16	79.5%
5004 · REDEMPTION / RDMPT	731.56	0.00	731.56	100.0%
5006 · SPLU	917.75	100.00	817.75	917.8%
5041 · SUPSEC	16,870.44	20,000.00	-3,129.56	84.4%
5043 · SECU	182.74			
5046 · Excess ERAF	467,176.30	300,000.00	167,176.30	155.7%
5280 · HOPTR	3,511.74	3,000.00	511.74	117.1%
5483 · Other tax	7.78	7,000.00	-6,992.22	0.1%
Total 5000 · Property Taxes / AD VALOREM	1,831,529.40	1,347,599.00	483,930.40	135.9%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	6,073,118.55	5,115,266.00	957,852.55	118.7%
5007.2 · Sewer Service - Cap	0.00	1,028,242.00	-1,028,242.00	0.0%
Total 5007 · Sewer Service Charge	6,073,118.55	6,143,508.00	-70,389.45	98.9%
5201 · INTEREST				
5201.1 · Interest County of Marin	1,832.19	100.00	1,732.19	1,832.2%
5201.2 · Interest - LAIF	683,247.85	200,000.00	483,247.85	341.6%
Total 5201 · INTEREST	685,080.04	200,100.00	484,980.04	342.4%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	0.00	0.00	0.0%
5900.3 · Connection Fees				
5900.31 · Collection	43,637.00	200,000.00	-156,363.00	21.8%
5900.34 · Treatment	52,077.00	200,000.00	-147,923.00	26.0%
Total 5900.3 · Connection Fees	95,714.00	400,000.00	-304,286.00	23.9%
5900.4 · Permit Inspection & Admin Fees	47,248.56	35,000.00	12,248.56	135.0%
5900.5 · SASM Expense Reimb.	38,135.05	75,000.00	-36,864.95	50.8%
5900.9 · Other Income	690.88			
Total Income	8,771,516.48	8,201,207.00	570,309.48	107.0%
Gross Profit	8,771,516.48	8,201,207.00	570,309.48	107.0%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	5,090.00			
6008 · Audit & Accounting	86,696.77	90,000.00	-3,303.23	96.3%
6017 · Consulting Fees	549,949.12	125,000.00	424,949.12	440.0%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	28,825.67	17,000.00	11,825.67	169.6%
6018.2 · Standby Mileage Expense Reimb	3,496.96	8,000.00	-4,503.04	43.7%
Total 6018 · Travel & Meetings	32,322.63	25,000.00	7,322.63	129.3%
6020 · Continuing Education	9,397.13	10,000.00	-602.87	94.0%
6021 · County Fees	17,814.48	16,590.00	1,224.48	107.4%
6024 · Director Fees	2,700.00	9,000.00	-6,300.00	30.0%
6025 · Dues & Subscriptions	22,619.30	35,000.00	-12,380.70	64.6%
6026 · Elections	250.00	10,000.00	-9,750.00	2.5%
6033 · Insurance				
6033.1 · Insurance - SD5 Property	94,285.84	100,000.00	-5,714.16	94.3%
6033.2 · Insurance - SD5 Liability	67,472.00	60,000.00	7,472.00	112.5%
6033.3 · Insurance - SD5 Auto	4,643.00	10,000.00	-5,357.00	46.4%
Total 6033 · Insurance	166,400.84	170,000.00	-3,599.16	97.9%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
6039 · Legal	29,525.91	50,000.00	-20,474.09	59.1%
6047 · Office Supplies	12,742.74	11,000.00	1,742.74	115.8%
6056 · Postage	-519.80	1,300.00	-1,819.80	-40.0%
6059 · Pollution Prevention/Public Edu	3,970.35	5,500.00	-1,529.65	72.2%
6065 · Miscellaneous Expense	2,311.77	0.00	2,311.77	100.0%
Total 6000 · Administrative Expenses	941,271.24	558,390.00	382,881.24	168.6%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	273,146.45	200,000.00	73,146.45	136.6%
7013 · Emergency Line Repair	17,119.16	100,000.00	-82,880.84	17.1%
Total 7010 · Pumps & Lines Maintenance	290,265.61	300,000.00	-9,734.39	96.8%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	54,065.06	80,000.00	-25,934.94	67.6%
7022 · Plant Maint. Parts & Service	249,965.47	300,000.00	-50,034.53	83.3%
7023 · Janitorial Supplies & Service	8,560.04	10,000.00	-1,439.96	85.6%
7024 · Main Plant Chemicals	167,075.54	165,000.00	2,075.54	101.3%
7025 · Lab Supplies & Chemicals	26,659.69	25,000.00	1,659.69	106.6%
7027 · Electrical & Instrument	17,322.22	30,000.00	-12,677.78	57.7%
7028 · Grounds Maintenance	13,836.26	8,000.00	5,836.26	173.0%
7029 · Main Plant Sludge Disposal	46,237.54	55,000.00	-8,762.46	84.1%
Total 7020 · Main Plant Maintenance	583,721.82	673,000.00	-89,278.18	86.7%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	51,466.52	20,000.00	31,466.52	257.3%
7042 · Paradise Supplies & Chemicals	5,603.39	6,500.00	-896.61	86.2%
7043 · Paradise Sludge Disposal	4,550.00	3,000.00	1,550.00	151.7%
Total 7040 · Paradise Cove Plant Maint	61,619.91	29,500.00	32,119.91	208.9%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	57,134.53	50,000.00	7,134.53	114.3%
7052 · Paradise Cove Monitoring	11,823.12	9,000.00	2,823.12	131.4%
7053 · Chronic Toxicity	19,415.00	15,000.00	4,415.00	129.4%
Total 7050 · Monitoring	88,372.65	74,000.00	14,372.65	119.4%
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	0.00	0.00	0.00	0.0%
7062 · Permits/Fees - General	66,447.97	50,000.00	16,447.97	132.9%
7063 · Paradise Cove Permits/Fees	8,379.00	9,000.00	-621.00	93.1%
Total 7060 · Permits/Fees	74,826.97	59,000.00	15,826.97	126.8%
7070 · Truck Maintenance				
7071 · Fuel	28,416.58	20,000.00	8,416.58	142.1%
7072 · Maintenance	23,536.46	30,000.00	-6,463.54	78.5%
Total 7070 · Truck Maintenance	51,953.04	50,000.00	1,953.04	103.9%
Total 7000 · Ops & Maintenance Expenses	1,150,760.00	1,185,500.00	-34,740.00	97.1%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	1,589,203.89	1,636,798.00	-47,594.11	97.1%
8003 · Overtime	117,655.06	125,000.00	-7,344.94	94.1%
8004 · Standby Pay	76,278.57	80,000.00	-3,721.43	95.3%
8005 · Employee Incentives	40,000.00	25,000.00	15,000.00	160.0%
8006 · Vacation Buyout	42,466.34	80,000.00	-37,533.66	53.1%
8013 · Payroll Taxes	137,120.90	110,000.00	27,120.90	124.7%
8015 · Payroll Service Processing Fees	11,136.00	8,000.00	3,136.00	139.2%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	199,467.73	312,067.00	-112,599.27	63.9%
Total 8019 · PERS Retirement	199,467.73	312,067.00	-112,599.27	63.9%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
8020 · Employee Health				
8020.05 · Employee Health	331,711.38	300,000.00	31,711.38	110.6%
8021 · Employee Health Deductions	-2,990.02	2,500.00	-5,490.02	-119.6%
8020 · Employee Health - Other	-917.70			
Total 8020 · Employee Health	327,803.66	302,500.00	25,303.66	108.4%
8022 · Retiree Health				
8022.05 · Retiree Health	87,521.18	75,000.00	12,521.18	116.7%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	140,000.00	-140,000.00	0.0%
Total 8022 · Retiree Health	87,521.18	215,000.00	-127,478.82	40.7%
8023 · Workers Comp Insurance	32,410.76	56,000.00	-23,589.24	57.9%
Total 8000 · Salaries and Benefits Expenses	2,669,064.09	2,958,365.00	-289,300.91	90.2%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	108,373.98	100,000.00	8,373.98	108.4%
8515 · Safety	26,446.64	60,000.00	-33,553.36	44.1%
8520 · Personal Protection/Safety Wear	7,185.25	15,000.00	-7,814.75	47.9%
8530 · Telephone				
8531 · Main Plant Telephones	16,403.29	12,000.00	4,403.29	136.7%
8532 · Paradise Cove Telephones	3,934.13	1,500.00	2,434.13	262.3%
8533 · Pumps & Lines Telephones	4,541.42	7,000.00	-2,458.58	64.9%
Total 8530 · Telephone	24,878.84	20,500.00	4,378.84	121.4%
8540 · Utilities				
8541 · Water	15,460.09	11,000.00	4,460.09	140.5%
8542 · Main Plant Utilities	280,683.05	240,000.00	40,683.05	117.0%
8543 · Paradise Cove Utilities	32,667.75	35,000.00	-2,332.25	93.3%
8544 · Pump Station Utilities	60,226.52	65,000.00	-4,773.48	92.7%
Total 8540 · Utilities	389,037.41	351,000.00	38,037.41	110.8%
Total 8500 · Other Operating Expenses	555,922.12	546,500.00	9,422.12	101.7%
Total Expense	5,317,017.45	5,248,755.00	68,262.45	101.3%
Net Ordinary Income	3,454,499.03	2,952,452.00	502,047.03	117.0%
Other Income/Expense				
Other Expense				
9000 · Capital Improvements CIP				
9100 · Collection System CIP				
9106 · Manhole Replacement Project	24,106.96			
9102 · Pump Replacement CIP				
9102.3 · P.C. Pump Replacement	0.00	50,000.00	-50,000.00	0.0%
9102.1 · Tiburon Pump Replacements	0.00	50,000.00	-50,000.00	0.0%
Total 9102 · Pump Replacement CIP	0.00	100,000.00	-100,000.00	0.0%
9101 · Sewer Rehab Projects				
9101.2 · Belvedere Sewer Line Rehab	0.00	300,000.00	-300,000.00	0.0%
9101.1 · Tiburon Sewer Line Rehab	172,684.00	700,000.00	-527,316.00	24.7%
Total 9101 · Sewer Rehab Projects	172,684.00	1,000,000.00	-827,316.00	17.3%
Total 9100 · Collection System CIP	196,790.96	1,100,000.00	-903,209.04	17.9%
9300 · Main Plant Equipment Capital				
9304 · Chemical Feed System Projects				
9304.08 · M.P. Hypo Transfer Pump Replace	0.00	0.00	0.00	0.0%
Total 9304 · Chemical Feed System Projects	0.00	0.00	0.00	0.0%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
9302 · DW/WW Pri Clarifiers CIP				
9302.16 · DW Clarifier Wall Rehabilitatio	19,800.00			
Total 9302 · DW/WW Pri Clarifiers CIP	19,800.00			
9310 · Facility Support CIP				
9310.16 · M.P. Roll-Up Door Replacement	59,081.00			
Total 9310 · Facility Support CIP	59,081.00			
9308 · Digester Improvements				
9308.12 · Digester Rehab Project	460,000.00	3,000,000.00	-2,540,000.00	15.3%
Total 9308 · Digester Improvements	460,000.00	3,000,000.00	-2,540,000.00	15.3%
Total 9300 · Main Plant Equipment Capital	538,881.00	3,000,000.00	-2,461,119.00	18.0%
9200 · Paradise Cove CIP				
9207 · P.C. Access Rd Imprvmnts	147,840.00			
Total 9200 · Paradise Cove CIP	147,840.00			
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	21,059.35	50,000.00	-28,940.65	42.1%
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%
Total 9500 · Undesignated Capital	21,059.35	125,000.00	-103,940.65	16.8%
Total 9000 · Capital Improvements CIP	904,571.31	4,225,000.00	-3,320,428.69	21.4%
9700 · Debt Service				
9730 · Debt Service - MPR Project				
9730.01 · Zion Loan - Principal	625,000.00	610,000.00	15,000.00	102.5%
9730.02 · Zion Loan - Interest	127,534.00	150,284.00	-22,750.00	84.9%
Total 9730 · Debt Service - MPR Project	752,534.00	760,284.00	-7,750.00	99.0%
Total 9700 · Debt Service	752,534.00	760,284.00	-7,750.00	99.0%
Total Other Expense	1,657,105.31	4,985,284.00	-3,328,178.69	33.2%
Net Other Income	-1,657,105.31	-4,985,284.00	3,328,178.69	33.2%
Net Income	1,797,393.72	-2,032,832.00	3,830,225.72	-88.4%



Summary Statement

June 30, 2025

Page 1 of 4

Investor ID: CA-01-0195

0000185-0000758 PDF 797062

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

California CLASS

California CLASS

Average Monthly Yield: 4.3433%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,031,278.59	0.00	0.00	3,683.50	22,233.28	1,031,401.37	1,034,962.09
CA-01-0195-0002	CalPERS UAL Fund	144,368.14	0.00	0.00	515.65	3,112.43	144,385.33	144,883.79
TOTAL		1,175,646.73	0.00	0.00	4,199.15	25,345.71	1,175,786.70	1,179,845.88



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 4.3433%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,031,278.59	0.00	0.00	3,683.50	22,233.28	1,031,401.37	1,034,962.09

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			1,031,278.59	
06/30/2025	Income Dividend Reinvestment	3,683.50			
06/30/2025	Ending Balance			1,034,962.09	



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 4.3433%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	144,368.14	0.00	0.00	515.65	3,112.43	144,385.33	144,883.79

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			144,368.14	
06/30/2025	Income Dividend Reinvestment	515.65			
06/30/2025	Ending Balance			144,883.79	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
06/01/2025	0.00000000	4.3731%
06/02/2025	0.000119541	4.3631%
06/03/2025	0.000119420	4.3588%
06/04/2025	0.000119203	4.3509%
06/05/2025	0.000118678	4.3317%
06/06/2025	0.000356079	4.3323%
06/07/2025	0.00000000	4.3323%
06/08/2025	0.00000000	4.3323%
06/09/2025	0.000118839	4.3376%
06/10/2025	0.000118727	4.3336%
06/11/2025	0.000118676	4.3317%
06/12/2025	0.000118426	4.3225%
06/13/2025	0.000354540	4.3136%
06/14/2025	0.00000000	4.3136%
06/15/2025	0.00000000	4.3136%
06/16/2025	0.000118444	4.3232%
06/17/2025	0.000118904	4.3400%
06/18/2025	0.000237954	4.3427%
06/19/2025	0.00000000	4.3427%
06/20/2025	0.000356484	4.3372%
06/21/2025	0.00000000	4.3372%
06/22/2025	0.00000000	4.3372%
06/23/2025	0.000118791	4.3359%
06/24/2025	0.000118706	4.3328%
06/25/2025	0.000119020	4.3442%
06/26/2025	0.000119757	4.3711%
06/27/2025	0.000359763	4.3771%
06/28/2025	0.00000000	4.3771%
06/29/2025	0.00000000	4.3771%
06/30/2025	0.000122462	4.3829%

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

July 08, 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

June 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/13/2025	6/12/2025	RW	1774668	N/A	JOHN CARAPIET	-350,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	16,909,435.71
Total Withdrawal:	-350,000.00	Ending Balance:	16,559,435.71



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
06/25/25	4.27	4.27	237
06/24/25	4.27	4.28	239
06/23/25	4.27	4.28	234
06/22/25	4.27	4.28	236
06/21/25	4.27	4.28	236
06/20/25	4.27	4.28	236
06/19/25	4.27	4.28	236
06/18/25	4.27	4.28	237
06/17/25	4.27	4.28	238
06/16/25	4.27	4.28	237
06/15/25	4.27	4.28	234
06/14/25	4.27	4.28	234
06/13/25	4.27	4.28	235
06/12/25	4.27	4.28	236
06/11/25	4.27	4.28	233
06/10/25	4.27	4.28	235
06/09/25	4.27	4.28	230
06/08/25	4.27	4.28	232
06/07/25	4.27	4.28	232
06/06/25	4.27	4.28	232
06/05/25	4.27	4.28	232
06/04/25	4.27	4.28	233
06/03/25	4.27	4.28	234
06/02/25	4.27	4.28	235
06/01/25	4.28	4.28	236
05/31/25	4.28	4.28	236
05/30/25	4.28	4.28	236
05/29/25	4.28	4.28	232
05/28/25	4.28	4.28	234
05/27/25	4.28	4.28	233
05/26/25	4.28	4.28	231
05/25/25	4.28	4.28	232
05/24/25	4.28	4.28	233
05/23/25	4.28	4.28	234
05/22/25	4.28	4.28	236
05/21/25	4.28	4.28	235

*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
05/20/25	4.28	4.28	237
05/19/25	4.28	4.28	239
05/18/25	4.28	4.28	242
05/17/25	4.28	4.28	242
05/16/25	4.28	4.28	242
05/15/25	4.28	4.28	244
05/14/25	4.26	4.28	238
05/13/25	4.26	4.28	239
05/12/25	4.26	4.28	237
05/11/25	4.27	4.28	237
05/10/25	4.27	4.28	238
05/09/25	4.27	4.28	239
05/08/25	4.26	4.28	241
05/07/25	4.27	4.28	240
05/06/25	4.27	4.28	240
05/05/25	4.26	4.28	241
05/04/25	4.27	4.28	242
05/03/25	4.27	4.28	242
05/02/25	4.27	4.28	242
05/01/25	4.27	4.28	241

*Daily yield does not reflect capital gains or losses



PMIA/LAIF Performance Report as of 06/11/25



Quarterly Performance Quarter Ended 3/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.48
LAIF Earnings Ratio ⁽²⁾ :	0.00012266258268207
LAIF Administrative Cost ^{(1)*} :	0.26
LAIF Fair Value Factor ⁽¹⁾ :	1.000849191
PMIA Daily ⁽¹⁾ :	4.30
PMIA Quarter to Date ⁽¹⁾ :	4.34
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

May	4.272
April	4.281
March	4.313
February	4.333
January	4.366
December	4.434

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 5/31/25 \$166.7 billion

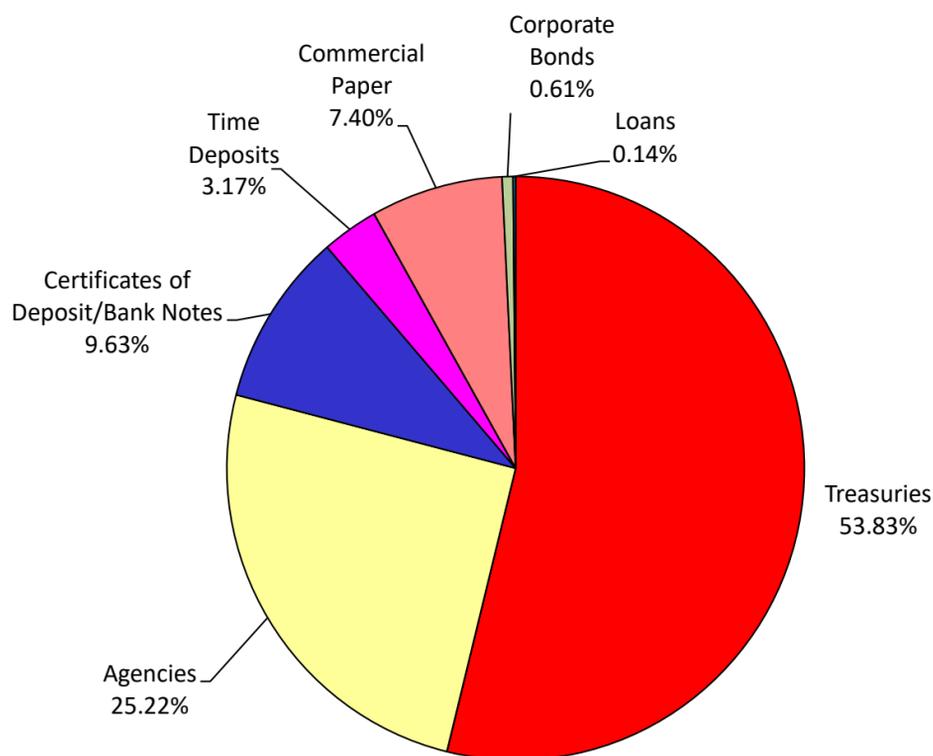


Chart does not include \$1,087,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

**Sanitary District No.5 of Marin County
Comparative Balance Sheet**

As of June 30, 2025

	Jun 30, 25	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Primary 7399	145,543.06	381,097.58	-235,554.52
JP Morgan Chase - Payroll 7506	98,565.44	62,748.94	35,816.50
JP Morgan Chase - Transfer 7522	309,486.93	130,125.54	179,361.39
Local Agency Investment Fund			
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
SD5 Operating	5,633,516.67	5,983,516.67	-350,000.00
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
Total Local Agency Investment Fund	16,559,435.71	16,909,435.71	-350,000.00
California CLASS			
CaIPERS UAL Fund	144,368.14	144,368.14	0.00
Emergency Replacement Fund	1,031,278.59	1,031,278.59	0.00
Total California CLASS	1,175,646.73	1,175,646.73	0.00
Total Checking/Savings	18,288,677.87	18,659,054.50	-370,376.63
Accounts Receivable			
Accounts Receivable	296,090.31	309,759.07	-13,668.76
Total Accounts Receivable	296,090.31	309,759.07	-13,668.76
Other Current Assets			
Petty Cash	200.00	200.00	0.00
Prepaid Expense	100,447.47	100,447.47	0.00
Total Other Current Assets	100,647.47	100,647.47	0.00
Total Current Assets	18,685,415.65	19,069,461.04	-384,045.39
Fixed Assets			
Land			
Main Plant	49,295.00	49,295.00	0.00
Chlorination			
A/D - Chlorination	-10,888.00	-10,888.00	0.00
Cost - Chlorination	10,888.00	10,888.00	0.00
Total Chlorination	0.00	0.00	0.00
Collection & Treatment			
1416 · A/D - Collection & Treatment	-1,497,717.40	-1,497,717.40	0.00
1415 · Cost - Collection & Treatment	1,851,158.72	1,851,158.72	0.00
Total Collection & Treatment	353,441.32	353,441.32	0.00
Electrical			
1431 · A/D - Electrical	-1,186,086.83	-1,186,086.83	0.00
Cost - Electrical	2,025,892.00	2,025,892.00	0.00
Total Electrical	839,805.17	839,805.17	0.00
Main Plant General			
1411 · A/D Main Plant General	-16,555,347.58	-16,555,347.58	0.00
1410 · Cost Main Plant General	20,832,766.67	20,832,766.67	0.00
Total Main Plant General	4,277,419.09	4,277,419.09	0.00
Mechanical			
1421 · A/D - Mechanical	-2,420,554.44	-2,420,554.44	0.00
1420 · Cost - Mechanical	2,912,691.00	2,912,691.00	0.00
Total Mechanical	492,136.56	492,136.56	0.00
Miscellaneous			
1441 · A/D - Miscellaneous	-136,570.76	-136,570.76	0.00
Cost - Miscellaneous	187,571.48	187,571.48	0.00
Total Miscellaneous	51,000.72	51,000.72	0.00
Odor Control			
1436 · A/D - Odor Control	-564,064.67	-564,064.67	0.00
Cost - Odor Control	568,989.95	568,989.95	0.00
Total Odor Control	4,925.28	4,925.28	0.00
Total Main Plant	6,018,728.14	6,018,728.14	0.00

**Sanitary District No.5 of Marin County
Comparative Balance Sheet**

As of June 30, 2025

	Jun 30, 25	May 31, 25	\$ Change
Misc Equipment			
A/D - Misc Equipment	-20,760.00	-20,760.00	0.00
Cost - Misc Equipment	20,760.00	20,760.00	0.00
Total Misc Equipment	0.00	0.00	0.00
Office Equipment			
1461 · A/D - Office Equipment	-42,834.21	-42,834.21	0.00
Cost - Office Equipment	47,306.67	47,306.67	0.00
Total Office Equipment	4,472.46	4,472.46	0.00
Paradise Cove Plant			
1446 · A/D - P.C. Plant	-852,851.42	-852,851.42	0.00
1445 · Cost - P.C. Plant	2,154,772.80	2,154,772.80	0.00
Total Paradise Cove Plant	1,301,921.38	1,301,921.38	0.00
Pump Stations - Belvedere			
1476 · A/D - Pump Stations Belv	-1,039,358.59	-1,039,358.59	0.00
1475 · Cost - Pump Stations Belv	1,298,493.63	1,298,493.63	0.00
Total Pump Stations - Belvedere	259,135.04	259,135.04	0.00
Pump Stations - Tiburon			
1471 · A/D - Pump Stations Tib	-1,958,389.27	-1,958,389.27	0.00
Cost - Pump Stations Tib	3,382,837.76	3,382,837.76	0.00
Total Pump Stations - Tiburon	1,424,448.49	1,424,448.49	0.00
Sewer Lines - Belvedere			
1481 · A/D - Sewer Lines Belv	-2,243,608.52	-2,243,608.52	0.00
Cost - Sewer Lines Belv	7,158,821.16	7,158,821.16	0.00
Total Sewer Lines - Belvedere	4,915,212.64	4,915,212.64	0.00
Sewer Lines - Tiburon			
1466 · A/D - Sewer Lines Tib	-3,877,797.15	-3,877,797.15	0.00
1465 · Cost - Sewer Lines Tib	8,023,998.50	8,023,998.50	0.00
Total Sewer Lines - Tiburon	4,146,201.35	4,146,201.35	0.00
Vehicles			
1456 · A/D - Vehicles	-439,000.79	-439,000.79	0.00
1455 · Cost - Vehicles	713,019.36	713,019.36	0.00
Total Vehicles	274,018.57	274,018.57	0.00
Total Fixed Assets	18,393,433.07	18,393,433.07	0.00
Other Assets			
1951 · Deferred Outflows - OPEB	408,067.00	408,067.00	0.00
1950 · Pension - Deferred Outflows	2,271,887.00	2,271,887.00	0.00
Total Other Assets	2,679,954.00	2,679,954.00	0.00
TOTAL ASSETS	39,758,802.72	40,142,848.11	-384,045.39
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	597,049.98	277,067.51	319,982.47
Total Accounts Payable	597,049.98	277,067.51	319,982.47
Other Current Liabilities			
Compensated Absences Current	228,550.57	228,550.57	0.00
Deferred Income for Permits	176,584.00	176,584.00	0.00
MPR Zion Loan Current Payable	625,000.00	625,000.00	0.00
MPR Zion Loan Interest Payable	33,821.00	33,821.00	0.00
Retainage Payable	40,968.10	23,000.00	17,968.10
Total Other Current Liabilities	1,104,923.67	1,086,955.57	17,968.10
Total Current Liabilities	1,701,973.65	1,364,023.08	337,950.57

**Sanitary District No.5 of Marin County
Comparative Balance Sheet**

As of June 30, 2025

	Jun 30, 25	May 31, 25	\$ Change
Long Term Liabilities			
2066 · Deferred Inflows - OPEB	282,045.00	282,045.00	0.00
2065 · Pension - Deferred Inflows	503,674.00	503,674.00	0.00
MPR Zion Loan Payable	4,830,000.00	4,830,000.00	0.00
2060 · Pension-Related Liabilities	647,428.00	647,428.00	0.00
2061 · OPEB-Related Liabilities	252,420.00	252,420.00	0.00
2960 · Deferred Debt Refinancing Costs	80,559.20	80,559.20	0.00
Total Long Term Liabilities	6,596,126.20	6,596,126.20	0.00
Total Liabilities	8,298,099.85	7,960,149.28	337,950.57
Equity			
3900 · Net Assets	30,037,103.52	30,037,103.52	0.00
Net Income	1,423,599.35	2,145,595.31	-721,995.96
Total Equity	31,460,702.87	32,182,698.83	-721,995.96
TOTAL LIABILITIES & EQUITY	39,758,802.72	40,142,848.11	-384,045.39

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/13/25: \$69,873.44

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	69,873.44
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	69,873.44
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	8,038.46
	CASH REQUIRED FOR CHECK DATE 06/13/25	<u>77,911.90</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
06/12/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	45,458.36	45,458.36
06/12/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,345.94	
				Medicare	1,016.39	
				Fed Income Tax	9,732.58	
				CA Income Tax	3,957.81	
				Total Withholdings	<u>19,052.72</u>	
				Employer Liabilities		
				Social Security	4,345.95	
				Medicare	1,016.41	
				Total Liabilities	<u>5,362.36</u>	24,415.08
				EFT FOR 06/12/25		69,873.44
				TOTAL EFT		69,873.44

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
06/13/25	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	4,700.10	
				Calpers 457B Roth	1,543.00	
				Calpers 457B TRDL	1,026.67	
				Med 125	118.69	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/13/25: \$69,873.44

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
06/13/25	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med FSA EE Pretax	650.00
				Total Deductions	8,038.46
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					8,038.46

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>	
06/18/25	Taxpay®	FED IT PMT Group	20,457.27
06/18/25	Taxpay®	CA IT PMT Group	3,957.81

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/30/25: \$73,365.26

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	73,365.26	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	73,365.26	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	8,038.46	
	CASH REQUIRED FOR CHECK DATE 06/30/25	<u>81,403.72</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
06/27/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	48,163.52	48,163.52
06/27/25	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,589.63	
				Medicare	1,073.39	
				Fed Income Tax	9,860.69	
				CA Income Tax	4,015.01	
				Total Withholdings	<u>19,538.72</u>	
				Employer Liabilities		
				Social Security	4,589.63	
				Medicare	1,073.39	
				Total Liabilities	<u>5,663.02</u>	25,201.74
				EFT FOR 06/27/25		73,365.26
				TOTAL EFT		73,365.26

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
06/30/25	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	4,700.10	
				Calpers 457B Roth	1,543.00	
				Calpers 457B TRDL	1,026.67	
				Med 125	118.69	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/30/25: \$73,365.26

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
06/30/25	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med FSA EE Pretax	650.00
				Total Deductions	8,038.46
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					8,038.46

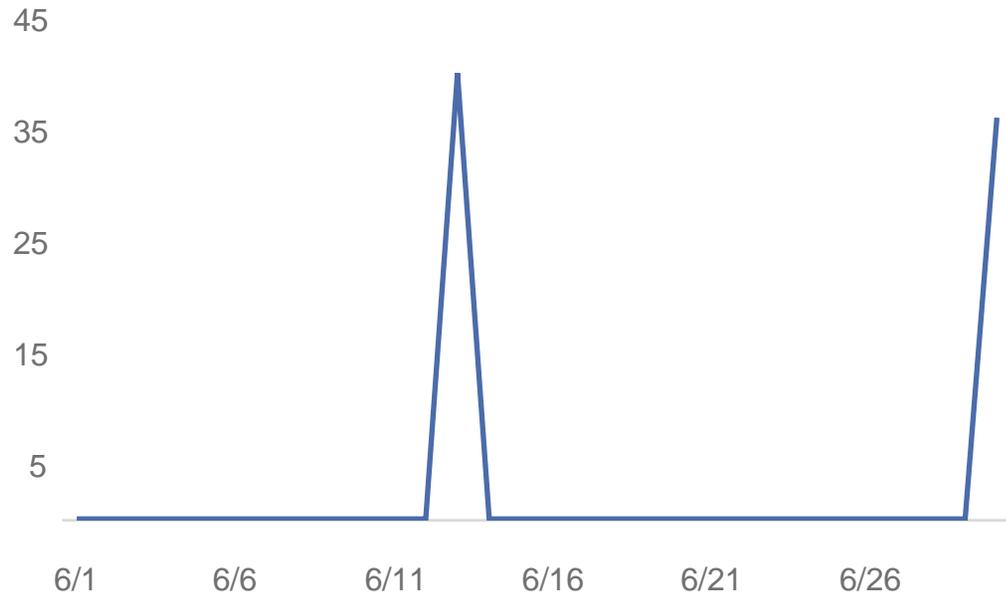
PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
07/07/25	Taxpay®	FED IT PMT Group	21,186.73
07/07/25	Taxpay®	CA IT PMT Group	4,015.01

Monthly Overtime hours



Check date



Jun 1, 2025 - Jun 30, 2025

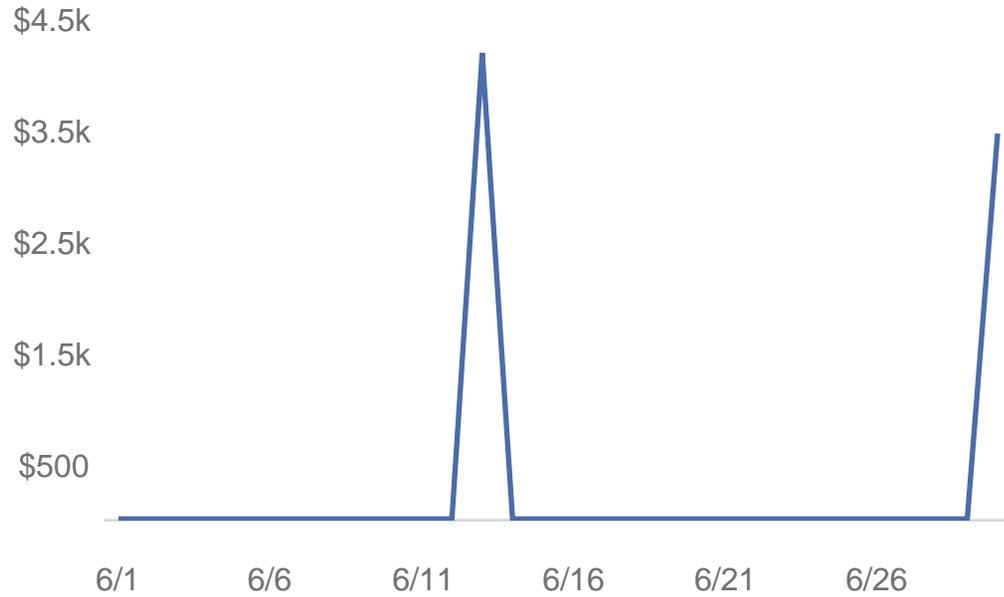
● My Company

76 hrs

Monthly Overtime amounts



Check date



Jun 1, 2025 - Jun 30, 2025

● My Company

\$7,639.78

Monthly Labor cost



Check date

\$90k

\$70k

\$50k

\$30k

\$10k

Jun 1, 2025 - Jun 30, 2025

● My Company

\$159,315.62

6/1

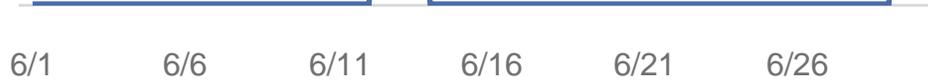
6/6

6/11

6/16

6/21

6/26



Full name	Monthly Overtime amounts	Monthly Overtime hours
Adams, Nathanael T		
Alvarez, Joel		
Bilsborough Sr., Chad E	307.62	3.00
Collodi, Pete		
Cottrell III, Rulon K	3739.05	29.50
Farrington, Abigail V	1262.50	16.00
LaTorre, Daniel P	118.70	1.00
Rosser, John M		
Rubio, Antonio		
Salazar, Ignacio G	925.41	13.00
Screechfield-Lablue, Pierce L		
Triola, Joseph	1286.50	13.50
	7639.78	76.00

Yearly Overtime hours



Check date



Jul 1, 2024 - Jun 30, 2025

● My Company

1,090.5 hrs

Yearly Overtime amounts



Check date

Jul 1, 2024 - Jun 30, 2025

● My Company

\$117,655.06



Yearly Labor cost



Check date

Jul 1, 2024 - Jun 30, 2025

\$250k

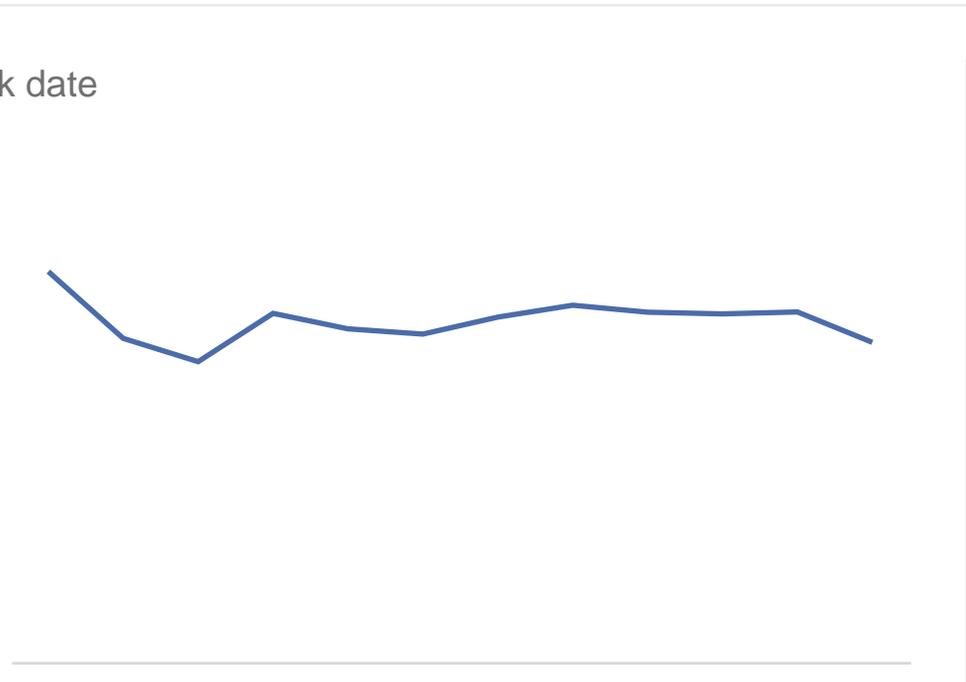
● My Company

\$2,040,108.23

\$150k

\$50k

Jul Sep Nov Jan Mar May



Full name	Yearly Overtime amounts	Yearly Overtime hours
Adams, Nathanael T	825.86	10.00
Alvarez, Joel		
Bilsborough Sr., Chad E	24588.77	228.00
Collodi, Pete	1211.65	17.00
Cottrell III, Rulon K	31324.94	237.00
Farrington, Abigail V	6420.66	81.50
LaTorre, Daniel P	25033.90	198.50
Rosser, John M	8246.00	81.50
Rubio, Antonio		
Salazar, Ignacio G	5668.11	79.50
Screechfield-Lablue, Pierce L	2508.67	35.00
Triola, Joseph	11826.50	122.50
	117655.06	1090.50

July 2025

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 29	30	Jul 1 Jill in Check Run 8:00am CalPERS Report - Update Pay Rate (COLA) & Member / Employer Contribution \$ Amt	2	3 Jill in Check Run and Check Print	4	5
6	7	8 Jill in General accounting	9 9:00am Interview - Albert Coats - HR 10:00am Interview - 11:00am Interview - 1:00pm Interview - 2:00pm Interview -	10 9:00am Timecards Due All timecards must be 9:30am CIP Committee Meeting (2001 10:30am Finance Committee Meeting	11	12
13	14	15 Jill in general accounting Prelim reports sent by County of Marin Sewer Fees	16	17 5:00pm Regular Board Meeting (2001 Paradise Dr (2001 Paradise Dr, Belvedere Tiburon, California 94920)) -	18	19
20	21	22 Jill in general accounting	23	24	25	26
27	28	29 9:00am Timecards Due All timecards must be completed approved and submitted with all supporting Jill in general accounting	30	31	Aug 1	2

August 2025

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 27	28	29	30	31	Aug 1 Modification of charges due to Marin County - sewer fees Aug 1	2
3	4	5 Jill in check run prep 8:00am Full county reports will be sent by Main County sewer	6	7 Jill in check run prep and printing	8 8:30am Annual certification due to county on August 8 sewer fees	9
10	11	12 Jill in general accounting	13 9:00am Timecards Due All timecards must be completed approved and submitted with	14 9:30am CIP Committee Meeting (2001) 10:30am Finance Committee Meeting	15	16
17	18	19 Jill in general accounting	20	21 5:00pm Regular Board Meeting (2001 Paradise Dr (2001 Paradise Dr,	22	23
24	25	26 Jill in general accounting	27 9:00am Timecards Due All timecards must be completed approved and submitted with	28	29	30
31	Sep 1	2	3	4	5	6