

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting
Monday, May 18th 2026, 12:30 p.m.

Teleconference Location:

Director Catherine Benediktsson
2352 Mar East Street, Tiburon CA 94920

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

- I. Roll Call
- II. Public Comments
- III. New Business
 1. Warrant List Summary for April 10th through May 14th 2026
 2. Warrant List Detail for April 10th through May 14th 2026
 3. Annual Budget vs Actual Expenses July 1, 2025 May 14, 2026 Report
 4. Cash Flow Report as of May 14, 2026
 5. Investment Statement with CLASS and LAIF account balances Report
 6. Monthly Pay Roll and Overtime Reports- Monthly (April 2026) & Yearly to Date
 7. District Calendar for May 2026 through June 2026- upcoming obligations
- IV. Adjournment

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

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

Sanitary District No.5 of Marin County

Warrant List Summary

April 10 through May 14, 2026

05/11/26

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
04/17/20	EFT	CalPERS (Health Premium)	Health Insurance Premium - May 2025	-27,855.87
04/17/20	EFT	CalPERS (Pension)	Pension - Mar 2026	-28,480.93
04/17/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 4/15/26	-5,904.90
04/16/20	EFT	Pacific Gas & Electric (Engineer...	Cust #4722418, Notification #129580834, Contract #50...	-1,463.21
04/17/20	EFT	CalPERS (Pension)	Employer & Member contribution not paid previously, ...	-1,850.05
05/05/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 4/30/26	-5,904.90
05/14/20	11886	Access Answering Service	Answering Service - May 2026	-120.46
05/14/20	11887	Alameda Electrical Distributors, ...	Stmt Date 4/30/26: parts for vehicle charger, material f...	-1,058.73
05/14/20	11888	Amazon Capital Services (Amaz...	Stmt Date 4/30/26:banjo fittings for stock, tires for han...	-648.98
05/14/20	11889	APGN Inc - APG Neuros	blow filters for AB	-341.15
05/14/20	11890	AT&T Calnet *4692 (Ops/Main Bl...	Phones: Operatos Control Center & Paradise Cove, M...	-95.83
05/14/20	11891	BAAQMD	Inv T203658, Renewal #746024, Fac ID 1523, annual pe...	-30,578.00
05/14/20	11892	Banshee Networks, Inc.	computer network services - Mar 2026	-1,900.51
05/14/20	11893	Brelje and Race Laboratories, Inc.	samples submitted - Mar 2026	-2,350.00
05/14/20	11894	Burke, Williams & Sorensen, LLP	Personnel & District Counsel services, Mar 2026	-353.00
05/14/20	11895	BWS Distributors, Inc.	AEDs & other safety equipment, per OSHA laws	-5,651.56
05/14/20	11896	CA Water Environment Assoc (...)	Collection System Maintenance Grade 1	-114.00
05/14/20	11897	Caltest Analytical Laboratory	Lab Monitoring: Feb - Apr 2026	-7,165.60
05/14/20	11898	Cassandra Prudhel Consulting, ...	lab consultant services: Sept 2025-Feb 2026	-765.00
05/14/20	11899	Central Marin Sanitation Agency...	Countywide Public Education Program shared expens...	-685.17
05/14/20	11900	Chatham, Samantha	refund of unused permit and connection fees, Permit ...	-8,461.00
05/14/20	11901	Cintas Corporation	weekly: scraper, towels, traffic mats - Apr 2026	-471.44
05/14/20	11902	City of Belvedere	contract: Sewer Rehab project	-93,500.00
05/14/20	11903	Comcast Bus (Internet/Voice/Ca...	Business Cable, Internet, Voice - May 2026	-743.98
05/14/20	11904	Comcast Business (VOIP) *9079	Business Voice Edge - May 2026	-463.12
05/14/20	11905	Corodata Records Management ...	standard record storage carton & digital services pac...	-57.19
05/14/20	11906	D&K Auto Service	2024 Ford Maverick XLT, oil change/basic service	-274.13
05/14/20	11907	DKF Solutions Group, LLC	Training: Cal OSHA, SERP, TrainingLink	-8,262.00
05/14/20	11908	Fastenal Company	grease buckets	-646.64
05/14/20	11909	First American Title	preliminary title report	-750.00
05/14/20	11910	FlexTG, LLC	copiers: base rate & usage charge - Apr 2026	-299.10
05/14/20	11911	Goodman Building Supply Co.	Main Plant tools & supplies: rope	-71.61
05/14/20	11912	Grainger	misc supplies for Main Plant: grease, belts, gaskets, etc	-786.49
05/14/20	11913	HDR Engineering Inc	Digester Cleaning & Rehab Project - Mar 2026	-4,678.72
05/14/20	11914	Home Depot Credit Services *28...	DEF for diesel trucks, paint supplies for pump station ...	-424.27
05/14/20	11915	Jackson's Hardware, Inc.	air fittings - various, for Plant tools	-99.21
05/14/20	11916	Jill Kalehua, DMMS	Accounting Services & supply reimb - Apr 2026	-2,690.80
05/14/20	11917	John's Dairy & Pool Supply	sodium bicarbonate for pH control	-2,052.82
05/14/20	11918	Lystek International Ltd.	biosolids delivery - Mar 2026	-1,777.61
05/14/20	11919	Marin Water	water service: 5 accounts, 2/5/26-4/3/26	-3,563.61
05/14/20	11920	Mill Valley Refuse Serv (Garbag...	garbage service - May 2026	-546.33
05/14/20	11921	Mill Valley Refuse Service (Slud...	7 exchanges, Apr 2026	-3,500.00
05/14/20	11922	Nute Engineering Corp.	Cove Rd Pump Station Improvements - Mar & Apr 2026	-19,631.00
05/14/20	11923	Pacific Gas & Electric	Stmt Date 4/30/26	-27,730.00
05/14/20	11924	PAN-PACIFIC SUPPLY COMPANY	RAS 1 pump seal replacement and rebuild & install w/ ...	-11,073.04
05/14/20	11925	Peter Levi Plumbing~Heating~C...	added valve to Main Plant city water system for shutd...	-2,240.20
05/14/20	11926	PLATT Electric Supply	Main Plant electrical supplies, conduit rehab for TWA...	-3,531.60
05/14/20	11927	Polydyne Inc	2 totes of polymer for RDT & Screw Press	-9,225.50
05/14/20	11928	Primo Brands	drinking water - Apr 2026	-153.34
05/14/20	11929	Roy's Sewer Service, Inc.	Beach Rd, Jetter trailer	-2,500.00
05/14/20	11930	Schaaf & Wheeler Consulting Ci...	Tiburon Pump Station Wetwell Investigation - Mar 2026	-1,455.00
05/14/20	11931	Special Dist Risk Mgmt Authorit...	Basic Life & ADD, LTD, Dental, Vision - June 2026	-2,185.88
05/14/20	11932	T-Mobile *1446 cell	cell phones - Apr 2026	-405.07
05/14/20	11933	T-Mobile *8704 SIM	(6) SIM cards for pump stations - Serv period Mar 202...	-60.00
05/14/20	11934	Town of Tiburon	Quarterly fuel: gasoline & diesel : Jan-Mar 2026	-5,122.40
05/14/20	11935	U.S. Bank cc *3611	Stmt Date 4/27/26: conference travel (2), repair & fabri...	-7,839.51
05/14/20	11936	USA Blue Book	chemical tablets used during construction of P. Cove ...	-2,164.54
05/14/20	11937	Waste Management, Redwood L...	garbage service - Apr 2026	-2,699.89

05/11/26

Sanitary District No.5 of Marin County

Warrant List Summary

April 10 through May 14, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/14/20	11938	Water Components & Building ...	hose connectors - various pipe dope	-652.58
05/14/20	11939	WorkSmart Automation, Inc.	SCADA troubleshooting/repair	-450.00
Total JP Morgan Chase - Primary 7399				-356,527.47
TOTAL				-356,527.47

05/11/26

**Sanitary District No.5 of Marin County
Warrant List Detail
April 10 through May 14, 2026**

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	Check	04/17/2	CalPERS (Health...	Health Insurance Premium - May 2025	JP Morgan Chase - ...	
				Active Employee Health Insurance Premi...	8020.05 · Employee ...	-27,039.87
				Retiree Health Insurance Premium, plus ...	8022.05 · Retiree He...	-816.00
TOTAL						-27,855.87
EFT	Check	04/17/2	CalPERS (Pensi...	Pension - Mar 2026	JP Morgan Chase - ...	
				Pepra, Mar 2026	8019.05 · PERS Reti...	-11,948.95
				Classic, Mar 2026	8019.05 · PERS Reti...	-16,531.98
TOTAL						-28,480.93
EFT	Check	04/17/2	CalPERS (457 De...	457 Contributions, semi-monthly, 4/15/...	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 4/15/26	8008 · Deferred Com...	-5,904.90
TOTAL						-5,904.90
EFT	Check	04/16/2	Pacific Gas & El...	Cust #4722418, Notification #12958083...	JP Morgan Chase - ...	
				Cust #4722418, Notification #129580834,...	9109.2 · Bel PS#1 R...	-1,463.21
TOTAL						-1,463.21

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	Check	04/17/2	CalPERS (Pensi...	Employer & Member contribution not ...	JP Morgan Chase - ...	
				Employer & Member contribution not paid...	8019.05 · PERS Reti...	-1,850.05
TOTAL						-1,850.05
EFT	Check	05/05/2	CalPERS (457 De...	457 Contributions, semi-monthly, 4/30/...	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 4/30/26	8008 · Deferred Com...	-5,904.90
TOTAL						-5,904.90
11886	Bill Pmt -...	05/14/2	Access Answeri...	Answering Service - May 2026	JP Morgan Chase - ...	
35348	Bill	05/05/2		Answering Service - May 2026	8510 · Data/Alarms/l...	-120.46
TOTAL						-120.46
11887	Bill Pmt -...	05/14/2	Alameda Electric...	Stmt Date 4/30/26: parts for vehicle ch...	JP Morgan Chase - ...	
Stmt...	Bill	04/30/2		Inv S6243545.001, PO M-26-037, parts f...	7022 · Plant Maint. P...	-241.97
				Inv S6243546.001, PO M-26-037, parts f...	7022 · Plant Maint. P...	-816.76
TOTAL						-1,058.73

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11888	Bill Pmt -...	05/14/2	Amazon Capital ...	Stmt Date 4/30/26:banjo fittings for sto...	JP Morgan Chase - ...	
1PK...	Bill	04/30/2		banjo fittings for stock, tires for hand cart... Oakley safety glasses for T. Dutra, 4/7/26...	7021 · Plant Mainten... 8520.02 · Eye Protec...	-443.63 -205.35
TOTAL						-648.98
11889	Bill Pmt -...	05/14/2	APGN Inc - APG ...	blow filters for AB	JP Morgan Chase - ...	
22333	Bill	07/31/2		blow filters for AB, PO O-25-140	7022 · Plant Maint. P...	-341.15
TOTAL						-341.15
11890	Bill Pmt -...	05/14/2	AT&T Calnet *46...	Phones: Operatos Control Center & Pa...	JP Morgan Chase - ...	
000...	Bill	04/12/2		Operators Control Center phones - 3/12/... Paradise Cove phones - 3/12/26-4/11/26,...	8531 · Main Plant Tel... 8532 · Paradise Cov...	-63.92 -31.91
TOTAL						-95.83
11891	Bill Pmt -...	05/14/2	BAAQMD	Inv T203658, Renewal #746024, Fac ID ...	JP Morgan Chase - ...	
T20...	Bill	04/02/2		Inv T203658, Renewal #746024, Fac ID ... Inv T203658, Renewal #746024, Fac ID ...	7062 · Permits/Fees ... 7062 · Permits/Fees ...	-2,548.17 -28,029.83
TOTAL						-30,578.00

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11892	Bill Pmt -...	05/14/2	Banshee Networ...	computer network services - Mar 2026	JP Morgan Chase - ...	
16958	Bill	04/13/2		computer network services - Mar 2026	8510 · Data/Alarms/l...	-1,900.51
TOTAL						-1,900.51
11893	Bill Pmt -...	05/14/2	Brelje and Race ...	samples submitted - Mar 2026	JP Morgan Chase - ...	
170...	Bill	04/17/2		samples submitted - Mar 2026	7051 · Main Plant La...	-2,350.00
TOTAL						-2,350.00
11894	Bill Pmt -...	05/14/2	Burke, Williams ...	Personnel & District Counsel services,...	JP Morgan Chase - ...	
365...	Bill	04/17/2		District Counsel Services - Mar 2026	6039 · Legal	-319.00
365...	Bill	04/17/2		Personnel Services - Mar 2026	6039 · Legal	-34.00
TOTAL						-353.00
11895	Bill Pmt -...	05/14/2	BWS Distributor...	AEDs & other safety equipment, per O...	JP Morgan Chase - ...	
305...	Bill	03/30/2		AEDs & other safety equipment, per OSH...	8515 · Safety	-5,651.56
TOTAL						-5,651.56

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11896	Bill Pmt -...	05/14/2	CA Water Enviro...	Collection System Maintenance Grade 1	JP Morgan Chase - ...	
428...	Bill	04/14/2		Collection System Maintenance Grade 1,...	6020 · Continuing Ed...	-114.00
TOTAL						-114.00
11897	Bill Pmt -...	05/14/2	Caltest Analytica...	Lab Monitoring: Feb - Apr 2026	JP Morgan Chase - ...	
739...	Bill	04/14/2		Main Plant Lab Monitoring - Feb 2026	7051 · Main Plant La...	-757.00
				Paradise Cove Monitoring - Feb 2026	7052 · Paradise Cov...	-4,527.60
				Main Plant Lab Monitoring - Mar 2026	7051 · Main Plant La...	-1,504.80
				Main Plant Lab Monitoring - Apr 2026	7051 · Main Plant La...	-376.20
TOTAL						-7,165.60
11898	Bill Pmt -...	05/14/2	Cassandra Prud...	lab consultant services: Sept 2025-Fe...	JP Morgan Chase - ...	
202...	Bill	02/17/2		lab consultant services - Sept 2025-Feb ...	7051 · Main Plant La...	-765.00
TOTAL						-765.00
11899	Bill Pmt -...	05/14/2	Central Marin Sa...	Countywide Public Education Progra...	JP Morgan Chase - ...	
INV...	Bill	04/15/2		FY 2025/2026 3rd Qtr Countywide Public...	6059 · Pollution Prev...	-685.17
TOTAL						-685.17

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11900	Bill Pmt -...	05/14/2	Chatham, Saman...	refund of unused permit and connecti...	JP Morgan Chase - ...	
Ema...	Bill	04/17/2		refund of unused connection fees, Permit...	5900.3 · Connection ...	-8,226.00
				refund of unused permit fees, Permit N25...	5900.4 · Permit Insp...	-235.00
TOTAL						-8,461.00
11901	Bill Pmt -...	05/14/2	Cintas Corporati...	weekly: scraper, towels, traffic mats - ...	JP Morgan Chase - ...	
Stmt...	Bill	04/30/2		weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-117.86
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-117.86
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-117.86
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-117.86
TOTAL						-471.44
11902	Bill Pmt -...	05/14/2	City of Belvedere	contract: Sewer Rehab project	JP Morgan Chase - ...	
cont...	Bill	04/30/2		contract: Sewer Rehab project	9101.2 · Belvedere S...	-93,500.00
TOTAL						-93,500.00
11903	Bill Pmt -...	05/14/2	Comcast Bus (In...	Business Cable, Internet, Voice - May ...	JP Morgan Chase - ...	
Bill ...	Bill	04/26/2		Business Cable, Internet, Voice - May 2026	8531 · Main Plant Tel...	-743.98
TOTAL						-743.98

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11904	Bill Pmt -...	05/14/2	Comcast Busine...	Business Voice Edge - May 2026	JP Morgan Chase - ...	
001...	Bill	05/01/2		Business Voice Edge - May 2026	8531 · Main Plant Tel...	<u>-463.12</u>
TOTAL						-463.12
11905	Bill Pmt -...	05/14/2	Corodata Record...	standard record storage carton & digit...	JP Morgan Chase - ...	
RS3...	Bill	04/30/2		standard record storage carton & digital s...	6017 · Consulting Fees	<u>-57.19</u>
TOTAL						-57.19
11906	Bill Pmt -...	05/14/2	D&K Auto Service	2024 Ford Maverick XLT, oil change/ba...	JP Morgan Chase - ...	
83711	Bill	04/14/2		2024 Ford Maverick XLT, oil change/basi...	7072 · Maintenance	<u>-274.13</u>
TOTAL						-274.13
11907	Bill Pmt -...	05/14/2	DKF Solutions G...	Training: Cal OSHA, SERP, TrainingLink	JP Morgan Chase - ...	
23404	Bill	04/15/2		Training Cal OSHA: forklift operator safety	8515 · Safety	-3,450.00
23424	Bill	04/22/2		Training: SERP, Sewer Spill Response D...	8515 · Safety	-4,350.00
23464	Bill	05/01/2		TrainingLink monthly subscription - May ...	8515 · Safety	<u>-462.00</u>
TOTAL						-8,262.00

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11908	Bill Pmt -...	05/14/2	Fastenal Company	grease buckets	JP Morgan Chase - ...	
CAP...	Bill	04/22/2		grease buckets, PO O-26-051	7021 · Plant Mainten...	-646.64
TOTAL						-646.64
11909	Bill Pmt -...	05/14/2	First American T...	preliminary title report	JP Morgan Chase - ...	
Ema...	Bill	04/14/2		preliminary title report	6017 · Consulting Fees	-750.00
TOTAL						-750.00
11910	Bill Pmt -...	05/14/2	FlexTG, LLC	copiers: base rate & usage charge - A...	JP Morgan Chase - ...	
464...	Bill	05/04/2		copiers: base rate & usage charge - Apr ...	6047 · Office Supplies	-299.10
TOTAL						-299.10
11911	Bill Pmt -...	05/14/2	Goodman Buildi...	Main Plant tools & supplies: rope	JP Morgan Chase - ...	
931...	Bill	04/21/2		rope, PO O-26-059	7022 · Plant Maint. P...	-71.61
TOTAL						-71.61

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11912	Bill Pmt -...	05/14/2	Grainger	misc supplies for Main Plant: grease, ...	JP Morgan Chase - ...	
988...	Bill	04/21/2		misc supplies for Main Plant: grease, belt...	7021 · Plant Mainten...	-382.55
988...	Bill	04/21/2		misc supplies for Main Plant: grease, belt...	7021 · Plant Mainten...	-403.94
TOTAL						-786.49
11913	Bill Pmt -...	05/14/2	HDR Engineerin...	Digester Cleaning & Rehab Project - M...	JP Morgan Chase - ...	
120...	Bill	04/16/2		Digester Cleaning & Rehab Project, 2/22/...	9308.12 · Digester R...	-4,678.72
TOTAL						-4,678.72
11914	Bill Pmt -...	05/14/2	Home Depot Cre...	DEF for diesel trucks, paint supplies f...	JP Morgan Chase - ...	
Stmt...	Bill	04/13/2		Inv 14329, DEF for diesel trucks, PO M-2...	7072 · Maintenance	-169.12
				Inv 14329, paint supplies for pump statio...	7011 · Pumps & Line...	-255.15
TOTAL						-424.27
11915	Bill Pmt -...	05/14/2	Jackson's Hard...	air fittings - various, for Plant tools	JP Morgan Chase - ...	
199...	Bill	05/05/2		air fittings - various, for Plant tools. PO O...	7022 · Plant Maint. P...	-99.21
TOTAL						-99.21

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11916	Bill Pmt -...	05/14/2	Jill Kalehua, DM...	Accounting Services & supply reimb - ...	JP Morgan Chase - ...	
Apr ...	Bill	05/01/2		Accounting Services - Apr 2026 "entered" stamp, for Accounting - Apr 2026	6008 · Audit & Accou... 6047 · Office Supplies	-2,672.46 -18.34
TOTAL						-2,690.80
11917	Bill Pmt -...	05/14/2	John's Dairy & P...	sodium bicarbonate for pH control	JP Morgan Chase - ...	
SAL...	Bill	04/23/2		sodium bicarbonate for pH control	7042 · Paradise Sup...	-2,052.82
TOTAL						-2,052.82
11918	Bill Pmt -...	05/14/2	Lystek Internatio...	biosolids delivery - Mar 2026	JP Morgan Chase - ...	
914...	Bill	04/21/2		biosolids delivery - Mar 2026	7029 · Main Plant Sl...	-1,777.61
TOTAL						-1,777.61
11919	Bill Pmt -...	05/14/2	Marin Water	water service: 5 accounts, 2/5/26-4/3/26	JP Morgan Chase - ...	
Bill ...	Bill	04/09/2		2001 Paradise Dr, Customer #100098, 2/... Mar West St, Customer #138856, 2/5/26-... Cove Rd, Customer #424791, 2/5/26-4/3/...	8541 · Water 8541 · Water 8541 · Water	-3,189.09 -99.57 -99.57

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Golden Gate Av, Customer #424793, 2/5/...	8541 · Water	-87.69
				San Rafael Av, Customer #558095, 2/5/2...	8541 · Water	-87.69
TOTAL						-3,563.61
11920	Bill Pmt -...	05/14/2	Mill Valley Refus...	garbage service - May 2026	JP Morgan Chase - ...	
000...	Bill	05/01/2		Garbage service - May 2026	7028 · Grounds Main...	-546.33
TOTAL						-546.33
11921	Bill Pmt -...	05/14/2	Mill Valley Refus...	7 exchanges, Apr 2026	JP Morgan Chase - ...	
Bill ...	Bill	05/01/2		Exchanges: (7) Sludges, (0) Debris - Apr ...	7029 · Main Plant Sl...	-3,500.00
TOTAL						-3,500.00
11922	Bill Pmt -...	05/14/2	Nute Engineerin...	Cove Rd Pump Station Improvements ...	JP Morgan Chase - ...	
28252	Bill	04/07/2		Cove Rd Pump Station Improvements - ...	9109.2 · Bel PS#1 R...	-6,757.00
28300	Bill	05/08/2		Cove Rd Pump Station Improvements - A...	9109.2 · Bel PS#1 R...	-12,874.00
TOTAL						-19,631.00

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11923	Bill Pmt -...	05/14/2	Pacific Gas & El...	Stmt Date 4/30/26	JP Morgan Chase - ...	
Stmt...	Bill	04/30/2		Stmt Date 4/30/26	8542 · Main Plant Uti...	-19,715.10
				Stmt Date 4/30/26	8543 · Paradise Cov...	-2,144.39
				Stmt Date 4/30/26	8544 · Pump Station ...	-5,870.51
TOTAL						-27,730.00
11924	Bill Pmt -...	05/14/2	PAN-PACIFIC SU...	RAS 1 pump seal replacement and reb...	JP Morgan Chase - ...	
296...	Bill	04/10/2		RAS 1 pump seal replacement and rebuil...	7022 · Plant Maint. P...	-11,073.04
TOTAL						-11,073.04
11925	Bill Pmt -...	05/14/2	Peter Levi Plum...	added valve to Main Plant city water s...	JP Morgan Chase - ...	
350...	Bill	04/06/2		added valve to Main Plant city water syst...	7022 · Plant Maint. P...	-2,240.20
TOTAL						-2,240.20
11926	Bill Pmt -...	05/14/2	PLATT Electric S...	Main Plant electrical supplies, conduit ...	JP Morgan Chase - ...	
23Z...	Bill	04/16/2		Main Plant electrical supplies. PO M-26-0...	7022 · Plant Maint. P...	-2,139.03
24Z...	Bill	04/30/2		conduit rehab for TWAS room. PO M-26-...	7021 · Plant Mainten...	-1,392.57
TOTAL						-3,531.60

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11927	Bill Pmt -...	05/14/2	Polydyne Inc	2 totes of polymer for RDT & Screw Pr...	JP Morgan Chase - ...	
201...	Bill	04/07/2		2 totes of polymer for RDT & Screw Pres...	7024 · Main Plant Ch...	-9,225.50
TOTAL						-9,225.50
11928	Bill Pmt -...	05/14/2	Primo Brands	drinking water - Apr 2026	JP Morgan Chase - ...	
06D...	Bill	04/28/2		drinking water: 3/25/26-4/24/26, Apr 2026 late free from previous invoice	7023 · Janitorial Sup... 7023 · Janitorial Sup...	-133.34 -20.00
TOTAL						-153.34
11929	Bill Pmt -...	05/14/2	Roy's Sewer Ser...	Beach Rd, Jetter trailer	JP Morgan Chase - ...	
234...	Bill	04/03/2		Beach Rd, Jetter trailer	7011 · Pumps & Line...	-2,500.00
TOTAL						-2,500.00
11930	Bill Pmt -...	05/14/2	Schaaf & WHEELER	Tiburon Pump Station Wetwell Investi...	JP Morgan Chase - ...	
43183	Bill	05/01/2		iburon Pump Station Wetwell Investigatio...	6017 · Consulting Fees	-1,455.00
TOTAL						-1,455.00

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11931	Bill Pmt -...	05/14/2	Special Dist Risk...	Basic Lfne & ADD, LTD, Dental, Vision ...	JP Morgan Chase - ...	
H49...	Bill	05/05/2		Basic Life & ADD, LTD, Dental, Vision - J...	8020.05 · Employee ...	-2,185.88
TOTAL						-2,185.88
11932	Bill Pmt -...	05/14/2	T-Mobile *1446 c...	cell phones - Apr 2026	JP Morgan Chase - ...	
Bill ...	Bill	04/21/2		cell phones, Stmt Date 4/21/26: 3/21/26-...	8530 · Telephone	-405.07
TOTAL						-405.07
11933	Bill Pmt -...	05/14/2	T-Mobile *8704 S...	(6) SIM cards for pump stations - Serv ...	JP Morgan Chase - ...	
Bill ...	Bill	04/20/2		(6) SIM cards for pump stations - Serv Pe...	8533 · Pumps & Line...	-60.00
TOTAL						-60.00
11934	Bill Pmt -...	05/14/2	Town of Tiburon	Quarterly fuel: gasoline & diesel : Jan-...	JP Morgan Chase - ...	
Bill ...	Bill	04/08/2		Quarterly fuel: gasoline, Jan-Mar 2026	7071 · Fuel	-3,748.82
				Quarterly fuel: diesel, Jan-Mar 2026	7071 · Fuel	-1,151.98
				admin surcharge for improvements, Jan-...	7071 · Fuel	-221.60
TOTAL						-5,122.40

Sanitary District No.5 of Marin County
Warrant List Detail
 April 10 through May 14, 2026

05/11/26

Num	Type	Date	Name	Memo	Account	Paid Amount
11935	Bill Pmt -...	05/14/2	U.S. Bank cc *3611	Stmt Date 4/27/26: conference travel (2...	JP Morgan Chase - ...	
Stmt...	Bill	04/27/2		FasTrak reload, 3/25/26	6018.1 · Meetings & ...	-25.00
				Hilton Charlotte NC, conference, T. Rubi...	6018.1 · Meetings & ...	-610.82
				Ring multi plan, OPS Control Room, 4/15...	8510 · Data/Alarms/l...	-99.99
				Hotel.com, WEFTEC New Orleans confer...	6018.1 · Meetings & ...	-777.64
				Flexicraft, hoseclamps, flexible coupling, ...	7021 · Plant Mainten...	-1,731.62
				JRL Machine & Driveline, repair and fabri...	9308.12 · Digester R...	-3,874.58
				Teledyne Instruments, 2 temp sensors, s...	7022 · Plant Maint. P...	-719.86
TOTAL						-7,839.51
11936	Bill Pmt -...	05/14/2	USA Blue Book	chemical tablets used during construc...	JP Morgan Chase - ...	
INV...	Bill	03/27/2		chemical tablets used during construction...	7042 · Paradise Sup...	-576.36
INV...	Bill	04/21/2		strike midge fly control. PO O-26-061	7024 · Main Plant Ch...	-1,588.18
TOTAL						-2,164.54
11937	Bill Pmt -...	05/14/2	Waste Managem...	garbage service - Apr 2026	JP Morgan Chase - ...	
011...	Bill	05/01/2		Garbage service - Apr 2026	7029 · Main Plant Sl...	-2,699.89
TOTAL						-2,699.89

05/11/26

Sanitary District No.5 of Marin County
Warrant List Detail
April 10 through May 14, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11938	Bill Pmt -...	05/14/2	Water Compone...	hose connectors - various pipe dope	JP Morgan Chase - ...	
306...	Bill	04/22/2		hose connectors- various pipe dope. PO ...	7022 · Plant Maint. P...	<u>-652.58</u>
TOTAL						-652.58
11939	Bill Pmt -...	05/14/2	WorkSmart Auto...	SCADA troubleshooting/repair	JP Morgan Chase - ...	
5627	Bill	05/04/2		SCADA troubleshooting/repair	8510 · Data/Alarms/I...	<u>-450.00</u>
TOTAL						-450.00

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through May 14, 2026

	Jul 1, '25 - May 14,...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	1,062,961.08	1,009,180.00	53,781.08	105.3%
5002 · UNSEC	18,205.60	15,000.00	3,205.60	121.4%
5003 · PUNS / PRIOR UNSECURED	1,358.30	1,000.00	358.30	135.8%
5004 · REDEMPTION / RDMPT	639.05	700.00	-60.95	91.3%
5006 · SPLU	963.82	1,000.00	-36.18	96.4%
5041 · SUPSEC	12,805.45	15,000.00	-2,194.55	85.4%
5043 · SECU	656.79	100.00	556.79	656.8%
5046 · Excess ERAF	478,938.61	300,000.00	178,938.61	159.6%
5280 · HOPTR	2,958.03	3,000.00	-41.97	98.6%
5483 · Other tax	46.42	100.00	-53.58	46.4%
5000 · Property Taxes / AD VALOREM - Other	0.00	0.00	0.00	0.0%
Total 5000 · Property Taxes / AD VALOREM	1,579,533.15	1,345,080.00	234,453.15	117.4%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	6,861,604.22	5,619,504.00	1,242,100.22	122.1%
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	6,861,604.22	6,262,927.00	598,677.22	109.6%
5201 · Interest				
5201.1 · Interest - County of Marin	2,905.67	100.00	2,805.67	2,905.7%
5201.2 · Interest - LAIF	632,610.86	300,000.00	332,610.86	210.9%
5201.5 · Income Dividend Reinvest-CLASS	50,033.48	20,500.00	29,533.48	244.1%
5201 · Interest - Other	0.00	0.00	0.00	0.0%
Total 5201 · Interest	685,550.01	320,600.00	364,950.01	213.8%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	15,000.00	-15,000.00	0.0%
5900.3 · Connection Fees	452,518.00	300,000.00	152,518.00	150.8%
5900.4 · Permit Inspection & Admin Fees	70,775.02	35,000.00	35,775.02	202.2%
5900.5 · SASM Expense Reimb.	36,281.47	50,000.00	-13,718.53	72.6%
5900.9 · Other Income	1,033.84	100.00	933.84	1,033.8%
Total Income	9,687,295.71	8,328,707.00	1,358,588.71	116.3%
Gross Profit	9,687,295.71	8,328,707.00	1,358,588.71	116.3%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	16,215.00	5,000.00	11,215.00	324.3%
6008 · Audit & Accounting	75,934.74	90,000.00	-14,065.26	84.4%
6017 · Consulting Fees	61,818.32	150,000.00	-88,181.68	41.2%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	17,450.61	25,500.00	-8,049.39	68.4%
6018.2 · Standby Mileage Expense Reimb	5,436.92	3,500.00	1,936.92	155.3%
6018 · Travel & Meetings - Other	0.00	0.00	0.00	0.0%
Total 6018 · Travel & Meetings	22,887.53	29,000.00	-6,112.47	78.9%
6020 · Continuing Education	5,398.48	10,000.00	-4,601.52	54.0%
6021 · County Fees	19,502.83	18,000.00	1,502.83	108.3%
6024 · Director Fees	2,900.00	9,000.00	-6,100.00	32.2%
6025 · Dues & Subscriptions	26,534.99	35,000.00	-8,465.01	75.8%
6026 · Elections	0.00	0.00	0.00	0.0%
6033 · Insurance				
6033.1 · Insurance - SD5 Property	66,451.58	120,000.00	-53,548.42	55.4%
6033.2 · Insurance - SD5 Liability	95,834.00	70,000.00	25,834.00	136.9%
6033.3 · Insurance - SD5 Auto	5,128.00	10,000.00	-4,872.00	51.3%
6033 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6033 · Insurance	167,413.58	200,000.00	-32,586.42	83.7%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1, 2025 through May 14, 2026

	Jul 1, '25 - May 14,...	Budget	\$ Over Budget	% of Budget
6039 · Legal	38,257.00	45,000.00	-6,743.00	85.0%
6047 · Office Supplies	3,596.34	10,000.00	-6,403.66	36.0%
6056 · Postage	299.01	1,000.00	-700.99	29.9%
6059 · Pollution Prevention/Public Edu	566.92	5,500.00	-4,933.08	10.3%
6065 · Miscellaneous Expense	603.48	0.00	603.48	100.0%
6000 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%
Total 6000 · Administrative Expenses	441,928.22	607,500.00	-165,571.78	72.7%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	138,264.19	200,000.00	-61,735.81	69.1%
7013 · Emergency Line Repair	121,766.19	100,000.00	21,766.19	121.8%
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7010 · Pumps & Lines Maintenance	260,030.38	300,000.00	-39,969.62	86.7%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	42,105.25	80,000.00	-37,894.75	52.6%
7022 · Plant Maint. Parts & Service	224,820.72	300,000.00	-75,179.28	74.9%
7023 · Janitorial Supplies & Service	6,180.50	10,000.00	-3,819.50	61.8%
7024 · Main Plant Chemicals	139,422.81	170,000.00	-30,577.19	82.0%
7025 · Lab Supplies & Chemicals	29,518.21	25,000.00	4,518.21	118.1%
7026 · SASM Supplies & Chem	1,137.52	0.00	1,137.52	100.0%
7027 · Electrical & Instrument	36,603.61	25,000.00	11,603.61	146.4%
7028 · Grounds Maintenance	7,218.39	15,000.00	-7,781.61	48.1%
7029 · Main Plant Sludge Disposal	44,835.53	60,000.00	-15,164.47	74.7%
7020 · Main Plant Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7020 · Main Plant Maintenance	531,842.54	685,000.00	-153,157.46	77.6%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	6,161.57	20,000.00	-13,838.43	30.8%
7042 · Paradise Supplies & Chemicals	10,827.28	6,500.00	4,327.28	166.6%
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	16,988.85	29,500.00	-12,511.15	57.6%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	44,021.25	50,000.00	-5,978.75	88.0%
7052 · Paradise Cove Monitoring	9,354.80	12,000.00	-2,645.20	78.0%
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	55,911.05	77,000.00	-21,088.95	72.6%
7060 · Permits/Fees				
7062 · Permits/Fees - General	57,756.27	53,000.00	4,756.27	109.0%
7063 · Paradise Cove Permits/Fees	7,832.00	10,000.00	-2,168.00	78.3%
7064 · Paradise Cove NPDES Renewal	16,192.00	25,000.00	-8,808.00	64.8%
7060 · Permits/Fees - Other	0.00	0.00	0.00	0.0%
Total 7060 · Permits/Fees	81,780.27	88,000.00	-6,219.73	92.9%
7070 · Truck Maintenance				
7071 · Fuel	13,724.96	30,000.00	-16,275.04	45.7%
7072 · Maintenance	27,242.39	25,000.00	2,242.39	109.0%
7070 · Truck Maintenance - Other	236.01	0.00	236.01	100.0%
Total 7070 · Truck Maintenance	41,203.36	55,000.00	-13,796.64	74.9%
7000 · Ops & Maintenance Expenses - Other	0.00	0.00	0.00	0.0%
Total 7000 · Ops & Maintenance Expenses	987,756.45	1,234,500.00	-246,743.55	80.0%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through May 14, 2026

	Jul 1, '25 - May 14,...	Budget	\$ Over Budget	% of Budget
8000 · Salaries and Benefits Expenses				
8001 · Salaries	1,377,617.76	1,679,919.00	-302,301.24	82.0%
8003 · Overtime	107,725.07	125,000.00	-17,274.93	86.2%
8004 · Standby Pay	61,560.48	80,000.00	-18,439.52	77.0%
8005 · Employee Incentives	41,000.00	40,000.00	1,000.00	102.5%
8006 · Vacation Buyout	59,226.04	80,000.00	-20,773.96	74.0%
8008 · Deferred Comp 457	127,614.62	120,000.00	7,614.62	106.3%
8013 · Payroll Taxes	113,051.69	110,000.00	3,051.69	102.8%
8015 · Payroll Service Processing Fees	9,026.30	10,000.00	-973.70	90.3%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	168,228.86	324,553.00	-156,324.14	51.8%
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	168,348.86	728,305.00	-559,956.14	23.1%
8020 · Employee Health				
8020.05 · Employee Health	306,887.05	356,466.00	-49,578.95	86.1%
8021 · Employee Health Deductions	-10,583.90	0.00	-10,583.90	100.0%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	296,303.15	356,466.00	-60,162.85	83.1%
8022 · Retiree Health				
8022.05 · Retiree Health	77,769.80	94,415.00	-16,645.20	82.4%
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	396,727.80	169,415.00	227,312.80	234.2%
8023 · Workers Comp Insurance	35,080.00	48,518.00	-13,438.00	72.3%
8000 · Salaries and Benefits Expenses - Other	0.00	0.00	0.00	0.0%
Total 8000 · Salaries and Benefits Expenses	2,801,281.77	3,555,623.00	-754,341.23	78.8%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	85,077.36	100,000.00	-14,922.64	85.1%
8515 · Safety	24,855.75	54,200.00	-29,344.25	45.9%
8520 · Personal Protection/Safety Wear				
8520.01 · Boot Allowance	1,796.64	2,400.00	-603.36	74.9%
8520.02 · Eye Protection Allowance	1,479.99	3,600.00	-2,120.01	41.1%
8520.03 · Uniform Allowance	1,875.44	4,800.00	-2,924.56	39.1%
8520 · Personal Protection/Safety Wear - Other	3,560.37	0.00	3,560.37	100.0%
Total 8520 · Personal Protection/Safety Wear	8,712.44	10,800.00	-2,087.56	80.7%
8530 · Telephone				
8531 · Main Plant Telephones	15,277.89	15,000.00	277.89	101.9%
8532 · Paradise Cove Telephones	694.24	5,000.00	-4,305.76	13.9%
8533 · Pumps & Lines Telephones	3,524.61	6,000.00	-2,475.39	58.7%
8530 · Telephone - Other	3,990.37	0.00	3,990.37	100.0%
Total 8530 · Telephone	23,487.11	26,000.00	-2,512.89	90.3%
8540 · Utilities				
8541 · Water	17,648.14	15,000.00	2,648.14	117.7%
8542 · Main Plant Utilities	237,625.76	260,000.00	-22,374.24	91.4%
8543 · Paradise Cove Utilities	29,419.45	35,000.00	-5,580.55	84.1%
8544 · Pump Station Utilities	61,723.84	65,000.00	-3,276.16	95.0%
8540 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 8540 · Utilities	346,417.19	375,000.00	-28,582.81	92.4%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1, 2025 through May 14, 2026

	Jul 1, '25 - May 14,...	Budget	\$ Over Budget	% of Budget
8500 · Other Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Other Operating Expenses	488,549.85	566,000.00	-77,450.15	86.3%
Total Expense	4,719,516.29	5,963,623.00	-1,244,106.71	79.1%
Net Ordinary Income	4,967,779.42	2,365,084.00	2,602,695.42	210.0%
Other Income/Expense				
Other Expense				
9000 · Capital Improvements CIP				
9100 · Collection System CIP				
9101 · Sewer Rehab Projects	0.00	1,250,000.00	-1,250,000.00	0.0%
9102 · Pump Replacement CIP	0.00	50,000.00	-50,000.00	0.0%
9103 · Valve & Wet Well Improvements	0.00	50,000.00	-50,000.00	0.0%
9104 · PS Generator Replacement CIP				
9104.11 · 30KW Portable Gen#1 Replacement	0.00	75,000.00	-75,000.00	0.0%
9104 · PS Generator Replacement CIP - Other	0.00	0.00	0.00	0.0%
Total 9104 · PS Generator Replacement CIP	0.00	75,000.00	-75,000.00	0.0%
9106 · Manhole Replacement Project	0.00	75,000.00	-75,000.00	0.0%
9109 · Large PS CIP Projects				
9109.2 · Bel PS#1 Rehabilitation Project	352,448.95	3,000,000.00	-2,647,551.05	11.7%
Total 9109 · Large PS CIP Projects	352,448.95	3,000,000.00	-2,647,551.05	11.7%
9100 · Collection System CIP - Other	0.00	0.00	0.00	0.0%
Total 9100 · Collection System CIP	352,448.95	4,500,000.00	-4,147,551.05	7.8%
9200 · Paradise Cove CIP				
9204 · Control Panel Replacement	48,760.05	75,000.00	-26,239.95	65.0%
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	48,760.05	175,000.00	-126,239.95	27.9%
9300 · Main Plant Equipment Capital				
9304 · Chemical Feed System Projects				
9304.05 · Cl2 Induction Mixer	0.00	35,000.00	-35,000.00	0.0%
9304 · Chemical Feed System Projects - Other	0.00	0.00	0.00	0.0%
Total 9304 · Chemical Feed System Projects	0.00	35,000.00	-35,000.00	0.0%
9308 · Digester Improvements				
9308.12 · Digester Rehab Project	1,110,177.56	2,000,000.00	-889,822.44	55.5%
9308 · Digester Improvements - Other	0.00	0.00	0.00	0.0%
Total 9308 · Digester Improvements	1,110,177.56	2,000,000.00	-889,822.44	55.5%
9309 · Solids Handling Improvements				
9309.11 · Sludge Box #1 Replacement	0.00	30,000.00	-30,000.00	0.0%
9309 · Solids Handling Improvements - Other	0.00	0.00	0.00	0.0%
Total 9309 · Solids Handling Improvements	0.00	30,000.00	-30,000.00	0.0%
9310 · Facility Support CIP				
9310.15 · Main Office HVAC Replacement	11,139.00	30,000.00	-18,861.00	37.1%
9310 · Facility Support CIP - Other	0.00	0.00	0.00	0.0%
Total 9310 · Facility Support CIP	11,139.00	30,000.00	-18,861.00	37.1%
9311 · HVAC/Supply Fan Improvements				
9311.05 · Lab Supply Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
9311.08 · New Lab Room Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
9311 · HVAC/Supply Fan Improvements - Other	0.00	0.00	0.00	0.0%
Total 9311 · HVAC/Supply Fan Improvements	0.00	30,000.00	-30,000.00	0.0%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1, 2025 through May 14, 2026

	Jul 1, '25 - May 14,...	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	70,550.85	0.00	70,550.85	100.0%
Total 9312 · MP Vehicle Replacements	139,716.84	75,000.00	64,716.84	186.3%
9313 · Controls/Electrical Improvement				
9313.1 · Business Server Replacement	8,657.84	50,000.00	-41,342.16	17.3%
9313.3 · MCC PLC Upgrade Project	126,903.61	100,000.00	26,903.61	126.9%
9313 · Controls/Electrical Improvement - Other	0.00	0.00	0.00	0.0%
Total 9313 · Controls/Electrical Improvement	135,561.45	150,000.00	-14,438.55	90.4%
9314 · Building & Grounds Improvements				
9314.10 · M.P. Office/Bath/Break Imprvmnt	127,078.14	100,000.00	27,078.14	127.1%
9314 · Building & Grounds Improvements - Other	0.00	0.00	0.00	0.0%
Total 9314 · Building & Grounds Improvements	127,078.14	100,000.00	27,078.14	127.1%
Total 9300 · Main Plant Equipment Capital	1,523,672.99	2,450,000.00	-926,327.01	62.2%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	50,000.00	-50,000.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	25,000.00	-25,000.00	0.0%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
9500 · Undesignated Capital - Other	0.00	0.00	0.00	0.0%
Total 9500 · Undesignated Capital	0.00	125,000.00	-125,000.00	0.0%
9000 · Capital Improvements CIP - Other	0.00	0.00	0.00	0.0%
Total 9000 · Capital Improvements CIP	1,924,881.99	7,250,000.00	-5,325,118.01	26.6%
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	111,848.00	150,284.00	-38,436.00	74.4%
9730 · Debt Service - MPR Project - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt Service - MPR Project	751,848.00	760,284.00	-8,436.00	98.9%
9700 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9700 · Debt Service	751,848.00	760,284.00	-8,436.00	98.9%
Total Other Expense	2,676,729.99	8,010,284.00	-5,333,554.01	33.4%
Net Other Income	-2,676,729.99	-8,010,284.00	5,333,554.01	33.4%
Net Income	2,291,049.43	-5,645,200.00	7,936,249.43	-40.6%

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of April 30, 2026

	Apr 30, 26	Mar 31, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Primary 7399	261,050.89	209,636.61	51,414.28
JP Morgan Chase - Payroll 7506	68,573.51	86,172.28	-17,598.77
JP Morgan Chase - Transfer 7522	232,050.41	6,847.74	225,202.67
Local Agency Investment Fund			
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
SD5 Operating	6,061,127.53	3,215,046.15	2,846,081.38
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
Total Local Agency Investment Fund	16,987,046.57	14,140,965.19	2,846,081.38
California CLASS			
CalPERS UAL Fund	561,978.55	561,978.55	0.00
Emergency Replacement Fund	1,069,947.53	1,066,710.68	3,236.85
Total California CLASS	1,631,926.08	1,628,689.23	3,236.85
Total Checking/Savings	19,180,647.46	16,072,311.05	3,108,336.41
Accounts Receivable			
Accounts Receivable	282,042.01	293,579.99	-11,537.98
Total Accounts Receivable	282,042.01	293,579.99	-11,537.98
Other Current Assets	140,008.10	140,547.04	-538.94
Total Current Assets	19,602,697.57	16,506,438.08	3,096,259.49
Fixed Assets	19,257,162.30	19,257,162.30	0.00
Other Assets	1,944,003.00	1,944,003.00	0.00
TOTAL ASSETS	40,803,862.87	37,707,603.38	3,096,259.49
LIABILITIES & EQUITY			
Liabilities			
Liabilities	7,354,451.82	7,274,271.51	80,180.31
Equity			
3900 - Net Assets	32,291,698.33	32,291,698.33	0.00
Net Income	1,157,712.72	-1,858,366.46	3,016,079.18
Total Equity	33,449,411.05	30,433,331.87	3,016,079.18
TOTAL LIABILITIES & EQUITY	40,803,862.87	37,707,603.38	3,096,259.49



Local Agency Investment
Fund

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

May 05, 2026

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

MARIN COUNTY SANITARY DISTRICT #5

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

[Tran Type Definitions](#)

Account Number: 70-21-007

April 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/10/2026	4/9/2026	RW	1796441	N/A	JOHN CARAPIET	-550,000.00
4/15/2026	4/14/2026	QRD	1797611	N/A	SYSTEM	146,081.38
4/16/2026	4/16/2026	RD	1798965	N/A	JOHN CARAPIET	3,250,000.00

Account Summary

Total Deposit:	3,396,081.38	Beginning Balance:	14,140,965.19
Total Withdrawal:	-550,000.00	Ending Balance:	16,987,046.57



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
05/06/26	3.81	3.81	268
05/05/26	3.81	3.81	269
05/04/26	3.81	3.81	268
05/03/26	3.81	3.81	268
05/02/26	3.81	3.81	268
05/01/26	3.81	3.81	268
04/30/26	3.81	3.81	265
04/29/26	3.81	3.81	262
04/28/26	3.81	3.81	263
04/27/26	3.81	3.81	259
04/26/26	3.81	3.81	261
04/25/26	3.81	3.81	261
04/24/26	3.81	3.81	261
04/23/26	3.81	3.81	258
04/22/26	3.81	3.81	258
04/21/26	3.81	3.81	257
04/20/26	3.81	3.81	257
04/19/26	3.81	3.81	260
04/18/26	3.81	3.81	260
04/17/26	3.81	3.81	260
04/16/26	3.81	3.81	260
04/15/26	3.81	3.81	259
04/14/26	3.81	3.81	260
04/13/26	3.81	3.81	261
04/12/26	3.81	3.81	264
04/11/26	3.81	3.81	264
04/10/26	3.81	3.81	264
04/09/26	3.82	3.81	267
04/08/26	3.81	3.81	263
04/07/26	3.81	3.81	263
04/06/26	3.81	3.81	265
04/05/26	3.81	3.81	267
04/04/26	3.81	3.81	267
04/03/26	3.81	3.81	267
04/02/26	3.81	3.81	267
04/01/26	3.81	3.81	269

*Daily yield does not reflect capital gains or losses



Summary Statement

April 30, 2026

Page 1 of 4

Investor ID: CA-01-0195

0000186-0000794 PDF 944625

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

California CLASS

California CLASS

Average Monthly Yield: 3.6918%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,066,710.68	0.00	0.00	3,236.85	13,013.87	1,066,818.58	1,069,947.53
CA-01-0195-0002	CalPERS UAL Fund	561,978.55	0.00	0.00	1,705.28	6,856.13	562,035.39	563,683.83
TOTAL		1,628,689.23	0.00	0.00	4,942.13	19,870.00	1,628,853.97	1,633,631.36



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.6918%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,066,710.68	0.00	0.00	3,236.85	13,013.87	1,066,818.58	1,069,947.53

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			1,066,710.68	
04/30/2026	Income Dividend Reinvestment	3,236.85			
04/30/2026	Ending Balance			1,069,947.53	



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.6918%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	561,978.55	0.00	0.00	1,705.28	6,856.13	562,035.39	563,683.83

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			561,978.55	
04/30/2026	Income Dividend Reinvestment	1,705.28			
04/30/2026	Ending Balance			563,683.83	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
04/01/2026	0.000101363	3.6987%
04/02/2026	0.000404136	3.6878%
04/03/2026	0.000000000	3.6878%
04/04/2026	0.000000000	3.6878%
04/05/2026	0.000000000	3.6878%
04/06/2026	0.000101144	3.6918%
04/07/2026	0.000100968	3.6853%
04/08/2026	0.000100593	3.6717%
04/09/2026	0.000100089	3.6533%
04/10/2026	0.000300831	3.6601%
04/11/2026	0.000000000	3.6601%
04/12/2026	0.000000000	3.6601%
04/13/2026	0.000100847	3.6809%
04/14/2026	0.000101276	3.6966%
04/15/2026	0.000101894	3.7191%
04/16/2026	0.000102498	3.7412%
04/17/2026	0.000305820	3.7208%
04/18/2026	0.000000000	3.7208%
04/19/2026	0.000000000	3.7208%
04/20/2026	0.000101174	3.6929%
04/21/2026	0.000101092	3.6899%
04/22/2026	0.000101103	3.6903%
04/23/2026	0.000101099	3.6901%
04/24/2026	0.000304035	3.6991%
04/25/2026	0.000000000	3.6991%
04/26/2026	0.000000000	3.6991%
04/27/2026	0.000101378	3.7003%
04/28/2026	0.000100579	3.6711%
04/29/2026	0.000101056	3.6885%
04/30/2026	0.000101450	3.7029%

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

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/15/26: \$78,483.71

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	78,483.71
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	78,483.71
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,396.17
	CASH REQUIRED FOR CHECK DATE 04/15/26	89,879.88

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
04/14/26	CHASE BANK, NA	xxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	51,840.60	51,840.60
04/14/26	CHASE BANK, NA	xxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,889.44	
				Medicare	1,143.48	
				Fed Income Tax	10,109.24	
				CA Income Tax	4,393.36	
				Total Withholdings	20,535.52	
				Employer Liabilities		
				Social Security	4,889.45	
				Medicare	1,143.49	
				Fed Unemploy	16.59	
				CA Unemploy	55.30	
				CA Emp Train	2.76	
				Total Liabilities	6,107.59	26,643.11
				EFT FOR 04/14/26		78,483.71
				TOTAL EFT		78,483.71

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>
04/15/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,515.22	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	2,011.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	875.00	
				Life Insurance	9.72	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/15/26: \$78,483.71

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>
04/15/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med 125	209.33
				Med FSA EE Pretax	1,004.98
				WT OT Payback	269.47
				Total Deductions	11,396.17
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					11,396.17

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
04/22/26	Taxpay®	FED IT PMT Group	22,175.10
04/22/26	Taxpay®	CA IT PMT Group	4,393.36

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/30/26: \$88,110.26

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	88,110.26
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	88,110.26
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,418.11
	CASH REQUIRED FOR CHECK DATE 04/30/26	99,528.37

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
04/29/26	CHASE BANK, NA	xxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	63,550.35	63,550.35
04/29/26	CHASE BANK, NA	xxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	5,430.90	
				Medicare	1,270.13	
				Fed Income Tax	7,699.83	
				CA Income Tax	3,382.73	
				Total Withholdings	17,783.59	
				Employer Liabilities		
				Social Security	5,430.90	
				Medicare	1,270.14	
				Fed Unemploy	16.73	
				CA Unemploy	55.76	
				CA Emp Train	2.79	
				Total Liabilities	6,776.32	24,559.91
				EFT FOR 04/29/26		88,110.26
				TOTAL EFT		88,110.26

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>
04/30/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,515.22	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	2,011.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	875.00	
				Life Insurance	9.72	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/30/26: \$88,110.26

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>
04/30/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med 125	231.27
				Med FSA EE Pretax	1,004.98
				WT OT Payback	269.47
				Total Deductions	11,418.11
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					11,418.11

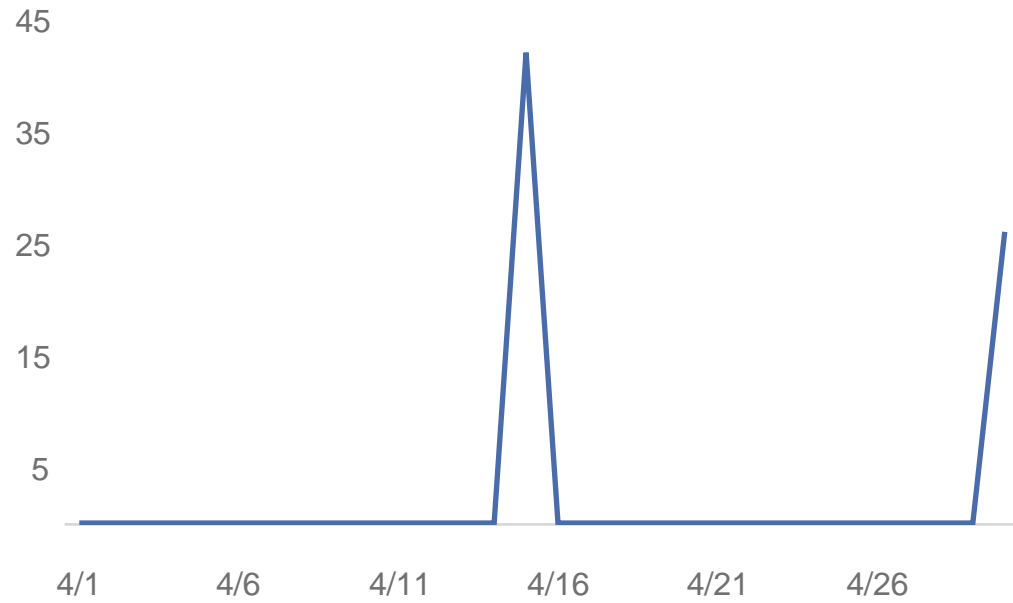
PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
05/06/26	Taxpay®	FED IT PMT Group	21,101.90
05/06/26	Taxpay®	CA IT PMT Group	3,382.73

Overtime hours



Check date



Apr 1, 2026 - Apr 30, 2026

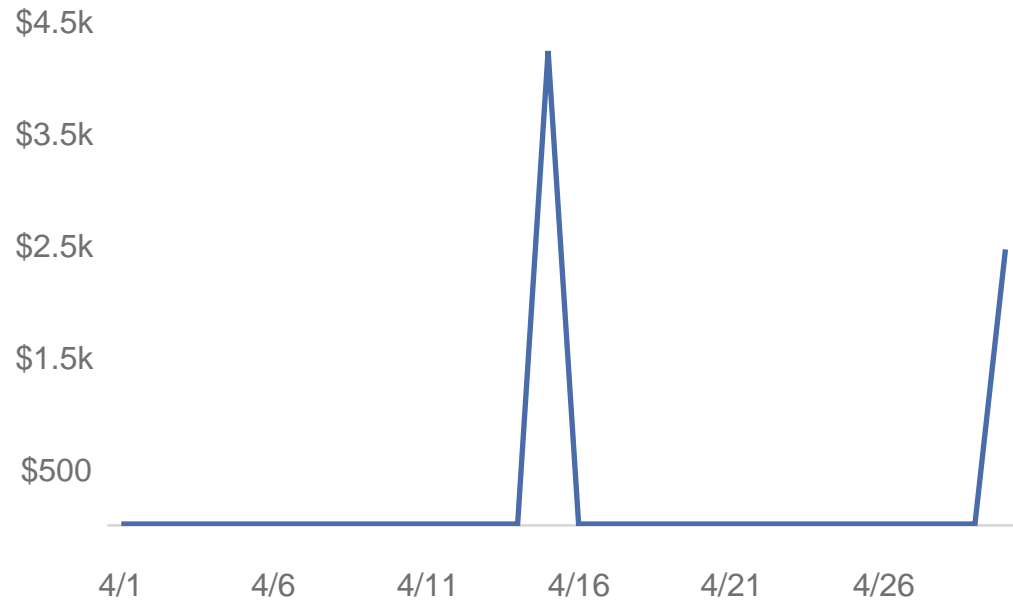
● My Company

68 hrs

Overtime amounts



Check date



Apr 1, 2026 - Apr 30, 2026

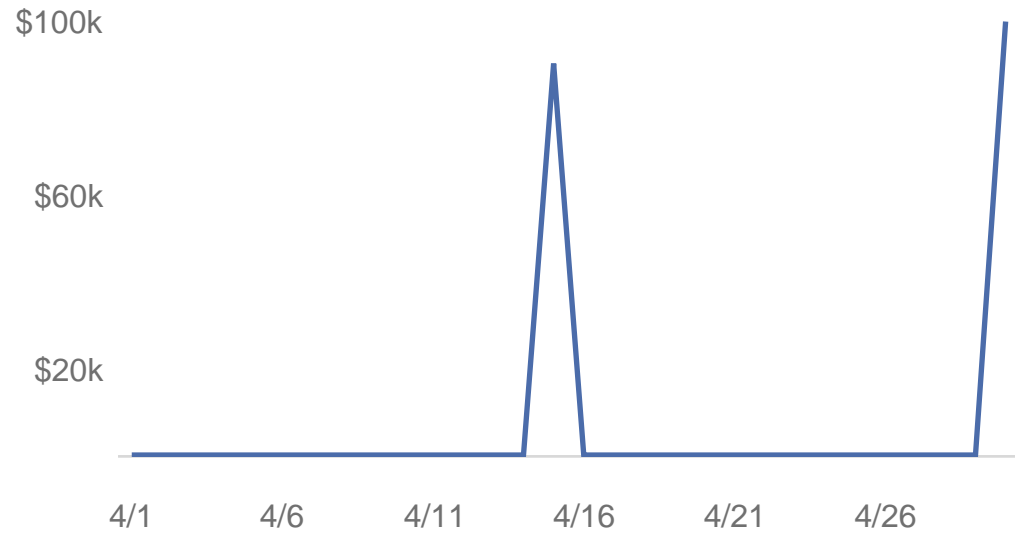
● My Company

\$6,675.81

Labor cost ⓘ



Check date



Apr 1, 2026 - Apr 30, 2026

● My Company

\$189,408.25

Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	2341.14	22.00
Collodi, Pete		
Cottrell III, Rulon K	2139.50	16.50
Dutra, Tyler J	23.04	0.50
Farrington, Abigail V		
LaTorre, Daniel P		
Rosser, John M		
Rubio, Antonio		
Salazar, Ignacio G	1351.08	18.00
Thornton, Eric T	23.04	0.50
Triola, Joseph	287.37	3.00
Vossler, Jackson	510.64	7.50
	6675.81	68.00

Overtime hours



Check date

250

150

50

Jul 1, 2025 - Apr 30, 2026

● My Company

1,010 hrs

Jul

Sep

Nov

Jan

Mar



Overtime amounts



Check date

\$25k

\$15k

\$5k

Jul 1, 2025 - Apr 30, 2026

● My Company

\$107,725.07

Jul

Sep

Nov

Jan

Mar



Labor cost ⓘ



Check date

\$250k

\$150k

\$50k

Jul

Sep

Nov

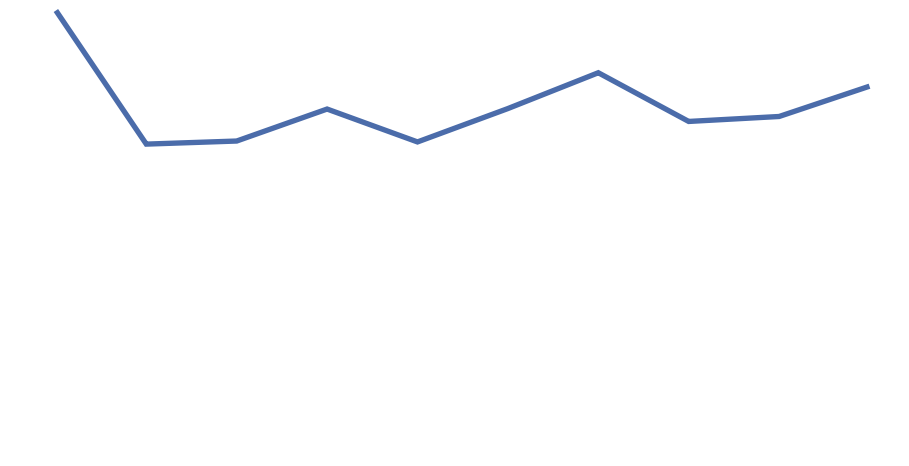
Jan

Mar

Jul 1, 2025 - Apr 30, 2026

● My Company

\$1,799,803.56



Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	28392.86	254.50
Collodi, Pete	1751.40	21.00
Cottrell III, Rulon K	38896.11	286.00
Dutra, Tyler J	23.04	0.50
Farrington, Abigail V	3244.35	39.00
LaTorre, Daniel P	4931.36	40.00
Rosser, John M	9786.56	94.50
Rubio, Antonio		
Salazar, Ignacio G	13848.57	180.50
Screechfield-Lablue, Pierce L		
Thornton, Eric T	1635.84	35.50
Triola, Joseph	3161.08	32.50
Vossler, Jackson	2053.90	26.00
	107725.07	1010.00

May 2026

May 2026							June 2026						
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
Apr 26	27	28	29	30	May 1	2
3	4	5 Jill in check run prep	6	7 Jill in check run prep and print 10:00am Budget Review Management (Admin)	8	9
10	11 9:30am Budget Workshop (2001 Paradise Dr (2001 Paradise Dr,	12 Jill in - General Accounting Time Cards Due	13	14 9:30am CIP Committee Meeting (2001 10:30am Finance Committee Meeting	15	16
17	18	19 Jill in - General Accounting	20	21 Jill in - General PR - Time Cards Due 11:00am Monthly 5:00pm Regular Board	22	23
24	25	26 ***Jill Vacation*** MASS Meeting SD5 Host	27	28	29	30
31	Jun 1	2	3	4	5	6

June 2026

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 31	Jun 1	2 Jill in check run prep	3	4 Jill in check run prep and print	5	6
7	8	9 Jill in - General Accounting	10 PR - Time Cards Due	11 9:30am CIP Committee Meeting (2001 Paradise Dr (2001 10:30am Finance Committee Meeting (2001 Paradise Dr	12	13
14	15	16 Jill in - General Accounting	17	18 11:00am Monthly Managers Update & Board Recap (2001 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	19	20
21	22 TR off Admin	23 Jill in - General Accounting TR off Admin	24 PR - Time Cards Due TR off Admin	25 TR off Admin	26	27
28	29 TR off Admin	30 Jill in - Check Run Prep TR off Admin	Jul 1	2	3	4