

**SANITARY DISTRICT NO. 5 OF MARIN COUNTY**

**2001 Paradise Drive  
Tiburon, California 94920**

**AGENDA**

**Special Finance & Fiscal Oversight Committee Special Meeting**

**Thursday, February 9<sup>th</sup> 2023, 4:30 p.m.**

**CORONA VIRUS (COVID-19) ADVISORY NOTICE**

Consistent with Executive Orders No. N-25-20 and No. N-29-20 from the Executive Department of the State of California, the Meeting will not be physically open to the public and all Board Members and Staff will be teleconferencing into the meeting.

**How to Submit Public Comments:**

Comments submitted prior to the commencement of the meeting will be presented to the Committee and included in the public record for the meeting.

**Public Comments are to be submitted via email to [rdohrmann@sani5.org](mailto:rdohrmann@sani5.org).**

In addition, members of the public who are calling-in will have the opportunity to provide public comments by following the steps below:

**How to Participate in the Meeting:**

**Join Zoom Meeting by clicking on the following link:**

**<https://us02web.zoom.us/j/6230620778>**

**Meeting ID: 623 062 0778**

**or join by phone:**

**Call in number: (669) 900-9128**

**Participant Code: 623 062 0778**

**I. Roll Call**

**II. Public Comments**

**III. New Business**

**1. Warrants for January 13<sup>th</sup> through February 9<sup>th</sup> 2023**

**2. Financial reports for January 2023**

**3. SD5 Sewer Rate Study, presented by HF&H Consulting (Gabe Sasser)**

**4. Upcoming District obligations for January 2023 through February 2024**

**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 accommodations should email the Office Manager, at [rdohrmann@sani5.org](mailto:rdohrmann@sani5.org), who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.*

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Summary

January 13 through February 9, 2023

02/07/23

Num	Date	Name	Memo	Amount
<b>JP Morgan Chase - Primary 7399</b>				
EFT	01/23/23	CalPERS	EFT Health Premium, Cust #4163206459 - February 2023	-20,882.08
EFT	02/01/23	PERS	EFT PERS Pension - January 2023	-21,169.03
9494	01/19/23	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - December 2022	-1,384.41
9495	01/19/23	Comcast Business	Acct# 963 425 517, VOIP Service - January 2023	-382.06
9496	01/19/23	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental - January 2023	-258.27
9499	01/19/23	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - December 2022	-1,800.00
9500	01/19/23	Nute Engineering Corp.	Consulting & Engr. Srvc - December 2022	-1,596.05
9501	01/19/23	Pacific Gas & Electric	Acct #2908031411-4, Utilities - December 2022	-13,268.60
9502	01/19/23	Town of Tiburon	Fuel - November - December 2022	-4,327.77
9503	01/19/23	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm - January - February 2023	-637.75
9504	01/19/23	Balf, Abigail	Reimb. Travel/Delivery Reimb + EE Incentive - December 2022	-60.63
9505	01/19/23	Collodi, Peter	S/B Mileage Reimb - Nov + Dec 2022	-105.00
9506	01/19/23	Rosser, John	S/B Mileage Reimb/Storm Watch - Dec 2022 + Jan 2023	-112.09
9507	01/19/23	Triola, Joseph	S/B Mileage Reimb/Storm Watch - Dec 2022 + Jan 2023	-120.32
9509	02/09/23	AAAA Generator Services, Inc.	SD5 BPS #1 - January 2023	-12,148.00
9510	02/09/23	Access Answering Service	Acct #4080C, Answering Service - February 2022	-66.00
9511	02/09/23	Alameda Electrical Distributors, Inc.	Cust #56156, M.P. Supplies, Parts+Service - January 2023	-156.16
9512	02/09/23	Alhambra	Acct #547945611762129, Water - January 2023	-22.50
9513	02/09/23	Aquatic Informatics, Inc.	HACH WIMS Support - January 2023	-3,570.00
9514	02/09/23	BAAQMD	SD5 PC Plant Permit Fees - January 2023 (AJE FY23-24)	-475.00
9515	02/09/23	Bay City Boiler	Acct #274428, M.P. Flue - January 2023	-7,460.00
9516	02/09/23	BearCom	Acct#: 1063189, SD5 TelComm Radios - January 2023	-9,309.57
9517	02/09/23	BGE Solutions	M.P. Equip Maintenance - January 2023	-7,071.80
9518	02/09/23	Breije and Race Laboratories, Inc.	M.P./P.C. Plant Samples - December 2022	-1,919.00
9519	02/09/23	Caltest Analytical Laboratory	Acct: Tiburon5: M.P./P.C. Lab Sampling - January 2023	-3,827.55
9520	02/09/23	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract - January 2023	-220.73
9521	02/09/23	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear - January 2023	-98.44
9522	02/09/23	CWEA	Certificates & Membership Renewals - February 2023 (AJE FY23-24)	-297.00
9523	02/09/23	CWEA	Certificates & Membership Renewals - February 2023 (AJE FY23-24)	-190.00
9524	02/09/23	D&K Auto Service	SD5 Truck Maint. - January 2023	-661.69
9525	02/09/23	DKF Solutions Group, LLC	My Safety Officer Subscription + CalOSHA Training - February 2023	-5,597.50
9526	02/09/23	eNPDES.com & Associates	M.P. & P.C. Palnt, NPDES Permit Software, Aug '22 - July '23 (AJE FY22-23)	-1,950.00
9527	02/09/23	Fastenal Company	CAPET0959, M.P. Supplies - December 2022	-1,161.31
9528	02/09/23	Goodman Building Supply Co.	Acct #20070, M.P. Supplies - January 2023	-345.66
9529	02/09/23	HDR Engineering, Inc.	Consulting, SD5 Staff Evaluation + MP Digester - December 2022	-14,545.34
9530	02/09/23	Herc Rentals, Inc.	Cust #1580740, M.P. Supplies - January 2023	-158.99
9531	02/09/23	HF&H Consultants, LLC	Consulting - January 2023	-3,442.00
9532	02/09/23	Home Depot Credit Services	#6035322005164334: M.P. Parts & Srvc - January 2023	-278.61
9533	02/09/23	Jackson's Hardware, Inc.	Acct #7601, Safety + PPE - January 2023	-321.54
9534	02/09/23	JM Integration, LLC	M.P. Parts & Service - January 2023	-23,704.11
9535	02/09/23	Ken Grady Company, Inc.	SD5 Plant Parts - January 2023	-2,942.31
9536	02/09/23	Koffler Electrical Mechanical Repair	Cust #00-SAN060, M.P. Parts & Srvc. - July - December 2022	-11,586.61
9537	02/09/23	Martin Bros. Supply	Tib. P&L - December 2022	-52.10
9538	02/09/23	McCampbell Analytical, Inc.	M.P. Monitoring, Acute Toxicity Testing - November 2022 & January 2023	-2,225.00
9539	02/09/23	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - January 2023	-1,440.00
9540	02/09/23	Miller Pacific Engineering Group	Geotech Srvc, Tiburon - January 2023	-3,568.88
9541	02/09/23	Pacific Gas & Electric	Acct #2908031411-4, Utilities - January 2023	-35,422.41
9542	02/09/23	PAN-PACIFIC SUPPLY COMPANY	Cust #954206: M.P. Pump Repair - thru January 2023	-21,111.35
9543	02/09/23	Perotti & Carrade	Client #1901 - Financial Services, FY21-22 SD5 Audit (PP#3) - December 20...	-4,000.00
9544	02/09/23	Robert L Talavera, LLC	SSGIS ArcView Support - January 2023	-300.00
9545	02/09/23	Roy's Sewer Service, Inc.	P&L, M.P. & PC, Tiburon Small Machine Cleaning - January 2023	-6,886.15
9546	02/09/23	SemiTorr Group, Inc.	Acct #400M14, M.P. Lab Supplies - January 2023	-22,769.87
9547	02/09/23	SERVICE TOOL	Cust #56156, M.P. Supplies - January 2023	-165.43
9548	02/09/23	Slembrouck-Many Corporation	Fire Sprinkler/Alarm System - January 2023	-800.00
9549	02/09/23	Special District Risk Management Au...	Member #7665, Life, Vision, DDS & LTD Ins. - March 2023	-1,934.84
9550	02/09/23	U.S. Bank	Acct#: 4246 0470 0067 9545 - December 2022 - January 2023	-5,685.17
9551	02/09/23	Waste Management of Redwood Lan...	Acct #3-78482-75002, Sludge Disposal - January 2023	-708.24
9552	02/09/23	Water Components & Building Supply	Acct #454, M.P. Supplies - January 2023	-558.34
9553	02/09/23	Alvarez, Joel	J Alvarez Stormwatch @ M.P. - January 2023	-20.96
9554	02/09/23	Balf, Abigail	Reimb. Travel Meals/Diem - CWEA P3S Conference - January 2023	-180.00
9555	02/09/23	Collodi, Peter	Misc. Reimb P Collodi - January 2023	-56.80
9556	02/09/23	Bilsborough, Chad	C Bilsborough Stormwatch @ M.P. - July - August 2022	-105.00
9557	02/09/23	Hill, Arlee S	Safety Glasses - January 2023	-300.00
9558	02/09/23	Salazar, Ignacio	EE Incentive + Mileage Reimb. - December 2022 - January 2023	-1,075.98

Total JP Morgan Chase - Primary 7399

-288,998.00

**TOTAL****-288,998.00**

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

January 13 through February 9, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
EFT	01/23/23	CalPERS	<b>EFT Health Premium, Cust #4163206459 - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Active Employee Health Premium - February 2023	8020.05 · Employee Health	Belvedere	-8,003.26
			Active Employee Health Premium - February 2023	8020.05 · Employee Health	Tiburon:Paradise C...	-493.42
			Active Employee Health Premium - February 2023	8020.05 · Employee Health	Tiburon	-11,240.08
			Retiree Health Premium - February 2023	8022.05 · Reitree Health	Belvedere	-428.61
			Retiree Health Premium - February 2023	8022.05 · Reitree Health	Tiburon:Paradise C...	-26.43
			Retiree Health Premium - February 2023	8022.05 · Reitree Health	Tiburon	-601.96
			Active Employee Health Premium - February 2023 - Admin Fee	8020.05 · Employee Health	Belvedere	-26.41
			Active Employee Health Premium - February 2023 - Admin Fee	8020.05 · Employee Health	Tiburon:Paradise C...	-1.63
			Active Employee Health Premium - February 2023 - Admin Fee	8020.05 · Employee Health	Tiburon	-37.09
			Retiree Health Premium - February 2023 - Admin Fee	8022.05 · Reitree Health	Belvedere	-9.40
			Retiree Health Premium - February 2023 - Admin Fee	8022.05 · Reitree Health	Tiburon:Paradise C...	-0.58
			Retiree Health Premium - February 2023 - Admin Fee	8022.05 · Reitree Health	Tiburon	-13.21
TOTAL						-20,882.08
EFT	02/01/23	PERS	<b>EFT PERS Pension - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Retirement January 2023 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Belvedere	-4,928.83
			Retirement January 2023 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-303.87
			Retirement January 2023 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Tiburon	-6,922.25
			Retirement January 2023 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Belvedere	-3,655.21
			Retirement January 2023 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-225.35
			Retirement January 2023 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon	-5,133.52
TOTAL						-21,169.03
9494	01/19/23	Banshee Networks, Inc.	<b>Computer/IT Support, E-Media Installations - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #15730: 12.05.2022 - 01.01.2023 SD5 IT Support/Software upgrades/software sub...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-561.38
			Inv #15730: 12.05.2022 - 01.01.2023 SD5 IT Support/Software upgrades/software sub...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-34.61
			Inv #15730: 12.05.2022 - 01.01.2023 SD5 IT Support/Software upgrades/software sub...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-788.42
TOTAL						-1,384.41
9495	01/19/23	Comcast Business	<b>Acct# 963 425 517, VOIP Service - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			VOIP Phone Service (14) Land Line Phones - January 2023	8531 · Main Plant Telephones	Belvedere	-154.93
			VOIP Phone Service (14) Land Line Phones - January 2023	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-9.55
			VOIP Phone Service (14) Land Line Phones - January 2023	8531 · Main Plant Telephones	Tiburon	-217.58
TOTAL						-382.06
9496	01/19/23	Mill Valley Refuse Service, Inc.	<b>Acct #032945, Garbage Service + 1 yd rental - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - January 2023	7023 · Janitorial Supplies & Service	Belvedere	-107.18
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - January 2023	7023 · Janitorial Supplies & Service	Tiburon	-151.09
TOTAL						-258.27
9499	01/19/23	Mill Valley Refuse Service, Inc.	<b>Acct #063092, SLUDGE TRANSPORT - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Acct #63092, Sludge Transport/Exchange only, 12.2.2022, 12.9.2022, 12.20.22, 12.30...	7029 · Main Plant Sludge Disposal	Belvedere	-747.00
			Acct #63092, Sludge Transport/Exchange only, 12.2.2022, 12.9.2022, 12.20.22, 12.30...	7029 · Main Plant Sludge Disposal	Tiburon	-1,053.00

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

January 13 through February 9, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL						-1,800.00
9500	01/19/23	Nute Engineering Corp.	<b>Consulting &amp; Engr. Svcs - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #22432, 2022 Sewer Rehab Project, Belvedere (40%) - December 2022 5% Retention W/H - Belvedere	6017 · Consulting Fees Retainage Payable	Belvedere Belvedere	-627.60 31.38
			Inv #22432, 2022 Sewer Rehab Project, Tiburon (60%) - December 2022 5% Retention W/H - Tiburon	6017 · Consulting Fees Retainage Payable	Tiburon Tiburon	-941.40 47.07
			Inv #22431, Cove Rd. PS Improvements, Belvedere - December 2022	6017 · Consulting Fees	Belvedere	-105.50
TOTAL						-1,596.05
9501	01/19/23	Pacific Gas & Electric	<b>Acct #2908031411-4, Utilities - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Acct #2908031411-4, Main Plant Utilities - December 2022	8542 · Main Plant Utilities	Belvedere	-3,684.30
			Acct #2908031411-4, P.C. Plant Utilities - December 2022	8543 · Paradise Cove Utilities	Tiburon:Paradise C...	-1,257.68
			Acct #2908031411-4, Main Plant Utilities - December 2022	8542 · Main Plant Utilities	Tiburon	-5,193.53
			Acct #2908031411-4, Belv Pump St Utilities - December 2022	8544 · Pump Station Utilities	Belvedere	-1,029.35
			Acct #2908031411-4, P.C. Pump St Utilities - December 2022	8544 · Pump Station Utilities	Tiburon:Paradise C...	-284.91
			Acct #2908031411-4, Tib Pump St Utilities - December 2022	8544 · Pump Station Utilities	Tiburon	-1,818.83
TOTAL						-13,268.60
9502	01/19/23	Town of Tiburon	<b>Fuel - November - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Fuel - November 2022	7071 · Fuel	Belvedere	-804.73
			Fuel - November 2022	7071 · Fuel	Tiburon:Paradise C...	-49.61
			Fuel - November 2022	7071 · Fuel	Tiburon	-1,130.19
			Fuel - December 2022	7071 · Fuel	Belvedere	-950.18
			Fuel - December 2022	7071 · Fuel	Tiburon:Paradise C...	-58.58
			Fuel - December 2022	7071 · Fuel	Tiburon	-1,334.48
TOTAL						-4,327.77
9503	01/19/23	Verizon Wireless	<b>Acct #0342125502-00001: iPhones &amp; BPS Comm - January - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE...	8531 · Main Plant Telephones	Belvedere	-224.97
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE...	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-13.87
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE...	8531 · Main Plant Telephones	Tiburon	-315.95
			Inv #9901157584: Monthly Charges for BPS Telephone lines (BPS#2, #13+#14 / Telst...	8533 · Pumps & Lines Telephones	Belvedere	-35.00
			Inv #9901157584: Monthly Charges for P.C. PS Telephone lines (SF#1+#2+P.C. Plant...	8533 · Pumps & Lines Telephones	Tiburon:Paradise C...	-35.00
			Inv #9901157584: Taxes, Gov't Surcharges & Fees - January - February 2023	8531 · Main Plant Telephones	Belvedere	-5.26
			Inv #9901157584: Taxes, Gov't Surcharges & Fees - January - February 2023	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-0.32
			Inv #9901157584: Taxes, Gov't Surcharges & Fees - January - February 2023	8531 · Main Plant Telephones	Tiburon	-7.38
TOTAL						-637.75
9504	01/19/23	Balf, Abigail	<b>Reimb. Travel/Delivery Reimb + EE Incentive - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Travel re Lab Delivery to Santa Rosa - December 2022	6018.1 · Meetings & Travel	Belvedere	-24.59
			Travel re Lab Delivery to Santa Rosa - December 2022	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-1.52
			Travel re Lab Delivery to Santa Rosa - December 2022	6018.1 · Meetings & Travel	Tiburon	-34.52
TOTAL						-60.63
9505	01/19/23	Collodi, Peter	<b>S/B Mileage Reimb - Nov + Dec 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

January 13 through February 9, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
			Standby Mileage - Belvedere P&L	6018.1 · Meetings & Travel	Belvedere	-43.58
			Standby Mileage - Tiburon P&L	6018.1 · Meetings & Travel	Tiburon	-61.42
TOTAL						-105.00
9506	01/19/23	Rosser, John	<b>S/B Mileage Reimb/Storm Watch - Dec 2022 + Jan 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Storm Watch - Belvedere P&L, 12.30-12.31.2022	6018.1 · Meetings & Travel	Belvedere	-22.72
			Storm Watch - Tiburon P&L, 12.30-12.31.2022	6018.1 · Meetings & Travel	Tiburon	-32.01
			Storm Watch - Belvedere P&L, 1.10.2023 - 1.11.2023	6018.1 · Meetings & Travel	Belvedere	-23.80
			Storm Watch - Belvedere P&L, 1.10.2023 - 1.11.2023	6018.1 · Meetings & Travel	Tiburon	-33.56
TOTAL						-112.09
9507	01/19/23	Triola, Joseph	<b>S/B Mileage Reimb/Storm Watch - Dec 2022 + Jan 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Storm Watch - Belvedere P&L, 12.30-12.31.2022	6018.1 · Meetings & Travel	Belvedere	-24.38
			Storm Watch - Tiburon P&L, 12.30-12.31.2022	6018.1 · Meetings & Travel	Tiburon	-34.37
			Storm Watch - Belvedere P&L, 1.10.2023 - 1.11.2023	6018.1 · Meetings & Travel	Belvedere	-25.55
			Storm Watch - Belvedere P&L, 1.10.2023 - 1.11.2023	6018.1 · Meetings & Travel	Tiburon	-36.02
TOTAL						-120.32
9509	02/09/23	AAAA Generator Services, Inc.	<b>SD5 BPS #1 - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #52680 (PO#753090), New radiator @ BPS#1 - January 2023	7011 · Pumps & Lines Maintenance	Belvedere	-10,159.00
			Inv #52932 (PO#955681), P.C. Annual generator load bank testing - January 2023	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-1,989.00
TOTAL						-12,148.00
9510	02/09/23	Access Answering Service	<b>Acct #4080C, Answering Service - February 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #29177, Answering Service re SSO & Alarm Notifications - February 2023	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-26.76
			Inv #29177, Answering Service re SSO & Alarm Notifications - February 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-1.65
			Inv #29177, Answering Service re SSO & Alarm Notifications - February 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-37.59
TOTAL						-66.00
9511	02/09/23	Alameda Electrical Distributors, Inc.	<b>Cust #56156, M.P. Supplies, Parts+Service - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #S5500194.001 (PO#652171): M.P. Parts, Electrical - January 2023	7021 · Plant Maintenance Supplies	Belvedere	-64.81
			Inv #S5500194.001 (PO#652171): M.P. Parts, Electrical - January 2023	7021 · Plant Maintenance Supplies	Tiburon	-91.35
TOTAL						-156.16
9512	02/09/23	Alhambra	<b>Acct #547945611762129, Water - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #12012314 020323, Water, thru 1.24.2023 - January 2023	7023 · Janitorial Supplies & Service	Belvedere	-9.12
			Inv #12012314 020323, Water, thru 1.24.2023 - January 2023	7042 · Paradise Supplies & Chemicals	Tiburon:Paradise C...	-0.56
			Inv #12012314 020323, Water, thru 1.24.2023 - January 2023	7023 · Janitorial Supplies & Service	Tiburon	-12.82
TOTAL						-22.50
9513	02/09/23	Aquatic Informatics, Inc.	<b>HACH WIMS Support - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

January 13 through February 9, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
			Inv #103430 (PO# ) - M.P. Equipment Support via Hach WIMS Support - Web listi...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-1,481.55
			Inv #103430 (PO# ) - M.P. Equipment Support via Hach WIMS Support - Web listi...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-2,088.45
TOTAL						-3,570.00
9514	02/09/23	BAAQMD	<b>SD5 PC Plant Permit Fees - January 2023 (AJE FY23-24)</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Cust#:B131791F13811, Inv#: T148291, Renewal #: 668961, Facility ID#: 13811, Para... Toxic Surcharge, Inventory & Criteria Reporting Fees, 3.1.2023 - 6.30.2023 Renewal Processing Fee, 3.1.2023 - 6.30.2023	7063 · Paradise Cove Permits/Fees 7063 · Paradise Cove Permits/Fees 7063 · Paradise Cove Permits/Fees	Tiburon:Paradise C... Tiburon:Paradise C... Tiburon:Paradise C...	-99.67 -19.67 -39.00
			Cust#:B131791F13811, Inv#: T148291, Renewal #: 668961, Facility ID#: 13811, Para... Toxic Surcharge, Inventory & Criteria Reporting Fees, 7.1.2023 - 2.28.2024 Renewal Processing Fee, 7.1.2023 - 2.28.2024	7063 · Paradise Cove Permits/Fees 7063 · Paradise Cove Permits/Fees 7063 · Paradise Cove Permits/Fees	Tiburon:Paradise C... Tiburon:Paradise C... Tiburon:Paradise C...	-199.33 -39.33 -78.00
TOTAL						-475.00
9515	02/09/23	Bay City Boiler	<b>Acct #274428, M.P. Flue - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #W21988 (PO# ), MP Flue service, M.P. Parts & Service - January 2023	7022 · Plant Maint. Parts & Service	Belvedere	-3,095.90
			Inv #W21988 (PO# ), MP Flue service, M.P. Parts & Service - January 2023	7022 · Plant Maint. Parts & Service	Tiburon	-4,364.10
TOTAL						-7,460.00
9516	02/09/23	BearCom	<b>Acct#: 1063189, SD5 TelComm Radios - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #5502676 (PO#RC955676), TelComm Radios - January 2023	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-3,775.03
			Inv #5502676 (PO#RC955676), TelComm Radios - January 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-232.74
			Inv #5502676 (PO#RC955676), TelComm Radios - January 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-5,301.80
TOTAL						-9,309.57
9517	02/09/23	BGE Solutions	<b>M.P. Equip Maintenance - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #214 (PO#RC955678), M.P.: Flame arrestor, Torch Valves & WGB Modifications - ...	7022 · Plant Maint. Parts & Service	Belvedere	-2,934.80
			Inv #214 (PO#RC955678), M.P.: Flame arrestor, Torch Valves & WGB Modifications - ...	7022 · Plant Maint. Parts & Service	Tiburon	-4,137.00
TOTAL						-7,071.80
9518	02/09/23	Brelje and Race Laboratories, Inc.	<b>M.P./P.C. Plant Samples - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #146611: M.P. Samples - December 2022	7051 · Main Plant Lab Monitoring	Belvedere	-796.39
			Inv #146611: M.P. Samples - December 2022	7051 · Main Plant Lab Monitoring	Tiburon	-1,122.61
TOTAL						-1,919.00
9519	02/09/23	Caltest Analytical Laboratory	<b>Acct: Tiburon5: M.P./P.C. Lab Sampling - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			M.P. - B: #704957, #704550, #704379, #704148, #704156, #704917, #704669, #7039...	7051 · Main Plant Lab Monitoring	Belvedere	-1,414.57
			P.C.: #704543, #704918 - January 2023	7052 · Paradise Cove Monitoring	Tiburon:Paradise C...	-418.95
			M.P. - T: #704957, #704550, #704379, #704148, #704156, #704917, #704669, #7039...	7051 · Main Plant Lab Monitoring	Tiburon	-1,994.03
TOTAL						-3,827.55
9520	02/09/23	Caltronics Business Systems, Inc.	<b>Acct #SD15, Multi-purpose Copier Contract - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #3689828, Konica Multi-purpose copier (C308) contract - January 2023	6047 · Office Supplies	Belvedere	-89.51

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

January 13 through February 9, 2023

02/07/23

Num	Date	Name	Memo	Account	Class	Paid Amount
			Inv #3689828, Konica Multi-purpose copier (C308) contract - January 2023	6047 · Office Supplies	Tiburon:Paradise C...	-5.52
			Inv #3689828, Konica Multi-purpose copier (C308) contract - January 2023	6047 · Office Supplies	Tiburon	-125.70
TOTAL						-220.73
9521	02/09/23	Cintas Corporation #626	<b>Acct #626-00821, PPE/Safetywear - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #4142710200, #4143377520, #4144094838, #4144782830 - January 2023	8520 · Personal Protection/Safety Wear	Belvedere	-56.77
			Inv #4142710200, #4143377520, #4144094838, #4144782830 - January 2023	8520 · Personal Protection/Safety Wear	Tiburon:Paradise C...	-3.50
			Inv #4142710200, #4143377520, #4144094838, #4144782830 - January 2023	8520 · Personal Protection/Safety Wear	Tiburon	-79.73
			Plesae apply credits: #9302, #9358	8520 · Personal Protection/Safety Wear	Belvedere	16.85
			Plesae apply credits: #9302, #9358	8520 · Personal Protection/Safety Wear	Tiburon:Paradise C...	1.04
			Plesae apply credits: #9302, #9358	8520 · Personal Protection/Safety Wear	Tiburon	23.67
TOTAL						-98.44
9522	02/09/23	CWEA	<b>Certificates &amp; Membership Renewals - February 2023 (AJE FY23-24)</b>	<b>JP Morgan Chase - Primary 7399</b>		
			R Cottrell, III (#58912), Lab Analyst (G1): 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Belvedere	-9.63
			R Cottrell, III (#58912), Lab Analyst (G1): 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-0.59
			R Cottrell, III (#58912), Lab Analyst (G1): 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon	-13.53
			R Cottrell, III (#58912), Lab Analyst (G1): 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Belvedere	-28.89
			R Cottrell, III (#58912), Lab Analyst (G1): 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.78
			R Cottrell, III (#58912), Lab Analyst (G1): 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon	-40.58
			J Triola (#63436), Membership Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Belvedere	-20.48
			J Triola (#63436), Membership Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.26
			J Triola (#63436), Membership Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon	-28.76
			J Triola (#63436), Membership Renewal: 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Belvedere	-61.43
			J Triola (#63436), Membership Renewal: 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-3.79
			J Triola (#63436), Membership Renewal: 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon	-86.28
TOTAL						-297.00
9523	02/09/23	CWEA	<b>Certificates &amp; Membership Renewals - February 2023 (AJE FY23-24)</b>	<b>JP Morgan Chase - Primary 7399</b>		
			A Hill (#350936), Collxn Sys. Maint (G1): 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Belvedere	-9.63
			A Hill (#350936), Collxn Sys. Maint (G1): 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-0.59
			A Hill (#350936), Collxn Sys. Maint (G1): 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon	-13.53
			A Hill (#350936), Collxn Sys. Maint (G1): 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Belvedere	-28.89
			A Hill (#350936), Collxn Sys. Maint (G1): 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.78
			A Hill (#350936), Collxn Sys. Maint (G1): 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon	-40.58
			T Rubio (#39532), Lab Analyst (G1): 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Belvedere	-9.63
			T Rubio (#39532), Lab Analyst (G1): 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-0.59
			T Rubio (#39532), Lab Analyst (G1): 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon	-13.53
			T Rubio (#39532), Lab Analyst (G1): 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Belvedere	-28.89
			T Rubio (#39532), Lab Analyst (G1): 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.78
			T Rubio (#39532), Lab Analyst (G1): 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon	-40.58
TOTAL						-190.00
9524	02/09/23	D&K Auto Service	<b>SD5 Truck Maint. - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #73505 (PO#955675) --2015 VW Golf TDI S, Oil Change - January 2023	7072 · Maintenance	Belvedere	-112.39
			Inv #73505 (PO#955675) --2015 VW Golf TDI S, Oil Change - January 2023	7072 · Maintenance	Tiburon:Paradise C...	-6.93
			Inv #73505 (PO#955675) --2015 VW Golf TDI S, Oil Change - January 2023	7072 · Maintenance	Tiburon	-157.84
			Inv #73644 (PO#955680) -- 2012 Chevy Silverado 2500 - Oil Change & computer cod...	7072 · Maintenance	Belvedere	-155.93
			Inv #73644 (PO#955680) -- 2012 Chevy Silverado 2500 - Oil Change & computer cod...	7072 · Maintenance	Tiburon:Paradise C...	-9.61

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

January 13 through February 9, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
			Inv #73644 (PO#955680) -- 2012 Chevy Silverado 2500 - Oil Change & computer cod...	7072 · Maintenance	Tiburon	-218.99
TOTAL						-661.69
<b>9525</b>	<b>02/09/23</b>	<b>DKF Solutions Group, LLC</b>	<b>My Safety Officer Subscription + CalOSHA Training - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #20994 (PO #2107131), DKF CalOSHA Confined Spaces Safety - February 2022	8515 · Safety	Belvedere	-1,135.40
			Inv #20994 (PO #2107131), DKF CalOSHA Confined Spaces Safety - February 2022	8515 · Safety	Tiburon:Paradise C...	-70.00
			Inv #20994 (PO #2107131), DKF CalOSHA Confined Spaces Safety - February 2022	8515 · Safety	Tiburon	-1,594.60
			Inv #21014, DKF Safety Procedures Subscription - February 2023	8515 · Safety	Belvedere	-141.93
			Inv #21014, DKF Safety Procedures Subscription - February 2023	8515 · Safety	Tiburon:Paradise C...	-8.75
			Inv #21014, DKF Safety Procedures Subscription - February 2023	8515 · Safety	Tiburon	-199.32
			Inv #21032 (PO #2107131), DKF CalOSHA Emergency Action Plant - February 2023	8515 · Safety	Belvedere	-527.15
			Inv #21032 (PO #2107131), DKF CalOSHA Emergency Action Plant - February 2023	8515 · Safety	Tiburon:Paradise C...	-32.50
			Inv #21032 (PO #2107131), DKF CalOSHA Emergency Action Plant - February 2023	8515 · Safety	Tiburon	-740.35
			Inv #21041 (PO #2107131), DKF CalOSHA EAP Policy Development - February 2023	8515 · Safety	Belvedere	-465.31
			Inv #21041 (PO #2107131), DKF CalOSHA EAP Policy Development - February 2023	8515 · Safety	Tiburon:Paradise C...	-28.69
			Inv #21041 (PO #2107131), DKF CalOSHA EAP Policy Development - February 2023	8515 · Safety	Tiburon	-653.50
TOTAL						-5,597.50
<b>9526</b>	<b>02/09/23</b>	<b>eNPDES.com &amp; Associates</b>	<b>M.P. &amp; P.C. Palnt, NPDES Permit Software, Aug '22 - July '23 (AJE FY22-23)</b>	<b>JP Morgan Chase - Primary 7399</b>		
			M.P. NPDES Permit software, Flat Fee for Tech Support, 8.01.22 - 6.30.23	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-724.83
			M.P. NPDES Permit software, Flat Fee for Tech Support, 8.01.22 - 6.30.23	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-44.69
			M.P. NPDES Permit software, Flat Fee for Tech Support, 8.01.22 - 6.30.23	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-1,017.99
			M.P. NPDES Permit software, Flat Fee for Tech Support, 7.1.23 - 7.31.23 (AJE FY22-...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-65.89
			M.P. NPDES Permit software, Flat Fee for Tech Support, 7.1.23 - 7.31.23 (AJE FY22-...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-4.06
			M.P. NPDES Permit software, Flat Fee for Tech Support, 7.1.23 - 7.31.23 (AJE FY22-...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-92.54
TOTAL						-1,950.00
<b>9527</b>	<b>02/09/23</b>	<b>Fastenal Company</b>	<b>CAPET0959, M.P. Supplies - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #64091 (PO#654038) - SHOP SUPPLIES RESTOCK - December 2022	7021 · Plant Maintenance Supplies	Belvedere	-301.10
			Inv #64091 (PO#654038) - SHOP SUPPLIES RESTOCK - December 2022	7021 · Plant Maintenance Supplies	Tiburon	-424.44
			Inv #64114 (PO#654038) - SHOP SUPPLIES RESTOCK (partial stock) - December 2...	7021 · Plant Maintenance Supplies	Belvedere	-180.84
			Inv #64114 (PO#654038) - SHOP SUPPLIES RESTOCK (partial stock) - December 2...	7021 · Plant Maintenance Supplies	Tiburon	-254.93
TOTAL						-1,161.31
<b>9528</b>	<b>02/09/23</b>	<b>Goodman Building Supply Co.</b>	<b>Acct #20070, M.P. Supplies - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #861756 (PO#954005) - Patch/ paint + gate latch @ BPS#1 - January 2023	7011 · Pumps & Lines Maintenance	Belvedere	-83.94
			Inv #863445 (PO#652173) - Plant mix and mulch re 17 Acela Dr. - January 2023	7011 · Pumps & Lines Maintenance	Tiburon	-240.08
			Inv #862138 (PO#AB3449) - P.C. Supplies - January 2023	7042 · Paradise Supplies & Chemicals	Tiburon:Paradise C...	-21.64
TOTAL						-345.66
<b>9529</b>	<b>02/09/23</b>	<b>HDR Engineering, Inc.</b>	<b>Consulting, SD5 Staff Evaluation + MP Digester - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #1200495320 HDR Consulting, SD5 SD5 Staff Evaluation - December 2022	6017 · Consulting Fees	Belvedere	-3,321.28
			Inv #1200495320 HDR Consulting, SD5 SD5 Staff Evaluation - December 2022	6017 · Consulting Fees	Tiburon	-4,681.81
			Inv #1200493336 HDR Consulting, SD5 M.P. Digester Rehab & Cleaning - December ...	9213 · M.P. Digester	Belvedere	-2,715.03
			Inv #1200493336 HDR Consulting, SD5 M.P. Digester Rehab & Cleaning - December ...	9213 · M.P. Digester	Tiburon	-3,827.22
TOTAL						-14,545.34



## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

January 13 through February 9, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
9530	02/09/23	Herc Rentals, Inc.	<b>Cust #1580740, M.P Supplies - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #33435049001 (PO#JT652166), M.P. Supplies/Propane tanks - January 2023	7021 · Plant Maintenance Supplies	Belvedere	-65.98
			Inv #33435049001 (PO#JT652166), M.P. Supplies/Propane tanks - January 2023	7021 · Plant Maintenance Supplies	Tiburon	-93.01
TOTAL						-158.99
9531	02/09/23	HF&H Consultants, LLC	<b>Consulting - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #9719886, Project #W3829, SD5 Sewer Rate Study - January 2023	6017 · Consulting Fees	Belvedere	-1,395.73
			Inv #9719886, Project #W3829, SD5 Sewer Rate Study - January 2023	6017 · Consulting Fees	Tiburon:Paradise C...	-86.05
			Inv #9719886, Project #W3829, SD5 Sewer Rate Study - January 2023	6017 · Consulting Fees	Tiburon	-1,960.22
TOTAL						-3,442.00
9532	02/09/23	Home Depot Credit Services	<b>#6035322005164334: M.P. Parts &amp; Srvc - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #5360775 (PO#954007), M.P. Supplies - January 2023	7021 · Plant Maintenance Supplies	Belvedere	-59.10
			Inv #5360775 (PO#954007), M.P. Supplies - January 2023	7021 · Plant Maintenance Supplies	Tiburon	-83.31
			Inv #5360775 (PO#954007), SD5 Fleet Maintenance - January 2023	7072 · Maintenance	Belvedere	-56.52
			Inv #5360775 (PO#954007), SD5 Fleet Maintenance - January 2023	7072 · Maintenance	Tiburon	-79.68
TOTAL						-278.61
9533	02/09/23	Jackson's Hardware, Inc.	<b>Acct #7601, Safety + PPE - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #121083 (PO#AB953062), Safety Boots (AB - 2 sets (one to be returned) - Safety/...	8520 · Personal Protection/Safety Wear	Belvedere	-119.84
			Inv #121083 (PO#AB953062), Safety Boots (AB - 2 sets (one to be returned) - Safety/...	8520 · Personal Protection/Safety Wear	Tiburon:Paradise C...	-7.39
			Inv #121083 (PO#AB953062), Safety Boots (AB - 2 sets (one to be returned) - Safety/...	8520 · Personal Protection/Safety Wear	Tiburon	-168.30
			Inv #121083 (PO#AB953062), MP Supplies (AB) - January 2023	7021 · Plant Maintenance Supplies	Belvedere	-10.79
			Inv #121083 (PO#AB953062), MP Supplies (AB) - January 2023	7021 · Plant Maintenance Supplies	Tiburon	-15.22
TOTAL						-321.54
9534	02/09/23	JM Integration, LLC	<b>M.P. Parts &amp; Service - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #23220 (PO#955682): 2 field site visits + Flowline, Zippot conxxn/bulkhead, chass...	7022 · Plant Maint. Parts & Service	Belvedere	-4,578.33
			Inv #23220 (PO#955682): 2 field site visits + Flowline, Zippot conxxn/bulkhead, chass...	7022 · Plant Maint. Parts & Service	Tiburon	-6,453.78
			Inv #23223 (PO#955683): 5 VDF (variable frequency drive) purchase and installations ...	7022 · Plant Maint. Parts & Service	Belvedere	-5,258.88
			Inv #23223 (PO#955683): 5 VDF (variable frequency drive) purchase and installations ...	7022 · Plant Maint. Parts & Service	Tiburon	-7,413.12
TOTAL						-23,704.11
9535	02/09/23	Ken Grady Company, Inc.	<b>SD5 Plant Parts - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #544 (P.O. #955669), SD5 M.P Sensor repalcements - January 2023	7022 · Plant Maint. Parts & Service	Belvedere	-1,221.06
			Inv #544 (P.O. #955669), SD5 M.P Sensor repalcements - January 2023	7022 · Plant Maint. Parts & Service	Tiburon	-1,721.25
TOTAL						-2,942.31
9536	02/09/23	Koffler Electrical Mechanical Repair	<b>Cust #00-SAN060, M.P. Parts &amp; Srvc. - July - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #0101762-IN (PO#753100), (1) 7.5 HP Motor for M.P. - December 2022	7022 · Plant Maint. Parts & Service	Belvedere	-454.89
			Inv #0101762-IN (PO#753100), (1) 7.5 HP Motor for M.P. - December 2022	7022 · Plant Maint. Parts & Service	Tiburon	-641.24
			Inv #0101763-IN (PO#753100), (3) Gearmotors for M.P. - December 2023	7022 · Plant Maint. Parts & Service	Belvedere	-2,423.73

**Sanitary Distr. No.5 of Marin Co.**  
**Warrant List Detail**  
**January 13 through February 9, 2023**

Num	Date	Name	Memo	Account	Class	Paid Amount
			Inv #0101763-IN (PO#753100), (3) Gearmotors for M.P. - December 2023	7022 · Plant Maint. Parts & Service	Tiburon	-3,416.59
			Inv #0100870-IN (PO#753066), Vertical Motor for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-1,364.66
			Inv #0100870-IN (PO#753066), Vertical Motor for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-1,923.67
			Inv #0100872-IN (PO#753066), 0.75 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-565.16
			Inv #0100871-IN (PO#753066), 0.75 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-796.67
TOTAL						-11,586.61
9537	02/09/23	Martin Bros. Supply	<b>Tib. P&amp;L - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #178758 (PO#652174) 1/2 yard roofing gravel @ 17 Acelda Dr - December 2022	7011 · Pumps & Lines Maintenance	Tiburon	-52.10
TOTAL						-52.10
9538	02/09/23	McC Campbell Analytical, Inc.	<b>M.P. Monitoring, Acute Toxicity Testing - November 2022 &amp; January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #2211A15, M.P. Monitoring, (3) Acute Toxicity Testing - November 2022	7053 · Chronic Toxicity	Belvedere	-461.69
			Inv #2211A15, M.P. Monitoring, (3) Acute Toxicity Testing - November 2022	7053 · Chronic Toxicity	Tiburon	-650.81
			Inv #2301D13, M.P. Monitoring, (3) Acute Toxicity Testing - January 2023	7053 · Chronic Toxicity	Belvedere	-461.69
			Inv #2301D13, M.P. Monitoring, (3) Acute Toxicity Testing - January 2023	7053 · Chronic Toxicity	Tiburon	-650.81
TOTAL						-2,225.00
9539	02/09/23	Mill Valley Refuse Service, Inc.	<b>Acct #063092, SLUDGE TRANSPORT - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Acct #63092, Sludge Transport/Exchange only, 1.11.2023, 1.19.2023, 1.30.2023	7029 · Main Plant Sludge Disposal	Belvedere	-597.60
			Acct #63092, Sludge Transport/Exchange only, 1.11.2023, 1.19.2023, 1.30.2023	7029 · Main Plant Sludge Disposal	Tiburon	-842.40
TOTAL						-1,440.00
9540	02/09/23	Miller Pacific Engineering Group	<b>Geotech Srvcs, Tiburon - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #25582 (PO# ), Geotech Srvcs - 12 Centro East., Tiburon (11.14.2022 - 12.1...	7011 · Pumps & Lines Maintenance	Tiburon	-3,568.88
TOTAL						-3,568.88
9541	02/09/23	Pacific Gas & Electric	<b>Acct #2908031411-4, Utilities - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Acct #2908031411-4, Main Plant Utilities - January 2023	8542 · Main Plant Utilities	Belvedere	-9,210.98
			Acct #2908031411-4, P.C. Plant Utilities - January 2023	8543 · Paradise Cove Utilities	Tiburon:Paradise C...	-2,877.43
			Acct #2908031411-4, Main Plant Utilities - January 2023	8542 · Main Plant Utilities	Tiburon	-12,984.16
			Acct #2908031411-4, Belv Pump St Utilities - January 2023	8544 · Pump Station Utilities	Belvedere	-3,775.96
			Acct #2908031411-4, P.C. Pump St Utilities - January 2023	8544 · Pump Station Utilities	Tiburon:Paradise C...	-515.32
			Acct #2908031411-4, Tib Pump St Utilities - January 2023	8544 · Pump Station Utilities	Tiburon	-6,058.56
TOTAL						-35,422.41
9542	02/09/23	PAN-PACIFIC SUPPLY COMPANY	<b>Cust #954206: M.P. Pump Repair - thru January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #29611534 (PO#954206): M.P. Pump Repair & Service - October 2022	7022 · Plant Maint. Parts & Service	Belvedere	-6,556.34
			Inv #29611534 (PO#954206): M.P. Pump Repair & Service - October 2022	7022 · Plant Maint. Parts & Service	Tiburon	-9,242.06
			Inv #29612598 (PO#: RC955668): M.P. Pump Repair - January 2023	7022 · Plant Maint. Parts & Service	Belvedere	-1,464.51
			Inv #29612598 (PO#: RC955668): M.P. Pump Repair - January 2023	7022 · Plant Maint. Parts & Service	Tiburon	-2,064.44
			Inv #29612598 (PO#: RC955668): M.P. Pump Parts - January 2023	7022 · Plant Maint. Parts & Service	Belvedere	-740.36
			Inv #29612598 (PO#: RC955668): M.P. Pump Parts - January 2023	7022 · Plant Maint. Parts & Service	Tiburon	-1,043.64

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

January 13 through February 9, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL						-21,111.35
9543	02/09/23	Perotti & Carrade	Client #1901 - Financial Services, FY21-22 SD5 Audit (PP#3) - December 2022	JP Morgan Chase - Primary 7399		
			Inv #101228, FY21-22 SD5 Audit (PP#3) - December 2022	6008 · Audit & Accounting	Belvedere	-1,622.00
			Inv #101228, FY21-22 SD5 Audit (PP#3) - December 2022	6008 · Audit & Accounting	Tiburon:Paradise C...	-100.00
			Inv #101228, FY21-22 SD5 Audit (PP#3) - December 2022	6008 · Audit & Accounting	Tiburon	-2,278.00
TOTAL						-4,000.00
9544	02/09/23	Robert L Talavera, LLC	SSGIS ArcView Support - January 2023	JP Morgan Chase - Primary 7399		
			Inv #RLT0123F1, SSGIS ArcView Support: Upload pipe history data, install, train & su...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-121.65
			Inv #RLT0123F1, SSGIS ArcView Support: Upload pipe history data, install, train & su...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-7.50
			Inv #RLT0123F1, SSGIS ArcView Support: Upload pipe history data, install, train & su...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-170.85
TOTAL						-300.00
9545	02/09/23	Roy's Sewer Service, Inc.	P&L, M.P. & PC, Tiburon Small Machine Cleaning - January 2023	JP Morgan Chase - Primary 7399		
			Inv #220449 - 6 Bartel Ct., ER Call-Out: removed baby wipes + heavy root intrusion - 1...	7011 · Pumps & Lines Maintenance	Tiburon	-3,800.00
			Inv #220450 - 1915 Mar West St.: removed roots - 1.22.2023	7011 · Pumps & Lines Maintenance	Tiburon	-975.00
			Inv #219888 - "The Waterfall (i.e., 58 Marinero Cir.)": cleared manhole to manhole due...	7011 · Pumps & Lines Maintenance	Tiburon	-2,000.00
			Inv #22056 - 100 Eastview Ave.: removed major root intrusion at 6" main - 12.26.2023	7011 · Pumps & Lines Maintenance	Belvedere	-111.15
TOTAL						-6,886.15
9546	02/09/23	SemiTorr Group, Inc.	Acct #400M14, M.P. Lab Supplies - January 2023	JP Morgan Chase - Primary 7399		
			Inv #5521451 (PO#654013), Lab Supplies: 3 Flame arrestors (5000 series, aluminum)...	7022 · Plant Maint. Parts & Service	Belvedere	-3,753.86
			Inv #5521451 (PO#654013), Lab Supplies: 3 Flame arrestors (5000 series, aluminum)...	7022 · Plant Maint. Parts & Service	Tiburon	-5,291.59
			Inv #5527465 (PO#654013), Lab Supplies: 2 Barec-Biogas Flame arrestors w/ PRV, 1...	7022 · Plant Maint. Parts & Service	Belvedere	-4,194.59
			Inv #5527465 (PO#654013), Lab Supplies: 2 Barec-Biogas Flame arrestors w/ PRV, 1...	7022 · Plant Maint. Parts & Service	Tiburon	-5,912.85
			Inv #5527495 (PO#654013), Lab Supplies: BMI18998 Barec-Biogas Bank Asembly - ...	7022 · Plant Maint. Parts & Service	Belvedere	-1,501.05
			Inv #5527495 (PO#654013), Lab Supplies: BMI18998 Barec-Biogas Bank Asembly - ...	7022 · Plant Maint. Parts & Service	Tiburon	-2,115.93
TOTAL						-22,769.87
9547	02/09/23	SERVICE TOOL	Cust #56156, M.P. Supplies - January 2023	JP Morgan Chase - Primary 7399		
			Inv #S5496847.001 (PO#652169): M.P. Supplies - January 2023	7021 · Plant Maintenance Supplies	Belvedere	-68.65
			Inv #S5496847.001 (PO#652169): M.P. Supplies - January 2023	7021 · Plant Maintenance Supplies	Tiburon	-96.78
TOTAL						-165.43
9548	02/09/23	Slembrouck-Many Corporation	Fire Sprinkler/Alarm System - January 2023	JP Morgan Chase - Primary 7399		
			Inv #4660-3370S (PO# ), Testing M.P. fire sprinkler/fire alarm system - January 2...	8515 · Safety	Belvedere	-166.00
			Inv #4660-3370S (PO# ), Testing M.P. fire sprinkler/fire alarm system - January 2...	8515 · Safety	Tiburon	-234.00
			Inv #4660-3370S (PO# ), Testing M.P. fire sprinkler/fire alarm system - January 2...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-166.00
			Inv #4660-3370S (PO# ), Testing M.P. fire sprinkler/fire alarm system - January 2...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-234.00
TOTAL						-800.00
9549	02/09/23	Special District Risk Management Aut...	Member #7665, Life, Vision, DDS & LTD Ins. - March 2023	JP Morgan Chase - Primary 7399		

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

January 13 through February 9, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
			Employee Life & ADD Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Belvedere	-66.18
			Employee Life & ADD Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Tiburon:Paradise C...	-4.08
			Employee Life & ADD Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Tiburon	-92.94
			Employee LTD Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Belvedere	-165.55
			Employee LTD Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Tiburon:Paradise C...	-10.21
			Employee LTD Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Tiburon	-232.51
			Employee DDS Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Belvedere	-470.40
			Employee DDS Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Tiburon:Paradise C...	-29.00
			Employee DDS Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Tiburon	-660.65
			Employee Vision Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Belvedere	-82.45
			Employee Vision Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Tiburon:Paradise C...	-5.08
			Employee Vision Insurance - Inv #H40997 - March 2023	8020.05 · Employee Health	Tiburon	-115.79
TOTAL						-1,934.84
9550	02/09/23	U.S. Bank	<b>Acct#: 4246 0470 0067 9545 - December 2022 - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Zoom + Staff Meetings at SD5 - December 2022 - January 2023	6018.1 · Meetings & Travel	Belvedere	-50.87
			Zoom + Staff Meetings at SD5 - December 2022 - January 2023	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-3.14
			Zoom + Staff Meetings at SD5 - December 2022 - January 2023	6018.1 · Meetings & Travel	Tiburon	-71.45
			(TR) Travel Accomodations - Conferences - November - December 2022 - January 2023	6018.1 · Meetings & Travel	Belvedere	-55.68
			(TR) Travel Accomodations - Conferences - November - December 2022 - January 2023	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-3.43
			(TR) Travel Accomodations - Conferences - November - December 2022 - January 2023	6018.1 · Meetings & Travel	Tiburon	-78.19
			Cont'g Ed - (RC + AB) CWEA Event - ConferencesTravel Accomodations - December...	6020 · Continuing Education	Belvedere	-665.02
			Cont'g Ed - (RC + AB) CWEA Event - ConferencesTravel Accomodations - December...	6020 · Continuing Education	Tiburon:Paradise C...	-41.00
			Cont'g Ed - (RC + AB) CWEA Event - ConferencesTravel Accomodations - December...	6020 · Continuing Education	Tiburon	-933.98
			Office & Admin supplies (Calendars + planners), Amazon - December 2022 - January ...	6047 · Office Supplies	Belvedere	-168.80
			Office Depot - Office & Admin supplies (Calendars + planners) - December 2022 - Jan...	6047 · Office Supplies	Tiburon:Paradise C...	-10.41
			Office Depot - Office & Admin supplies (Calendars + planners) - December 2022 - Jan...	6047 · Office Supplies	Tiburon	-237.06
			USPO Return-Receipt postage - December 2022 - January 2023	6056 · Postage	Belvedere	-53.14
			USPO Return-Receipt postage - December 2022 - January 2023	6056 · Postage	Tiburon:Paradise C...	-3.28
			USPO Return-Receipt postage - December 2022 - January 2023	6056 · Postage	Tiburon	-74.62
			Plant Supplies - M.P. Supplies + Parts - December 2022 - January 2023	7021 · Plant Maintenance Supplies	Belvedere	-251.40
			Plant Supplies - M.P. Supplies + Parts - December 2022 - January 2023	7021 · Plant Maintenance Supplies	Tiburon	-354.39
			Plant Parts & Service (Tools) - December 2022 - January 2023	7022 · Plant Maint. Parts & Service	Belvedere	-754.62
			Plant Parts & Service - December 2022 - January 2023	7022 · Plant Maint. Parts & Service	Tiburon	-1,063.73
			Recurring Amazon order re janitorial supplies - December 2022 - January 2023	7023 · Janitorial Supplies & Service	Belvedere	-20.77
			Recurring Amazon order re janitorial supplies - December 2022 - January 2023	7023 · Janitorial Supplies & Service	Tiburon	-29.28
			Lab supplies - Amazon - December 2022 - January 2023	7025 · Lab Supplies & Chemicals	Belvedere	-104.06
			Lab supplies - Amazon- December 2022 - January 2023	7025 · Lab Supplies & Chemicals	Tiburon	-146.69
			Parts & Service @ Paradise Cove - GRAINGER - December 2022 - January 2023	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-237.66
			Fill-up at Maint. Truck - December 2022 - January 2023	7071 · Fuel	Belvedere	-49.17
			Fill-up at Maint. Truck - December 2022 - January 2023	7071 · Fuel	Tiburon:Paradise C...	-3.03
			Fill-up at Maint. Truck - December 2022 - January 2023	7071 · Fuel	Tiburon	-69.06
			SD5 Fleet Maintenance/supplies - December 2022 - January 2023	7072 · Maintenance	Belvedere	-15.92
			SD5 Fleet Maintenance/supplies - December 2022 - January 2023	7072 · Maintenance	Tiburon:Paradise C...	-0.98
			SD5 Fleet Maintenance/supplies - December 2022 - January 2023	7072 · Maintenance	Tiburon	-22.37
			Plant Supplies + Stormwatch - Safety Supplies - December 2022 - January 2023	8515 · Safety	Belvedere	-45.40
			Plant Supplies + Stormwatch - Safety Supplies - December 2022 - January 2023	8515 · Safety	Tiburon:Paradise C...	-2.80
			Plant Supplies + Stormwatch - Safety Supplies - December 2022 - January 2023	8515 · Safety	Tiburon	-63.77
TOTAL						-5,685.17
9551	02/09/23	Waste Management of Redwood Landfill	<b>Acct #3-78482-75002, Sludge Disposal - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #0107069-1507-0, Sludge Disposal - 1 pick-up @ 25.75 tons - January 2023	7029 · Main Plant Sludge Disposal	Belvedere	-287.19
			Inv #0107069-1507-0, Sludge Disposal - 1 pick-up @ 25.75 tons - January 2023	7043 · Paradise Sludge Disposal	Tiburon:Paradise C...	-17.71
			Inv #0107235-1507-7, Sludge Disposal - 1 pick-up @ 25.75 tons - January 2023	7029 · Main Plant Sludge Disposal	Tiburon	-403.34

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

January 13 through February 9, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL						-708.24
9552	02/09/23	Water Components & Building Supply	Acct #454, M.P. Supplies - January 2023	JP Morgan Chase - Primary 7399		
			Inv #30599704 (PO#JR953063) M.P. Maint. Supplies - January 20232	7021 · Plant Maintenance Supplies	Belvedere	-115.86
			Inv #30599704 (PO#JR953063) M.P. Maint. Supplies - January 20232	7021 · Plant Maintenance Supplies	Tiburon	-163.31
			Inv #30599704 (PO#JR953063) P&L Locating Supplies - January 20232	7011 · Pumps & Lines Maintenance	Belvedere	-115.86
			Inv #30599704 (PO#JR953063) P&L Locating Supplies - January 20232	7011 · Pumps & Lines Maintenance	Tiburon	-163.31
TOTAL						-558.34
9553	02/09/23	Alvarez, Joel	J Alvarez Stormwatch @ M.P. - January 2023	JP Morgan Chase - Primary 7399		
			Stormwatch @ M.P. Standby Mileage Reimb J Alvarez - January 2023	6018.2 · Standby Mileage Expense Reimb	Belvedere	-8.70
			Stormwatch @ M.P. Standby Mileage Reimb J Alvarez - January 2023	6018.2 · Standby Mileage Expense Reimb	Tiburon	-12.26
TOTAL						-20.96
9554	02/09/23	Balf, Abigail	Reimb. Travel Meals/Diem - CWEA P3S Conference - January 2023	JP Morgan Chase - Primary 7399		
			Reimb. Travel Meals/Diem - CWEA P3S Conference - January 2023 (1.29.2023 - 2.1....	6018.1 · Meetings & Travel	Belvedere	-72.99
			Reimb. Travel Meals/Diem - CWEA P3S Conference - January 2023 (1.29.2023 - 2.1....	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-4.50
			Reimb. Travel Meals/Diem - CWEA P3S Conference - January 2023 (1.29.2023 - 2.1....	6018.1 · Meetings & Travel	Tiburon	-102.51
TOTAL						-180.00
9555	02/09/23	Collodi, Peter	Misc. Reimb P Collodi - January 2023	JP Morgan Chase - Primary 7399		
			Reimb. for parts @ BPS#1	7011 · Pumps & Lines Maintenance	Belvedere	-56.80
TOTAL						-56.80
9556	02/09/23	Bilsborough, Chad	C Bilsborough Stormwatch @ M.P. - July - August 2022	JP Morgan Chase - Primary 7399		
			7.6.2022 SASM ER - Standby Mileage Reimb - July 2022	6018.2 · Standby Mileage Expense Reimb	Belvedere	-19.45
			7.6.2022 SASM ER - Standby Mileage Reimb - July 2022	6018.2 · Standby Mileage Expense Reimb	Tiburon	-33.05
			8.15.2022 HDR Mtg (Interview on regular day off) - August 2022	6018.2 · Standby Mileage Expense Reimb	Belvedere	-19.45
			8.15.2022 HDR Mtg (Interview on regular day off) - August 2022	6018.2 · Standby Mileage Expense Reimb	Tiburon	-33.05
TOTAL						-105.00
9557	02/09/23	Hill, Arlee S	Safety Glasses - January 2023	JP Morgan Chase - Primary 7399		
			2023 01 24: Reimb. re Safety Glasses (\$300/2 yrs. / 2022 MOU, §10(2))	8515 · Safety	Belvedere	-121.65
			2023 01 24: Reimb. re Safety Glasses (\$300/2 yrs. / 2022 MOU, §10(2))	8515 · Safety	Tiburon:Paradise C...	-7.50
			2023 01 24: Reimb. re Safety Glasses (\$300/2 yrs. / 2022 MOU, §10(2))	8515 · Safety	Tiburon	-170.85
TOTAL						-300.00
9558	02/09/23	Salazar, Ignacio	EE Incentive + Mileage Reimb. - December 2022 - January 2023	JP Morgan Chase - Primary 7399		
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Safety, Beginning Trx +...	8005 · Employee Incentives	Belvedere	-405.50
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Safety, Beginning Trx +...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Safety, Beginning Trx +...	8005 · Employee Incentives	Tiburon	-569.50
			Delivery to Brej & Race + CalTEST, 1.5.2023	6018.2 · Standby Mileage Expense Reimb	Belvedere	-30.81
			Delivery to Brej & Race + CalTEST, 1.5.2023	6018.2 · Standby Mileage Expense Reimb	Tiburon:Paradise C...	-1.90

02/07/23

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

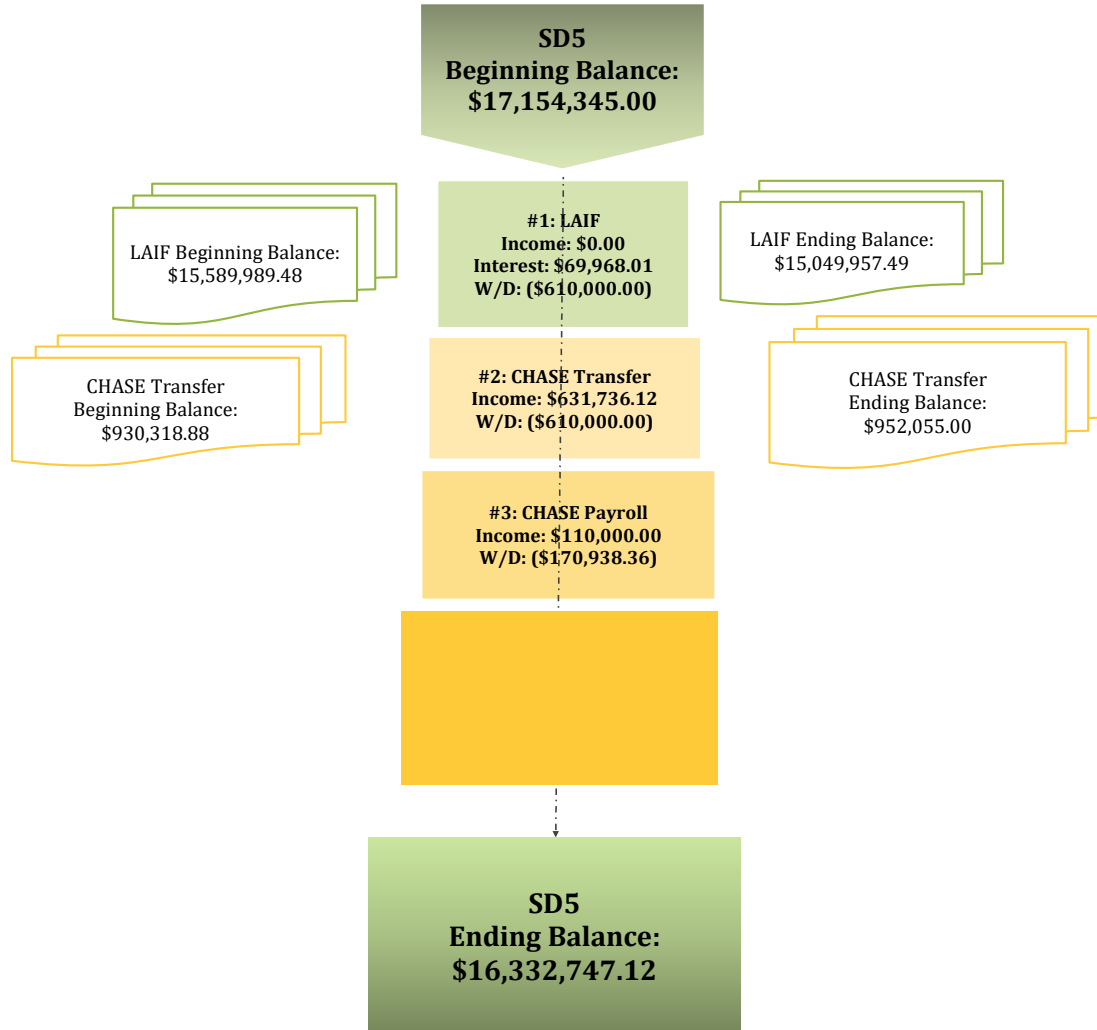
January 13 through February 9, 2023

---

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
			Delivery to Brej & Race + CalTEST, 1.5.2023	6018.2 · Standby Mileage Expense Reimb	Tiburon	-43.27
TOTAL						-1,075.98

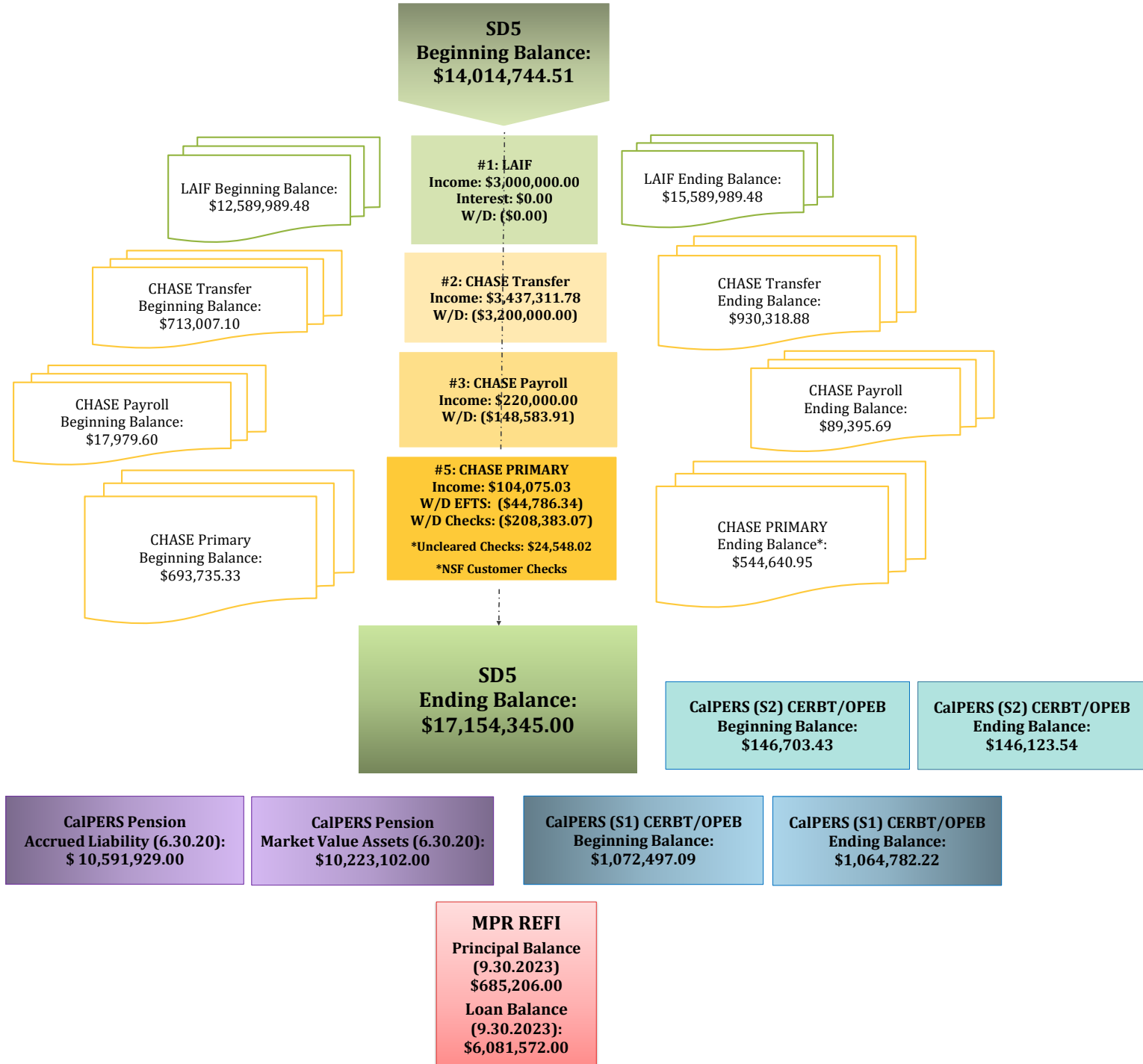
# CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: January 2023



# CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: December 2022







# NOTICE OF AUTOMATIC PAYMENT

Paychex of New York LLC  
1535 Scenic Avenue Suite 100  
Costa Mesa CA 92626

Client # 0082 Y400-2116  
Invoice # 2023011201

## AUTOMATIC PAYMENT \$584.14

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/13/23.

XXXXXXXXXXXXXXXXX506

### ADDRESS SERVICE REQUESTED

0082 Y400-2116  
SANITARY DISTRICT NO 5  
2001 Paradise Dr  
Tiburon, California 94920-1937

For questions regarding your account, please call (844) 729-9247

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022122201 Due 12/30/22				312.64
Payment Received - Thank You				-312.64
Balance Forward				0.00
Total New Charges				584.14
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>584.14</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
01/13/23	Paychex Productivity	01/12/23	12	327.80
	Direct Deposit Premium Processing			60.00
	<ul style="list-style-type: none"> <li>• W-2 Processing</li> <li>• Quarter End Delivery</li> <li>• Year-end Handling</li> <li>• Delivery</li> <li>• Client Discount</li> <li>• Total New Charges</li> </ul>		14	187.50
			1	25.00
				16.54
				-36.70
				584.14
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>584.14</b>



Thank you for choosing Paychex.

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/13/23: \$82,906.23**

**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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	82,906.23	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<u>82,906.23</u>	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	6,335.71	
	CASH REQUIRED FOR CHECK DATE 01/13/23	<u>89,241.94</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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
01/13/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	48,448.09	48,448.09
01/13/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,931.53	
				Medicare	1,153.34	
				Fed Income Tax	13,470.94	
				CA Income Tax	5,396.01	
				<b>Total Withholdings</b>	<u>24,951.82</u>	
				Employer Liabilities		
				Social Security	4,931.53	
				Medicare	1,153.34	
				Fed Unemploy	388.14	
				CA Disability	57.48	
				CA Unemploy	2,911.14	
				CA Emp Train	64.69	
				<b>Total Liabilities</b>	<u>9,506.32</u>	34,458.14
				<b>EFT FOR 01/13/23</b>		<u>82,906.23</u>
				<b>TOTAL EFT</b>		<u>82,906.23</u>

**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>
01/13/23	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	3,588.26	
				Calpers 457B	1,740.84	
				Calpers 457B Roth	812.00	

# NOTICE OF AUTOMATIC PAYMENT

**PAYCHEX**

Paychex of New York LLC  
1535 Scenic Avenue Suite 100  
Costa Mesa CA 92626

Client # 0082 Y400-2116  
Invoice # 2023012601

## AUTOMATIC PAYMENT \$312.64

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/31/23.

XXXXXXXXXXXXXXXX506

### ADDRESS SERVICE REQUESTED

0082 Y400-2116  
SANITARY DISTRICT NO 5  
2001 Paradise Dr  
Tiburon, California 94920-1937

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023011201 Due 01/13/23				584.14
Payment Received - Thank You				-584.14
Balance Forward				0.00
Total New Charges				312.64
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>312.64</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
01/31/23	Paychex Productivity	01/26/23	13	333.45
	Delivery		1	16.54
	Client Discount			-37.35
	Total New Charges			312.64
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>312.64</b>

5  
R

Thank you for choosing Paychex.

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/31/23: \$76,624.30**

**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)		76,624.30
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		<b>76,624.30</b>
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		7,023.94
CASH REQUIRED FOR CHECK DATE 01/31/23		83,648.24

**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>		<u>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</u>
01/30/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	47,076.32	47,076.32
						<b>EFT FOR 01/30/23</b>
01/31/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		<b>47,076.32</b> ✓
				Social Security	4,702.95	
				Medicare	1,099.88	
				Fed Income Tax	11,951.85	
				CA Income Tax	4,947.45	
				<b>Total Withholdings</b>	<b>22,702.13</b>	
				Employer Liabilities		
				Social Security	4,702.93	
				Medicare	1,099.88	
				Fed Unemploy	112.95	
				CA Disability	64.18	
				CA Unemploy	847.10	
				CA Emp Train	18.81	
				<b>Total Liabilities</b>	<b>6,845.85</b>	<b>29,547.98</b>
						<b>EFT FOR 01/31/23</b>
						<b>29,547.98</b> ✓
						<b>TOTAL EFT</b>
						<b>76,624.30</b>

**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>
01/31/23	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	3,416.21	
				Calpers 457B	1,847.12	
				Calpers 457B Roth	812.00	
				Med 125	194.61	

R



# SANITARY DISTRICT NO. 5 OF MARIN COUNTY FY 2023-24 Sewer Rate Study

January 19, 2023

Board Meeting

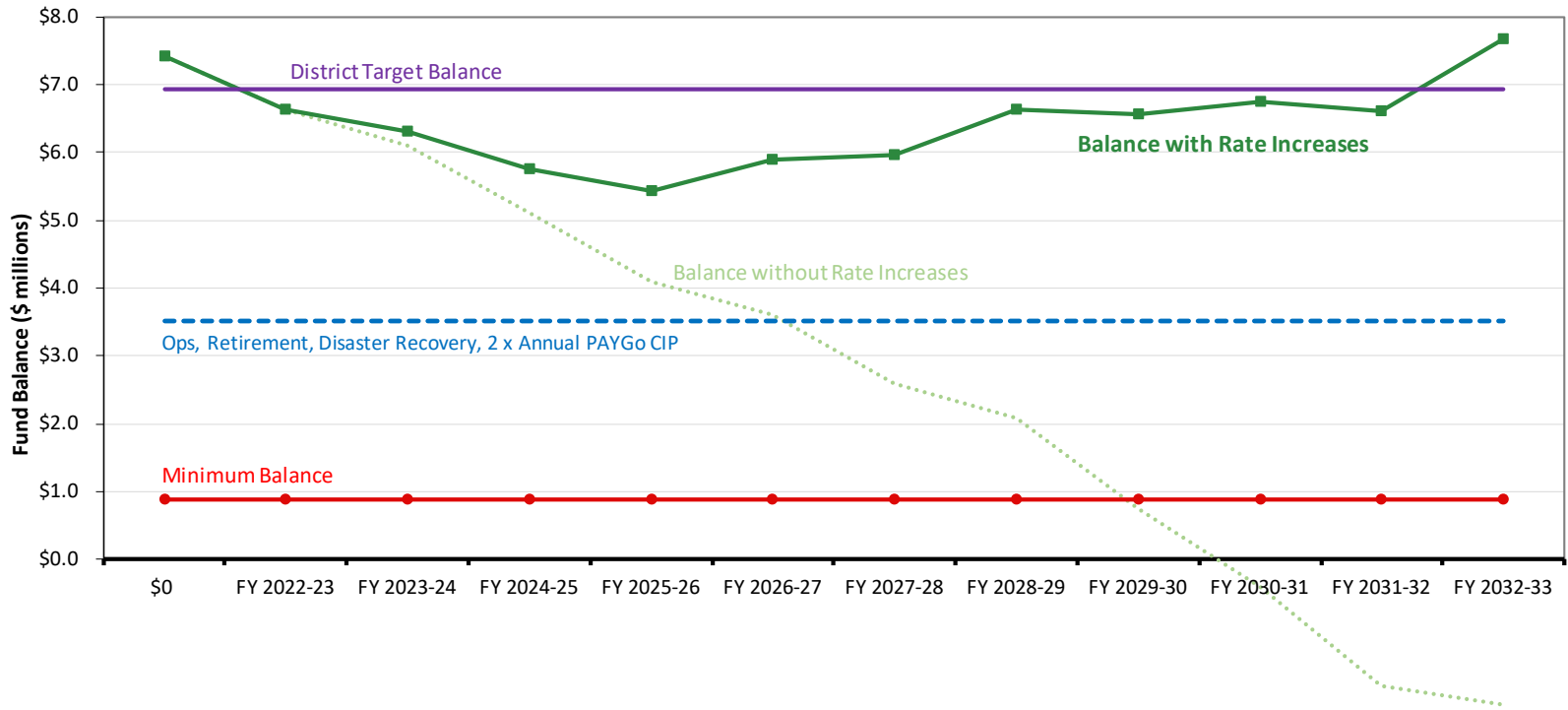


# AGENDA

- Overview of current rates
- Tiburon and Belvedere Zones
  - Revenue Requirement
  - Capital Expenditures
  - Revenue Increases and Reserve Fund Balance
  - Projected Rates
- Alternatives to 2 Service Zones
- Next Steps
- Discussion with Board

# PROPOSED REVENUE INCREASES - BELVEDERE

	Budgeted	Projected									
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33
Annual rate revenue increase	0.0%	9.0%	9.0%	9.0%	8.0%	5.0%	2.0%	2.0%	2.0%	0.0%	0.0%
Cumulative increase	0.0%	9.0%	18.8%	29.5%	39.9%	46.9%	49.8%	52.8%	55.8%	55.8%	55.8%
Proposed sewer service charge per EDU	\$1,985	\$2,164	\$2,358	\$2,571	\$2,776	\$2,915	\$2,973	\$3,033	\$3,094	\$3,094	\$3,094



# REVENUE INCREASES & PROPOSED RATES

Sewer Service Charges by District Zone	Adopted	Adopted	Projected				
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
<b>1</b> <u>Tiburon/Paradise Cove</u>		<b>0.0%</b>	<b>8.0%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>3.0%</b>
<b>2</b> <i>Cumulative increase</i>		<i>0.0%</i>	<i>8.0%</i>	<i>15.6%</i>	<i>23.6%</i>	<i>32.3%</i>	<i>36.3%</i>
<b>3</b> Annual increase	\$0	\$0	\$80	\$86	\$91	\$97	\$49
<b>4</b> <b>Annual sewer service charge per EDU</b>	<b>\$1,034</b>	<b>\$1,034</b>	<b>\$1,106</b>	<b>\$1,184</b>	<b>\$1,267</b>	<b>\$1,355</b>	<b>\$1,396</b>
<b>5</b> Property tax payment per EDU	\$487	\$487	\$495	\$504	\$512	\$520	\$529
<b>6</b> Combined payment per EDU	\$1,521	\$1,521	\$1,602	\$1,687	\$1,779	\$1,876	\$1,925
<b>7</b> <u>Belvedere</u>		<b>0.0%</b>	<b>9.0%</b>	<b>9.0%</b>	<b>9.0%</b>	<b>8.0%</b>	<b>5.0%</b>
<b>8</b> <i>Cumulative increase</i>		<i>0.0%</i>	<i>9.0%</i>	<i>18.8%</i>	<i>29.5%</i>	<i>39.9%</i>	<i>46.9%</i>
<b>9</b> Annual increase	\$0	\$0	\$179	\$195	\$212	\$206	\$139
<b>10</b> <b>Annual sewer service charge per EDU</b>	<b>\$1,985</b>	<b>\$1,985</b>	<b>\$2,164</b>	<b>\$2,358</b>	<b>\$2,571</b>	<b>\$2,776</b>	<b>\$2,915</b>
<b>11</b> Property tax payment per EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>12</b> Combined payment per EDU	\$1,985	\$1,985	\$2,164	\$2,358	\$2,571	\$2,776	\$2,915



# ALTERNATIVES TO 2 SERVICE ZONES

2 Current Zones – Belvedere, Tiburon/Paradise Cove

## **Alternative #1: 3 Zones, 3 Rates**

- Tiburon, Belvedere, and Paradise Cove  
customers pay separate rates

## **Alternative #2: 1 Zone, 1 Rate**

- All customers pay the same rate

# SEPARATING TIBURON & PARADISE COVE

## Rationale for separating Tiburon & Paradise Cove:

- The District tracks how costs are split between Belvedere, Tiburon, and Paradise Cove.
- Paradise Cove customers use a separate treatment plant.
- Belvedere and Tiburon customers use the Main Treatment Plant.
- Pumps and mainlines are shared among all customers.
  - Costs are allocated according to flow share.
- Labor is shared among all customers.
  - Costs are allocated according to flow share.

# 3 ZONES, 3 RATES - TIBURON

	Budgeted	Projected									
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33

Annual rate revenue increase

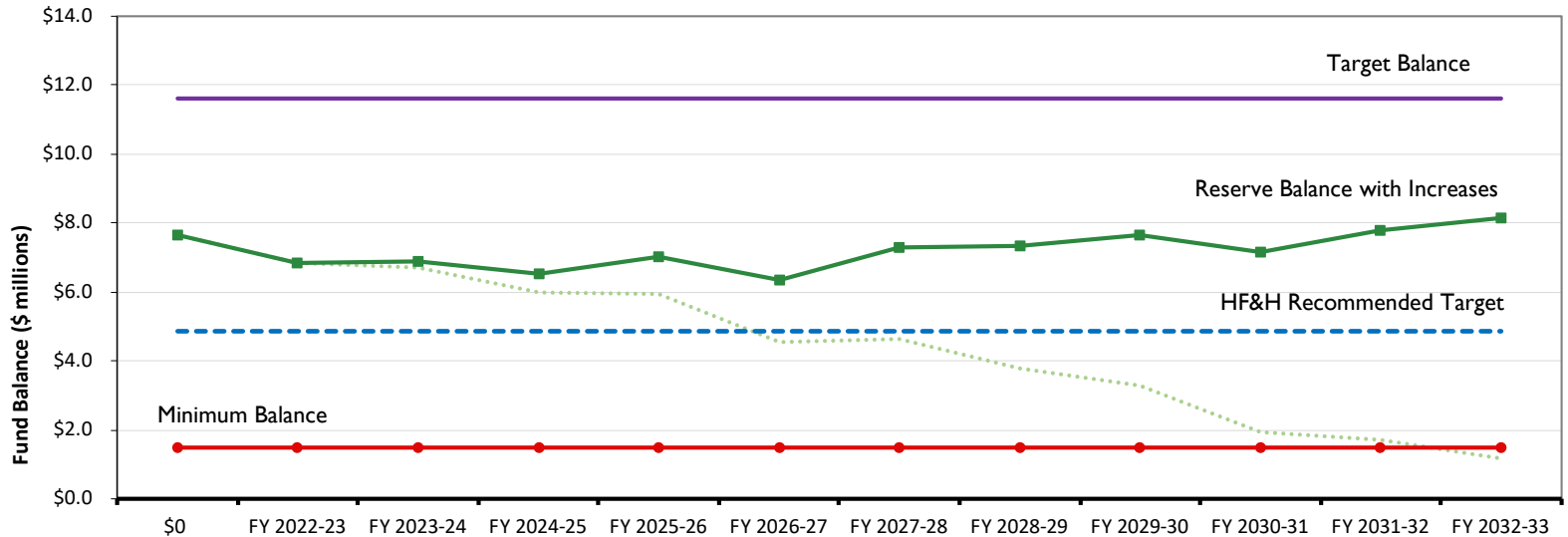
0.0% 7.0% 7.0% 7.0% 7.0% 3.0% 0.0% 0.0% 0.0% 0.0% 0.0%

Cumulative increase

0.0% 7.0% 14.5% 22.5% 31.1% 35.0% 35.0% 35.0% 35.0% 35.0% 35.0%

Proposed sewer service charge per EDU

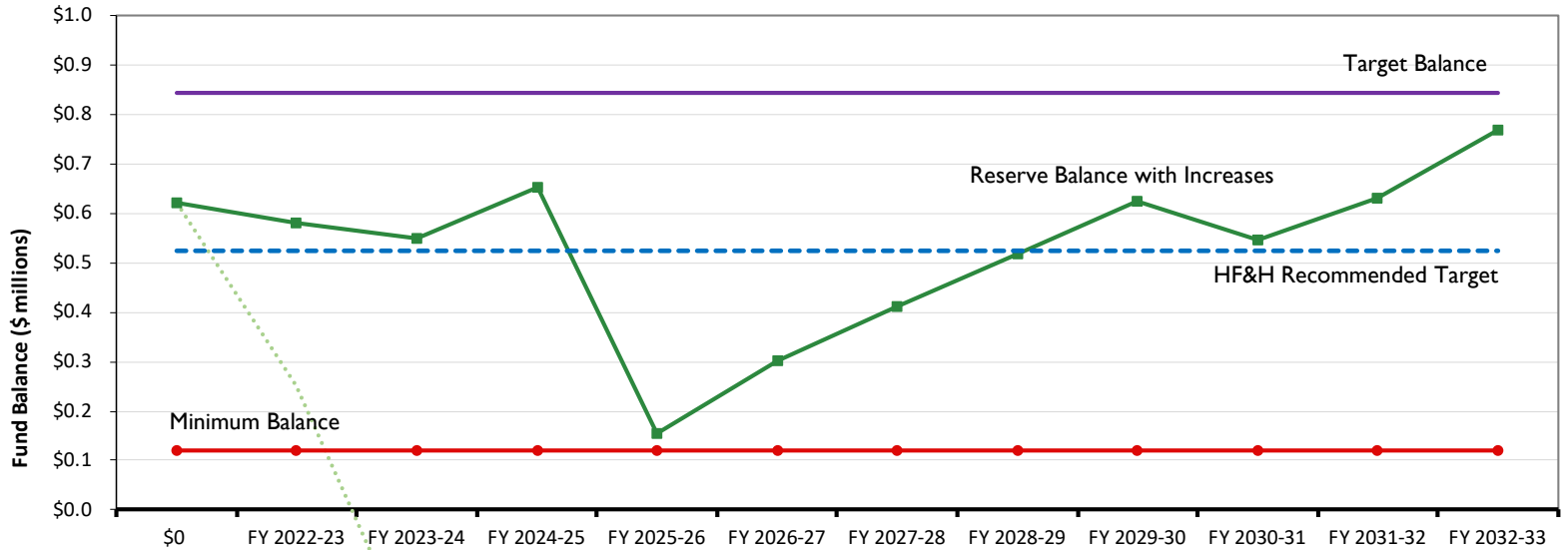
\$1,034 \$1,106 \$1,184 \$1,267 \$1,355 \$1,396 \$1,396 \$1,396 \$1,396 \$1,396 \$1,396



# 3 ZONES, 3 RATES – PARADISE COVE

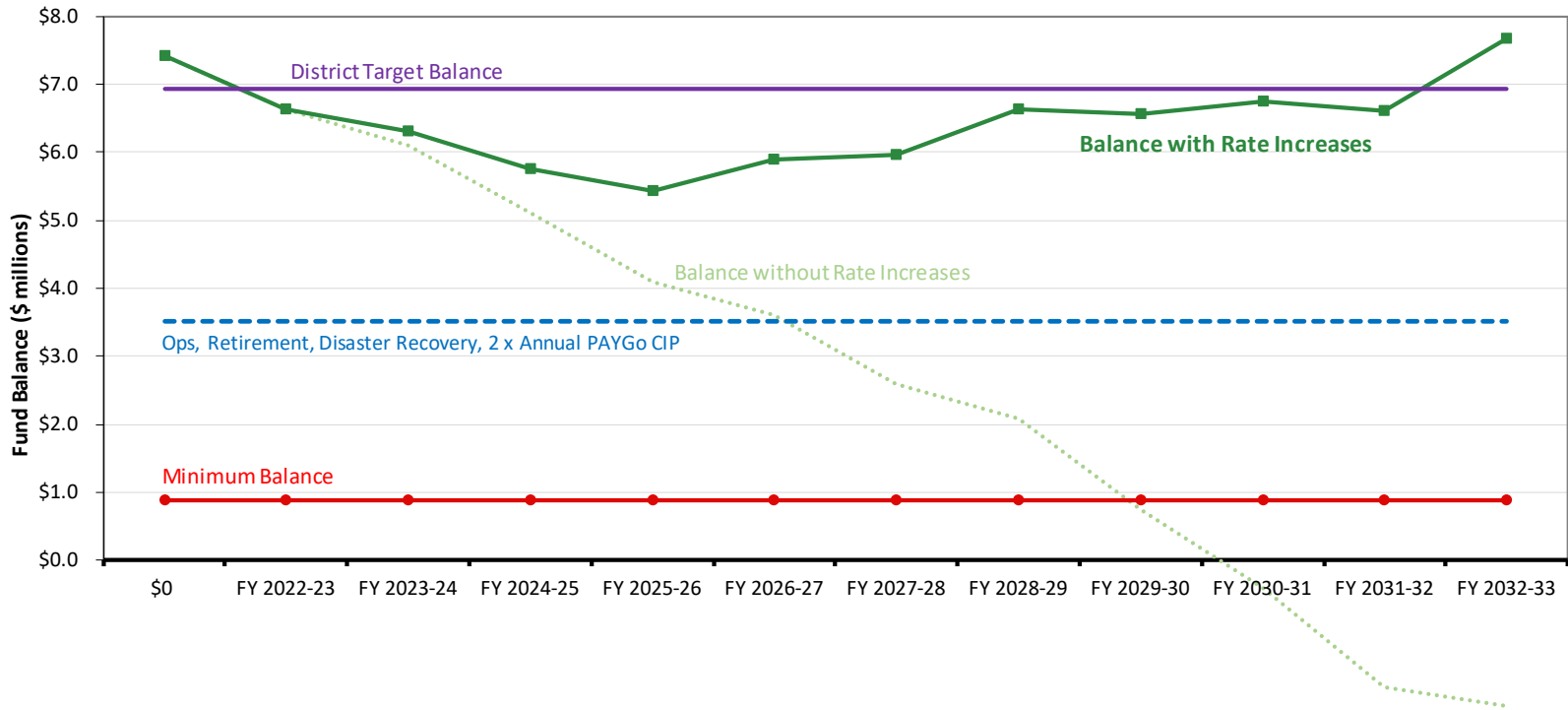
	Budgeted	Projected									
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33

Annual rate revenue increase	0.0%	40.0%	30.0%	7.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cumulative increase	0.0%	40.0%	82.0%	94.7%	104.5%	104.5%	104.5%	104.5%	104.5%	104.5%	104.5%
Proposed sewer service charge per EDU	\$1,034	\$1,448	\$1,882	\$2,014	\$2,114	\$2,114	\$2,114	\$2,114	\$2,114	\$2,114	\$2,114



# 3 ZONES, 3 RATES - BELVEDERE

	Budgeted	Projected									
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33
Annual rate revenue increase	0.0%	9.0%	9.0%	9.0%	8.0%	5.0%	2.0%	2.0%	2.0%	0.0%	0.0%
Cumulative increase	0.0%	9.0%	18.8%	29.5%	39.9%	46.9%	49.8%	52.8%	55.8%	55.8%	55.8%
Proposed sewer service charge per EDU	\$1,985	\$2,164	\$2,358	\$2,571	\$2,776	\$2,915	\$2,973	\$3,033	\$3,094	\$3,094	\$3,094

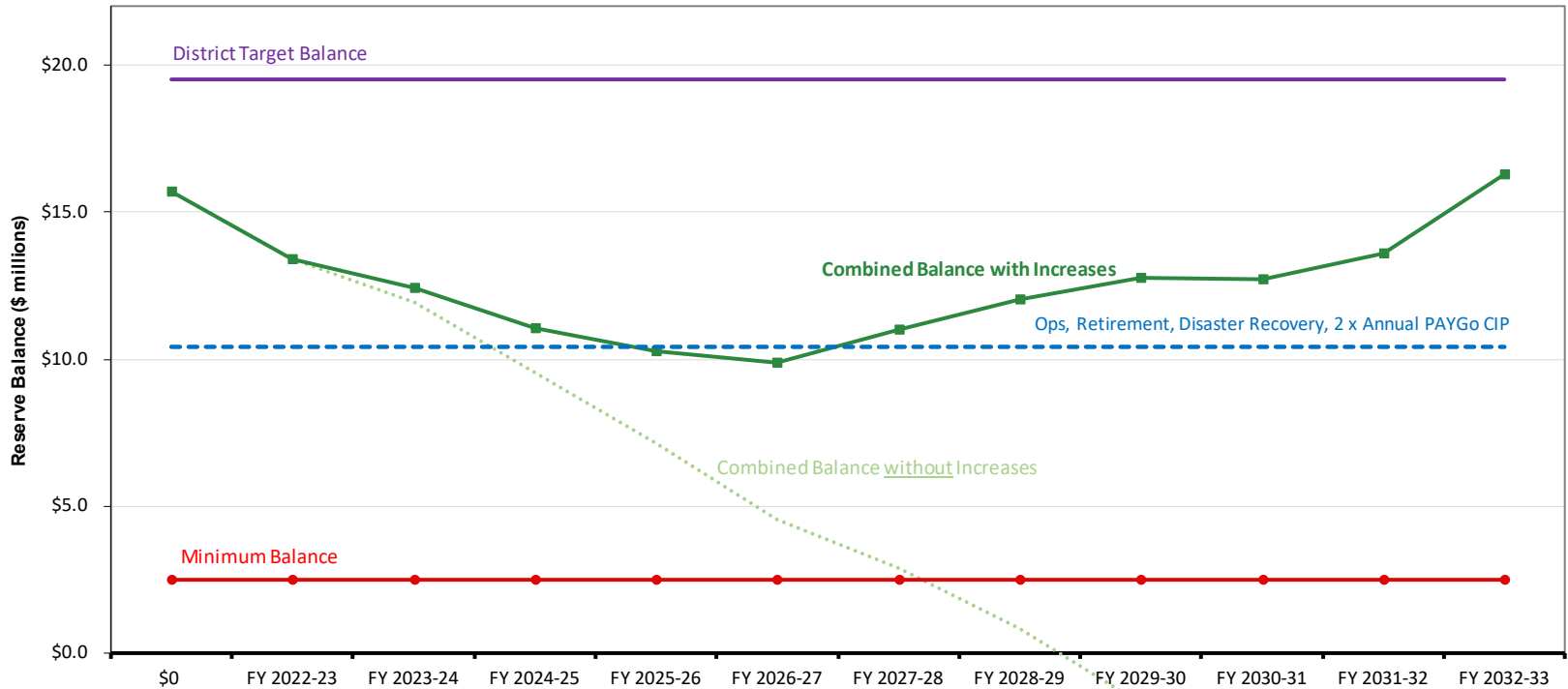


# REVENUE INCREASES & PROPOSED RATES

Sewer Service Charges by District Zone	Adopted	Adopted	Projected				
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
<b>1 Tiburon</b>		<b>0.0%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>3.0%</b>
<b>2</b> <i>Cumulative increase</i>		<i>0.0%</i>	<i>7.0%</i>	<i>14.5%</i>	<i>22.5%</i>	<i>31.1%</i>	<i>35.0%</i>
<b>3</b> Annual increase	\$0	\$1,034	\$80	\$86	\$91	\$97	\$49
<b>4</b> <b>Annual sewer service charge per EDU</b>	<b>\$1,034</b>	<b>\$1,034</b>	<b>\$1,106</b>	<b>\$1,184</b>	<b>\$1,267</b>	<b>\$1,355</b>	<b>\$1,396</b>
<b>5</b> Property tax payment per EDU	\$487	\$487	\$495	\$504	\$512	\$520	\$529
<b>6</b> Combined payment per EDU	\$1,521	\$1,521	\$1,602	\$1,687	\$1,779	\$1,876	\$1,925
<b>7 <u>Paradise Cove</u></b>		<b>0.0%</b>	<b>40.0%</b>	<b>30.0%</b>	<b>7.0%</b>	<b>5.0%</b>	<b>0.0%</b>
<b>8</b> <i>Cumulative increase</i>		<i>0.0%</i>	<i>40.0%</i>	<i>82.0%</i>	<i>94.7%</i>	<i>104.5%</i>	<i>104.5%</i>
<b>9</b> Annual increase	\$0	\$1,521	\$422	\$442	\$140	\$109	\$9
<b>10</b> <b>Annual sewer service charge per EDU</b>	<b>\$1,034</b>	<b>\$1,034</b>	<b>\$1,448</b>	<b>\$1,882</b>	<b>\$2,014</b>	<b>\$2,114</b>	<b>\$2,114</b>
<b>11</b> Property tax payment per EDU	\$0	\$487	\$495	\$504	\$512	\$520	\$529
<b>12</b> Combined payment per EDU	\$1,034	\$1,521	\$1,943	\$2,385	\$2,525	\$2,635	\$2,643
<b>13 <u>Belvedere</u></b>		<b>0.0%</b>	<b>9.0%</b>	<b>9.0%</b>	<b>9.0%</b>	<b>8.0%</b>	<b>5.0%</b>
<b>14</b> <i>Cumulative increase</i>		<i>0.0%</i>	<i>9.0%</i>	<i>18.8%</i>	<i>29.5%</i>	<i>39.9%</i>	<i>46.9%</i>
<b>15</b> Annual increase	\$0	\$0	\$179	\$195	\$212	\$206	\$139
<b>16</b> <b>Annual sewer service charge per EDU</b>	<b>\$1,985</b>	<b>\$1,985</b>	<b>\$2,164</b>	<b>\$2,358</b>	<b>\$2,571</b>	<b>\$2,776</b>	<b>\$2,915</b>
<b>17</b> Property tax payment per EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>18</b> Combined payment per EDU	\$1,985	\$1,985	\$2,164	\$2,358	\$2,571	\$2,776	\$2,915

# I ZONE, I RATE

	Budgeted	Projected									
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33
Annual rate revenue increase	0.0%	10.0%	10.0%	10.0%	9.0%	9.0%	3.0%	3.0%	0.0%	0.0%	0.0%
Cumulative increase	0.0%	10.0%	21.0%	33.1%	45.1%	58.1%	62.9%	67.8%	67.8%	67.8%	67.8%
Proposed sewer service charge per EDU	varies	\$1,475	\$1,623	\$1,785	\$1,946	\$2,121	\$2,184	\$2,250	\$2,250	\$2,250	\$2,250



# REVENUE INCREASES & PROPOSED RATES

Sewer Service Charges by District Zone	Adopted	Adopted	Projected				
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
<b>1 All Customers</b>		<b>0.0%</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>	<b>9.0%</b>	<b>9.0%</b>
<b>2</b> <i>Cumulative increase</i>		<i>0.0%</i>	<i>10.0%</i>	<i>21.0%</i>	<i>33.1%</i>	<i>45.1%</i>	<i>58.1%</i>
<b>3</b> Annual increase	\$0	\$0	varies	\$148	\$162	\$161	\$175
<b>4</b> Annual sewer service charge per EDU	varies	varies	\$1,475	\$1,623	\$1,785	\$1,946	\$2,121



# COMPARISON

## 1 Zone

### Pros:

- Simplifies District accounting
- Fewer rates to report to County

### Cons:

- Does not account for Ad Valorem taxes paid by Tiburon customers, which are not paid by Belvedere customers
- Large change to rates
- More education required to inform public

## 2 Zones

### Pros:

- Current structure
- Less education required to inform public

### Cons:

- Complicated accounting procedures remain
- Ad valorem tax revenue spread across all Tiburon parcels
- Could result in multiple Tiburon rates

## 3 Zones

### Pros:

- Each zone is independent (individual reserves, rates)
- Paradise Cove and Tiburon customer rates are separate

### Cons:

- Large change to rates
- Accounting becomes more complex
- More education required to inform public
- Ad valorem tax revenue spread across all Tiburon parcels
- Could result in multiple Tiburon and Paradise Cove rates

## NEXT STEPS

- Revise analysis based on input from Committee. Perform cost-of-service analysis.
- **February 16** Present analysis during Board meeting.
- **May 18** Public Hearing to adopt proposed rates.
- **July 1** Implement adopted rates



# DISCUSSION WITH BOARD



# SUPPORTING DETAIL