

SANITARY DISTRICT NO. 5 OF MARIN COUNTY
2001 Paradise Drive
Tiburon, California 94920

AGENDA
Special Finance & Fiscal Oversight Committee Special Meeting
Tuesday, July 13th 2021, 3:00 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.

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 June 9th through July 13th 2021

2. Financial reports for June 2021

4. Upcoming District obligations for July through August 2021

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, 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
June 9 through July 13, 2021**

07/12/21

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
06/24/21	EFT	CalPERS	#4163206459, GASB 75: CERBT Contribution for OPEB Costs FY20-21, Jun '21	-72,400.00
07/05/21	EFT	PERS	EFT PERS Retirement, June 2021 (AJE FY20-21)	-17,981.45
07/05/21	EFT	CalPERS	EFT Health Premium, July 2021, Cust #4163206459	-14,248.69
06/17/21	8302	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract, May 2021	-229.28
06/17/21	8303	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable, June 2021	-570.11
06/17/21	8304	Ken Grady Company, Inc.	P&L, June 2021	-3,951.13
06/17/21	8305	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT, May 2021	-1,440.00
06/17/21	8306	Special District Risk Management Authorit	Member #7665, Life, Vision, DDS & LTD Ins., July 2021 (AJE FY21-22)	-1,433.23
06/17/21	8307	Town of Tiburon	Fuel, May 2021	-1,186.47
06/17/21	8308	Verizon Wireless	Acct #0342125502-00001: iPhones, May 2021	-310.31
06/17/21	8309	Pacific Gas & Electric	Acct #2908031411-4, Utilities, May 2021	-21,682.25
07/13/21	8310	Access Answering Service	Acct #4080C, Answering Service, July 2021	-60.00
07/13/21	8311	Alhambra	Acct #547945611762129, Water, May-Jun 2021 (AJE FY20-21)	-187.76
07/13/21	8312	Alliant Insurance Services	Acct #SANIDIS-03, Auto Ins. Policy Renewal FY21-22, July 2021	-4,174.00
07/13/21	8313	AT&T	Acct #960732-76375559, June 2021 (AJE FY20-21)	-815.82
07/13/21	8314	Bay Alarm	Acct #274428, July - Oct, 2021	-258.00
07/13/21	8315	Burke, Williams & Sorensen, LLP	Legal Advice, May 2021 (AJE FY20-21)	-3,008.50
07/13/21	8316	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling, June 2021 (AJE FY20-21)	-2,942.15
07/13/21	8317	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract, June 2021 (AJE FY20-21)	-164.18
07/13/21	8318	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service, June 2021 (AJE FY20-21)	-144.48
07/13/21	8319	CSRMA California Sanitation Risk Mgmt. Au	PLP Deposit + Fees + JPA Chgs+ W.C. - FY2021-2022	-79,317.21
07/13/21	8320	CWEA	Certificate Renewals, July 2021 (FY AJE 22-23)	-384.00
07/13/21	8321	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription, July 2021	-350.00
07/13/21	8322	East Bay Muni Utility District	Cust #SADI3002, EBMUD/Bay Area Chemical Consortium Participation, July 2021	-771.62
07/13/21	8323	Fastenal Company	CASA10962, M.P. Supplies, June 2021 (AJE FY20-21)	-350.86
07/13/21	8324	Goodman Building Supply Co.	Acct #20070, M.P. SUPPLIES+P&L, June 2021 (AJE FY20-21)	-93.35
07/13/21	8325	H&R Plumbing and Drain Cleaning, Inc.	Manhole Rehabilitation, June 2021 (AJE FY20-21)	-18,060.00
07/13/21	8326	Hach Company	Acct# 108400, WIMS Base Data Mngmnt Software - July 2021	-2,052.33
07/13/21	8327	HDR Engineering, Inc.	Consulting, MCS05 Alt Energy Study, June 2021 (AJE FY20-21)	-4,843.87
07/13/21	8328	Herc Rentals, Inc.	Cust #1580740, Fuel, July 2021	-101.34
07/13/21	8329	HireRight, LLC	Acct #:272761, Background Check for P Collodi, May 2021 (AJE FY20-21)	-71.99
07/13/21	8330	Home Depot Credit Services	Acct #6035 3220 0516 4334, M.P. Office/Breakroom, June 2021 (AJE FY20-21)	-1,570.24
07/13/21	8331	Jackson's Hardware, Inc.	Acct #7601, M.P. supplies, PPE & P&L, June 2021 (AJE FY20-21)	-379.52
07/13/21	8332	JM Integration, LLC	M.P. Parts & Service, June 2021 (AJE FY20-21)	-8,512.77
07/13/21	8333	Ken Grady Company, Inc.	PS Control Panel Upgrades, May 2021 (AJE FY20-21)	-1,285.94
07/13/21	8334	Lystek Int'l, LTD	Biosolids Transport, June 2021 (AJE FY20-21)	-719.95
07/13/21	8335	Maltby Electric Supply Co., Inc.	Cust No.15953, P.C., T&B P&L, March 2021 (AJE FY20-21)	-29.22
07/13/21	8336	Marin Municipal Water District	Water, April - June, 2021 (AJE FY20-21)	-1,382.21
07/13/21	8337	Medical Center of Marin, ES A/R	Acct #:SDN5_B1, P Collodi, May 2021 (AJE FY20-21)	-226.00
07/13/21	8338	MidAmerica Administrative & Retirement So	HRA Retiree Health Reimb. Admin Fees, 1Q21, June 2021 (AJE FY20-21)	-225.00
07/13/21	8339	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, July 2021	-255.15
07/13/21	8340	NSI Lab Solutions, Inc.	Cust#21528, Lab Chemicals, June 2021 (AJE FY20-21)	-800.00
07/13/21	8341	Peterson	Cust #:5656305, P.C. Plant, June 2021 (AJE FY20-21)	-4,537.42
07/13/21	8342	Ram Print and Communications	Admin/Off Supplies, SD5 stamp, May 2021 (AJE FY20-21)	-173.20
07/13/21	8343	Redwood Engineering, Inc.	Manholes + P&L, June 2021 (AJE FY20-21)	-17,058.71
07/13/21	8344	SASM	Bioassay Testing, Apr-June, 2021 (AJE FY20-21)	-600.00
07/13/21	8345	TESCO Controls, Inc.	Cust #TIBU, M.P. Service, June 2021 (AJE FY20-21)	-1,528.17
07/13/21	8346	The Ark Publishing Co. Inc.	Public Notice Listing, May-June, 2021 (AJE FY20-21)	-325.00
07/13/21	8347	U.S. Bank	Acct#:4246-0441-0158-3635, May -June 2021 (AJE FY20-21)	-3,167.17
07/13/21	8348	Univar	Cust ID #STDT001, Chemicals, June 2021 (AJE FY20-21)	-3,888.56
07/13/21	8349	USA BlueBook	Cust #933682, Safety/PPE Supplies, April 2021 (AJE FY20-21)	-1,275.54
07/13/21	8350	Waste Management of Redwood Landfill	Acct #507-0000190-1507-2, Sludge Disposal, June 2021 (AJE FY20-21)	-737.72
07/13/21	8351	Water Components & Building Supply	Acct #454, M.P. Maint. Supplies, June 2021 (AJE FY20-21)	-504.88
07/13/21	8352	Catharine Benediktsson	Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	-700.00
07/13/21	8353	John Carapiet	Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	-700.00
07/13/21	8354	Omar Arias	Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	-700.00
07/13/21	8355	Environmental Resource Associates	Acct #S057001, M.P. Lab Supplies, July 2021 - NOT FINISHED!!	-226.07
07/13/21	8356	Cottrell, Rulon	Employee Incentive, July 2021	-5,000.00
07/13/21	8357	Rosser, John	S/B Reimb., May 2021 (AJE FY20-21)	-171.65
07/13/21	8358	Driscoll, Stephen	Reimb. CSUSac Exam Fees, June 2021 (AJE FY20-21)	-150.00
07/13/21	8359	Alvarez, Joel	Reimb. CSUSac Exam Fees, June 2021 (AJE FY20-21)	-100.00
07/13/21	8360	Bilsborough, Chad	Safety Boot Allowance, July 2021	-200.00
07/13/21	8361	Rubio, Antonio	Safety Boot Allowance, July 2021	-200.00
07/13/21	8362	Triola, Joseph	Reimb re parts + S/B Mileage, May -June, 2021 (AJE FY20-21)	-112.27
07/13/21	8363	Richard Snyder	Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	-700.00
07/13/21	8364	Tod Moody	Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	-700.00
07/13/21	8365	Banshee Networks, Inc.	Computer/IT Support, June 2021 (AJE FY20-21)	-180.00
07/13/21	8366	Comcast Business	Acct# 8155/30 011 0149465, Bus. Voice, Internet & Cable, July 2021	-567.72
07/13/21	8367	Special District Risk Management Authorit	Member #7665, Life, Vision, DDS & LTD Ins., August 2021	-1,433.23
Total JP Morgan Chase - Primary 7399				-314,607.69
TOTAL				-314,607.69

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail**

07/12/21

June 9 through July 13, 2021

Date	Num	Name	Memo	Account	Class	Paid Amount
06/24/21	EFT	CalPERS	#4163206459, GASB 75: CERBT Contribution for OPEB Costs FY20-2...	JP Morgan Chase - Primary 7399		
			CERBT Contribution: GASB 75: CERBT Contribution (Retiree Health Ben...	8022.10 · CERBT/OPEB Annual Arc ...	Belvedere	-26,027.80
			CERBT Contribution: GASB 75: CERBT Contribution (Retiree Health Ben...	8022.10 · CERBT/OPEB Annual Arc ...	Tiburon:Paradise Cove	-1,875.16
			CERBT Contribution: GASB 75: CERBT Contribution (Retiree Health Ben...	8022.10 · CERBT/OPEB Annual Arc ...	Tiburon	-44,497.04
TOTAL						-72,400.00
07/05/21	EFT	PERS	EFT PERS Retirement, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Retirement June 2021(Classic 1600 Rate): ER @ 14.194 %; EE @ 3.0% ...	8019.05 · PERS Retirement	Belvedere	-4,756.73
			Retirement June 2021(Classic 1600 Rate) (AJE FY20-21)	8019.05 · PERS Retirement	Tiburon:Paradise Cove	-342.70
			Retirement June 2021(Classic 1600 Rate) (AJE FY20-21)	8019.05 · PERS Retirement	Tiburon	-8,132.08
			Retirement June 2021(PEPRA Rates: ER @ 7.732%; EE @ 6.75% (AJE ...	8019.05 · PERS Retirement	Belvedere	-1,707.61
			Retirement June 2021(PEPRA Rate) (AJE FY20-21)	8019.05 · PERS Retirement	Tiburon:Paradise Cove	-123.02
			Retirement June 2021(PEPRA Rate) (AJE FY20-21)	8019.05 · PERS Retirement	Tiburon	-2,919.31
TOTAL						-17,981.45
07/05/21	EFT	CalPERS	EFT Health Premium, July 2021, Cust #4163206459	JP Morgan Chase - Primary 7399		
			Active Employee Health Premium - July 2021	8020.05 · Employee Health	Belvedere	-4,798.39
			Active Employee Health Premium - July 2021	8020.05 · Employee Health	Tiburon:Paradise Cove	-389.64
			Active Employee Health Premium - July 2021	8020.05 · Employee Health	Tiburon	-8,155.65
			Retiree Health Premium - July 2021	8022.05 · Reitree Health	Belvedere	-308.54
			Retiree Health Premium - July 2021	8022.05 · Reitree Health	Tiburon:Paradise Cove	-25.05
			Retiree Health Premium - July 2021	8022.05 · Reitree Health	Tiburon	-524.41
			Active Employee Health Premium - July 2021 - Admin Fee	8020.05 · Employee Health	Belvedere	-11.51
			Active Employee Health Premium - July 2021 - Admin Fee	8020.05 · Employee Health	Tiburon:Paradise Cove	-0.93
			Active Employee Health Premium - July 2021 - Admin Fee	8020.05 · Employee Health	Tiburon	-19.58
			Retiree Health Premium - July 2021 - Admin Fee	8022.05 · Reitree Health	Belvedere	-5.39
			Retiree Health Premium - July 2021 - Admin Fee	8022.05 · Reitree Health	Tiburon:Paradise Cove	-0.44
			Retiree Health Premium - July 2021 - Admin Fee	8022.05 · Reitree Health	Tiburon	-9.16
TOTAL						-14,248.69
06/17/21	8302	Caltronics Business Systems, I...	Acct #SD15, Multi-purpose Copier Contract, May 2021	JP Morgan Chase - Primary 7399		
			Inv #3268766, Konica Multi-purpose copier (C308) contract, May 2021	6047 · Office Supplies	Belvedere	-82.43
			Inv #3268766, Konica Multi-purpose copier (C308) contract, May 2021	6047 · Office Supplies	Tiburon:Paradise Cove	-5.94
			Inv #3268766, Konica Multi-purpose copier (C308) contract, May 2021	6047 · Office Supplies	Tiburon	-140.91
TOTAL						-229.28
06/17/21	8303	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable, June 2021	JP Morgan Chase - Primary 7399		
			Bundle: Cable (\$218.25), June 2021	8510 · Data/Alarms/IT Supp & Licensi...	Belvedere	-97.87
			Bundle: Cable (\$218.25), June 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon:Paradise Cove	-7.05
			Bundle: Cable (\$218.25), June 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon	-167.32
			Bundle: Internet (\$134.85), June 2021	8510 · Data/Alarms/IT Supp & Licensi...	Belvedere	-12.45
			Bundle: Internet (\$134.85), June 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon:Paradise Cove	-0.90
			Bundle: Internet (\$134.85), June 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon	-21.29
			Bundle: Land Line Phones (\$249.50), June 2021	8531 · Main Plant Telephones	Belvedere	-91.49
			Bundle: Land Line Phones (\$249.50), June 2021	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-6.59
			Bundle: Land Line Phones (\$249.50), June 2021	8531 · Main Plant Telephones	Tiburon	-156.42
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2021	8510 · Data/Alarms/IT Supp & Licensi...	Belvedere	-1.57
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon:Paradise Cove	-0.11
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon	-2.69

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail**

07/12/21

June 9 through July 13, 2021

Date	Num	Name	Memo	Account	Class	Paid Amount
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2021	8531 · Main Plant Telephones	Belvedere	-1.57
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2021	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-0.11
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2021	8531 · Main Plant Telephones	Tiburon	-2.68
TOTAL						-570.11
06/17/21	8304	Ken Grady Company, Inc.	P&L , June 2021	JP Morgan Chase - Primary 7399		
			Inv #4805, BPS#2, transducer replacement - June 2021	7011 · Pumps & Lines Maintenance	Belvedere	-3,951.13
TOTAL						-3,951.13
06/17/21	8305	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT, May 2021	JP Morgan Chase - Primary 7399		
			Sludge Transport/Exchange only, 5.11.21, 5.19.21, 5.27.21	7029 · Main Plant Sludge Disposal	Belvedere	-531.50
			Sludge Transport/Exchange only, 5.11.21, 5.19.21, 5.27.21	7029 · Main Plant Sludge Disposal	Tiburon	-908.50
TOTAL						-1,440.00
06/17/21	8306	Special District Risk Manageme...	Member #7665, Life, Vision, DDS & LTD Ins., July 2021 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Employee Life & ADD Insurance - Inv #35642 - July 2021 (AJE FY21-22)	8020.05 · Employee Health	Belvedere	-44.02
			Employee Life & ADD Insurance - Inv #35642 - July 2021 (AJE FY21-22)	8020.05 · Employee Health	Tiburon:Paradise Cove	-3.57
			Employee Life & ADD Insurance - Inv #35642 - July 2021 (AJE FY21-22)	8020.05 · Employee Health	Tiburon	-74.81
			Employee LTD Insurance - Inv #35642 - July 2021 (AJE FY21-22)	8020.05 · Employee Health	Belvedere	-117.18
			Employee LTD Insurance - Inv #35642 - July 2021 (AJE FY21-22)	8020.05 · Employee Health	Tiburon:Paradise Cove	-9.52
			Employee LTD Insurance - Inv #35642 - July 2021 (AJE FY21-22)	8020.05 · Employee Health	Tiburon	-199.16
			Employee DDS Insurance - Inv #35642 - July 2021 (AJE FY21-22)	8020.05 · Employee Health	Belvedere	-301.68
			Employee DDS Insurance - Inv #35642 - July 2021 (AJE FY21-22)	8020.05 · Employee Health	Tiburon:Paradise Cove	-24.50
			Employee DDS Insurance - Inv #35642 - July 2021 (AJE FY21-22)	8020.05 · Employee Health	Tiburon	-512.74
			Employee Vision Insurance - Inv #35642 - July 2021 (AJE FY21-22)	8020.05 · Employee Health	Belvedere	-52.52
			Employee Vision Insurance - Inv #35642 - July 2021 (AJE FY21-22)	8020.05 · Employee Health	Tiburon:Paradise Cove	-4.26
			Employee Vision Insurance - Inv #35642 - July 2021	8020.05 · Employee Health	Tiburon	-89.27
TOTAL						-1,433.23
06/17/21	8307	Town of Tiburon	Fuel, May 2021	JP Morgan Chase - Primary 7399		
			Fuel, May 2021	7071 · Fuel	Belvedere	-426.54
			Fuel, May 2021	7071 · Fuel	Tiburon:Paradise Cove	-30.73
			Fuel, May 2021	7071 · Fuel	Tiburon	-729.20
TOTAL						-1,186.47
06/17/21	8308	Verizon Wireless	Acct #0342125502-00001: iPhones, May 2021	JP Morgan Chase - Primary 7399		
			Inv #9881303024: Monthly Charges (\$301.60) New NASPO MA 152 Agm...	8531 · Main Plant Telephones	Belvedere	-108.43
			Inv #9881303024: Monthly Charges (\$301.60) New NASPO MA 152 Agm...	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-7.81
			Inv #9881303024: Monthly Charges (\$301.60) New NASPO MA 152 Agm...	8531 · Main Plant Telephones	Tiburon	-185.36
			Inv #9881303024: Taxes, Gov't Surcharges & Fees - May 2021	8531 · Main Plant Telephones	Belvedere	-3.13
			Inv #9881303024: Taxes, Gov't Surcharges & Fees - May 2021	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-0.23
			Inv #9881303024: Taxes, Gov't Surcharges & Fees - May 2021	8531 · Main Plant Telephones	Tiburon	-5.35
TOTAL						-310.31

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

June 9 through July 13, 2021

07/12/21

Date	Num	Name	Memo	Account	Class	Paid Amount
06/17/21	8309	Pacific Gas & Electric	Acct #2908031411-4, Utilities, May 2021 Acct #2908031411-4, Main Plant Utilities, May 2021 Acct #2908031411-4, P.C. Plant Utilities, May 2021 Acct #2908031411-4, Main Plant Utilities, May 2021 Acct #2908031411-4, Belv Pump St Utilities, May 2021 Acct #2908031411-4, P.C. Pump St Utilities, May 2021 Acct #2908031411-4, Tib Pump St Utilities, May 2021	JP Morgan Chase - Primary 7399 8542 · Main Plant Utilities 8543 · Paradise Cove Utilities 8542 · Main Plant Utilities 8544 · Pump Station Utilities 8544 · Pump Station Utilities 8544 · Pump Station Utilities	Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Tiburon	-6,329.08 -1,376.68 -10,818.24 -1,280.25 -245.13 -1,632.87
TOTAL						-21,682.25
07/13/21	8310	Access Answering Service	Acct #4080C, Answering Service, July 2021 Inv #25793, Answering Service, July 2021- SSO & Alarm Notifications Inv #25793, Answering Service, July 2021- SSO & Alarm Notifications Inv #25793, Answering Service, July 2021- SSO & Alarm Notifications	JP Morgan Chase - Primary 7399 8510 · Data/Alarms/IT Supp & Licensi... 8510 · Data/Alarms/IT Supp & Licensi... 8510 · Data/Alarms/IT Supp & Licensi...	Belvedere Tiburon:Paradise Cove Tiburon	-21.58 -1.75 -36.67
TOTAL						-60.00
07/13/21	8311	Alhambra	Acct #547945611762129, Water, May-Jun 2021 (AJE FY20-21) Inv #12012314 062521 Water, 6.03.2021 - 6.23.2021 (AJE FY20-21) Inv #12012314 062521 Water, 6.03.2021 - 6.23.2021 (AJE FY20-21) Inv #12012314 062521 Water, 6.03.2021 - 6.23.2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399 7023 · Janitorial Supplies & Service 7042 · Paradise Supplies & Chemicals 7023 · Janitorial Supplies & Service	Belvedere Tiburon:Paradise Cove Tiburon	-67.50 -4.86 -115.40
TOTAL						-187.76
07/13/21	8312	Alliant Insurance Services	Acct #SANIDIS-03, Auto Ins. Policy Renewal FY21-22, July 2021 FY21-22 Auto/Public Entity Physical Damage Policy Renewal FY21-22 Auto/Public Entity Physical Damage Policy Renewal FY21-22 Auto/Public Entity Physical Damage Policy Renewal	JP Morgan Chase - Primary 7399 6033.3 · Physical Property Damage - ... 6033.3 · Physical Property Damage - ... 6033.3 · Physical Property Damage - ...	Belvedere Tiburon:Paradise Cove Tiburon	-1,500.97 -121.88 -2,551.15
TOTAL						-4,174.00
07/13/21	8313	AT&T	Acct #960732-76375559, June 2021 (AJE FY20-21) PC Plant Telephones, June 2021 (AJE FY20-21) PC Pumps & Lines Telephones, June 2021 (AJE FY20-21) Tib Pumps & Lines Telephones, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399 8532 · Paradise Cove Telephones 8533 · Pumps & Lines Telephones 8533 · Pumps & Lines Telephones	Tiburon:Paradise Cove Tiburon:Paradise Cove Tiburon	-332.56 -175.07 -308.19
TOTAL						-815.82
07/13/21	8314	Bay Alarm	Acct #274428, July - Oct, 2021 Inv #274428210315M, Alarm Monitoring Fees - Burglar & Fire, 7.1.2021 - ... Inv #274428210315M, Alarm Monitoring Fees - Burglar & Fire, 7.1.2021 - ... Inv #274428210315M, Alarm Monitoring Fees - Burglar & Fire, 7.1.2021 - ...	JP Morgan Chase - Primary 7399 8510 · Data/Alarms/IT Supp & Licensi... 8510 · Data/Alarms/IT Supp & Licensi... 8510 · Data/Alarms/IT Supp & Licensi...	Belvedere Tiburon:Paradise Cove Tiburon	-92.78 -7.53 -157.69
TOTAL						-258.00

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail**

07/12/21

June 9 through July 13, 2021

Date	Num	Name	Memo	Account	Class	Paid Amount
07/13/21	8315	Burke, Williams & Sorensen, LLP	Legal Advice, May 2021 (AJE FY20-21) Inv #269134, SD5 VLTNS, May 2021 - (AJE FY20-21) Inv #269134, DCS, May 2021 - (AJE FY20-21) Inv #269134, DCS, May 2021 - (AJE FY20-21) Inv #269134, DCS, May 2021 - (AJE FY20-21) Inv #270754, CRFMP, May 2021 (61%) - (AJE FY20-21) Inv #269134, CRFMP, May 2021 (39%) - (AJE FY20-21)	JP Morgan Chase - Primary 7399 6039 · Legal 6039 · Legal 6039 · Legal 6039 · Legal 6039 · Legal 6039 · Legal	Tiburon Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon	-1,272.49 -329.49 -23.74 -563.28 -222.35 -142.15
TOTAL						-3,008.50
07/13/21	8316	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling, June 2021 (AJE FY20-21) M.P. - B: #2056, #2251, #2255, #2670, #2395, #2463, #2832, #2832 Jun... P.C.: Inv #2223 June 2021 (AJE FY20-21) M.P. - T: #2056, #2251, #2255, #2670, #2395, #2463, #2832, #2832 Jun...	JP Morgan Chase - Primary 7399 7051 · Main Plant Lab Monitoring 7052 · Paradise Cove Monitoring 7051 · Main Plant Lab Monitoring	Belvedere Tiburon:Paradise Cove Tiburon	-970.58 -312.55 -1,659.02
TOTAL						-2,942.15
07/13/21	8317	Caltronics Business Systems, I...	Acct #SD15, Multi-purpose Copier Contract, June 2021 (AJE FY20-21) Inv #3287757, Konica Multi-purpose copier (C308) contract, June 2021 (... Inv #3287757, Konica Multi-purpose copier (C308) contract, June 2021 (... Inv #3287757, Konica Multi-purpose copier (C308) contract, June 2021 (...	JP Morgan Chase - Primary 7399 6047 · Office Supplies 6047 · Office Supplies 6047 · Office Supplies	Belvedere Tiburon:Paradise Cove Tiburon	-59.02 -4.25 -100.91
TOTAL						-164.18
07/13/21	8318	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service, June 2021 (AJE FY20-21) #4086290711, #4086953397, ##4087616302, #408264259 - PPE/Safety... #4086290711, #4086953397, ##4087616302, #408264259 - PPE/Safety... #4086290711, #4086953397, ##4087616302, #408264259 - PPE/Safety...	JP Morgan Chase - Primary 7399 8520 · Personal Protection/Safety Wear 8520 · Personal Protection/Safety Wear 8520 · Personal Protection/Safety Wear	Belvedere Tiburon:Paradise Cove Tiburon	-51.94 -3.74 -88.80
TOTAL						-144.48
07/13/21	8319	CSRMA California Sanitation Ri...	PLP Deposit + Fees + JPA Chgs+ W.C. - FY2021-2022 Inv #6855, Property Insurance Premium, 7.1.2021-7.1.2022 Inv #6855, Property Insurance Premium, 7.1.2021-7.1.2022 Inv #6855, Property Insurance Premium, 7.1.2021-7.1.2022 Inv #6855, Property JPA Charge, 7.1.2021-7.1.2022 Inv #6855, Property JPA Charge, 7.1.2021-7.1.2022 Inv #6855, Property JPA Charge, 7.1.2021-7.1.2022 Inv #6855, Property JPA Charge, 7.1.2021-7.1.2022 Inv #6855, Property Program Director Fees (PDF), 7.1.2021-7.1.2022 Inv #6855, Property Program Director Fees (PDF), 7.1.2021-7.1.2022 Inv #6855, Property Program Director Fees (PDF), 7.1.2021-7.1.2022 Inv #6855, Property Pooled Deposit, 7.1.2021-7.1.2022 Inv #6855, Property Pooled Deposit, 7.1.2021-7.1.2022 Inv #6855, Property Pooled Deposit, 7.1.2021-7.1.2022 Inv #6804, W.C. Deposit, 7.1.2021-7.1.2022 Inv #6804, W.C. Deposit, 7.1.2021-7.1.2022 Inv #6804, W.C. Deposit, 7.1.2021-7.1.2022	JP Morgan Chase - Primary 7399 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 6033.2 · General Liability 8023 · Workers Comp Insurance 8023 · Workers Comp Insurance 8023 · Workers Comp Insurance	Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Belvedere Tiburon:Paradise Cove Belvedere	-11,529.14 -936.18 -19,595.68 -186.99 -15.18 -317.82 -449.86 -36.53 -764.61 -1,031.05 -83.72 -1,752.45 -15,325.43 -1,244.45 -26,048.12
TOTAL						-79,317.21

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Date	Num	Name	Memo	Account	Class	Paid Amount
07/13/21	8320	CWEA	Certificate Renewals, July 2021 (FY AJE 22-23)	JP Morgan Chase - Primary 7399		
			T O'Day (#21518), CWEA Membership Dues, 8.1.2021-6.30.2022	6025 · Dues & Subscriptions	Belvedere	-63.29
			T O'Day (#21518), CWEA Membership Dues, 8.1.2021-6.30.2022	6025 · Dues & Subscriptions	Tiburon:Paradise Cove	-5.14
			T O'Day (#21518), CWEA Membership Dues, 8.1.2021 - 6.30.2022	6025 · Dues & Subscriptions	Tiburon	-107.57
			T O'Day (#21518), CWEA Membership Dues, 7.1.2022 - 7.30.2022 (AJE ...	6025 · Dues & Subscriptions	Belvedere	-5.75
			T O'Day (#21518), CWEA Membership Dues, 7.1.2022 - 7.30.2022 (AJE ...	6025 · Dues & Subscriptions	Tiburon:Paradise Cove	-0.47
			T O'Day (#21518), CWEA Membership Dues, 7.1.2022 - 7.30.2022 (AJE ...	6025 · Dues & Subscriptions	Tiburon	-9.78
			J Rosser (#54889), CWEA Membership Dues, 10.1.2021 - 6.30.2022	6025 · Dues & Subscriptions	Belvedere	-57.54
			J Rosser (#54889), CWEA Membership Dues, 10.1.2021 - 6.30.2022	6025 · Dues & Subscriptions	Tiburon:Paradise Cove	-4.67
			J Rosser (#54889), CWEA Membership Dues, 10.1.2021 - 6.30.2022	6025 · Dues & Subscriptions	Tiburon	-97.79
			J Rosser (#54889), CWEA Membership Dues, 7.1.2023 - 9.30.2022	6025 · Dues & Subscriptions	Belvedere	-11.51
			J Rosser (#54889), CWEA Membership Dues, 7.1.2023 - 9.30.2022	6025 · Dues & Subscriptions	Tiburon:Paradise Cove	-0.93
			J Rosser (#54889), CWEA Membership Dues, 7.1.2023 - 9.30.2022	6025 · Dues & Subscriptions	Tiburon	-19.56
TOTAL						-384.00
07/13/21	8321	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription, July 2021	JP Morgan Chase - Primary 7399		
			Inv #10969, My Safety Officer Monthly Subscription Fee, July 2021	8515 · Safety	Belvedere	-125.86
			Inv #10969, My Safety Officer Monthly Subscription Fee, July 2021	8515 · Safety	Tiburon:Paradise Cove	-10.22
			Inv #10969, My Safety Officer Monthly Subscription Fee, July 2021	8515 · Safety	Tiburon	-213.92
TOTAL						-350.00
07/13/21	8322	East Bay Muni Utility District	Cust #SADI3002, EBMUD/Bay Area Chemical Consortium Participati...	JP Morgan Chase - Primary 7399		
			Inv #EBM-BDO-0147, Bay Area Chemical Consortium Bid Participation fe...	7024 · Main Plant Chemicals	Belvedere	-277.47
			Inv #EBM-BDO-0147, Bay Area Chemical Consortium Bid Participation fe...	7042 · Paradise Supplies & Chemicals	Tiburon:Paradise Cove	-22.53
			Inv #EBM-BDO-0147, Bay Area Chemical Consortium Bid Participation fe...	7024 · Main Plant Chemicals	Tiburon	-471.62
TOTAL						-771.62
07/13/21	8323	Fastenal Company	CASA10962, M.P. Supplies, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #CASA168841, M.P. Supplies, June 2021 (AJE FY20-21)	7021 · Plant Maintenance Supplies	Belvedere	-129.50
			Inv #CASA168841, M.P. Supplies, June 2021 (AJE FY20-21)	7021 · Plant Maintenance Supplies	Tiburon	-221.36
TOTAL						-350.86
07/13/21	8324	Goodman Building Supply Co.	Acct #20070, M.P. SUpplies+P&L, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #826806, SD5 Shop Replcmnt/Ops Control, June 2021 (AJE FY20-21)	9217 · SD5 Shop Rplcmnt /Ops Control	Belvedere	-34.46
			Inv #826806, SD5 Shop Replcmnt/Ops Control, June 2021 (AJE FY20-21)	9217 · SD5 Shop Rplcmnt /Ops Control	Tiburon	-58.89
TOTAL						-93.35
07/13/21	8325	H&R Plumbing and Drain Cleani...	Manhole Rehabilitation, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Manhole Rehabilitation at 3 locations: Cove Rd. (front, North & East), April...	7011 · Pumps & Lines Maintenance	Belvedere	-9,030.00
			Manhole Rehabilitation at 3 locations: Main St (Tib Blvd (2), TPS#5, April -...	7011 · Pumps & Lines Maintenance	Tiburon	-9,030.00
TOTAL						-18,060.00

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Date	Num	Name	Memo	Account	Class	Paid Amount
07/13/21	8326	Hach Company	Acct# 108400, WIMS Base Data Mngmnt Software - July 2021	JP Morgan Chase - Primary 7399		
			Partnership #HACH711209, WHIM Software Annual Update re SCADA M...	8510 · Data/Alarms/IT Supp & Licensi...	Belvedere	-738.02
			Partnership #HACH711209, WHIM Software Annual Update re SCADA M...	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon:Paradise Cove	-59.93
			Partnership #HACH711209, WHIM Software Annual Update re SCADA M...	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon	-1,254.38
TOTAL						-2,052.33
07/13/21	8327	HDR Engineering, Inc.	Consulting, MCSD5 Alt Energy Study, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #1200353815, HDR Alternative Energy Study, June 2021 (AJE FY20-...	6017 · Consulting Fees	Belvedere	-1,741.37
			Inv #1200353815, HDR Alternative Energy Study, June 2021 (AJE FY20-...	6017 · Consulting Fees	Tiburon:Paradise Cove	-125.46
			Inv #1200353815, HDR Alternative Energy Study, June 2021 (AJE FY20-...	6017 · Consulting Fees	Tiburon	-2,977.04
TOTAL						-4,843.87
07/13/21	8328	Herc Rentals, Inc.	Cust #1580740, Fuel, July 2021	JP Morgan Chase - Primary 7399		
			Inv #32221867-001, Forklift refuel, July 2021	7071 · Fuel	Belvedere	-37.55
			Inv #32221867-001, Forklift refuel, July 2021	7071 · Fuel	Tiburon	-63.79
TOTAL						-101.34
07/13/21	8329	HireRight, LLC	Acct #:272761, Background Check for P Collodi, May 2021 (AJE FY2...	JP Morgan Chase - Primary 7399		
			Inv #G3220579, Background Check for P Collodi, May 2021 (AJE FY20-21)	6017 · Consulting Fees	Belvedere	-25.88
			Inv #G3220579, Background Check for P Collodi, May 2021 (AJE FY20-21)	6017 · Consulting Fees	Tiburon:Paradise Cove	-1.86
			Inv #G3220579, Background Check for P Collodi, May 2021 (AJE FY20-21)	6017 · Consulting Fees	Tiburon	-44.25
TOTAL						-71.99
07/13/21	8330	Home Depot Credit Services	Acct #6035 3220 0516 4334, M.P. Office/Breakroom, June 2021 (AJE ...	JP Morgan Chase - Primary 7399		
			M.P. Office/Breakroom kitchen, June 2021 (AJE FY20-21)	9217 · SD5 Shop Rplcmnt /Ops Control	Belvedere	-579.58
			M.P. Office/Breakroom kitchen, June 2021 (AJE FY20-21)	9217 · SD5 Shop Rplcmnt /Ops Control	Tiburon	-990.66
TOTAL						-1,570.24
07/13/21	8331	Jackson's Hardware, Inc.	Acct #7601, M.P. supplies, PPE & P&L, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #82026, M.P. Supplies, June 2021 (AJE FY20-21)	7021 · Plant Maintenance Supplies	Belvedere	-15.26
			Inv #82026, M.P. Supplies, June 2021 (AJE FY20-21)	7021 · Plant Maintenance Supplies	Tiburon	-26.08
			Inv #83847, PPE/Uniforms (CB), June 2021 (AJE FY20-21)	8520 · Personal Protection/Safety Wear	Belvedere	-64.79
			Inv #83847, PPE/Uniforms (CB), June 2021 (AJE FY20-21)	8520 · Personal Protection/Safety Wear	Tiburon:Paradise Cove	-4.67
			Inv #83847, PPE/Uniforms (CB), June 2021 (AJE FY20-21)	8520 · Personal Protection/Safety Wear	Tiburon	-110.77
			Inv #82028, Grounds Maint - power landscape tool repairs & tune-ups, Ju...	7028 · Grounds Maintenance	Belvedere	-58.30
			Inv #82028, Grounds Maint - power landscape tool repairs & tune-ups, Ju...	7028 · Grounds Maintenance	Tiburon	-99.65
TOTAL						-379.52

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Date	Num	Name	Memo	Account	Class	Paid Amount
07/13/21	8332	JM Integration, LLC	M.P. Parts & Service, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #21073: M.P. Parts & Service (troubleshoot starter + wiring at mixing ...	7022 · Plant Maint. Parts & Service	Belvedere	-1,526.60
			Inv #21073: M.P. Parts & Service (troubleshoot starter + wiring at mixing ...	7022 · Plant Maint. Parts & Service	Tiburon	-2,609.42
			Inv #21071, M.P. Parts & Service (new sensors at hypotanks, control rm.,....	7022 · Plant Maint. Parts & Service	Belvedere	-1,615.46
			Inv #21071, M.P. Parts & Service (new sensors at hypotanks, control rm.,....	7022 · Plant Maint. Parts & Service	Tiburon	-2,761.29
TOTAL						-8,512.77
07/13/21	8333	Ken Grady Company, Inc.	PS Control Panel Upgrades, May 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #4781, P&L, Transducer at BPS#2, May 2021 (AJE FY20-21)	9302 · PS Control Panel Upgrades	Belvedere	-1,285.94
TOTAL						-1,285.94
07/13/21	8334	Lystek Int'l, LTD	Biosolids Transport, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #153-415 Biosolids Transport to Lystek Facility, June 2021 (AJE FY2...	7029 · Main Plant Sludge Disposal	Belvedere	-265.73
			Inv #153-415 Biosolids Transport to Lystek Facility, June 2021 (AJE FY2...	7029 · Main Plant Sludge Disposal	Tiburon	-454.22
TOTAL						-719.95
07/13/21	8335	Maltby Electric Supply Co., Inc.	Cust No.15953, P.C., T&B P&L, March 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #S1939471.001, Belv PS materials, March 2021 (AJE FY20-21)	7011 · Pumps & Lines Maintenance	Tiburon	-29.22
TOTAL						-29.22
07/13/21	8336	Marin Municipal Water District	Water, April - June, 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Cust #:424793, Golden Gate BPS - Water, April - June, 2021 (AJE FY20-...	8541 · Water	Belvedere	-77.20
			Cust #:424791, Cove Rd. BPS - Water, April - June, 2021 (AJE FY20-21)	8541 · Water	Belvedere	-77.20
			Cust #138856, Mar West TPS - Water, April - June, 2021 (AJE FY20-21)	8541 · Water	Tiburon	-85.38
			Cust #100098, M.P. - Water, 2020 - April - June, 2021 (AJE FY20-21)	8541 · Water	Belvedere	-421.67
			Cust #100098, M.P. - Water, 2020 - April - June, 2021 (AJE FY20-21)	8541 · Water	Tiburon	-720.76
TOTAL						-1,382.21
07/13/21	8337	Medical Center of Marin, ES A/R	Acct #:SDN5_B1, P Collodi, May 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #4012527, Preemployment Screening: P Collodi, 5.19.21 (AJE FY20-...	8020.05 · Employee Health	Belvedere	-81.25
			Inv #4012527, Preemployment Screening: P Collodi, 5.19.21 (AJE FY20-...	8020.05 · Employee Health	Tiburon:Paradise Cove	-5.86
			Inv #4012527, Preemployment Screening: P Collodi, 5.19.21 (AJE FY20-...	8020.05 · Employee Health	Tiburon	-138.89
TOTAL						-226.00
07/13/21	8338	MidAmerica Administrative & R...	HRA Retiree Health Reimb. Admin Fees, 1Q21, June 2021 (AJE FY20-...	JP Morgan Chase - Primary 7399		
			inv #MAR16194, HRA Retiree Health Reimburs. Administration Fees, 1Q...	8022.05 · Retiree Health	Belvedere	-80.89
			inv #MAR16194, HRA Retiree Health Reimburs. Administration Fees, 1Q...	8022.05 · Retiree Health	Tiburon:Paradise Cove	-5.83
			inv #MAR16194, HRA Retiree Health Reimburs. Administration Fees, 1Q...	8022.05 · Retiree Health	Tiburon	-138.28
TOTAL						-225.00

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Date	Num	Name	Memo	Account	Class	Paid Amount
07/13/21	8339	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, July 2021	JP Morgan Chase - Primary 7399		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental, July 2021	7023 · Janitorial Supplies & Service	Belvedere	-94.53
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental, July 2021	7023 · Janitorial Supplies & Service	Tiburon	-160.62
TOTAL						-255.15
07/13/21	8340	NSI Lab Solutions, Inc.	Cust#21528, Lab Chemicals, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #393391, Lab Chemicals, 10 cases @ 24 Ampules Chlorine Conc, 1....	7025 · Lab Supplies & Chemicals	Belvedere	-295.28
			Inv #393391, Lab Chemicals, 10 cases @ 24 Ampules Chlorine Conc, 1....	7025 · Lab Supplies & Chemicals	Tiburon	-504.72
TOTAL						-800.00
07/13/21	8341	Peterson	Cust #:5656305, P.C. Plant, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #SW270053496, Annual Inspection/Service re P.C. Plant, June 2021 ...	7041 · Paradise Parts & Service	Tiburon:Paradise Cove	-4,537.42
TOTAL						-4,537.42
07/13/21	8342	Ram Print and Communications	Admin/Off Supplies, SD5 stamp, May 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #290970 - new SD5 warrants stamp, May 2021 (AJE FY20-21)	6047 · Office Supplies	Belvedere	-62.27
			Inv #290970 - new SD5 warrants stamp, May 2021 (AJE FY20-21)	6047 · Office Supplies	Tiburon:Paradise Cove	-4.49
			Inv #290970 - new SD5 warrants stamp, May 2021 (AJE FY20-21)	6047 · Office Supplies	Tiburon	-106.44
TOTAL						-173.20
07/13/21	8343	Redwood Engineering, Inc.	Manholes + P&L, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #6018, Manhole Repair, 5 Owlswood, June 2021 (AJE FY20-21)	9313 · Manholes/Rodholes	Tiburon	-3,259.53
			Inv #6023, Emergency Sewer Line Repair, 25 Rolling Hills, June 2021 (A...	7013 · Emergency Line Repair	Tiburon	-13,799.18
TOTAL						-17,058.71
07/13/21	8344	SASM	Bioassay Testing, Apr-June, 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #3340, Bioassay testing service, 2021 (AJE FY20-21) (Apr & May tes...	7051 · Main Plant Lab Monitoring	Belvedere	-221.46
			Inv #3340, Bioassay testing service, 2021 (AJE FY20-21) (Apr & May tes...	7051 · Main Plant Lab Monitoring	Tiburon	-378.54
TOTAL						-600.00
07/13/21	8345	TESCO Controls, Inc.	Cust #TIBU, M.P. Service, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #0073888-IN, M.P., 2 VFD motor controllers, June 2021 (AJE FY20-21)	7011 · Pumps & Lines Maintenance	Belvedere	-564.05
			Inv #0073888-IN, M.P., 2 VFD motor controllers, June 2021 (AJE FY20-21)	7011 · Pumps & Lines Maintenance	Tiburon	-964.12
TOTAL						-1,528.17

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Date	Num	Name	Memo	Account	Class	Paid Amount
07/13/21	8346	The Ark Publishing Co. Inc.	Public Notice Listing, May-June, 2021 (AJE FY20-21) Inv #10679, Public Notice Listing, May-June, 2021 (AJE FY20-21) Inv #10679, Public Notice Listing, May-June, 2021 (AJE FY20-21) Inv #10679, Public Notice Listing, May-June, 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399 6001 · Advertising 6001 · Advertising 6001 · Advertising	Belvedere Tiburon:Paradise Cove Tiburon	-116.84 -8.42 -199.74
TOTAL						-325.00
07/13/21	8347	U.S. Bank	Acct#:4246-0441-0158-3635, May -June 2021 (AJE FY20-21) #0822:/9545: Zoom (AJE FY20-21) #0822:/9545: Zoom (AJE FY20-21) #0822:/9545: Zoom (AJE FY20-21) #0822:/9545: Fastrak (AJE FY20-21) #0822:/9545: Fastrak (AJE FY20-21) #0822:/9545: Fastrak (AJE FY20-21) #0822:/9545: Return-receipt postage re add'l Violation Notices, USPO (A... #0822:/9545: Return-receipt postage re add'l Violation Notices, USPO (A... #0822:/9545: Return-receipt postage re add'l Violation Notices, USPO (A... #0822:/9545: Watersaver, BPS Stations (AJE FY20-21) #0822:/9545: Shamrock + Harbor Freight - BPS #2 (AJE FY20-21) #0822:/9545: Amazon: Fuses (AJE FY20-21) #0822:/9545: Amazon: Fuses (AJE FY20-21) #0822:/9545: Amazon: Fuses (AJE FY20-21) #0822:/9545: Kitchen remodel at M.P. Breakroom (AJE FY20-21) #0822:/9545: Kitchen remodel at M.P. Breakroom (AJE FY20-21) #0822:/9545: Kitchen remodel at M.P. Breakroom (AJE FY20-21)	JP Morgan Chase - Primary 7399 6018.1 · Meetings & Travel 6018.1 · Meetings & Travel 6018.1 · Meetings & Travel 6025 · Dues & Subscriptions 6025 · Dues & Subscriptions 6025 · Dues & Subscriptions 6025 · Dues & Subscriptions 6056 · Postage 6056 · Postage 6056 · Postage 6056 · Postage 7011 · Pumps & Lines Maintenance 7011 · Pumps & Lines Maintenance 7072 · Maintenance 7072 · Maintenance 7072 · Maintenance 9217 · SD5 Shop Rplcmnt /Ops Control 9217 · SD5 Shop Rplcmnt /Ops Control 9217 · SD5 Shop Rplcmnt /Ops Control	Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Tiburon Belvedere Belvedere Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Tiburon	-19.77 -1.42 -33.80 -8.99 -0.65 -15.36 -7.62 -0.55 -13.03 -715.88 -940.79 -44.19 -3.18 -75.54 -462.46 -33.32 -790.62
TOTAL						-3,167.17
07/13/21	8348	Univar	Cust ID #STDT001, Chemicals, June 2021 (AJE FY20-21) Inv #49250253, Sodium Bisulfite 25% (\$1.163/Gal), June 2021 (AJE FY2... Inv #49250253, Sodium Bisulfite 25% (\$1.163/Gal), June 2021 (AJE FY2... Inv #49250253, Sodium Bisulfite 25% (\$1.163/Gal), June 2021 (AJE FY2...	JP Morgan Chase - Primary 7399 7024 · Main Plant Chemicals 7042 · Paradise Supplies & Chemicals 7024 · Main Plant Chemicals	Belvedere Tiburon:Paradise Cove Tiburon	-1,397.94 -100.71 -2,389.91
TOTAL						-3,888.56
07/13/21	8349	USA BlueBook	Cust #933682, Safety/PPE Supplies, April 2021 (AJE FY20-21) Inv #644434, M.P. Lab supplies & Chemicals, June 2021 (AJE FY20-21) Inv #644434, M.P. Lab supplies & Chemicals, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399 7025 · Lab Supplies & Chemicals 7025 · Lab Supplies & Chemicals	Belvedere Tiburon:Paradise Cove	-470.80 -804.74
TOTAL						-1,275.54
07/13/21	8350	Waste Management of Redwoo...	Acct #507-0000190-1507-2, Sludge Disposal, June 2021 (AJE FY20-21) Inv #0102912-1507-6, Sludge Disposal - 2 Drop-offs, 16.29 tons, June 20... Inv #0102912-1507-6, Sludge Disposal - 2 Drop-offs, 16.29 tons, June 20...	JP Morgan Chase - Primary 7399 7029 · Main Plant Sludge Disposal 7029 · Main Plant Sludge Disposal	Belvedere Tiburon	-272.29 -465.43
TOTAL						-737.72
07/13/21	8351	Water Components & Building ...	Acct #454, M.P. Maint. Supplies, June 2021 (AJE FY20-21) Inv #30556493 - P.C. supplies for water pump - June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399 7041 · Paradise Parts & Service	Tiburon:Paradise Cove	-504.88
TOTAL						-504.88

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

June 9 through July 13, 2021

07/12/21

Date	Num	Name	Memo	Account	Class	Paid Amount
07/13/21	8352	Catharine Benediktsson	Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Belvedere	-251.65
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Tiburon:Paradise Cove	-18.13
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Tiburon	-430.22
TOTAL						-700.00
07/13/21	8353	John Carapiet	Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Belvedere	-251.65
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Tiburon:Paradise Cove	-18.13
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Tiburon	-430.22
TOTAL						-700.00
07/13/21	8354	Omar Arias	Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Belvedere	-251.65
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Tiburon:Paradise Cove	-18.13
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Tiburon	-430.22
TOTAL						-700.00
07/13/21	8355	Environmental Resource Assoc...	Acct #S057001, M.P. Lab Supplies, July 2021 - NOT FINISHED!!	JP Morgan Chase - Primary 7399		
			Inv # , M.P. Lab Supplies - pH/chlorine Lab Testing, July 2021	7025 · Lab Supplies & Chemicals	Belvedere	-83.76
			Inv # , M.P. Lab Supplies - pH/chlorine Lab Testing, July 2021	7025 · Lab Supplies & Chemicals	Tiburon	-142.31
TOTAL						-226.07
07/13/21	8356	Cottrell, Rulon	Employee Incentive, July 2021	JP Morgan Chase - Primary 7399		
			FY21-22 Employee Certification Incentive, Obtained add'l Water Utility Op...	8005 · Employee Incentives	Belvedere	-1,798.00
			FY21-22 Employee Certification Incentive, Obtained add'l Water Utility Op...	8005 · Employee Incentives	Tiburon:Paradise Cove	-146.00
			FY21-22 Employee Certification Incentive, Obtained add'l Water Utility Op...	8005 · Employee Incentives	Tiburon	-3,056.00
TOTAL						-5,000.00
07/13/21	8357	Rosser, John	S/B Reimb., May 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Standby Mileage Reimb. for May 2021 - Belvedere only	6018.2 · Standby Mileage Expense R...	Belvedere	-171.65
TOTAL						-171.65
07/13/21	8358	Driscoll, Stephen	Reimb. CSUSac Exam Fees, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			CSUSac Reimb. Fees for 3 Exams: Industrial Waste Trx, H2o Trx, Adv. ...	6020 · Continuing Education	Belvedere	-53.93
			CSUSac Reimb. Fees for 3 Exams: Industrial Waste Trx, H2o Trx, Adv. ...	6020 · Continuing Education	Tiburon:Paradise Cove	-3.89
			CSUSac Reimb. Fees for 3 Exams: Industrial Waste Trx, H2o Trx, Adv. ...	6020 · Continuing Education	Tiburon	-92.18
TOTAL						-150.00

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail**

07/12/21

June 9 through July 13, 2021

Date	Num	Name	Memo	Account	Class	Paid Amount
07/13/21	8359	Alvarez, Joel	Reimb. CSUSac Exam Fees, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			CSUSac Reimb. Fees for 2 Exams:Ops & Maint. WW Collxn Syst (V1 & (...)	6020 · Continuing Education	Belvedere	-35.95
			CSUSac Reimb. Fees for 2 Exams:Ops & Maint. WW Collxn Syst (V1 & (...)	6020 · Continuing Education	Tiburon:Paradise Cove	-2.59
			CSUSac Reimb. Fees for 2 Exams:Ops & Maint. WW Collxn Syst (V1 & (...)	6020 · Continuing Education	Tiburon	-61.46
TOTAL						-100.00
07/13/21	8360	Bilsborough, Chad	Safety Boot Allowance, July 2021	JP Morgan Chase - Primary 7399		
			FY21-22 Annual Boot Allowance Reimbursement, 7.1.2021	8520 · Personal Protection/Safety Wear	Belvedere	-71.92
			FY21-22 Annual Boot Allowance Reimbursement, 7.1.2021	8520 · Personal Protection/Safety Wear	Tiburon:Paradise Cove	-5.84
			FY21-22 Annual Boot Allowance Reimbursement, 7.1.2021	8520 · Personal Protection/Safety Wear	Tiburon	-122.24
TOTAL						-200.00
07/13/21	8361	Rubio, Antonio	Safety Boot Allowance, July 2021	JP Morgan Chase - Primary 7399		
			FY21-22 Annual Boot Allowance Reimbursement, 7.1.2021	8520 · Personal Protection/Safety Wear	Belvedere	-71.92
			FY21-22 Annual Boot Allowance Reimbursement, 7.1.2021	8520 · Personal Protection/Safety Wear	Tiburon:Paradise Cove	-5.84
			FY21-22 Annual Boot Allowance Reimbursement, 7.1.2021	8520 · Personal Protection/Safety Wear	Tiburon	-122.24
TOTAL						-200.00
07/13/21	8362	Triola, Joseph	Reimb re parts + S/B Mileage, May -June, 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Standby Milage Reimb for 5.10.21, 6.27.2021 - Belv, P&L (AJE FY20-21)	6018.2 · Standby Mileage Expense R...	Belvedere	-105.28
			Reimb. for parts @ BPS#2, 6.23.2021 (AJE FY20-21)	7011 · Pumps & Lines Maintenance	Belvedere	-6.99
TOTAL						-112.27
07/13/21	8363	Richard Snyder	Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Belvedere	-251.65
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Tiburon:Paradise Cove	-18.13
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Tiburon	-430.22
TOTAL						-700.00
07/13/21	8364	Tod Moody	Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Belvedere	-251.65
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Tiburon:Paradise Cove	-18.13
			Attendance at SD5 Board Mtgs, Jan-Jun, 2021 (AJE FY20-21)	6024 · Director Fees	Tiburon	-430.22
TOTAL						-700.00
07/13/21	8365	Banshee Networks, Inc.	Computer/IT Support, June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #14954, Microsoft 365 Business Basic (11 subscriptions), June 2021 (...)	8510 · Data/Alarms/IT Supp & Licensi...	Belvedere	-64.71
			Inv #14954, Microsoft 365 Business Basic (11 subscriptions), June 2021 (...)	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon:Paradise Cove	-4.66
			Inv #14954, Microsoft 365 Business Basic (11 subscriptions), June 2021 (...)	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon	-110.63
TOTAL						-180.00

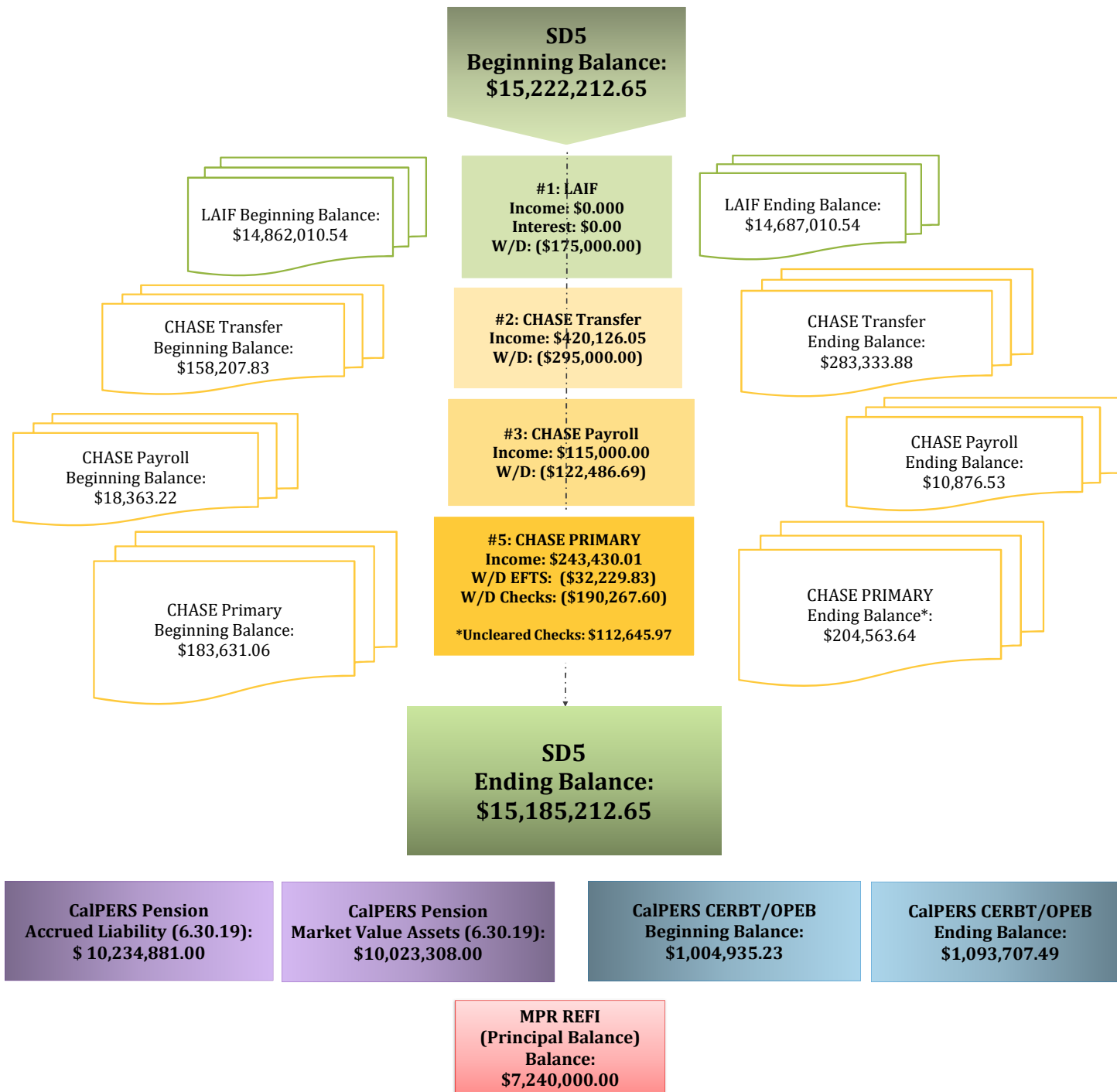
**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail**

June 9 through July 13, 2021

Date	Num	Name	Memo	Account	Class	Paid Amount
07/13/21	8366	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable, July 2021	JP Morgan Chase - Primary 7399		
			Bundle: Cable (\$218.25), July 2021	8510 · Data/Alarms/IT Supp & Licensi...	Belvedere	-78.48
			Bundle: Cable (\$218.25), July 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon:Paradise Cove	-6.37
			Bundle: Cable (\$218.25), July 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon	-133.40
			Bundle: Internet (\$134.85), July 2021	8510 · Data/Alarms/IT Supp & Licensi...	Belvedere	-7.17
			Bundle: Internet (\$134.85), July 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon:Paradise Cove	-0.58
			Bundle: Internet (\$134.85), July 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon	-12.19
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), July 2021	8531 · Main Plant Telephones	Belvedere	-113.74
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), July 2021	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-9.24
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), July 2021	8531 · Main Plant Telephones	Tiburon	-193.33
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), July 2021	8510 · Data/Alarms/IT Supp & Licensi...	Belvedere	-2.38
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), July 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon:Paradise Cove	-0.19
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), July 2021	8510 · Data/Alarms/IT Supp & Licensi...	Tiburon	-4.04
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), July 2021	8531 · Main Plant Telephones	Belvedere	-2.38
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), July 2021	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-0.19
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), July 2021	8531 · Main Plant Telephones	Tiburon	-4.04
TOTAL						-567.72
07/13/21	8367	Special District Risk Managemen...	Member #7665, Life, Vision, DDS & LTD Ins., August 2021	JP Morgan Chase - Primary 7399		
			Employee Life & ADD Insurance - Inv #35857 - August 2021	8020.05 · Employee Health	Belvedere	-44.02
			Employee Life & ADD Insurance - Inv #35857 - August 2021	8020.05 · Employee Health	Tiburon:Paradise Cove	-3.57
			Employee Life & ADD Insurance - Inv #35857 - August 2021	8020.05 · Employee Health	Tiburon	-74.81
			Employee LTD Insurance - Inv #35642 - Inv #35857 - August 2021	8020.05 · Employee Health	Belvedere	-117.18
			Employee LTD Insurance - Inv #35642 - Inv #35857 - August 2021	8020.05 · Employee Health	Tiburon:Paradise Cove	-9.52
			Employee LTD Insurance - Inv #35642 - Inv #35857 - August 2021	8020.05 · Employee Health	Tiburon	-199.16
			Employee DDS Insurance - Inv #35642 - Inv #35857 - August 2021	8020.05 · Employee Health	Belvedere	-301.68
			Employee DDS Insurance - Inv #35642 - Inv #35857 - August 2021	8020.05 · Employee Health	Tiburon:Paradise Cove	-24.50
			Employee DDS Insurance - Inv #35642 - Inv #35857 - August 2021	8020.05 · Employee Health	Tiburon	-512.74
			Employee Vision Insurance - Inv #35642 - Inv #35857 - August 2021	8020.05 · Employee Health	Belvedere	-52.52
			Employee Vision Insurance - Inv #35642 - Inv #35857 - August 2021	8020.05 · Employee Health	Tiburon:Paradise Cove	-4.26
			Employee Vision Insurance - Inv #35642 - Inv #35857 - August 2021	8020.05 · Employee Health	Tiburon	-89.27
TOTAL						-1,433.23

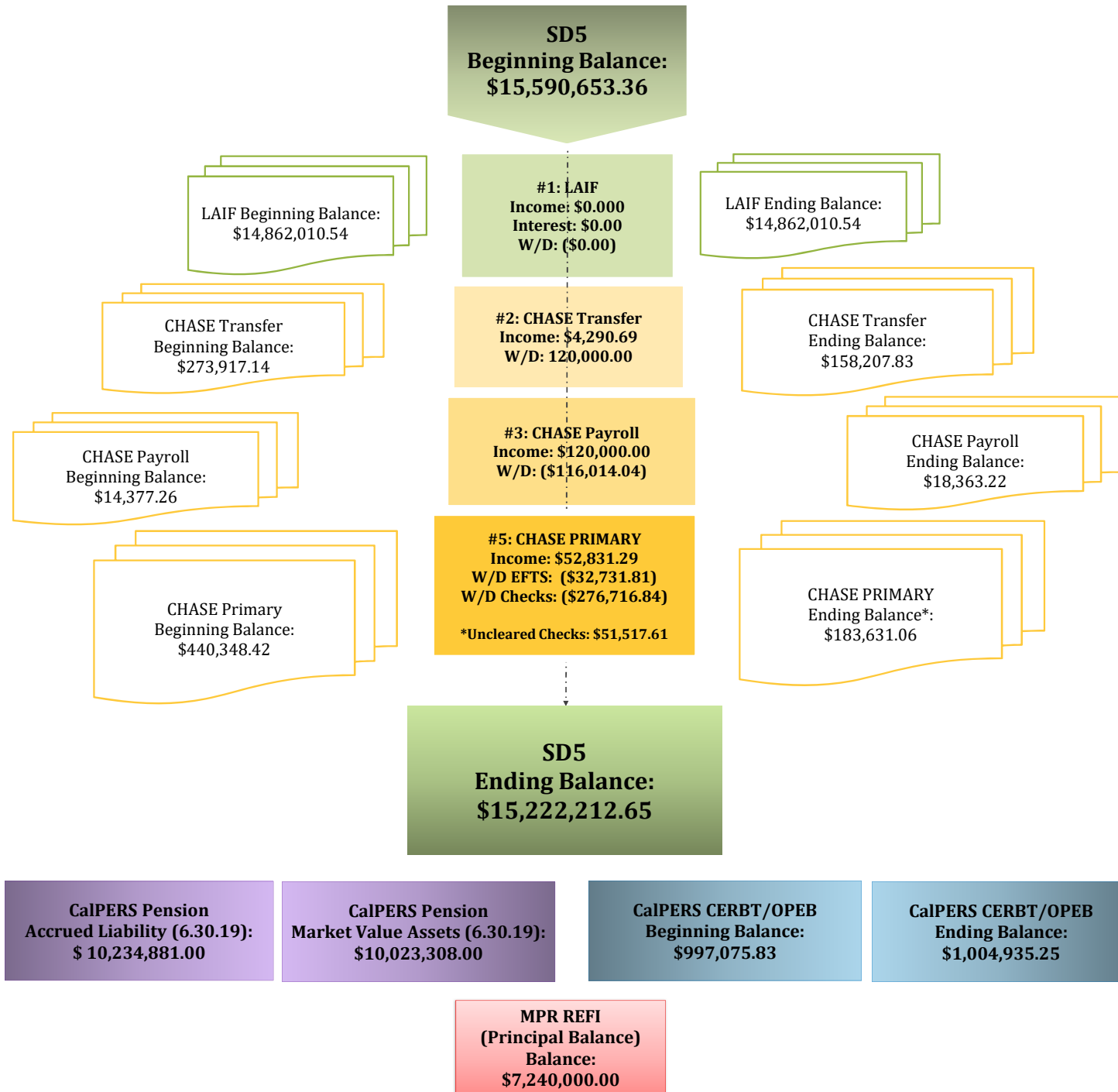
CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: June 2021



CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: May 2021



JUN 10, 2021

**SANITARY DISTRICT NO 5 - 0400-2116
PO BOX 227
BELVEDERE TIBURON, CA 94920**

CHECK DATE : 06/15/2021 WEEK 25
PERIOD BEGIN : 06/01/2021
PERIOD END : 06/15/2021

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

This is a summary of your payroll transactions of the check date of 06/15/2021. It does not reflect miscellaneous administrative charges. Please refer to your Paychex Human Resource Services invoice(s) for any additional cash required for this check date.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	35631.60		
READYCHEX DEBITED FROM YOUR ACCOUNT	0.00	NUMBER OF PAYROLL CHECKS	18
TOTAL NET PAYROLL	35631.60		
BILLING PAYMENT	259.00 ✓	Withdrawal made by PAYCHEX INC. on above check date.	
AMOUNT DEBITED FROM TAX ACCOUNT	19633.08		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00		
TOTAL TAX LIABILITY	19633.08 ✓	NUMBER OF CHECKS PRINTED	18
ADJUSTMENTS TO TAX LIABILITY			
TOTAL ADJUSTMENTS	-0.00		
TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES	55264.68		
TOTAL COST OF PAYROLL	55523.68	NUMBER OF MANUAL/VOID TRANSACTIONS	0

Important: If you filed Form 7200, Advance Payment of Employer Credits Due to COVID-19, please notify your Paychex representative so that credits are accurately reported on Form 941.

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
FEDERAL	16757.09		06/18/2021 Deposit made by PAYCHEX INC. on your behalf.
STATE - CA	2875.99		06/18/2021 Deposit made by PAYCHEX INC. on your behalf.

JUN 23, 2021

SANITARY DISTRICT NO 5 - 0400-2116
PO BOX 227
BELVEDERE TIBURON, CA 94920

CHECK DATE : 06/30/2021 WEEK 27
PERIOD BEGIN : 06/16/2021
PERIOD END : 06/30/2021

MT

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

This is a summary of your payroll transactions of the check date of 06/30/2021. It does not reflect miscellaneous administrative charges. Please refer to your Paychex Human Resource Services invoice(s) for any additional cash required for this check date.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	32622.91		
READYCHEX DEBITED FROM YOUR ACCOUNT	0.00	NUMBER OF PAYROLL CHECKS	16
TOTAL NET PAYROLL	32622.91		

BILLING PAYMENT	249.30	✕	Withdrawal made by PAYCHEX INC. on above check date.
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AMOUNT DEBITED FROM TAX ACCOUNT	18257.90		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00	NUMBER OF CHECKS PRINTED	16
TOTAL TAX LIABILITY	18257.90	✕	

ADJUSTMENTS TO TAX LIABILITY

TOTAL ADJUSTMENTS	-0.00		
TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES	50880.81		
TOTAL COST OF PAYROLL	51130.11	④	NUMBER OF MANUAL/VOID TRANSACTIONS 0

Important: If you filed Form 7200, Advance Payment of Employer Credits Due to COVID-19, please notify your Paychex representative so that credits are accurately reported on Form 941.

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
FEDERAL	15585.01		07/08/2021 Deposit made by PAYCHEX INC. on your behalf.
STATE - CA	2672.89		07/08/2021 Deposit made by PAYCHEX INC. on your behalf.

Sanitary Distr. No.5 of Marin Co.
Comparative Balance Sheet
As of June 30, 2021

	Jun 30, 21	May 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Local Agency Investment Fund			
Belvedere			
Belvedere Operating	3,521,223.03	3,566,134.24	-44,911.21
Belvedere Operating Reserve	516,923.05	516,923.05	0.00
Belvedere Capital & CIP Reserve	2,079,141.64	2,043,669.62	35,472.02
Belvedere PERS Retirement Trust	356,250.00	356,250.00	0.00
Belvedere Disaster Recovery Fnd	356,250.00	356,250.00	0.00
Total Belvedere	6,829,787.72	6,839,226.91	-9,439.19
Tiburon			
Tiburon Operating	1,989,480.06	2,228,743.16	-239,263.10
Tiburon Operating Reserve	683,930.00	683,930.00	0.00
Tiburon Capital & CIP Reserve	3,544,312.76	3,470,610.47	73,702.29
Tiburon PERS Retirement Trust	643,750.00	643,750.00	0.00
Tiburon Disaster Recovery Fund	643,750.00	643,750.00	0.00
Total Tiburon	7,505,222.82	7,670,783.63	-165,560.81
Local Agency Investment Fund - Other	352,000.00	352,000.00	0.00
Total Local Agency Investment Fund	14,687,010.54	14,862,010.54	-175,000.00
JP Morgan Chase - Primary 7399	91,917.67	143,675.91	-51,758.24
JP Morgan Chase - Payroll 7506	10,876.53	12,918.92	-2,042.39
JP Morgan Chase - Transfer 7522	283,333.88	158,207.83	125,126.05
Total Checking/Savings	15,073,138.62	15,176,813.20	-103,674.58
Accounts Receivable			
Accounts Receivable	48,095.65	19,120.43	28,975.22
Total Accounts Receivable	48,095.65	19,120.43	28,975.22
Other Current Assets			
Petty Cash	881.92	881.92	0.00
Total Other Current Assets	881.92	881.92	0.00
Total Current Assets	15,122,116.19	15,196,815.55	-74,699.36
Fixed Assets	19,228,004.19	19,228,004.19	0.00
Other Assets			
Debt Issuance Cost	93,188.00	93,188.00	0.00
Total Other Assets	93,188.00	93,188.00	0.00
TOTAL ASSETS	34,443,308.38	34,518,007.74	-74,699.36
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - Accounts Payable	-78,249.12	-78,249.12	0.00
Total Accounts Payable	-78,249.12	-78,249.12	0.00
Other Current Liabilities			
Deferred Income for Permits	2,300.00	2,300.00	0.00
Compensated Absences Current	133,202.91	133,202.91	0.00
Retainage Payable	168,869.72	168,869.72	0.00
MPR Rev Bond Interest Payable	50,341.00	50,341.00	0.00
MPR Rev Bonds Payable Current	660,000.00	660,000.00	0.00
Total Other Current Liabilities	1,014,713.63	1,014,713.63	0.00
Total Current Liabilities	936,464.51	936,464.51	0.00
Long Term Liabilities			
2061 - OPEB Related Liability	809,282.00	809,282.00	0.00
Pension-related Liabilities	-484,265.00	-484,265.00	0.00
MPR Revenue Bonds Payable	7,240,000.00	7,240,000.00	0.00
Total Long Term Liabilities	7,565,017.00	7,565,017.00	0.00
Total Liabilities	8,501,481.51	8,501,481.51	0.00
Equity			
3900 - Net Assets	26,485,416.11	26,485,416.11	0.00
Net Income	-543,589.24	-468,889.88	-74,699.36
Total Equity	25,941,826.87	26,016,526.23	-74,699.36
TOTAL LIABILITIES & EQUITY	34,443,308.38	34,518,007.74	-74,699.36

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes				
5001.2 · TEETER	864,898.70	700,000.00	164,898.70	123.6%
5002 · UNSEC	16,276.23	13,000.00	3,276.23	125.2%
5003 · PUNS / PRIOR UNSECURED	493.50	0.00	493.50	100.0%
5004 · REDEMPTION / RDMP	546.06	500.00	46.06	109.2%
5006 · SPLU	332.41	100.00	232.41	332.4%
5041 · SUPSEC	16,551.38	15,000.00	1,551.38	110.3%
5043 · SECU	86.54	0.00	86.54	100.0%
5046 · Excess ERAF	388,631.21	250,000.00	138,631.21	155.5%
5280 · HOPTR	3,689.47	3,333.00	356.47	110.7%
5483 · Other tax	7,119.91			
Total 5000 · Property Taxes	1,298,625.41	981,933.00	316,692.41	132.3%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Tiburon Ops	2,450,895.87	2,523,700.00	-72,804.13	97.1%
5007.5 · Sewer Service - Tiburon Cap	117,800.41	121,313.00	-3,512.59	97.1%
5007.2 · Sewer Service-Belv Ops	1,399,718.01	1,400,843.00	-1,124.99	99.9%
5007.3 · Sewer Service-Belv Cap	913,865.48	914,600.00	-734.52	99.9%
5007.4 · Other User Fees	0.00	24,826.00	-24,826.00	0.0%
Total 5007 · Sewer Service Charge	4,882,279.77	4,985,282.00	-103,002.23	97.9%
5201 · Interest				
5201.1 · Interest County of Marin	136.53			
5201.2 · Interest LAIF	66,292.09	156,402.00	-90,109.91	42.4%
Total 5201 · Interest	66,428.62	156,402.00	-89,973.38	42.5%
5900.3 · Connection Fees				
5900.30 · Connection Permit Fees	9,580.62	11,062.00	-1,481.38	86.6%
5900.31 · Collection	131,626.07	100,000.00	31,626.07	131.6%
5900.34 · Treatment	147,310.06	100,000.00	47,310.06	147.3%
Total 5900.3 · Connection Fees	288,516.75	211,062.00	77,454.75	136.7%
5900.4 · Inspection Permit Fees	24,870.50	11,062.00	13,808.50	224.8%
5900.5 · SASM Expense Reimb.	53,596.54	101,680.00	-48,083.46	52.7%
5900.9 · Other Income	23,137.50	100.00	23,037.50	23,137.5%
5900.10 · Paradise Sewer Line Ext. Fees	13,805.63	13,806.00	-0.37	100.0%
Total Income	6,651,260.72	6,461,327.00	189,933.72	102.9%
Gross Profit	6,651,260.72	6,461,327.00	189,933.72	102.9%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	365.00	1,000.00	-635.00	36.5%
6008 · Audit & Accounting	28,350.03	35,000.00	-6,649.97	81.0%
6017 · Consulting Fees	358,119.48	200,000.00	158,119.48	179.1%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	6,911.41	7,000.00	-88.59	98.7%
6018.2 · Standby Mileage Expense Reimb	8,157.46	8,000.00	157.46	102.0%
Total 6018 · Travel & Meetings	15,068.87	15,000.00	68.87	100.5%
6020 · Continuing Education	4,396.33	10,000.00	-5,603.67	44.0%
6021 · County Fees	16,570.52	16,500.00	70.52	100.4%
6024 · Director Fees	2,700.00	9,000.00	-6,300.00	30.0%
6025 · Dues & Subscriptions	22,726.52	34,000.00	-11,273.48	66.8%
6026 · Elections	250.00	9,000.00	-8,750.00	2.8%
6033 · Insurance Property & Liability				
6033.1 · PLP Public Entity Phys Damage	23,377.31	23,301.00	76.31	100.3%
6033.2 · General Liability	43,337.00	43,291.00	46.00	100.1%
6033.3 · Physical Property Damage - Auto	3,730.00	1,435.00	2,295.00	259.9%
Total 6033 · Insurance Property & Liability	70,444.31	68,027.00	2,417.31	103.6%

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
6039 · Legal	27,819.00	50,000.00	-22,181.00	55.6%
6047 · Office Supplies	9,307.91	13,000.00	-3,692.09	71.6%
6056 · Postage	1,141.31	1,000.00	141.31	114.1%
6059 · Pollution Prevention/Public Edu	5,018.19	5,000.00	18.19	100.4%
6065 · Miscellaneous Expense	0.00			
Total 6000 · Administrative Expenses	562,277.47	466,527.00	95,750.47	120.5%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	69,468.50	50,000.00	19,468.50	138.9%
7013 · Emergency Line Repair	16,803.18	50,000.00	-33,196.82	33.6%
Total 7010 · Pumps & Lines Maintenance	86,271.68	100,000.00	-13,728.32	86.3%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	22,082.67	15,000.00	7,082.67	147.2%
7022 · Plant Maint. Parts & Service	108,553.69	100,000.00	8,553.69	108.6%
7023 · Janitorial Supplies & Service	6,412.98	9,000.00	-2,587.02	71.3%
7024 · Main Plant Chemicals	78,656.95	105,000.00	-26,343.05	74.9%
7025 · Lab Supplies & Chemicals	10,010.09	15,000.00	-4,989.91	66.7%
7027 · Electrical & Instrument	4,068.06	5,000.00	-931.94	81.4%
7028 · Grounds Maintenance	6,574.92	5,000.00	1,574.92	131.5%
7029 · Main Plant Sludge Disposal	36,596.32	40,000.00	-3,403.68	91.5%
7030 · Main Plant Outfall	0.00	0.00	0.00	0.0%
Total 7020 · Main Plant Maintenance	272,955.68	294,000.00	-21,044.32	92.8%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	10,677.31	10,000.00	677.31	106.8%
7042 · Paradise Supplies & Chemicals	6,831.64	5,000.00	1,831.64	136.6%
7043 · Paradise Sludge Disposal	2,645.00	8,000.00	-5,355.00	33.1%
Total 7040 · Paradise Cove Plant Maint	20,153.95	23,000.00	-2,846.05	87.6%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	42,100.20	50,000.00	-7,899.80	84.2%
7052 · Paradise Cove Monitoring	13,236.65	15,000.00	-1,763.35	88.2%
7053 · Chronic Toxicity	3,379.50			
Total 7050 · Monitoring	58,716.35	65,000.00	-6,283.65	90.3%
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	3,817.00			
7062 · Permits/Fees - General	57,986.41	41,000.00	16,986.41	141.4%
7063 · Paradise Cove Permits/Fees	7,500.18	8,000.00	-499.82	93.8%
7064 · Paradise Cove NPDES Renewal	4,828.50	40,000.00	-35,171.50	12.1%
Total 7060 · Permits/Fees	74,132.09	89,000.00	-14,867.91	83.3%
7070 · Truck Maintenance				
7071 · Fuel	8,935.25	8,000.00	935.25	111.7%
7072 · Maintenance	22,384.15	8,000.00	14,384.15	279.8%
Total 7070 · Truck Maintenance	31,319.40	16,000.00	15,319.40	195.7%
Total 7000 · Ops & Maintenance Expenses	543,549.15	587,000.00	-43,450.85	92.6%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	1,107,474.82	1,143,549.00	-36,074.18	96.8%
8003 · Overtime	116,736.06	100,000.00	16,736.06	116.7%
8004 · Standby Pay	74,045.76	72,450.00	1,595.76	102.2%
8005 · Employee Incentives	25,000.00	45,000.00	-20,000.00	55.6%
8006 · Vacation Buyout	31,307.66	25,000.00	6,307.66	125.2%
8013 · Payroll Taxes	94,060.54	98,212.00	-4,151.46	95.8%
8015 · Payroll/Bank Fees	6,420.96	5,500.00	920.96	116.7%
8016 · Car Allowance	6,000.01	6,000.00	0.01	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	144,248.04	253,061.00	-108,812.96	57.0%
8019.06 · PERS Retirement - RBP	341.64	0.00	341.64	100.0%
8019.08 · PERS Retirement - CalPERS UAL	96,367.00	20,000.00	76,367.00	481.8%
8019.10 · PERS Retirement Trust	0.00	313,250.00	-313,250.00	0.0%
8019 · PERS Retirement - Other	0.00			
Total 8019 · PERS Retirement	240,956.68	586,311.00	-345,354.32	41.1%

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
8020 · Employee Health				
8020.05 · Employee Health	189,982.15	200,653.00	-10,670.85	94.7%
8021 · Employee Health Deductions	-2,594.80			
Total 8020 · Employee Health	187,387.35	200,653.00	-13,265.65	93.4%
8022 · Retiree Health				
8022.05 · Retiree Health	57,437.98	80,994.00	-23,556.02	70.9%
8022.10 · CERBT/OPEB Annual Arc Contribtn	72,400.00	72,400.00	0.00	100.0%
Total 8022 · Retiree Health	129,837.98	153,394.00	-23,556.02	84.6%
8023 · Workers Comp Insurance	39,318.00	50,250.00	-10,932.00	78.2%
Total 8000 · Salaries and Benefits Expenses	2,058,545.82	2,486,319.00	-427,773.18	82.8%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	99,794.51	80,000.00	19,794.51	124.7%
8515 · Safety	30,100.76	20,000.00	10,100.76	150.5%
8520 · Personal Protection/Safety Wear	6,468.55	15,000.00	-8,531.45	43.1%
8530 · Telephone				
8531 · Main Plant Telephones	8,692.27	11,000.00	-2,307.73	79.0%
8532 · Paradise Cove Telephones	3,863.81	4,000.00	-136.19	96.6%
8533 · Pumps & Lines Telephones	5,520.11	7,000.00	-1,479.89	78.9%
Total 8530 · Telephone	18,076.19	22,000.00	-3,923.81	82.2%
8540 · Utilities				
8541 · Water	7,324.14	5,000.00	2,324.14	146.5%
8542 · Main Plant Utilities	172,308.15	180,000.00	-7,691.85	95.7%
8543 · Paradise Cove Utilities	16,917.86	13,500.00	3,417.86	125.3%
8544 · Pump Station Utilities	42,177.18	35,000.00	7,177.18	120.5%
Total 8540 · Utilities	238,727.33	233,500.00	5,227.33	102.2%
Total 8500 · Other Operating Expenses	393,167.34	370,500.00	22,667.34	106.1%
Total Expense	3,557,539.78	3,910,346.00	-352,806.22	91.0%
Net Ordinary Income	3,093,720.94	2,550,981.00	542,739.94	121.3%
Other Income/Expense				
Other Expense				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9203 · M.P. Flare Rehabilitation	10,596.00	0.00	10,596.00	100.0%
9209 · ScrewPress PolyBlend Redundancy	16,914.54	15,000.00	1,914.54	112.8%
9212 · M.P. Headworks Grinder Rplcmnt				
9212.1 · Explosion Proof Electric Hoist	0.00	0.00	0.00	0.0%
9212 · M.P. Headworks Grinder Rplcmnt - Other	23,486.90	15,000.00	8,486.90	156.6%
Total 9212 · M.P. Headworks Grinder Rplcmnt	23,486.90	15,000.00	8,486.90	156.6%
9217 · SD5 Shop Rplcmnt /Ops Control	15,172.33	15,000.00	172.33	101.1%
9218 · Generator Control Panel	0.00	35,000.00	-35,000.00	0.0%
9219 · Cl2 Flash Mixer	12,160.81	15,000.00	-2,839.19	81.1%
9220 · M.P. Office + Bath Flooring	0.00	15,000.00	-15,000.00	0.0%
9221 · Portable Fuel Storage Tank	0.00	15,000.00	-15,000.00	0.0%
9225.95 · SCADA Upgrade & Replacement	18,850.01			
9229.8 · Vehicle Replacement	3,000.00			
Total 9200 · Main Plant Equipment Capital	100,180.59	125,000.00	-24,819.41	80.1%
9300 · Pumps & Lines Capital				
9301 · Tiburon Sewer Line Rehab Prog	0.00	0.00	0.00	0.0%
9303 · Lateral Camera	362.71			
9304 · Belvedere Sewer Line Rehab Prog	0.00	0.00	0.00	0.0%
9306 · PS Pump & Valve Replacements	18,137.84	50,000.00	-31,862.16	36.3%
9307 · PS Generator Replacement	5,914.96	0.00	5,914.96	100.0%
9311 · Cove Rd Force Main Project				
9311.1 · Cove Rd FM - Engineering	5,656.80			
9311.2 · Cove Rd FM - Const, Ph I	2,341,117.33	1,200,000.00	1,141,117.33	195.1%
Total 9311 · Cove Rd Force Main Project	2,346,774.13	1,200,000.00	1,146,774.13	195.6%

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 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
9312 · Force Main Rehab - Mltpl Sites	0.00	700,000.00	-700,000.00	0.0%
9313 · Manholes/Rodholes	15,097.72	70,000.00	-54,902.28	21.6%
9314 · Portable Emergency Generators	95,587.89	75,000.00	20,587.89	127.5%
9227.8 · Rodder/Vactor Truck	7,891.43			
Total 9300 · Pumps & Lines Capital	2,489,766.68	2,095,000.00	394,766.68	118.8%
9400 · Paradise Cove Capital				
9401 · P.C. Sewer Line Rehab Prog	0.00	500,000.00	-500,000.00	0.0%
9402 · P.C. Flow Meter Replacement	19,501.62			
9404 · P.C. Infl WWI Access Replcmnt	0.00			
9406 · P.C. Plant Grating Replacement	1,730.73	20,000.00	-18,269.27	8.7%
9415 · P.C. Paint @ Treatment Plant	52,759.00			
Total 9400 · Paradise Cove Capital	73,991.35	520,000.00	-446,008.65	14.2%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	25,000.00	-25,000.00	0.0%
9520 · Undesignated Cap - P.C. Plant	26,546.75	10,000.00	16,546.75	265.5%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
Total 9500 · Undesignated Capital	26,546.75	85,000.00	-58,453.25	31.2%
Total 9100 · Capital Expenditures	2,690,485.37	2,825,000.00	-134,514.63	95.2%
9700 · Debt Service				
9730 · Debt Service - MPR Project				
9734 · MPR Refi - Principal	660,000.00	660,000.00	0.00	100.0%
9735 · MPR Refi - Interest	190,432.26	190,457.00	-24.74	100.0%
Total 9730 · Debt Service - MPR Project	850,432.26	850,457.00	-24.74	100.0%
Total 9700 · Debt Service	850,432.26	850,457.00	-24.74	100.0%
Total Other Expense	3,540,917.63	3,675,457.00	-134,539.37	96.3%
Net Other Income	-3,540,917.63	-3,675,457.00	134,539.37	96.3%
Net Income	-447,196.69	-1,124,476.00	677,279.31	39.8%

**Sanitary Distr. No.5 of Marin Co.
Zone Report
June 2021**

07/12/21

	Paradise C... (Tiburon)	Tiburon - Ot... (Tiburon)	Total Tiburon	Belvedere	TOTAL
Ordinary Income/Expense					
Income					
5000 · Property Taxes					
5001.2 · TEETER	1,479.46	35,140.79	36,620.25	0.00	36,620.25
5041 · SUPSEC	42.00	997.72	1,039.72	0.00	1,039.72
5280 · HOPTR	22.36	531.07	553.43	0.00	553.43
Total 5000 · Property Taxes	1,543.82	36,669.58	38,213.40	0.00	38,213.40
5007 · Sewer Service Charge					
5007.1 · Sewer Service - Tiburon Ops	4,197.13	99,692.31	103,889.44	0.00	103,889.44
5007.5 · Sewer Service - Tiburon Cap	201.73	4,791.64	4,993.37	0.00	4,993.37
5007.2 · Sewer Service-Belv Ops	0.00	0.00	0.00	59,308.05	59,308.05
5007.3 · Sewer Service-Belv Cap	0.00	0.00	0.00	38,721.79	38,721.79
Total 5007 · Sewer Service Charge	4,398.86	104,483.95	108,882.81	98,029.84	206,912.65
5900.3 · Connection Fees					
5900.30 · Connection Permit Fees	0.00	1,005.62	1,005.62	800.00	1,805.62
5900.31 · Collection	0.00	14,319.00	14,319.00	19,318.00	33,637.00
5900.34 · Treatment	0.00	20,010.13	20,010.13	13,910.00	33,920.13
Total 5900.3 · Connection Fees	0.00	35,334.75	35,334.75	34,028.00	69,362.75
5900.4 · Inspection Permit Fees	0.00	3,100.00	3,100.00	1,200.00	4,300.00
5900.5 · SASM Expense Reimb.	0.00	11,116.73	11,116.73	6,503.70	17,620.43
5900.9 · Other Income	0.00	23,137.50	23,137.50	0.00	23,137.50
Total Income	5,942.68	213,842.51	219,785.19	139,761.54	359,546.73
Gross Profit	5,942.68	213,842.51	219,785.19	139,761.54	359,546.73
Expense					
6000 · Administrative Expenses					
6001 · Advertising	0.00	0.00	0.00	0.00	0.00
6008 · Audit & Accounting	0.00	0.00	0.00	0.00	0.00
6017 · Consulting Fees	476.89	11,316.27	11,793.16	6,619.26	18,412.42
6018 · Travel & Meetings					
6018.1 · Meetings & Travel	2.46	58.36	60.82	34.13	94.95
6018.2 · Standby Mileage Expense Reimb	0.00	52.90	52.90	743.38	796.28
Total 6018 · Travel & Meetings	2.46	111.26	113.72	777.51	891.23
6020 · Continuing Education	32.24	764.89	797.13	447.42	1,244.55
6025 · Dues & Subscriptions	11.15	233.48	244.63	137.37	382.00
6039 · Legal	95.69	2,791.42	2,887.11	1,896.39	4,783.50
6047 · Office Supplies	8.20	217.83	226.03	90.53	316.56
6056 · Postage	9.75	219.57	229.32	128.73	358.05
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Expenses	636.38	15,654.72	16,291.10	10,097.21	26,388.31
7000 · Ops & Maintenance Expenses					
7010 · Pumps & Lines Maintenance					
7011 · Pumps & Lines Maintenance	78.28	27,027.99	27,106.27	2,615.94	29,722.21
7010 · Pumps & Lines Maintenance - Other	0.00	-16.92	-16.92	0.00	-16.92
Total 7010 · Pumps & Lines Maintenance	78.28	27,011.07	27,089.35	2,615.94	29,705.29
7020 · Main Plant Maintenance					
7021 · Plant Maintenance Supplies	0.00	779.47	779.47	456.01	1,235.48
7022 · Plant Maint. Parts & Service	0.00	1,823.28	1,823.28	1,066.70	2,889.98
7023 · Janitorial Supplies & Service	0.00	587.64	587.64	343.79	931.43
7025 · Lab Supplies & Chemicals	0.00	0.00	0.00	0.00	0.00
7027 · Electrical & Instrument	0.00	841.98	841.98	189.98	1,031.96
7028 · Grounds Maintenance	0.00	1,691.05	1,691.05	993.11	2,684.16
7029 · Main Plant Sludge Disposal	0.00	1,776.16	1,776.16	1,039.10	2,815.26
Total 7020 · Main Plant Maintenance	0.00	7,499.58	7,499.58	4,088.69	11,588.27
7040 · Paradise Cove Plant Maint					
7041 · Paradise Parts & Service	800.62	169.26	969.88	0.00	969.88
7042 · Paradise Supplies & Chemicals	5.30	0.00	5.30	0.00	5.30
Total 7040 · Paradise Cove Plant Maint	805.92	169.26	975.18	0.00	975.18

**Sanitary Distr. No.5 of Marin Co.
Zone Report
June 2021**

07/12/21

	Paradise C... (Tiburon)	Tiburon - Ot... (Tiburon)	Total Tiburon	Belvedere	TOTAL
7050 · Monitoring					
7051 · Main Plant Lab Monitoring	0.00	2,379.57	2,379.57	1,392.13	3,771.70
7052 · Paradise Cove Monitoring	1,007.55	0.00	1,007.55	0.00	1,007.55
7053 · Chronic Toxicity	0.00	1,430.25	1,430.25	836.75	2,267.00
Total 7050 · Monitoring	1,007.55	3,809.82	4,817.37	2,228.88	7,046.25
7060 · Permits/Fees					
7061 · Main Plant NPDES Renewal	0.00	345.73	345.73	202.27	548.00
Total 7060 · Permits/Fees	0.00	345.73	345.73	202.27	548.00
7070 · Truck Maintenance					
7071 · Fuel	30.73	729.20	759.93	426.54	1,186.47
7072 · Maintenance	4.01	95.27	99.28	55.73	155.01
7070 · Truck Maintenance - Other	-0.80	-18.93	-19.73	-11.08	-30.81
Total 7070 · Truck Maintenance	33.94	805.54	839.48	471.19	1,310.67
Total 7000 · Ops & Maintenance Expenses	1,925.69	39,641.00	41,566.69	9,606.97	51,173.66
8000 · Salaries and Benefits Expenses					
8001 · Salaries	1,284.92	30,640.90	31,925.82	17,835.15	49,760.97
8003 · Overtime	304.01	7,214.04	7,518.05	4,219.73	11,737.78
8004 · Standby Pay	164.08	3,893.68	4,057.76	2,277.54	6,335.30
8005 · Employee Incentives	207.20	4,916.80	5,124.00	2,876.00	8,000.00
8006 · Vacation Buyout	109.00	2,586.66	2,695.66	1,513.02	4,208.68
8007 · Voluntary Deductions	0.00	0.00	0.00	0.00	0.00
8008 · Deferred Comp 457	0.00	40.00	40.00	0.00	40.00
8009 · Employee Bonus	906.50	21,511.00	22,417.50	12,582.50	35,000.00
8013 · Payroll Taxes	221.61	5,258.70	5,480.31	3,075.99	8,556.30
8015 · Payroll/Bank Fees	13.17	312.40	325.57	182.73	508.30
8019 · PERS Retirement					
8019.05 · PERS Retirement	365.49	8,673.13	9,038.62	5,073.20	14,111.82
Total 8019 · PERS Retirement	365.49	8,673.13	9,038.62	5,073.20	14,111.82
8020 · Employee Health					
8020.05 · Employee Health	388.28	9,096.69	9,484.97	5,323.96	14,808.93
8021 · Employee Health Deductions	-3.94	-93.66	-97.60	-54.78	-152.38
Total 8020 · Employee Health	384.34	9,003.03	9,387.37	5,269.18	14,656.55
8022 · Retiree Health					
8022.05 · Retiree Health	22.61	536.54	559.15	313.84	872.99
8022.10 · CERBT/OPEB Annual Arc Contribtn	1,875.16	44,497.04	46,372.20	26,027.80	72,400.00
Total 8022 · Retiree Health	1,897.77	45,033.58	46,931.35	26,341.64	73,272.99
8000 · Salaries and Benefits Expenses - Other	0.00	-150.00	-150.00	0.00	-150.00
Total 8000 · Salaries and Benefits Expenses	5,858.09	138,933.92	144,792.01	81,246.68	226,038.69
8500 · Other Operating Expenses					
8510 · Data/Alarms/IT Supp & Licensing	188.18	4,465.68	4,653.86	2,612.12	7,265.98
8515 · Safety	88.94	2,110.58	2,199.52	1,234.55	3,434.07
8520 · Personal Protection/Safety Wear	8.03	190.58	198.61	111.48	310.09
8530 · Telephone					
8531 · Main Plant Telephones	0.00	349.81	349.81	204.62	554.43
8532 · Paradise Cove Telephones	347.30	0.00	347.30	0.00	347.30
8533 · Pumps & Lines Telephones	175.07	308.19	483.26	0.00	483.26
Total 8530 · Telephone	522.37	658.00	1,180.37	204.62	1,384.99
8540 · Utilities					
8542 · Main Plant Utilities	0.00	10,818.24	10,818.24	6,329.08	17,147.32
8543 · Paradise Cove Utilities	1,376.68	0.00	1,376.68	0.00	1,376.68
8544 · Pump Station Utilities	245.13	1,632.87	1,878.00	1,280.25	3,158.25
Total 8540 · Utilities	1,621.81	12,451.11	14,072.92	7,609.33	21,682.25
Total 8500 · Other Operating Expenses	2,429.33	19,875.95	22,305.28	11,772.10	34,077.38
Total Expense	10,849.49	214,105.59	224,955.08	112,722.96	337,678.04
Net Ordinary Income	-4,906.81	-263.08	-5,169.89	27,038.58	21,868.69

Sanitary Distr. No.5 of Marin Co.
Zone Report
June 2021

	Paradise C... (Tiburon)	Tiburon - Ot... (Tiburon)	Total Tiburon	Belvedere	TOTAL
Other Income/Expense					
Other Expense					
9100 · Capital Expenditures					
9200 · Main Plant Equipment Capital					
9203 · M.P. Flare Rehabilitation	0.00	6,685.02	6,685.02	3,910.98	10,596.00
9209 · ScrewPress PolyBlend Redundancy	0.00	10,671.38	10,671.38	6,243.16	16,914.54
9217 · SD5 Shop Rplcmnt /Ops Control	114.61	9,500.10	9,614.71	5,557.62	15,172.33
Total 9200 · Main Plant Equipment Capital	114.61	26,856.50	26,971.11	15,711.76	42,682.87
9300 · Pumps & Lines Capital					
9306 · PS Pump & Valve Replacements	0.00	0.00	0.00	14,906.03	14,906.03
9307 · PS Generator Replacement	0.00	0.00	0.00	5,859.98	5,859.98
9314 · Portable Emergency Generators	0.00	0.00	0.00	0.00	0.00
Total 9300 · Pumps & Lines Capital	0.00	0.00	0.00	20,766.01	20,766.01
Total 9100 · Capital Expenditures	114.61	26,856.50	26,971.11	36,477.77	63,448.88
Total Other Expense	114.61	26,856.50	26,971.11	36,477.77	63,448.88
Net Other Income	-114.61	-26,856.50	-26,971.11	-36,477.77	-63,448.88
Net Income	-5,021.42	-27,119.58	-32,141.00	-9,439.19	-41,580.19

Sanitary Distr. No.5 of Marin Co.
Monthly O.T. Report
June 2021

Type	Date	Num	Name	Memo	Amount	Balance
Bilsborough, Chad						
Check	06/15/21	1661-4008	Bilsborough, Chad	13.0 Hrs, O.T. @ 1.5x	803.79	803.79
Check	06/15/21	1661-4008	Bilsborough, Chad	1.0 Hrs, O.T. @ 2.0x	82.44	886.23
Check	06/15/21	1661-4009	Bilsborough, Chad	13.0 Hrs, O.T. @ 1.5x	803.79	1,690.02
Check	06/30/21	1811-4026	Bilsborough, Chad	13.0 Hrs, O.T. @ 1.5x	741.96	2,431.98
Check	06/30/21	1811-4026	Bilsborough, Chad	1.0 Hrs, O.T. @ 2.0x	82.44	2,514.42
Check	06/30/21	1811-4027	Bilsborough, Chad	13.0 Hrs, O.T. @ 1.5x	803.79	3,318.21
Total Bilsborough, Chad					3,318.21	3,318.21
Cottrell, Rulon						
Check	06/15/21	1661-4011	Cottrell, Rulon	17.0 Hrs. O.T. @ 1.5x	1,479.02	1,479.02
Check	06/15/21	1661-4012	Cottrell, Rulon	3.0 Hrs. O.T. @ 1.5x	1,479.02	2,958.04
Check	06/15/21	1661-4012	Cottrell, Rulon	0.5 HRs. O.T. @ 2.0x	58.00	3,016.04
Total Cottrell, Rulon					3,016.04	3,016.04
Dohrmann, Robin						
Check	06/15/21	1661-4014	Dohrmann, Robin	21.0 Hrs. O.T. @1.5x	1,827.03	1,827.03
Check	06/30/21	1811-4029	Dohrmann, Robin	5.5 Hrs O.T. @ 1.5x	478.51	2,305.54
Total Dohrmann, Robin					2,305.54	2,305.54
La Torre, Daniel P.						
Check	06/15/21	1661-4017	La Torre, Daniel P.	12.5 Hrs. O.T. @ 1.5x	1,035.73	1,035.73
Check	06/15/21	1661-4017	La Torre, Daniel P.	2.0 O.T. @ 2.0x	220.96	1,256.69
Check	06/30/21	1811-4032	La Torre, Daniel P.	12.5 Hrs. O.T. @ 1.5x	497.15	1,753.84
Check	06/30/21	1811-4033	La Torre, Daniel P.	8.0 Hrs. O.T. @ 1.5x	662.87	2,416.71
Check	06/30/21	1811-4033	La Torre, Daniel P.	2.0 O.T. @ 2.0x	220.96	2,637.67
Total La Torre, Daniel P.					2,637.67	2,637.67
Rosser, John						
Check	06/15/21	1661-4020	Rosser, John	7.5 Hrs. O.T. @ 1.5x	591.85	591.85
Check	06/15/21	1661-4020	Rosser, John	4.75 O.T. @ 2.0x	499.78	1,091.63
Total Rosser, John					1,091.63	1,091.63
Triola, Joseph						
Check	06/15/21	1661-4023	Triola, Joseph	14.0 Hrs. O.T. @ 1.5x + 2.0 Hrs. O.T. @ 1.5x* (from 5.16.20...	1,262.60	1,262.60
Check	06/30/21	1811-4038	Triola, Joseph	1.0 Hrs. O.T. @ 1.5x	78.91	1,341.51
Check	06/30/21	1811-4039	Triola, Joseph	1.0 Hrs. O.T. @ 1.5x	78.91	1,420.42
Check	06/30/21	1811-4039	Triola, Joseph	0.5 Hrs. O.T @ 2.0x	52.61	1,473.03
Total Triola, Joseph					1,473.03	1,473.03
TOTAL					13,842.12	13,842.12

July 2021

July 2021							August 2021						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3	1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28
25	26	27	28	29	30	31	29	30	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 27	28	29	30	Jul 1 APPLY NEW FY BUDGET Board of Directors: \$	2	3
4	5 Health & Retirement Monthly Premiums Due to CalPERS	6	7	8	9	10
11	12	13 2:00PM: Ad Hoc Committee - Alternative Energy 2:00pm CIP Meeting - CANCELLED 3:00pm Finance Meeting	14	15 5:00 PM: Regular Board Meeting	16	17
18	19	20	21 SEND APPROVED FINAL BUDGET > CoM (DEPT of FINANCE - AUDIT DIVISION: Edmond Dea	22	23	24
25	26 FY20-21 Audit (D1)	27 8:00am Field Audit	28	29	30	31

August 2021

August 2021							September 2021						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	5	6	7	1	2	3	4
8	9	10	11	12	13	14	12	13	14	15	16	17	18
15	16	17	18	19	20	21	19	20	21	22	23	24	25
22	23	24	25	26	27	28	26	27	28	29	30		
29	30	31											

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 1 Dan LaTorre's Hire Date: 8.1.2005	2	3	4	5 Health & Retirement Monthly Premiums Due to CalPERS	6	7
8	9	10 T5 Due to CoM 2:00pm CIP Meeting 3:00pm Finance Meeting	11 8AM: Paychex - Shift to Flex	12	13	14
15	16	17	18	19 5:00 PM: Regular Board Meeting	20	21
22	23	24	25	26	27	28
29	30	31 8:00am Field Audit	Sep 1	2	3	4