

Tod Moody, President
Omar Arias-Montez, Vice President
John Carapiet, Secretary

Catharine Benediktsson, Director
Richard Snyder, Director

**NOTICE AND AGENDA
Regular Board Meeting
at Sanitary District No. 5 of Marin County
Thursday, July 20th, 2023**

5:00 P.M. REGULAR BOARD MEETING

Teleconference Location:
Director Richard Snyder
10 Pomander Walk
Belvedere CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE BY ROLL CALL DUE TO DIRECTOR SNYDER TELECONFERENCE FROM 10 Pomander Walk Belvedere CA 94920

ROLL CALL:

PUBLIC COMMENTS: The public is invited to address the Board on items that do not appear on the agenda and are within the subject matter jurisdiction of the Board. The Brown Act does not allow the Board to take action on any public comment. Please limit public comments to no more than three minutes.

DIRECTORS' COMMENTS AND/OR AGENDA REQUESTS:

CONSENT CALENDAR:

1. Approval of June 29th, 2023 Special Board Meeting Minutes
2. Review and receive all electronic fund transfers (EFTs) and approve warrants from June 22th, 2023, through July 13th, 2023 (JP Morgan Chase Bank), check no. 9841 through check no. 9903, all transactions totaling \$243,171.13) and receive June 2023, payroll, in the sum of \$144,598.02 (Dohrmann)
3. Receipt of Financial Reports for June 2023 (Dohrmann)

MANAGEMENT REPORTS:

4. District Manager Summary Report (Rubio)

NEW BUSINESS:

5. Review and Discuss Draft Response to Marin County Civil Grand Jury Report Titled "Build More ADUs – An Rx for Increasing Marin's Housing Supply" and possible approval to provide direction to the District Manager to submit the Districts final response to the Grand Jury prior to September 15, 2023 (Rubio) – Action
6. Review and accept MP CIP review and Occupancy Optimization report and provide direction to District Manager to create a plan that will produce additional workspaces for staff that are equitable and efficient based on some of the recommendations provided in the report. (Rubio)- Action

UNFINISHED BUSINESS:

COMMITTEE REPORTS:

7. Capital Improvement Program Committee (Carapiet/Arias-Montez)
8. Finance & Fiscal Oversight Committee (Arias-Montez/Snyder)
9. Governance Committee (Snyder/Benediktsson)
10. Personnel Committee (Snyder/Carapiet)
11. Ad Hoc Committee – Paradise Drive (Carapiet/Benediktsson)

OTHER BUSINESS:

ENVIRONMENTAL:

CORRESPONDENCE:

INFORMATIONAL ITEMS:

ADJOURNMENT:

The Board will be asked to adjourn the meeting to a Regular Board Meeting on August 17, 2023, at 5:00 P.M.

**Special Board Meeting Minutes
at Sanitary District No. 5 of Marin County
Thursday, June 29th, 2023**

Item #1

5:00 P.M. SPECIAL BOARD MEETING

ROLL CALL:

Directors Present: 1700 hrs.

Tod Moody, President

Omar Arias-Montez, Vice President

John Carapiet, Secretary

Catharine Benediktsson (5:07 p.m.)

Staff Present: Tony Rubio, Robin Dohrmann

PUBLIC COMMENTS: The public is invited to address the Board on items that do not appear on the agenda and are within the subject matter jurisdiction of the Board. The Brown Act does not allow the Board to take action on any public comment. Please limit public comments to no more than three minutes.

No public comments.

DIRECTORS' COMMENTS AND/OR AGENDA REQUESTS:

- President Moody praised the SD5 Maintenance & Collection crew on their work at Roundhill Rd. pump station

CONSENT CALENDAR:

1. Approval of June 22nd, 2023 Special Board Meeting Minutes (Rubio)

Discussion by the Board. Motion (Moody/Benediktsson) to approve the Consent Calendar. Passed (4-0-0-1).

MANAGEMENT REPORTS: N/A

NEW BUSINESS:

2. Consideration of Adoption and Second Reading of Ordinance No. 2023-01: An ordinance of the Board of Directors establishing a base sewer service rate and increasing the Sewer Service Charges district wide – Action (Rubio)

Discussion by the Board. Motion (Moody/Benediktsson) to Adopt Second Reading of Ordinance No. 2023-01: An ordinance of the Board of Directors establishing a base sewer service rate and increasing the sewer service charges District-wide. Passed (4-0-0-1).

UNFINISHED BUSINESS: N/A

COMMITTEE REPORTS: N/A

OTHER BUSINESS: N/A

ENVIRONMENTAL: N/A

CORRESPONDENCE: N/A

INFORMATIONAL ITEMS: N/A

ADJOURNMENT: 1708 hrs.

The Board will be asked to adjourn the meeting to a Regular Board Meeting on July 20th, 2023, at 5:00 P.M.

Approved:

Attest:

Tod Moody
President, Board of Directors

John Carapiet
Secretary, Board of Directors

Sanitary Distr. No.5 of Marin Co.

07/12/23

Warrant List Summary

June 16 through July 13, 2023

Item #2

Num	Date	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
EFT	06/19/23	CalPERS	EFT Health Premium, Cust #4163206459 - July 2023 (AJE FY23-24)	-21,798.84
EFT	07/13/23	PERS	EFT PERS Pension - June 2023 (AJE FY22-23)	-22,454.26
9841	07/13/23	Access Answering Service	Acct #4080C, Answering Service - July 2023	-75.90
9842	07/13/23	Alameda Electrical Distributors, Inc.	Cust #56156, Electrical & Grounds Maintenance - June 2023 (AJE FY2...)	-3,785.77
9843	07/13/23	Alhambra	Acct #547945611762129, Water - June 2023 (AJE FY22-23)	-131.90
9844	07/13/23	Alliant Insurance Services	Acct #SANIDIS-03, Auto Ins. Policy Renewal FY23-24 - July 2023	-3,505.00
9845	07/13/23	AT&T	Acct #960732-76375559 - June 2023 (AJE FY23-24)	-808.64
9846	07/13/23	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - May - June 2023 (AJE FY...)	-6,777.98
9847	07/13/23	Bay Alarm	Acct #274428, Jul - Sept 2023	-258.00
9848	07/13/23	Bay City Boiler	Acct #274428, M.P. Flue - June 2023 (AJE FY22-23)	-4,860.00
9849	07/13/23	BearCom	Acct#: 1063189, SD5 TelComm Radios - April 2023 (AJE FY22-23)	-854.83
9850	07/13/23	Brelje and Race Laboratories, Inc.	M.P. Plant Samples - May 2023 (AJE FY22-23)	-1,530.00
9851	07/13/23	Burke, Williams & Sorensen, LLP	Legal Advice - June 2023 (AJE FY23-24)	-827.00
9852	07/13/23	Caltest Analytical Laboratory	Acct: Tiburon5: M.P./P.C. Lab Sampling - May - June 2023 (AJE FY22-...)	-1,902.27
9853	07/13/23	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract - June 2023 (AJE FY22-23)	-378.00
9854	07/13/23	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear - May / June 2023 (AJE FY22-23)	-661.73
9855	07/13/23	Comcast	Acct# 963 425 517, VOIP Service - July 2023	-370.89
9856	07/13/23	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - August 2023	-453.72
9857	07/13/23	D&K Auto Service	SD5 Vehicle Maint. - June 2022 (AJE FY22-23)	-214.25
9858	07/13/23	DKF Solutions Group, LLC	My Safety Officer Subscription + CalOSHA Training - June (AJE FY22-...)	-7,537.50
9859	07/13/23	Environmental Resource Associates	Acct #S057001, M.P. Lab Supplies & Chemicals - June 2023 (AJE FY...)	-1,222.44
9860	07/13/23	Fastenal Company	CAPE0959, M.P. Supplies - June 2023 (AJE FY22-23)	-1,172.94
9861	07/13/23	Friedman's Home Improvement	Acct #20070, PPE/Safetywear - June 2023 (AJE FY22-23)	-23.25
9862	07/13/23	Goodman Building Supply Co.	Acct #20070, M.P. Supplies - June 2023 (AJE FY22-23)	-204.46
9863	07/13/23	HDR Engineering, Inc.	Consulting, SD5 MP Digester - June 2023 (AJE FY22-23)	-5,668.57
9864	07/13/23	HF&H Consultants, LLC	Consulting - June 2023 (AJE FY22-23)	-6,140.40
9865	07/13/23	JM Integration, LLC	M.P. Parts & Service - May 2023 (AJE FY22-23)	-2,365.28
9866	07/13/23	Marin Water	Water: March - June 2023 (AJE FY22-23)	-1,716.14
9867	07/13/23	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - May - June 2023 (AJE FY22-23)	-7,200.00
9868	07/13/23	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental - June 2023 (AJE FY22-23)	-270.53
9869	07/13/23	MSA Safety, LLC	SD5 M.P. Parts & Srvc. - March 2023 (AJE FY22-23)	-10,322.54
9870	07/13/23	Nute Engineering Corp.	Consulting & Engr. Srvc - June (AJE FY22-23)	-297.00
9871	07/13/23	Pacific Gas & Electric	Acct #2908031411-4, Utilities - June 2023 (AJE FY22-23)	-26,326.91
9872	07/13/23	Pacific Water Resources	M.P. Parts & Service - June 2023 (AJE FY22-23)	-19,524.62
9873	07/13/23	SERVICE TOOL	Cust #56156, M.P. Parts & Supplies - June 2023 (AJE FY22-213)	-334.40
9874	07/13/23	Sewer Tek	M.P. Parts & Service - June 2023 (AJE FY22-23)	-27,000.00
9875	07/13/23	McCampbell Analytical, Inc.	M.P. Monitoring, Acute Toxicity Testing - May 2023 (AJE FY22-23)	-3,030.00
9876	07/13/23	Special District Risk Management ...	Member #7665, Life, Vision, DDS & LTD Ins - August 2023	-2,038.33
9877	07/13/23	ThermoFisher Scientific	Cust #0019798, M.P. Lab Equipment - June 2023 (AJE FY21-22)	-2,096.45
9878	07/13/23	Transene Company Inc.	Acct #400M14, M.P. & Lab Supplies & Chemicals (+SASM) - June 202...	-1,541.56
9879	07/13/23	ULINE	Cust ID#:24834323, M.P. Parts + Safety - June 2023 (AJE FY22-23)	-650.53
9880	07/13/23	Univar	Cust ID #STDT001, Chemicals - June 2023 (AJE FY22-23)	-7,671.23
9881	07/13/23	US Bank	Acct#:4246 0445 5565 3611, May - June 2022 (AJE FY21-22)	-1,099.30
9882	07/13/23	USABlueBook	Cust #933682, M.P. Parts & Lab Supplies - June 2023 (AJE FY22-23)	-1,795.56
9883	07/13/23	Waste Management of Redwood ...	Acct #3-78482-75002, Sludge Disposal - June 2023 (AJE FY23-24)	-1,129.71
9884	07/13/23	Water Components & Building Su...	Acct #454, Lab Supplies - June 2023 (AJE FY22-23)	-659.24
9885	07/13/23	Catharine Benediktsson	SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	-900.00
9886	07/13/23	John Carapiet	SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	-1,100.00
9887	07/13/23	Richard Snyder	SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	-900.00
9888	07/13/23	Tod Moody	SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	-800.00
9889	07/13/23	Omar Arias-Montez	SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	-1,100.00
9890	07/13/23	Alvarez, Joel	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY22-23)	-575.00
9891	07/13/23	Balf, Abigail	EE Incentive Program - June 2023 (AJE FY22-23)	-1,120.40
9892	07/13/23	Bilsborough, Chad	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY22-23)	-5,240.00
9893	07/13/23	Cottrell, Rulon	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY22-23)	-5,000.00
9894	07/13/23	Dohrmann, Robin	FY22-23 Eye Safety Glasses - June 2023 (AJE FY22-23)	-300.00
9895	07/13/23	Hage, Ross M.	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY23-24)	-800.00
9896	07/13/23	La Torre, Daniel P.	FY22-23 Health & Wellness Reimbursement - June (AJE FY22-23)	-600.00
9898	07/13/23	Rubio, Antonio	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY23-24)	-1,652.40
9899	07/13/23	Salazar, Ignacio	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY22-23)	-2,115.26
9900	07/13/23	Rubio, Antonio	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY23-24)	-200.00
9901	07/13/23	Rosser, John	FY22-23 Health & Wellness (Partial) Reimbursement - July 2023	-250.00
9902	07/13/23	MISCOwater	SASM / SD5 M.P. Parts & Srvc. - June 2023 (AJE FY22-23)	-9,060.20
9903	07/13/23	Environmental Systems Research ...	Cust #356200, ArcGIS Maintenance - July 2023	-770.00
Total JP Morgan Chase - Primary 7399				-243,171.13
TOTAL				-243,171.13

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

June 16 through July 13, 2023

Item #2A

07/17/23

Num	Date	Name	Memo	Account	Class	Paid Amount
EFT	06/19/23	CalPERS	EFT Health Premium, Cust #4163206459 - July 2023 (AJE FY23-24)	JP Morgan Chase - Primary 7399		
			Active Employee Health Premium - July 2023 (AJE FY23-24)	8020.05 · Employee Health	Belvedere	-8,373.78
			Active Employee Health Premium - July 2023 (AJE FY23-24)	8020.05 · Employee Health	Tiburon:Paradise ...	-516.26
			Active Employee Health Premium - July 2023 (AJE FY23-24)	8020.05 · Employee Health	Tiburon	-11,760.46
			Retiree Health Premium - July 2023 (AJE FY23-24)	8022.05 · Reitree Health	Belvedere	-428.61
			Retiree Health Premium - July 2023 (AJE FY23-24)	8022.05 · Reitree Health	Tiburon:Paradise ...	-26.43
			Retiree Health Premium - July 2023 (AJE FY23-24)	8022.05 · Reitree Health	Tiburon	-601.97
			Active Employee Health Premium - July 2023 - Admin Fee (AJE FY23-24)	8020.05 · Employee Health	Belvedere	-27.63
			Active Employee Health Premium - July 2023 - Admin Fee (AJE FY23-24)	8020.05 · Employee Health	Tiburon:Paradise ...	-1.70
			Active Employee Health Premium - July 2023 - Admin Fee (AJE FY23-24)	8020.05 · Employee Health	Tiburon	-38.81
			Retiree Health Premium - July 2023 - Admin Fee (AJE FY23-24)	8022.05 · Reitree Health	Belvedere	-9.40
			Retiree Health Premium - July 2023 - Admin Fee (AJE FY23-24)	8022.05 · Reitree Health	Tiburon:Paradise ...	-0.58
			Retiree Health Premium - July 2023 - Admin Fee (AJE FY23-24)	8022.05 · Reitree Health	Tiburon	-13.21
TOTAL						-21,798.84
EFT	07/13/23	PERS	EFT PERS Pension - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Retirement June 2023 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0% (AJE F...	8019.05 · PERS Retirement	Belvedere	-5,038.58
			Retirement June 2023 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0% (AJE F...	8019.05 · PERS Retirement	Tiburon:Paradise ...	-310.64
			Retirement June 2023 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0% (AJE F...	8019.05 · PERS Retirement	Tiburon	-7,076.38
			Retirement June 2023 (PEPRA Rates: ER @ 7.47%; EE @ 6.75% (AJE FY22-23)	8019.05 · PERS Retirement	Belvedere	-4,066.62
			Retirement June 2023 (PEPRA Rates: ER @ 7.47%; EE @ 6.75% (AJE FY22-23)	8019.05 · PERS Retirement	Tiburon:Paradise ...	-250.72
			Retirement June 2023 (PEPRA Rates: ER @ 7.47%; EE @ 6.75% (AJE FY22-23)	8019.05 · PERS Retirement	Tiburon	-5,711.32
TOTAL						-22,454.26
9841	07/13/23	Access Answering Service	Acct #4080C, Answering Service - July 2023	JP Morgan Chase - Primary 7399		
			Inv #29844, Answering Service re SSO & Alarm Notifications - July 2023	8510 · Data/Alarms/IT Supp & Licensing	SD5	-75.90
TOTAL						-75.90
9842	07/13/23	Alameda Electrical Distributors, Inc.	Cust #56156, Electrical & Grounds Maintenance - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			S5609121.001, 002, 003 (PO#753069), Conduit, wire, boxes, switches; supplies ...	7027 · Electrical & Instrument	Belvedere	-1,598.79
			S5609121.001, 002, 003 (PO#753069), Conduit, wire, boxes, switches; supplies ...	7027 · Electrical & Instrument	Tiburon:Paradise ...	-98.57
			S5609121.001, 002, 003 (PO#753069), Conduit, wire, boxes, switches; supplies ...	7027 · Electrical & Instrument	Tiburon	-2,245.40
			S5558758.001 (PO#652184): Looped Rod Arm - June 2023 (AJE FY22-23)	7027 · Electrical & Instrument	Belvedere	-47.96
			S5558758.001 (PO#652184): Looped Rod Arm - June 2023 (AJE FY22-23)	7027 · Electrical & Instrument	Tiburon:Paradise ...	-2.96
			S5558758.001 (PO#652184): Looped Rod Arm - June 2023 (AJE FY22-23)	7027 · Electrical & Instrument	Tiburon	-67.36
			CREDIT: S5524474.001 (AJE FY22-23)	7027 · Electrical & Instrument	Belvedere	111.62
			CREDIT: S5524474.001 (AJE FY22-23)	7027 · Electrical & Instrument	Tiburon:Paradise ...	6.88
			CREDIT: S5524474.001 (AJE FY22-23)	7027 · Electrical & Instrument	Tiburon	156.77
TOTAL						-3,785.77

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

07/17/23

June 16 through July 13, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
9843	07/13/23	Alhambra	Acct #547945611762129, Water - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #12012314 052623, Water - June 2023 (AJE FY22-23)	7023 · Janitorial Supplies & Service	Belvedere	-53.49
			Inv #12012314 052623, Water - June 2023 (AJE FY22-23)	7042 · Paradise Supplies & Chemicals	Tiburon:Paradise ...	-3.30
			Inv #12012314 052623, Water - June 2023 (AJE FY22-23)	7023 · Janitorial Supplies & Service	Tiburon	-75.11
TOTAL						-131.90
9844	07/13/23	Alliant Insurance Services	Acct #SANIDIS-03, Auto Ins. Policy Renewal FY23-24 - July 2023	JP Morgan Chase - Primary 7399		
			Inv #2344169, FY23-24 Auto/Public Entity Physical Damage Policy Renewal	6033.3 · Insurance - SD5 Auto	SD5	-3,505.00
TOTAL						-3,505.00
9845	07/13/23	AT&T	Acct #960732-76375559 - June 2023 (AJE FY23-24)	JP Morgan Chase - Primary 7399		
			PC Plant Telephones - June 2023 (AJE FY23-24)	8532 · Paradise Cove Telephones	Tiburon:Paradise ...	-73.16
			PC Pumps & Lines Telephones - June 2023 (AJE FY23-24)	8533 · Pumps & Lines Telephones	Tiburon:Paradise ...	-10.10
			Tib Pumps & Lines Telephones - June 2023 (AJE FY23-24)	8533 · Pumps & Lines Telephones	Tiburon	-725.38
TOTAL						-808.64
9846	07/13/23	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - May - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #15909 Annual IT Electronic software distributions x 12EEs - June 2023 (AJ...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-1,085.12
			Inv #15909 Annual IT Electronic software distributions x 12EEs - June 2023 (AJ...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise ...	-66.90
			Inv #15909 Annual IT Electronic software distributions x 12EEs - June 2023 (AJ...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-1,523.98
			Inv #15886, Connectivity devise: CISCO Meraki MR28 WI-FI Indoor AP WRLS (I...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-289.59
			Inv #15886, Connectivity devise: CISCO Meraki MR28 WI-FI Indoor AP WRLS (I...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise ...	-17.85
			Inv #15886, Connectivity devise: CISCO Meraki MR28 WI-FI Indoor AP WRLS (I...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-406.72
			Inv #15864: 5.02.2023 - 6.01.2023: Monthly SD5 IT Support/Software upgrades -...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-1,373.76
			Inv #15864: 5.02.2023 - 6.01.2023: Monthly SD5 IT Support/Software upgrades -...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise ...	-84.70
			Inv #15864: 5.02.2023 - 6.01.2023: Monthly SD5 IT Support/Software upgrades -...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-1,929.36
TOTAL						-6,777.98
9847	07/13/23	Bay Alarm	Acct #274428, Jul - Sept 2023	JP Morgan Chase - Primary 7399		
			Inv #274428230315M, Alarm Monitoring Fees: Security, Burglar & Fire - July - Se...	8510 · Data/Alarms/IT Supp & Licensing	SD5	-258.00
TOTAL						-258.00
9848	07/13/23	Bay City Boiler	Acct #274428, M.P. Flue - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #26753 (PO#RC754209), M.P. ER Boiler Rental + Install - June 2023 (AJE F...	7022 · Plant Maint. Parts & Service	Belvedere	-2,016.90
			Inv #26753 (PO#RC754209), M.P. ER Boiler Rental + Install - June 2023 (AJE F...	7022 · Plant Maint. Parts & Service	Tiburon	-2,843.10
TOTAL						-4,860.00

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

June 16 through July 13, 2023

07/17/23

Num	Date	Name	Memo	Account	Class	Paid Amount
9849	07/13/23	BearCom	Acct#: 1063189, SD5 TelComm Radios - April 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399	SD5	
			Inv #5576717 SO (PO#RC955696), TelComm Radios accessories - June 2023 (...)	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-346.63
			Inv #5576717 SO (PO#RC955696), TelComm Radios accessories - June 2023 (...)	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise ...	-21.37
			Inv #5576717 SO (PO#RC955696), TelComm Radios accessories - June 2023 (...)	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-486.83
		TOTAL				-854.83
9850	07/13/23	Brelje and Race Laboratories, Inc.	M.P. Plant Samples - May 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #149541: M.P. Samples - May 2023 (AJE FY22-23)	7051 · Main Plant Lab Monitoring	Belvedere	-634.95
			Inv #149541: M.P. Samples - May 2023 (AJE FY22-23)	7051 · Main Plant Lab Monitoring	Tiburon	-895.05
		TOTAL				-1,530.00
9851	07/13/23	Burke, Williams & Sorensen, LLP	Legal Advice - June 2023 (AJE FY23-24)	JP Morgan Chase - Primary 7399		
			Inv #303777, DCS - June 2023 (AJE FY23-24)	6039 · Legal	Belvedere	-63.87
			Inv #303777, DCS - June 2023 (AJE FY23-24)	6039 · Legal	Tiburon:Paradise ...	-3.94
			Inv #303777, DCS - June 2023 (AJE FY23-24)	6039 · Legal	Tiburon	-89.70
			Inv #303777, Sewer Fee Ordinance - June 2023 (AJE FY23-24)	6039 · Legal	Belvedere	-191.72
			Inv #303777, Sewer Fee Ordinance - June 2023 (AJE FY23-24)	6039 · Legal	Tiburon:Paradise ...	-11.82
			Inv #303777, Sewer Fee Ordinance - June 2023 (AJE FY23-24)	6039 · Legal	Tiburon	-269.27
			Inv #303777, Q&A - Brown Act Question - June 2023 (AJE FY23-24)	6039 · Legal	Belvedere	-37.22
			Inv #303777, Q&A - Brown Act Question - June 2023 (AJE FY23-24)	6039 · Legal	Tiburon:Paradise ...	-2.30
			Inv #303777, Q&A - Brown Act Question - June 2023 (AJE FY23-24)	6039 · Legal	Tiburon	-52.28
			Inv #303777, Permits - June 2023 (AJE FY23-24)	6039 · Legal	Belvedere	-42.53
			Inv #303777, Permits - June 2023 (AJE FY23-24)	6039 · Legal	Tiburon:Paradise ...	-2.62
			Inv #303777, Permits - June 2023 (AJE FY23-24)	6039 · Legal	Tiburon	-59.73
		TOTAL				-827.00
9852	07/13/23	Caltest Analytical Laboratory	Acct: Tiburon5: M.P./P.C. Lab Sampling - May - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			#707912 (paid in May), #236497, #708545, #709218, #709293, #709297, #709...	7051 · Main Plant Lab Monitoring	Belvedere	-643.18
			#709266 - June 2023 (AJE FY22-23)	7052 · Paradise Cove Monitoring	Tiburon:Paradise ...	-352.45
			#707912 (paid in May), #236497, #708545, #709218, #709293, #709297, #709...	7051 · Main Plant Lab Monitoring	Tiburon	-906.64
		TOTAL				-1,902.27
9853	07/13/23	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #3814393, Konica Multi-purpose copier (C308) contract - June 2023 (AJE F...	6047 · Office Supplies	Belvedere	-147.20
			Inv #3814393, Konica Multi-purpose copier (C308) contract - June 2023 (AJE F...	6047 · Office Supplies	Tiburon:Paradise ...	-9.08
			Inv #3814393, Konica Multi-purpose copier (C308) contract - June 2023 (AJE F...	6047 · Office Supplies	Tiburon	-206.72
			Inv #761148, Konica Multip-purpose copier - Toner (yellow) - June 2023 (AJE F...	6047 · Office Supplies	Belvedere	-6.08
			Inv #761148, Konica Multip-purpose copier - Toner (yellow) - June 2023 (AJE F...	6047 · Office Supplies	Tiburon:Paradise ...	-0.38
			Inv #761148, Konica Multip-purpose copier - Toner (yellow) - June 2023 (AJE F...	6047 · Office Supplies	Tiburon	-8.54
		TOTAL				-378.00

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9854	07/13/23	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear - May / June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #4157386833, #4158798406 (PIF), #4159500713, #4160194347 - May/June ...	8520 · Personal Protection/Safety Wear	Belvedere	-56.77
			Inv #4157386833, #4158798406 (PIF), #4159500713, #4160194347 - May/June ...	8520 · Personal Protection/Safety Wear	Tiburon:Paradise ...	-3.50
			Inv #4157386833, #4158798406 (PIF), #4159500713, #4160194347 - May/June ...	8520 · Personal Protection/Safety Wear	Tiburon	-79.73
			Special Orders #1904047016, #1904002027, #1904060390 - May/June 2023 (A...	8520 · Personal Protection/Safety Wear	Belvedere	-211.56
			Special Orders #1904047016, #1904002027, #1904060390 - May/June 2023 (A...	8520 · Personal Protection/Safety Wear	Tiburon:Paradise ...	-13.04
			Special Orders #1904047016, #1904002027, #1904060390 - May/June 2023 (A...	8520 · Personal Protection/Safety Wear	Tiburon	-297.13
		TOTAL				-661.73
9855	07/13/23	Comcast	Acct# 963 425 517, VOIP Service - July 2023	JP Morgan Chase - Primary 7399		
			Inv #170234004, VOIP Phone Service (14) Land Line Phones - July 2023	8531 · Main Plant Telephones	SD5	-370.89
		TOTAL				-370.89
9856	07/13/23	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - August 2023	JP Morgan Chase - Primary 7399		
			Bundle: Cable - July 2023	8510 · Data/Alarms/IT Supp & Licensing	SD5	-324.63
			Bundle: Land Line Phones -- July 2023	8531 · Main Plant Telephones	SD5	-129.09
		TOTAL				-453.72
9857	07/13/23	D&K Auto Service	SD5 Vehicle Maint. - June 2022 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #75067, PO#754213 -- 2015 VW TDI S - oil change and exhause fluids - Jun...	7072 · Maintenance	Belvedere	-86.87
			Inv #75067, PO#754213 -- 2015 VW TDI S - oil change and exhause fluids - Jun...	7072 · Maintenance	Tiburon:Paradise ...	-5.36
			Inv #75067, PO#754213 -- 2015 VW TDI S - oil change and exhause fluids - Jun...	7072 · Maintenance	Tiburon	-122.02
		TOTAL				-214.25
9858	07/13/23	DKF Solutions Group, LLC	My Safety Officer Subscription + CalOSHA Training - June (AJE FY22-23) - ...	JP Morgan Chase - Primary 7399		
			Inv #21398 (PO #160861) - DKF CalOSHA Safety - Refined spaces + Confer w/ ...	8515 · Safety	Belvedere	-301.08
			Inv #21398 (PO #160861) - DKF CalOSHA Safety - Refined spaces + Confer w/ ...	8515 · Safety	Tiburon:Paradise ...	-18.56
			Inv #21398 (PO #160861) - DKF CalOSHA Safety - Refined spaces + Confer w/ ...	8515 · Safety	Tiburon	-422.86
			Inv #21359, DKF Monthly "TrainingLINK" Subscription - July 2023	8515 · Safety	SD5	-395.00
			Inv #21443 (PO#2302203-1) - Spills & SERP training - July 2023	8515 · Safety	SD5	-6,400.00
		TOTAL				-7,537.50
9859	07/13/23	Environmental Resource Associates	Acct #S057001, M.P. Lab Supplies & Chemicals - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #044518 (PO#:RC954168), M.P. Lab Supplies & Chemicals - pH/chlorine Lab...	7025 · Lab Supplies & Chemicals	Belvedere	-507.31
			Inv #044518 (PO#:RC954168), M.P. Lab Supplies & Chemicals - pH/chlorine Lab...	7025 · Lab Supplies & Chemicals	Tiburon	-715.13
		TOTAL				-1,222.44

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9860	07/13/23	Fastenal Company	CAPET0959, M.P. Supplies - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #CAPET66090 (PO#654038) - SHOP SUPPLIES RESTOCK - June 2023 (AJ...	7021 · Plant Maintenance Supplies	Belvedere	-486.77
			Inv #CAPET66090 (PO#654038) - SHOP SUPPLIES RESTOCK - June 2023 (AJ...	7021 · Plant Maintenance Supplies	Tiburon	-686.17
TOTAL						-1,172.94
9861	07/13/23	Friedman's Home Improvement	Acct #20070, PPE/Safetywear - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #16956640 (PO#AB653694) - June 2023 (AJE FY22-23)	8520 · Personal Protection/Safety Wear	Belvedere	-9.43
			Inv #16956640 (PO#AB653694) - June 2023 (AJE FY22-23)	8520 · Personal Protection/Safety Wear	Tiburon	-0.58
			Inv #16956640 (PO#AB653694) - June 2023 (AJE FY22-23)	8520 · Personal Protection/Safety Wear	Belvedere	-13.24
TOTAL						-23.25
9862	07/13/23	Goodman Building Supply Co.	Acct #20070, M.P. Supplies - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #872815 (PO#RH754102), M.P Painting supplies - June 2023 (AJE FY22-23)	7021 · Plant Maintenance Supplies	Belvedere	-84.85
			Inv #872815 (PO#RH754102), M.P Painting supplies - June 2023 (AJE FY22-23)	7021 · Plant Maintenance Supplies	Tiburon	-119.61
TOTAL						-204.46
9863	07/13/23	HDR Engineering, Inc.	Consulting, SD5 MP Digester - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #1200534112, HDR Consulting, SD5 M.P. Digester Rehab & Cleaning - June...	9213 · M.P. Digester	Belvedere	-2,352.46
			Inv #1200534112, HDR Consulting, SD5 M.P. Digester Rehab & Cleaning - June...	9213 · M.P. Digester	Tiburon	-3,316.11
TOTAL						-5,668.57
9864	07/13/23	HF&H Consultants, LLC	Consulting - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #9720261, Project #W3829, SD5 Sewer Rate Study - June 2023 (AJE FY22-...	6017 · Consulting Fees	Belvedere	-2,489.93
			Inv #9720261, Project #W3829, SD5 Sewer Rate Study - June 2023 (AJE FY22-...	6017 · Consulting Fees	Tiburon:Paradise ...	-153.51
			Inv #9720261, Project #W3829, SD5 Sewer Rate Study - June 2023 (AJE FY22-...	6017 · Consulting Fees	Tiburon	-3,496.96
TOTAL						-6,140.40
9865	07/13/23	JM Integration, LLC	M.P. Parts & Service - May 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #23263 (Agrmnt #: Q230413): Troubleshooting at M.P. TWAS Pump (MCC R...	7022 · Plant Maint. Parts & Service	Belvedere	-981.59
			Inv #23263 (Agrmnt #: Q230413): Troubleshooting at M.P. TWAS Pump (MCC R...	7022 · Plant Maint. Parts & Service	Tiburon	-1,383.69
TOTAL						-2,365.28

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9866	07/13/23	Marin Water	Water: March - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Cust #:424793, Golden Gate BPS: March - June 2023 (AJE FY22-23)	8541 · Water	Belvedere	-86.63
			Cust #:424791, Cove Rd. BPS: March - June 2023 (AJE FY22-23)	8541 · Water	Belvedere	-86.63
			Cust #:558095, San Rafael Ave. BPS: March - June 2023 (AJE FY22-23)	8541 · Water	Belvedere	-86.63
			Cust #138856, Mar West TPS: March - June 2023 (AJE FY22-23)	8541 · Water	Tiburon	-86.63
			Cust #100098, M.P. Belvedere: March - June 2023 (AJE FY22-23)	8541 · Water	Belvedere	-568.39
			Cust #100098, M.P. Tiburon: March - June 2023 (AJE FY22-23)	8541 · Water	Tiburon	-801.23
TOTAL						-1,716.14
9867	07/13/23	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - May - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Sludge Transport/Exchange only: 4.4.23, 4.18.23, 4.24.23 (AJE FY22-23)	7029 · Main Plant Sludge Disposal	Belvedere	-597.60
			Sludge Transport/Exchange only: 4.4.23, 4.18.23, 4.24.23 (AJE FY22-23)	7029 · Main Plant Sludge Disposal	Tiburon	-842.40
			Sludge Transport/Exchange only: 5.3.23, 5.9.23, 5.16.23, 5.22.23, 5.24.23, 5.26....	7029 · Main Plant Sludge Disposal	Belvedere	-1,195.20
			Sludge Transport/Exchange only: 5.3.23, 5.9.23, 5.16.23, 5.22.23, 5.24.23, 5.26....	7029 · Main Plant Sludge Disposal	Tiburon	-1,684.80
			Sludge Transport/Exchange only: 6.6.23, 6.9.23, 6.13.23, 6.16.23, 6.19.23, 6.26....	7029 · Main Plant Sludge Disposal	Belvedere	-1,195.20
			Sludge Transport/Exchange only: 6.6.23, 6.9.23, 6.13.23, 6.16.23, 6.19.23, 6.26....	7029 · Main Plant Sludge Disposal	Tiburon	-1,684.80
TOTAL						-7,200.00
9868	07/13/23	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - June 2023 (AJE ...	7023 · Janitorial Supplies & Service	Belvedere	-112.27
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - June 2023 (AJE ...	7023 · Janitorial Supplies & Service	Tiburon	-158.26
TOTAL						-270.53
9869	07/13/23	MSA Safety, LLC	SD5 M.P. Parts & Srvcs. - March 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #963208967 (PO #955705), Gas monitor replacements @ M.P. Heaworks - ...	9208 · M.P. Chem Feed Trx Pump Rplc...	Belvedere	-3,919.42
			Inv #963208967 (PO #955705), Gas monitor replacements @ M.P. Heaworks - ...	9208 · M.P. Chem Feed Trx Pump Rplc...	Tiburon	-5,524.97
			Inv #963212092 (PO #955705), Gas monitor replacements @ M.P. Heaworks - ...	9208 · M.P. Chem Feed Trx Pump Rplc...	Belvedere	-364.43
			Inv #963212092 (PO #955705), Gas monitor replacements @ M.P. Heaworks - ...	9208 · M.P. Chem Feed Trx Pump Rplc...	Tiburon	-513.72
TOTAL						-10,322.54
9870	07/13/23	Nute Engineering Corp.	Consulting & Engr. Srvcs - June (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #26686, FY22-23 Sewer Improvement Project (Belvedere) - June 2023	6017 · Consulting Fees	Belvedere	-118.80
			Inv #26686, FY22-23 Sewer Improvement Project (Tiburon) - June 2023	6017 · Consulting Fees	Tiburon	-178.20
TOTAL						-297.00

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9871	07/13/23	Pacific Gas & Electric	Acct #2908031411-4, Utilities - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Acct #2908031411-4, Main Plant Utilities - June 2023 (AJE FY22-23)	8542 · Main Plant Utilities	Belvedere	-8,100.90
			Acct #2908031411-4, P.C. Plant Utilities - June 2023 (AJE FY22-23)	8543 · Paradise Cove Utilities	Tiburon:Paradise ...	-2,030.35
			Acct #2908031411-4, Main Plant Utilities - June 2023 (AJE FY22-23)	8542 · Main Plant Utilities	Tiburon	-11,419.34
			Acct #2908031411-4, Belv Pump St Utilities - June 2023 (AJE FY22-23)	8544 · Pump Station Utilities	Belvedere	-1,510.11
			Acct #2908031411-4, P.C. Pump St Utilities - June 2023 (AJE FY22-23)	8544 · Pump Station Utilities	Tiburon:Paradise ...	-302.28
			Acct #2908031411-4, Tib Pump St Utilities - June 2023 (AJE FY22-23)	8544 · Pump Station Utilities	Tiburon	-2,963.93
TOTAL						-26,326.91
9872	07/13/23	Pacific Water Resources	M.P. Parts & Service - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #23168 (PO#DL954003), M.P. Parts & Service - M.P. Pump Bowl replaceme...	7022 · Plant Maint. Parts & Service	Belvedere	-8,102.72
			Inv #23168 (PO#DL954003), M.P. Parts & Service - M.P. Pump Bowl replaceme...	7022 · Plant Maint. Parts & Service	Tiburon	-11,421.90
TOTAL						-19,524.62
9873	07/13/23	SERVICE TOOL	Cust #56156, M.P. Parts & Supplies - June 2023 (AJE FY22-213)	JP Morgan Chase - Primary 7399		
			Inv #S5609126.001 (PO#753069): M.P. Power Tools - June 2023 (AJE FY22-213)	7021 · Plant Maintenance Supplies	Belvedere	-138.78
			Inv #S5609126.001 (PO#753069): M.P. Power Tools - June 2023 (AJE FY22-213)	7021 · Plant Maintenance Supplies	Tiburon	-195.62
TOTAL						-334.40
9874	07/13/23	Sewer Tek	M.P., P.C., Sm. Machine + Manhole - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #2020/1083 (PO#DL954035), M.P. wet tank floor + new concrete (AJE FY22-...	7022 · Plant Maint. Parts & Service	Belvedere	-4,565.00
			Inv #2020/1083 (PO#DL954035), M.P. wet tank floor + new concrete (AJE FY22-...	7022 · Plant Maint. Parts & Service	Tiburon	-6,435.00
			Inv #2020/1083 (PO#DL954035), Clean out at box fabrication at P.C. (AJE FY22-...	7041 · Paradise Parts & Service	Tiburon:Paradise ...	-3,000.00
			Inv #2020/1083 (PO#DL954035), Road grading at P.C. (AJE FY22-23)	7041 · Paradise Parts & Service	Tiburon:Paradise ...	-3,000.00
			Inv #2020/1083 (PO#DL954035), Sm. machine cleaning - Belvedere (AJE FY22-...	7011 · Pumps & Lines Maintenance	Belvedere	-5,000.00
			Inv #2020/1083 (PO#DL954035), Install hard pipe and patch at manhole (AJE FY...	9313 · Manholes/Rodholes	Belvedere	-5,000.00
TOTAL						-27,000.00
9875	07/13/23	McCampbell Analytical, Inc.	M.P. Monitoring, Acute Toxicity Testing - May 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #2305522 + #2305523, M.P. Monitoring, Acute Toxicity Testing - May 2023 (...)	7053 · Chronic Toxicity	Belvedere	-1,257.45
			Inv #2305522 + #2305523, M.P. Monitoring, Acute Toxicity Testing - May 2023 (...)	7053 · Chronic Toxicity	Tiburon	-1,772.55
TOTAL						-3,030.00
9876	07/13/23	Special District Risk Management A...	Member #7665, Life, Vision, DDS & LTD Ins - August 2023	JP Morgan Chase - Primary 7399		
			Life, Vision, DDS & LTD Ins - Inv #H42558 - August 2023	8020.05 · Employee Health	SD5	-2,038.33
TOTAL						-2,038.33

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9877	07/13/23	ThermoFisher Scientific	Cust #0019798, M.P. Lab Equipment - June 2023 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #06232023RCW (PO#754211), M.P. fan motor repair at fridge - June 2023 (...)	7025 · Lab Supplies & Chemicals	Belvedere	-870.03
			Inv #06232023RCW (PO#754211), M.P. fan motor repair at fridge - June 2023 (...)	7025 · Lab Supplies & Chemicals	Tiburon	-1,226.42
TOTAL						-2,096.45
9878	07/13/23	Transene Company Inc.	Acct #400M14, M.P. & Lab Supplies & Chemicals (+SASM) - June 2023 (AJE ...	JP Morgan Chase - Primary 7399		
			Inv #219973, M.P. Chemicals & Lab Supplies - Sulfuric Acid Solution & Acetate ...	7025 · Lab Supplies & Chemicals	Belvedere	-319.87
			Inv #219973, M.P. Chemicals & Lab Supplies - Sulfuric Acid Solution & Acetate ...	7025 · Lab Supplies & Chemicals	Tiburon	-450.91
			Inv #219973, SASM Chemicals & Lab Supplies- Sulfuric Acid Solution & Acetate ...	7025 · Lab Supplies & Chemicals	Belvedere	-319.87
			Inv #219973, SASM Chemicals & Lab Supplies- Sulfuric Acid Solution & Acetate ...	7025 · Lab Supplies & Chemicals	Tiburon	-450.91
TOTAL						-1,541.56
9879	07/13/23	ULINE	Cust ID#:24834323, M.P. Parts + Safety - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #2271103 (PO#JR953082), Universal Spill Sets - June 2023 (AJE FY22-23)	8515 · Safety	Belvedere	-263.79
			Inv #2271103 (PO#JR953082), Universal Spill Sets - June 2023 (AJE FY22-23)	8515 · Safety	Tiburon:Paradise ...	-16.26
			Inv #2271103 (PO#JR953082), Universal Spill Sets - June 2023 (AJE FY22-23)	8515 · Safety	Tiburon	-370.48
TOTAL						-650.53
9880	07/13/23	Univar	Cust ID #STDT001, Chemicals - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #51276747 (PO #AB653699) Sodium Bisulfite 25% (\$1.4750/Gal) - June 202...	7024 · Main Plant Chemicals	Belvedere	-3,183.56
			Inv #51276747 (PO #AB653699) Sodium Bisulfite 25% (\$1.4750/Gal) - June 202...	7024 · Main Plant Chemicals	Tiburon	-4,487.67
TOTAL						-7,671.23
9881	07/13/23	US Bank	Acct#:4246 0445 5565 3611, May - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			NASSCO + CWEA Certificates - Education recertifications - June 2023	6020 · Continuing Education	Belvedere	-184.50
			NASSCO + CWEA Certificates - Education recertifications - June 2023	6020 · Continuing Education	Tiburon:Paradise ...	-11.38
			NASSCO + CWEA Certificates - Education recertifications - June 2023	6020 · Continuing Education	Tiburon	-259.12
			Fastrack (2 months), May + June, 2023	6025 · Dues & Subscriptions	Belvedere	-12.89
			Fastrack (2 months), May + June, 2023	6025 · Dues & Subscriptions	Tiburon:Paradise ...	-0.80
			Fastrack (2 months), May + June, 2023	6025 · Dues & Subscriptions	Tiburon	-18.11
			Alhambra H2O (billing cycle not in synch) - May - June, 2023	7023 · Janitorial Supplies & Service	Belvedere	-95.45
			Alhambra H2O (billing cycle not in synch) - May - June, 2023	7023 · Janitorial Supplies & Service	Tiburon	-134.54
			#0822/9545: Amazon - lab supplies - May - June 2023	7025 · Lab Supplies & Chemicals	Belvedere	-148.50
			#0822/9545: Amazon - lab supplies - May - June 2023	7025 · Lab Supplies & Chemicals	Tiburon	-209.32
			Fuel fill-up (SF). 5.23.2023	7071 · Fuel	Belvedere	-10.01
			Fuel fill-up (SF). 5.23.2023	7071 · Fuel	Tiburon:Paradise ...	-0.62
			Fuel fill-up (SF). 5.23.2023	7071 · Fuel	Tiburon	-14.06
TOTAL						-1,099.30

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9882	07/13/23	USABlueBook	Cust #933682, M.P. Parts & Lab Supplies - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #00061871 (PO#AB754152), Strike Midge Fly Control - June 2023 (AJE FY22-23)	7025 · Lab Supplies & Chemicals	Belvedere	-621.45
			Inv #00061871 (PO#AB754152), Strike Midge Fly Control - June 2023 (AJE FY22-23)	7025 · Lab Supplies & Chemicals	Tiburon	-876.03
			Inv #00052099 (PO#AB653697), Hach pH Buffer - June 2023 (AJE FY22-213)	7025 · Lab Supplies & Chemicals	Belvedere	-123.70
			Inv #00052099 (PO#AB653697), Hach pH Buffer - June 2023 (AJE FY22-213)	7025 · Lab Supplies & Chemicals	Tiburon	-174.38
TOTAL						-1,795.56
9883	07/13/23	Waste Management of Redwood La...	Acct #3-78482-75002, Sludge Disposal - June 2023 (AJE FY23-24)	JP Morgan Chase - Primary 7399		
			Inv #0108381-1507-8, Sludge Disposal - 6 pick-ups @ 44.11 tons - June 2023 (A...	7029 · Main Plant Sludge Disposal	Belvedere	-468.83
			Inv #0108381-1507-8, Sludge Disposal - 6 pick-ups @ 44.11 tons - June 2023 (A...	7029 · Main Plant Sludge Disposal	Tiburon	-660.88
TOTAL						-1,129.71
9884	07/13/23	Water Components & Building Supply	Acct #454, Lab Supplies - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #30610809 (PO#CB953680), Lab Supplies - June 2023 (AJE FY22-23)	7021 · Plant Maintenance Supplies	Belvedere	-127.29
			Inv #30610809 (PO#CB953680), Lab Supplies - June 2023 (AJE FY22-23)	7021 · Plant Maintenance Supplies	Tiburon	-179.44
			Inv #30612199 (PO#PC952168), Painting supplies - June 2023 (AJE FY22-23)	7021 · Plant Maintenance Supplies	Belvedere	-146.29
			Inv #30612199 (PO#PC952168), Painting supplies - June 2023 (AJE FY22-23)	7021 · Plant Maintenance Supplies	Tiburon	-206.22
TOTAL						-659.24
9885	07/13/23	Catharine Benediktsson	SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Belvedere	-364.95
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Tiburon:Paradise ...	-22.50
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Tiburon	-512.55
TOTAL						-900.00
9886	07/13/23	John Carapiet	SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Belvedere	-446.05
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Tiburon:Paradise ...	-27.50
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Tiburon	-626.45
TOTAL						-1,100.00
9887	07/13/23	Richard Snyder	SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Belvedere	-364.95
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Tiburon:Paradise ...	-22.50
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Tiburon	-512.55
TOTAL						-900.00

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

07/17/23

June 16 through July 13, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
9888	07/13/23	Tod Moody	SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Belvedere	-324.40
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Tiburon:Paradise ...	-20.00
			SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Tiburon	-455.60
TOTAL						-800.00
9889	07/13/23	Omar Arias-Montez	SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Belvedere	-446.05
			Attendance at SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Tiburon:Paradise ...	-27.50
			Attendance at SD5 Board Mtgs, Jan - June 2023 (AJE FY22-23)	6024 · Director Fees	Tiburon	-626.45
TOTAL						-1,100.00
9890	07/13/23	Alvarez, Joel	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			FY22-23 Boot Allowance/Reimbursement, 6.30.2023 (AJE FY22-23)	8515.01 · Boot Allowance	Belvedere	-81.10
			FY22-23 Boot Allowance/Reimbursement, 6.30.2023 (AJE FY22-23)	8515.01 · Boot Allowance	Tiburon:Paradise ...	-5.00
			FY22-23 Boot Allowance/Reimbursement, 6.30.2023 (AJE FY22-23)	8515.01 · Boot Allowance	Tiburon	-113.90
			FY22-23 NASSCO Re-certification, 6.30.2023 (AJE FY22-23)	6020 · Continuing Education	Belvedere	-152.06
			FY22-23 NASSCO Re-certification, 6.30.2023 (AJE FY22-23)	6020 · Continuing Education	Tiburon:Paradise ...	-9.38
			FY22-23 NASSCO Re-certification, 6.30.2023 (AJE FY22-23)	6020 · Continuing Education	Tiburon	-213.56
TOTAL						-575.00
9891	07/13/23	Balf, Abigail	EE Incentive Program - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Safety: FY22-23 Boot Allowance (AJE FY22-23)	8515.01 · Boot Allowance	Belvedere	-48.82
			Safety: FY22-23 Boot Allowance (AJE FY22-23)	8005 · Employee Incentives	Tiburon:Paradise ...	-3.01
			Safety: FY22-23 Boot Allowance (AJE FY22-23)	8005 · Employee Incentives	Tiburon	-68.57
			EE Incentive Program: CSU- Sac: Secondary Trxmnt, V2, Cert #620835, June 20...	8005 · Employee Incentives	Belvedere	-405.50
			EE Incentive Program: CSU- Sac: Secondary Trxmnt, V2, Cert #620835, June 20...	8005 · Employee Incentives	Tiburon:Paradise ...	-25.00
			EE Incentive Program: CSU- Sac: Secondary Trxmnt, V2, Cert #620835, June 20...	8005 · Employee Incentives	Tiburon	-569.50
TOTAL						-1,120.40
9892	07/13/23	Bilsborough, Chad	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			FY22-23 Reimbursement re costs + fees re (3) SCU-Sac courses (AJE FY22-23)	6020 · Continuing Education	Belvedere	-97.32
			FY22-23 Reimbursement re costs + fees re (3) SCU-Sac courses (AJE FY22-23)	6020 · Continuing Education	Tiburon:Paradise ...	-6.00
			FY22-23 Reimbursement re costs + fees re (3) SCU-Sac courses (AJE FY22-23)	6020 · Continuing Education	Tiburon	-136.68
			FY22-23 EE Incentive Program @ SCU-Sac: Certs:#624103, #624125, #619053,...	8005 · Employee Incentives	Belvedere	-2,027.50
			FY22-23 EE Incentive Program @ SCU-Sac: Certs:#624103, #624125, #619053,...	8005 · Employee Incentives	Tiburon:Paradise ...	-125.00
			FY22-23 EE Incentive Program @ SCU-Sac: Certs:#624103, #624125, #619053,...	8005 · Employee Incentives	Tiburon	-2,847.50
TOTAL						-5,240.00

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

June 16 through July 13, 2023

07/17/23

Num	Date	Name	Memo	Account	Class	Paid Amount
9893	07/13/23	Cottrell, Rulon	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			FY22-23 EE Incentive Program @ SCU-Sac: Certs:#Membrane BioReactors, Dis...	8005 · Employee Incentives	Belvedere	-2,027.50
			FY22-23 EE Incentive Program @ SCU-Sac: Certs:#Membrane BioReactors, Dis...	8005 · Employee Incentives	Tiburon:Paradise ...	-125.00
			FY22-23 EE Incentive Program @ SCU-Sac: Certs:#Membrane BioReactors, Dis...	8005 · Employee Incentives	Tiburon	-2,847.50
		TOTAL				-5,000.00
9894	07/13/23	Dohrmann, Robin	FY22-23 Eye Safety Glasses - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			FY22-23 Eye Protection Allowance - June 2023 (AJE FY22-23)	8515.02 · Eye Protection Allowance	Belvedere	-121.65
			FY22-23 Eye Protection Allowance - June 2023 (AJE FY22-23)	8515.02 · Eye Protection Allowance	Tiburon:Paradise ...	-7.50
			FY22-23 Eye Protection Allowance - June 2023 (AJE FY22-23)	8515.02 · Eye Protection Allowance	Tiburon	-170.85
		TOTAL				-300.00
9895	07/13/23	Hage, Ross M.	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY23-24)	JP Morgan Chase - Primary 7399		
			FY22-23 Health & Wellness (AJE FY22-23)	8021.05 · EE Health & Wellness	Belvedere	-243.30
			FY22-23 Health & Wellness (AJE FY22-23)	8021.05 · EE Health & Wellness	Tiburon:Paradise ...	-15.00
			FY22-23 Health & Wellness (AJE FY22-23)	8021.05 · EE Health & Wellness	Tiburon	-341.70
			FY22-23 Boot Allowance (AJE FY22-23)	8515.01 · Boot Allowance	Belvedere	-81.10
			FY22-23 Boot Allowance (AJE FY22-23)	8515.01 · Boot Allowance	Tiburon:Paradise ...	-5.00
			FY22-23 Boot Allowance (AJE FY22-23)	8515.01 · Boot Allowance	Tiburon	-113.90
		TOTAL				-800.00
9896	07/13/23	La Torre, Daniel P.	FY22-23 Health & Wellness Reimbursement - June (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			FY22-23 Health & Wellness Reimbursement - June (AJE FY22-23)	8021.05 · EE Health & Wellness	Belvedere	-243.30
			FY22-23 Health & Wellness Reimbursement - June (AJE FY22-23)	8021.05 · EE Health & Wellness	Tiburon:Paradise ...	-15.00
			FY22-23 Health & Wellness Reimbursement - June (AJE FY22-23)	8021.05 · EE Health & Wellness	Tiburon	-341.70
		TOTAL				-600.00
9898	07/13/23	Rubio, Antonio	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY23-24)	JP Morgan Chase - Primary 7399		
			FY22-23 Health & Wellness - June 2023 (AJE FY22-23)	8021.05 · EE Health & Wellness	Belvedere	-243.30
			FY22-23 Health & Wellness - June 2023 (AJE FY22-23)	8021.05 · EE Health & Wellness	Tiburon:Paradise ...	-15.00
			FY22-23 Health & Wellness - June 2023 (AJE FY22-23)	8021.05 · EE Health & Wellness	Tiburon	-341.70
			Airfare + Shuttles re WEF Cllxn Sys. Conference, 6.27.2023 - 6.30.2023 (AJE F...	6018.1 · Meetings & Travel	Belvedere	-353.76
			Airfare + Shuttles re WEF Cllxn Sys. Conference, 6.27.2023 - 6.30.2023 (AJE F...	6018.1 · Meetings & Travel	Tiburon:Paradise ...	-21.81
			Airfare + Shuttles re WEF Cllxn Sys. Conference, 6.27.2023 - 6.30.2023 (AJE F...	6018.1 · Meetings & Travel	Tiburon	-496.83
			Meals/Diem re WEF Cllxn Sys. Conference, 6.27.2023 - 6.30.2023 (AJE FY22-23)	6018.1 · Meetings & Travel	Belvedere	-72.99
			Meals/Diem re WEF Cllxn Sys. Conference, 6.27.2023 - 6.30.2023 (AJE FY22-23)	6018.1 · Meetings & Travel	Tiburon:Paradise ...	-4.50
			Meals/Diem re WEF Cllxn Sys. Conference, 6.27.2023 - 6.30.2023 (AJE FY22-23)	6018.1 · Meetings & Travel	Tiburon	-102.51
		TOTAL				-1,652.40

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

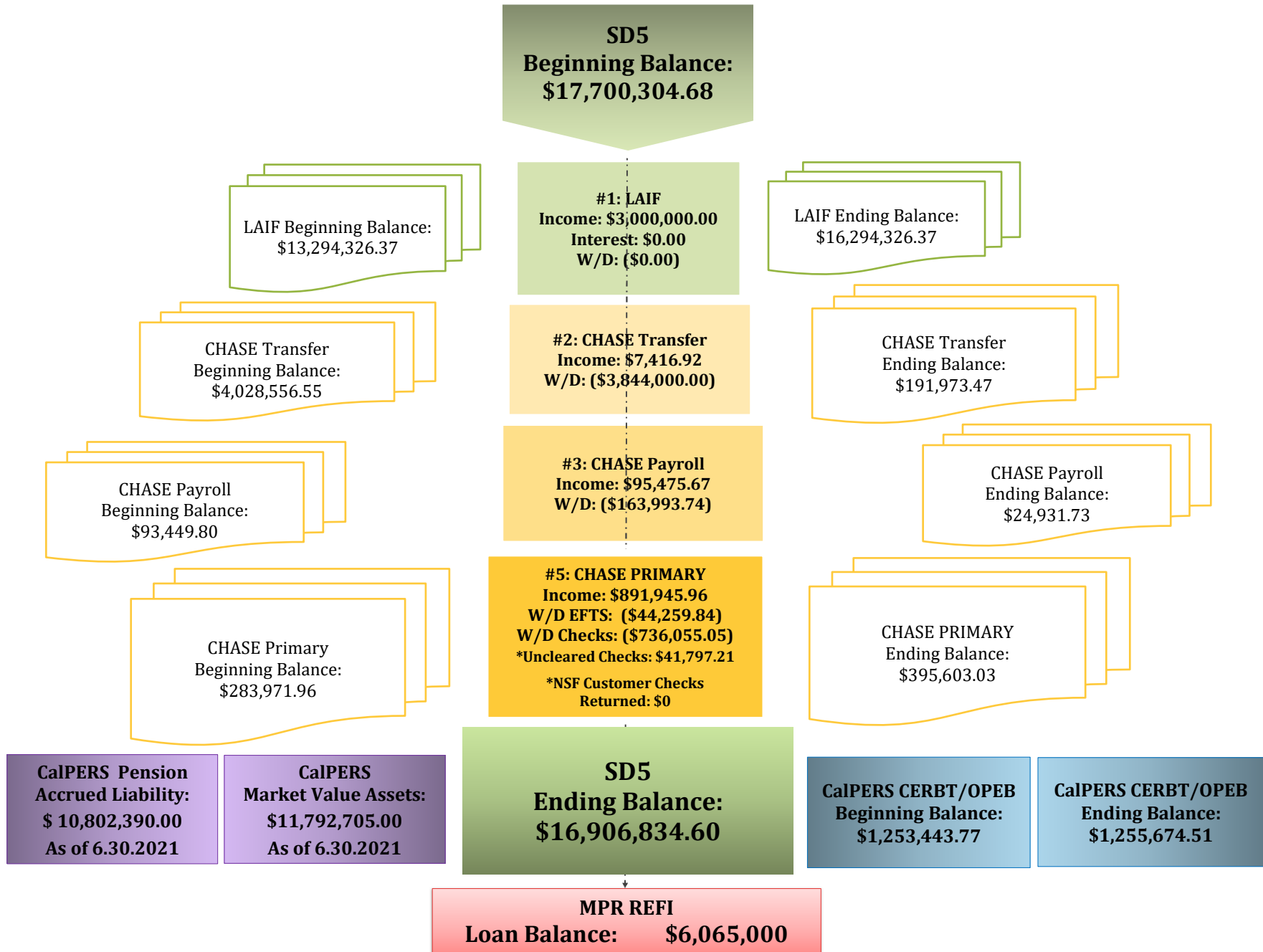
07/17/23

June 16 through July 13, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
9899	07/13/23	Salazar, Ignacio	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			FY22-23 Reimbursement re costs + fees re (2) SCU-Sac courses (AJE FY22-23)	6020 · Continuing Education	Belvedere	-28.39
			FY22-23 Reimbursement re costs + fees re (2) SCU-Sac courses (AJE FY22-23)	6020 · Continuing Education	Tiburon:Paradise ...	-1.75
			FY22-23 Reimbursement re costs + fees re (2) SCU-Sac courses (AJE FY22-23)	6020 · Continuing Education	Tiburon	-39.86
			5.18.2023 Samples delivered to CalTest (73 mi.) (AJE FY22-23)	6018.1 · Meetings & Travel	Belvedere	-18.35
			5.18.2023 Samples delivered to CalTest (73 mi.) (AJE FY22-23)	6018.1 · Meetings & Travel	Tiburon:Paradise ...	-1.13
			5.18.2023 Samples delivered to CalTest (73 mi.) (AJE FY22-23)	6018.1 · Meetings & Travel	Tiburon	-25.78
			FY22-23 EE Incentive Program @ SCU-Sac: Certs:#622737 (Solids Mngmnt (V1...	8005 · Employee Incentives	Belvedere	-811.00
			FY22-23 EE Incentive Program @ SCU-Sac: Certs:#622737 (Solids Mngmnt (V1...	8005 · Employee Incentives	Tiburon:Paradise ...	-50.00
			FY22-23 EE Incentive Program @ SCU-Sac: Certs:#622737 (Solids Mngmnt (V1...	8005 · Employee Incentives	Tiburon	-1,139.00
			TOTAL			-2,115.26
9900	07/13/23	Rubio, Antonio	FY22-23 Incentives/Reimbs. - June 2023 (AJE FY23-24)	JP Morgan Chase - Primary 7399		
			FY22-23 Boot Allowance - June 2023 (AJE FY22-23)	8515.01 · Boot Allowance	Belvedere	-81.10
			FY22-23 Boot Allowance - June 2023 (AJE FY22-23)	8515.01 · Boot Allowance	Tiburon:Paradise ...	-5.00
			FY22-23 Boot Allowance - June 2023 (AJE FY22-23)	8515.01 · Boot Allowance	Tiburon	-113.90
			TOTAL			-200.00
9901	07/13/23	Rosser, John	FY22-23 Health & Wellness (Partial) Reimbursement - July 2023	JP Morgan Chase - Primary 7399		
			FY23-24 Health & Wellness (Partial) Reimbursement - July 2023	8021.05 · EE Health & Wellness	SD5	-250.00
			TOTAL			-250.00
9902	07/13/23	MISCOwater	SASM / SD5 M.P. Parts & Srv. - June 2023 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Inv #19026PABR (PO #954027), M.P. Chemical Feed (SO3) SASM Replacemen...	9208 · M.P. Chem Feed Trx Pump Rplc...	Belvedere	-1,879.99
			Inv #19026PABR (PO #954027), M.P. Chemical Feed (SO3) SASM Replacemen...	9208 · M.P. Chem Feed Trx Pump Rplc...	Tiburon	-2,650.11
			Inv #19026PABR (PO #954027), M.P. Chemical Feed (SO3) SASM Replacemen...	9208 · M.P. Chem Feed Trx Pump Rplc...	Belvedere	-1,879.99
			Inv #19026PABR (PO #954027), M.P. Chemical Feed (SO3) SASM Replacemen...	9208 · M.P. Chem Feed Trx Pump Rplc...	Tiburon	-2,650.11
			TOTAL			-9,060.20
9903	07/13/23	Environmental Systems Research In...	Cust #356200, ArcGIS Maintenance - July 2023	JP Morgan Chase - Primary 7399		
			Inv #94523550, ArcGIS for Desktop Basic Single User Primary & Secondary Mai...	8510 · Data/Alarms/IT Supp & Licensing	SD5	-770.00
			TOTAL			-770.00

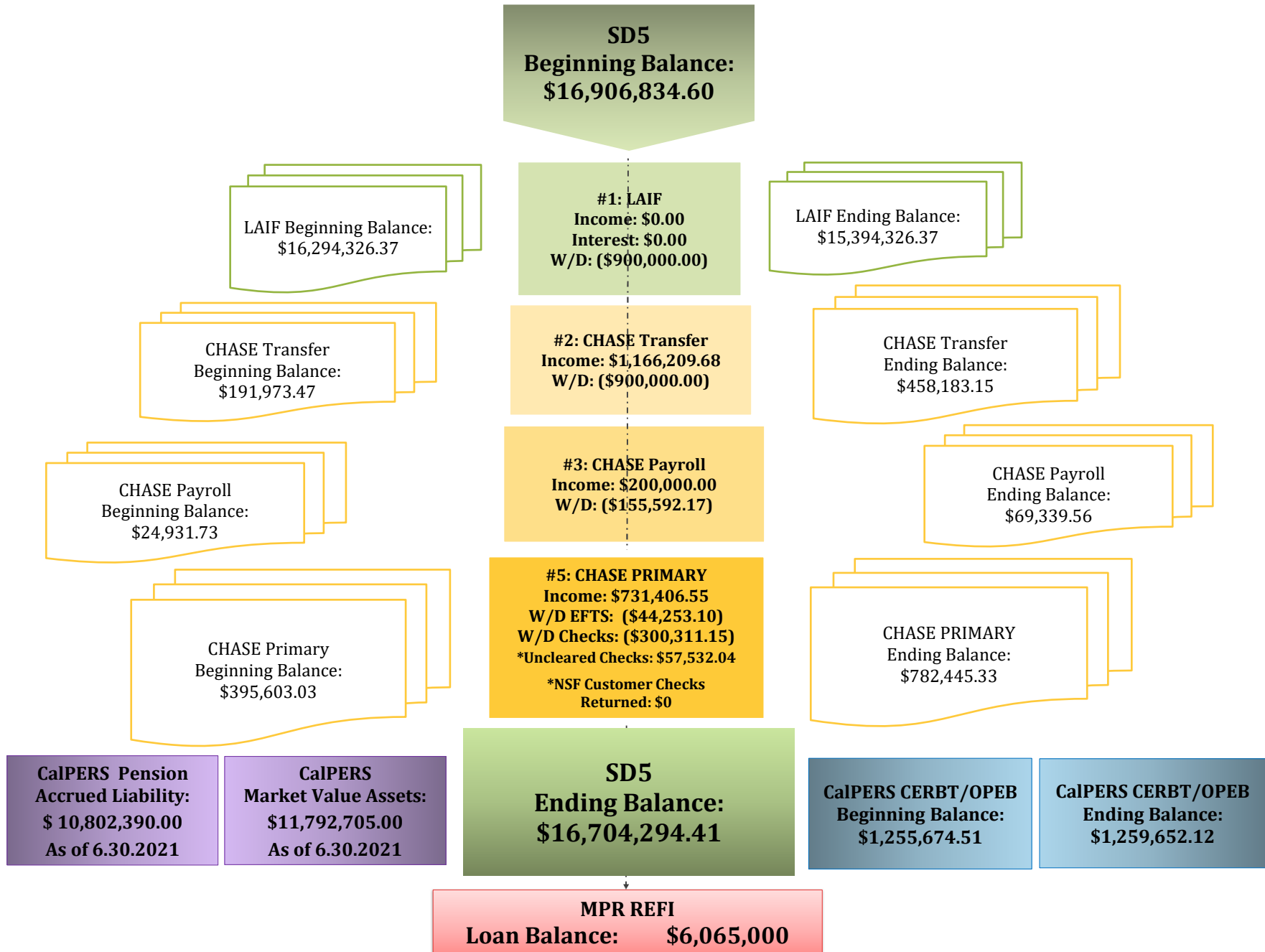
CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: May 2023



CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: June 2023





NOTICE OF AUTOMATIC PAYMENT

SCANNED: 6.19.2023

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

Client # 0082 Y400-2116
Invoice # 2023061401

AUTOMATIC PAYMENT \$400.23

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/15/23.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXX506

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023053001 Due 05/31/23				377.67
Payment Received - Thank You				-377.67
Balance Forward				0.00
Total New Charges				400.23
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				400.23

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
06/15/23	Paychex Productivity	06/14/23	15	364.50
	Direct Deposit Premium Processing			60.00
	Delivery		1	16.54
	Client Discount			-40.81
	Total New Charges			400.23
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				400.23

OK

Thank you for choosing Paychex.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/15/23: \$78,359.84

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)	78,359.84
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	78,359.84
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,315.30
	CASH REQUIRED FOR CHECK DATE 06/15/23	87,675.14

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
06/15/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	49,429.66	④ 49,429.66
06/15/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	5,023.05	
				Medicare	1,174.75	
				Fed Income Tax	11,628.44	
				CA Income Tax	4,767.30	
				Total Withholdings	22,593.54	
				Employer Liabilities		
				Social Security	5,023.02	
				Medicare	1,174.75	
				Fed Unemploy	5.43	
				CA Disability	99.94	
				CA Unemploy	32.59	
				CA Emp Train	0.91	
				Total Liabilities	6,336.64	④ 28,930.18
				EFT FOR 06/15/23		78,359.84
				TOTAL EFT		78,359.84

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
06/15/23	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	3,685.45	
				Calpers 457B Roth	1,012.00	
				Calpers 457B TRDL	1,817.12	
				Med 125	194.61	



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0082 Y400-2116
Invoice # 2023062801

AUTOMATIC PAYMENT \$334.98

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/30/23.

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#2023061401 Due 06/15/23				400.23
Payment Received - Thank You				-400.23
Balance Forward				0.00
Total New Charges				334.98
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				334.98

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
06/30/23	Paychex Productivity	06/28/23	14	358.60
	Delivery		1	16.54
	Client Discount			-40.16
	Total New Charges			334.98
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				334.98

Thank you for choosing Paychex.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/30/23: \$65,502.97

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)	65,502.97
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<u>65,502.97</u>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,576.35
	CASH REQUIRED FOR CHECK DATE 06/30/23	<u>75,079.32</u>

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
06/29/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	41,888.13	41,888.13
					EFT FOR 06/29/23	41,888.13
06/30/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay@	Employee Withholdings		
				Social Security	4,298.87	
				Medicare	1,005.38	
				Fed Income Tax	9,055.52	
				CA Income Tax	3,833.95	
				Total Withholdings	<u>18,193.72</u>	
				Employer Liabilities		
				Social Security	4,298.85	
				Medicare	1,005.37	
				Fed Unemploy	2.90	
				CA Disability	96.14	
				CA Unemploy	17.38	
				CA Emp Train	0.48	
				Total Liabilities	<u>5,421.12</u>	23,614.84
					EFT FOR 06/30/23	23,614.84
					TOTAL EFT	65,502.97

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>		TOTAL
06/30/23	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	3,946.50	
				Calpers 457B Roth	1,012.00	
				Calpers 457B TRDL	1,817.12	
				Med 125	194.61	

Sanitary Distr. No.5 of Marin Co.
Comparative Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>	<u>May 31, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Payroll 7506	268,571.89	24,164.06	244,407.83
JP Morgan Chase - Primary 7399	1,125,363.29	760,335.96	365,027.33
JP Morgan Chase - Transfer 7522	-141,816.85	-208,026.53	66,209.68
Local Agency Investment Fund			
Belvedere			
Belvedere Capital & CIP Reserve	4,600,899.21	4,558,501.71	42,397.50
Belvedere Disaster RecoveryFund	356,250.00	356,250.00	0.00
Belvedere Operating	1,220,038.24	1,303,594.83	-83,556.59
Belvedere Operating Reserve	516,923.05	516,923.05	0.00
Belvedere PERS Retirement Trust	356,250.00	356,250.00	0.00
Total Belvedere	<u>7,050,360.50</u>	<u>7,091,519.59</u>	<u>-41,159.09</u>
Tiburon			
Tiburon Capital & CIP Reserve	5,176,799.04	5,111,338.16	65,460.88
Tiburon Disaster Recovery Fund	643,750.00	643,750.00	0.00
Tiburon Operating	1,195,736.83	2,120,038.62	-924,301.79
Tiburon Operating Reserve	683,930.00	683,930.00	0.00
Tiburon PERS Retirement Trust	643,750.00	643,750.00	0.00
Total Tiburon	<u>8,343,965.87</u>	<u>9,202,806.78</u>	<u>-858,840.91</u>
Total Local Agency Investment Fund	<u>15,394,326.37</u>	<u>16,294,326.37</u>	<u>-900,000.00</u>
Total Checking/Savings	<u>16,646,444.70</u>	<u>16,870,799.86</u>	<u>-224,355.16</u>
Other Current Assets			
Petty Cash	881.92	881.92	0.00
Total Other Current Assets	<u>881.92</u>	<u>881.92</u>	<u>0.00</u>
Total Current Assets	<u>16,647,326.62</u>	<u>16,871,681.78</u>	<u>-224,355.16</u>
Fixed Assets	<u>19,118,200.30</u>	<u>19,118,200.30</u>	<u>0.00</u>
TOTAL ASSETS	<u>35,765,526.92</u>	<u>35,989,882.08</u>	<u>-224,355.16</u>
LIABILITIES & EQUITY	35,765,526.92	35,989,882.08	-224,355.16

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses
 July 2022 through June 2023

Item #3A

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Bu...
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	951,944.15	875,000.00	76,944.15	108.8%
5002 · UNSEC	16,910.43	16,000.00	910.43	105.7%
5003 · PUNS / PRIOR UNSECURED	955.59	0.00	955.59	100.0%
5004 · REDEMPTION / RDMPT	703.05	0.00	703.05	100.0%
5006 · SPLU	1,110.61	5,000.00	-3,889.39	22.2%
5041 · SUPSEC	32,215.84	15,000.00	17,215.84	214.8%
5043 · SECU	0.00	300.00	-300.00	0.0%
5046 · Excess ERAF	375,208.60	275,000.00	100,208.60	136.4%
5280 · HOPTR	3,601.02	3,333.00	268.02	108.0%
5483 · Other tax	10,258.45	0.00	10,258.45	100.0%
Total 5000 · Property Taxes / AD VALOREM	1,392,907.74	1,189,633.00	203,274.74	117.1%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Tiburon Ops	2,662,019.51	2,368,000.00	294,019.51	112.4%
5007.2 · Sewer Service-Belv Ops	1,780,699.53	1,570,581.00	210,118.53	113.4%
5007.3 · Sewer Service-Belv Cap	553,910.43	605,719.00	-51,808.57	91.4%
5007.4 · Other User Fees	-39,085.20	38,700.00	-77,785.20	*****
5007.5 · Sewer Service - Tiburon Cap	0.00	0.00	0.00	0.0%
Total 5007 · Sewer Service Charge	4,957,544.27	4,583,000.00	374,544.27	108.2%
5201 · Interest				
5201.1 · Interest County of Marin	18.13	0.00	18.13	100.0%
5201.2 · Interest LAIF	219,583.51	100,000.00	119,583.51	219.6%
Total 5201 · Interest	219,601.64	100,000.00	119,601.64	219.6%
5900.10 · Paradise Sewer Line Ext. Fees	14,491.00	0.00	14,491.00	100.0%
5900.3 · Connection Fees				
5900.30 · Connection Permit Fees	18,284.00	10,000.00	8,284.00	182.8%
5900.31 · Collection	209,487.20	125,000.00	84,487.20	167.6%
5900.34 · Treatment	272,408.80	125,000.00	147,408.80	217.9%
Total 5900.3 · Connection Fees	500,180.00	260,000.00	240,180.00	192.4%
5900.4 · Inspection Permit Fees	13,295.50	10,000.00	3,295.50	133.0%
5900.5 · SASM Expense Reimb.	93,040.70	100,000.00	-6,959.30	93.0%
5900.9 · Other Income	0.00	100.00	-100.00	0.0%
Total Income	7,191,060.85	6,242,733.00	948,327.85	115.2%
Gross Profit	7,191,060.85	6,242,733.00	948,327.85	115.2%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	455.00	1,000.00	-545.00	45.5%
6002 · Outreach & Newsletter	20.00	0.00	20.00	100.0%
6008 · Audit & Accounting	35,192.80	40,000.00	-4,807.20	88.0%
6017 · Consulting Fees	125,602.50	100,000.00	25,602.50	125.6%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	17,524.59	17,000.00	524.59	103.1%
6018.2 · Standby Mileage Expense Reimb	3,441.49	8,000.00	-4,558.51	43.0%
Total 6018 · Travel & Meetings	20,966.08	25,000.00	-4,033.92	83.9%
6020 · Continuing Education	9,386.83	10,000.00	-613.17	93.9%
6021 · County Fees	15,969.14	16,590.00	-620.86	96.3%
6024 · Director Fees	3,200.00	9,000.00	-5,800.00	35.6%
6025 · Dues & Subscriptions	33,988.84	31,000.00	2,988.84	109.6%
6026 · Elections	250.01	9,000.00	-8,749.99	2.8%
6033 · Insurance				
6033.1 · Insurance - SD5 Property	45,558.14	58,000.00	-12,441.86	78.5%
6033.2 · Insurance - SD5 Liability	39,171.00	52,000.00	-12,829.00	75.3%
6033.3 · Insurance - SD5 Auto	4,298.00	4,500.00	-202.00	95.5%
Total 6033 · Insurance	89,027.14	114,500.00	-25,472.86	77.8%

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Bu...
6039 · Legal	25,606.46	50,000.00	-24,393.54	51.2%
6047 · Office Supplies	7,778.74	10,000.00	-2,221.26	77.8%
6056 · Postage	6,248.83	1,200.00	5,048.83	520.7%
6059 · Pollution Prevention/Public Edu	1,596.44	5,000.00	-3,403.56	31.9%
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
Total 6000 · Administrative Expenses	375,288.81	422,290.00	-47,001.19	88.9%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	75,345.95	100,000.00	-24,654.05	75.3%
7013 · Emergency Line Repair	95,608.42	100,000.00	-4,391.58	95.6%
Total 7010 · Pumps & Lines Maintenance	170,954.37	200,000.00	-29,045.63	85.5%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	87,385.97	80,000.00	7,385.97	109.2%
7022 · Plant Maint. Parts & Service	491,937.65	300,000.00	191,937.65	164.0%
7023 · Janitorial Supplies & Service	11,723.82	9,000.00	2,723.82	130.3%
7024 · Main Plant Chemicals	99,371.74	120,000.00	-20,628.26	82.8%
7025 · Lab Supplies & Chemicals	21,859.56	21,000.00	859.56	104.1%
7027 · Electrical & Instrument	17,169.77	15,000.00	2,169.77	114.5%
7028 · Grounds Maintenance	5,685.13	5,000.00	685.13	113.7%
7029 · Main Plant Sludge Disposal	32,723.92	50,000.00	-17,276.08	65.4%
Total 7020 · Main Plant Maintenance	767,857.56	600,000.00	167,857.56	128.0%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	22,975.42	20,000.00	2,975.42	114.9%
7042 · Paradise Supplies & Chemicals	1,095.35	6,500.00	-5,404.65	16.9%
7043 · Paradise Sludge Disposal	4,447.92	6,000.00	-1,552.08	74.1%
Total 7040 · Paradise Cove Plant Maint	28,518.69	32,500.00	-3,981.31	87.7%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	49,537.61	45,000.00	4,537.61	110.1%
7052 · Paradise Cove Monitoring	9,584.22	12,500.00	-2,915.78	76.7%
Total 7050 · Monitoring	59,121.83	57,500.00	1,621.83	102.8%
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	5,443.25	40,000.00	-34,556.75	13.6%
7062 · Permits/Fees - General	74,388.48	50,000.00	24,388.48	148.8%
7063 · Paradise Cove Permits/Fees	8,359.90	9,000.00	-640.10	92.9%
Total 7060 · Permits/Fees	88,191.63	99,000.00	-10,808.37	89.1%
7070 · Truck Maintenance				
7071 · Fuel	21,716.76	15,000.00	6,716.76	144.8%
7072 · Maintenance	48,780.52	30,000.00	18,780.52	162.6%
Total 7070 · Truck Maintenance	70,497.28	45,000.00	25,497.28	156.7%
Total 7000 · Ops & Maintenance Expenses	1,185,141.36	1,034,000.00	151,141.36	114.6%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	1,392,921.61	1,504,000.00	-111,078.39	92.6%
8003 · Overtime	218,837.85	200,000.00	18,837.85	109.4%
8004 · Standby Pay	85,281.34	80,000.00	5,281.34	106.6%
8005 · Employee Incentives	15,995.00	60,000.00	-44,005.00	26.7%
8006 · Vacation Buyout	60,208.44	65,000.00	-4,791.56	92.6%
8013 · Payroll Taxes	124,349.57	155,965.00	-31,615.43	79.7%
8015 · Payroll/Bank Fees	6,733.52	7,000.00	-266.48	96.2%
8016 · Car Allowance	6,000.00	6,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	168,759.61	262,992.00	-94,232.39	64.2%
8019.06 · PERS Retirement - RBP	0.00	350.00	-350.00	0.0%
8019.08 · PERS Retirement - CalPERS UAL	9,503.04	0.00	9,503.04	100.0%
Total 8019 · PERS Retirement	178,262.65	263,342.00	-85,079.35	67.7%

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Bu...
8020 · Employee Health				
8020.05 · Employee Health	277,834.32	319,272.00	-41,437.68	87.0%
8021 · Employee Health Deductions	-4,337.50	0.00	-4,337.50	100.0%
Total 8020 · Employee Health	273,496.82	319,272.00	-45,775.18	85.7%
8022 · Retiree Health				
8022.05 · Retiree Health	89,563.13	91,592.00	-2,028.87	97.8%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	0.00	0.00	0.0%
Total 8022 · Retiree Health	89,563.13	91,592.00	-2,028.87	97.8%
8023 · Workers Comp Insurance	27,636.99	57,268.00	-29,631.01	48.3%
Total 8000 · Salaries and Benefits Expenses	2,479,286.92	2,809,439.00	-330,152.08	88.2%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	108,376.32	100,000.00	8,376.32	108.4%
8515 · Safety	110,686.56	60,000.00	50,686.56	184.5%
8520 · Personal Protection/Safety Wear	15,372.63	15,000.00	372.63	102.5%
8530 · Telephone				
8531 · Main Plant Telephones	11,416.15	11,000.00	416.15	103.8%
8532 · Paradise Cove Telephones	3,147.28	500.00	2,647.28	629.5%
8533 · Pumps & Lines Telephones	2,930.17	7,000.00	-4,069.83	41.9%
Total 8530 · Telephone	17,493.60	18,500.00	-1,006.40	94.6%
8540 · Utilities				
8541 · Water	9,215.75	8,000.00	1,215.75	115.2%
8542 · Main Plant Utilities	175,091.90	220,000.00	-44,908.10	79.6%
8543 · Paradise Cove Utilities	20,945.89	20,000.00	945.89	104.7%
8544 · Pump Station Utilities	54,745.82	45,000.00	9,745.82	121.7%
Total 8540 · Utilities	259,999.36	293,000.00	-33,000.64	88.7%
Total 8500 · Other Operating Expenses	511,928.47	486,500.00	25,428.47	105.2%
Total Expense	4,551,645.56	4,752,229.00	-200,583.44	95.8%
Net Ordinary Income	2,639,415.29	1,490,504.00	1,148,911.29	177.1%
Other Income/Expense				
Other Expense				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9206 · Infl Dry Weather Pump Rplcmnt				
9206.1 · Dry Weather Primary Cover	0.00	100,000.00	-100,000.00	0.0%
Total 9206 · Infl Dry Weather Pump Rplcmnt	0.00	100,000.00	-100,000.00	0.0%
9208 · M.P. Chem Feed Trx Pump Rplcmnt	6,120.55	0.00	6,120.55	100.0%
9212 · M.P. Headworks				
9212.2 · M.P. Switchgear Upgrade/Imprvmt	0.00	100,000.00	-100,000.00	0.0%
9212.3 · Grinder Replacement	12,978.38	25,000.00	-12,021.62	51.9%
Total 9212 · M.P. Headworks	12,978.38	125,000.00	-112,021.62	10.4%
9213 · M.P. Digester				
9213.1 · Digester Rehab	141,328.65	600,000.00	-458,671.35	23.6%
Total 9213 · M.P. Digester	141,328.65	600,000.00	-458,671.35	23.6%
9229.8 · Vehicle Replacement	0.00	75,000.00	-75,000.00	0.0%
Total 9200 · Main Plant Equipment Capital	160,427.58	900,000.00	-739,572.42	17.8%

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Bu...
9300 · Pumps & Lines Capital				
9301 · Tiburon Sewer Line Rehab Prog	597,644.34	1,000,000.00	-402,355.66	59.8%
9304 · Belvedere Sewer Line Rehab Prog	399,053.34	100,000.00	299,053.34	399.1%
9306 · PS Pump & Valve Replacements	47,760.98	50,000.00	-2,239.02	95.5%
9309 · BPS #1 Generator Replcmnt	0.00	500,000.00	-500,000.00	0.0%
9313 · Manholes/Rodholes	7,300.00	75,000.00	-67,700.00	9.7%
Total 9300 · Pumps & Lines Capital	1,051,758.66	1,725,000.00	-673,241.34	61.0%
9400 · Paradise Cove Capital				
9406 · P.C. Plant Grit Removal	0.00	50,000.00	-50,000.00	0.0%
9407 · P.C. Pump Replacement	20,701.49	25,000.00	-4,298.51	82.8%
Total 9400 · Paradise Cove Capital	20,701.49	75,000.00	-54,298.51	27.6%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	43,418.00	25,000.00	18,418.00	173.7%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
Total 9500 · Undesignated Capital	43,418.00	75,000.00	-31,582.00	57.9%
Total 9100 · Capital Expenditures	1,276,305.73	2,775,000.00	-1,498,694.27	46.0%
9700 · Debt Service				
9701 · Zion Bank Loan- Principal	595,000.00	595,000.00	0.00	100.0%
9702 · Zion Bank Loan - Interest	157,790.00	157,790.00	0.00	100.0%
9730 · Debt Service - MPR Project				
9734 · MPR Refi - Principal	0.00			
9735 · MPR Refi - Interest	0.00			
Total 9730 · Debt Service - MPR Project	0.00			
Total 9700 · Debt Service	752,790.00	752,790.00	0.00	100.0%
Total Other Expense	2,029,095.73	3,527,790.00	-1,498,694.27	57.5%
Net Other Income	-2,029,095.73	-3,527,790.00	1,498,694.27	57.5%
Net Income	610,319.56	-2,037,286.00	2,647,605.56	-30.0%

Sanitary Distr. No.5 of Marin Co.
Zone Report
June 2023

07/11/23

Item #3B

	Paradise C... (Tiburon)	Tiburon - O... (Tiburon)	Total Tiburon	Belvedere	TOTAL
Ordinary Income/Expense					
Income					
5000 · Property Taxes / AD VALOREM					
5001.2 · TEETER	1,838.35	41,214.40	43,052.75	0.00	43,052.75
5004 · REDEMPTION / RDMPT	1.05	23.56	24.61	0.00	24.61
5041 · SUPSEC	56.12	1,258.24	1,314.36	0.00	1,314.36
5280 · HOPTR	23.06	517.10	540.16	0.00	540.16
Total 5000 · Property Taxes / AD VALOREM	1,918.58	43,013.30	44,931.88	0.00	44,931.88
5007 · Sewer Service Charge					
5007.1 · Sewer Service - Tiburon Ops	4,963.29	111,273.07	116,236.36	0.00	116,236.36
5007.2 · Sewer Service-Belv Ops	0.00	0.00	0.00	80,210.69	80,210.69
5007.3 · Sewer Service-Belv Cap	0.00	0.00	0.00	24,830.75	24,830.75
5007.5 · Sewer Service - Tiburon Cap	0.00	0.00	0.00	0.00	0.00
Total 5007 · Sewer Service Charge	4,963.29	111,273.07	116,236.36	105,041.44	221,277.80
5900.3 · Connection Fees					
5900.30 · Connection Permit Fees	0.00	250.00	250.00	700.00	950.00
5900.31 · Collection	0.00	6,693.00	6,693.00	11,145.00	17,838.00
5900.34 · Treatment	0.00	1,605.00	1,605.00	8,025.00	9,630.00
5900.3 · Connection Fees - Other	0.00	300.00	300.00	600.00	900.00
Total 5900.3 · Connection Fees	0.00	8,848.00	8,848.00	20,470.00	29,318.00
5900.4 · Inspection Permit Fees					
	0.00	1,498.50	1,498.50	200.00	1,698.50
Total Income	6,881.87	164,632.87	171,514.74	125,711.44	297,226.18
Gross Profit	6,881.87	164,632.87	171,514.74	125,711.44	297,226.18
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	7,978.60	8,037.77	16,016.37	8,198.98	24,215.35
6018 · Travel & Meetings					
6018.1 · Meetings & Travel	29.60	674.19	703.79	480.05	1,183.84
6018.2 · Standby Mileage Expense Reimb	59.52	327.91	387.43	225.68	613.11
6018 · Travel & Meetings - Other	0.51	11.56	12.07	8.24	20.31
Total 6018 · Travel & Meetings	89.63	1,013.66	1,103.29	713.97	1,817.26
6020 · Continuing Education	20.06	456.73	476.79	325.21	802.00
6025 · Dues & Subscriptions	14.23	324.05	338.28	230.73	569.01
6039 · Legal	68.29	1,932.61	2,000.90	1,107.57	3,108.47
6047 · Office Supplies	75.37	1,716.97	1,792.34	1,222.52	3,014.86
6056 · Postage	24.21	1,922.74	1,946.95	1,429.23	3,376.18
6059 · Pollution Prevention/Public Edu	-66.64	-1,517.71	-1,584.35	-1,080.65	-2,665.00
Total 6000 · Administrative Expenses	8,203.75	13,886.82	22,090.57	12,147.56	34,238.13
7000 · Ops & Maintenance Expenses					
7010 · Pumps & Lines Maintenance					
7011 · Pumps & Lines Maintenance	2,750.00	15,154.14	17,904.14	8,134.46	26,038.60
7013 · Emergency Line Repair	0.00	0.00	0.00	46,608.42	46,608.42
Total 7010 · Pumps & Lines Maintenance	2,750.00	15,154.14	17,904.14	54,742.88	72,647.02
7020 · Main Plant Maintenance					
7021 · Plant Maintenance Supplies	0.00	11,990.84	11,990.84	10,338.33	22,329.17
7022 · Plant Maint. Parts & Service	0.00	22,204.50	22,204.50	14,436.37	36,640.87

Sanitary Distr. No.5 of Marin Co.
Zone Report
June 2023

07/11/23

	Paradise C... (Tiburon)	Tiburon - O... (Tiburon)	Total Tiburon	Belvedere	TOTAL
7023 · Janitorial Supplies & Service	0.00	780.27	780.27	553.84	1,334.11
7024 · Main Plant Chemicals	0.00	11,826.16	11,826.16	8,400.86	20,227.02
7025 · Lab Supplies & Chemicals	235.71	1,317.88	1,553.59	967.43	2,521.02
7027 · Electrical & Instrument	0.00	4,839.27	4,839.27	3,432.99	8,272.26
7028 · Grounds Maintenance	0.00	355.48	355.48	252.18	607.66
7029 · Main Plant Sludge Disposal	0.00	2,971.71	2,971.71	2,113.52	5,085.23
Total 7020 · Main Plant Maintenance	235.71	56,286.11	56,521.82	40,495.52	97,017.34
7040 · Paradise Cove Plant Maint					
7041 · Paradise Parts & Service	0.00	0.00	0.00	0.00	0.00
7042 · Paradise Supplies & Chemicals	5.10	0.00	5.10	0.00	5.10
7043 · Paradise Sludge Disposal	89.80	0.00	89.80	0.00	89.80
Total 7040 · Paradise Cove Plant Maint	94.90	0.00	94.90	0.00	94.90
7050 · Monitoring					
7051 · Main Plant Lab Monitoring	0.00	2,958.59	2,958.59	2,098.82	5,057.41
7052 · Paradise Cove Monitoring	142.54	0.00	142.54	0.00	142.54
7050 · Monitoring - Other	10.38	236.34	246.72	168.28	415.00
Total 7050 · Monitoring	152.92	3,194.93	3,347.85	2,267.10	5,614.95
7060 · Permits/Fees					
7062 · Permits/Fees - General	0.00	7,812.89	7,812.89	5,545.85	13,358.74
7063 · Paradise Cove Permits/Fees	56.26	0.00	56.26	0.00	56.26
Total 7060 · Permits/Fees	56.26	7,812.89	7,869.15	5,545.85	13,415.00
7070 · Truck Maintenance					
7071 · Fuel	51.22	1,166.79	1,218.01	830.79	2,048.80
7072 · Maintenance	230.43	7,494.03	7,724.46	5,330.06	13,054.52
Total 7070 · Truck Maintenance	281.65	8,660.82	8,942.47	6,160.85	15,103.32
Total 7000 · Ops & Maintenance Expenses	3,571.44	91,108.89	94,680.33	109,212.20	203,892.53
8000 · Salaries and Benefits Expenses					
8001 · Salaries	3,103.06	70,687.57	73,790.63	50,331.53	124,122.16
8003 · Overtime	259.70	5,915.97	6,175.67	4,212.35	10,388.02
8004 · Standby Pay	171.44	3,905.34	4,076.78	2,780.71	6,857.49
8005 · Employee Incentives	70.50	1,708.25	1,778.75	1,216.25	2,995.00
8006 · Vacation Buyout	74.88	2,981.45	3,056.33	1,214.47	4,270.80
8013 · Payroll Taxes	242.30	7,585.39	7,827.69	3,930.07	11,757.76
8015 · Payroll/Bank Fees	890.04	-14,213.70	-13,323.66	14,436.53	1,112.87
8016 · Car Allowance	0.00	0.00	0.00	0.00	0.00
8019 · PERS Retirement					
8019.05 · PERS Retirement	377.39	8,323.63	8,701.02	6,121.29	14,822.31
Total 8019 · PERS Retirement	377.39	8,323.63	8,701.02	6,121.29	14,822.31
8020 · Employee Health					
8020.05 · Employee Health	572.05	13,031.28	13,603.33	9,278.64	22,881.97
8021 · Employee Health Deductions					
8021.05 · EE Health & Wellness	37.50	854.25	891.75	608.25	1,500.00
8021.10 · EE Medical Opt-Out	0.00	400.00	400.00	0.00	400.00
8021.15 · EE Medical FSA (PreTax)	1.25	-225.53	-224.28	20.28	-204.00
8021 · Employee Health Deductions - Other	-9.74	-221.66	-231.40	-157.82	-389.22
Total 8021 · Employee Health Deductions	29.01	807.06	836.07	470.71	1,306.78
Total 8020 · Employee Health	601.06	13,838.34	14,439.40	9,749.35	24,188.75
8022 · Retiree Health					
8022.05 · Retiree Health	37.77	860.05	897.82	612.38	1,510.20
Total 8022 · Retiree Health	37.77	860.05	897.82	612.38	1,510.20
Total 8000 · Salaries and Benefits Expenses	5,828.14	101,592.29	107,420.43	94,604.93	202,025.36

Sanitary Distr. No.5 of Marin Co.
Zone Report
June 2023

07/11/23

	Paradise C... (Tiburon)	Tiburon - O... (Tiburon)	Total Tiburon	Belvedere	TOTAL
8500 · Other Operating Expenses					
8510 · Data/Alarms/IT Supp & Licensing	-479.78	-10,496.46	-10,976.24	-3,880.88	-14,857.12
8515 · Safety	521.17	11,872.24	12,393.41	4,859.37	17,252.78
8520 · Personal Protection/Safety Wear	48.70	1,109.33	1,158.03	789.87	1,947.90
8530 · Telephone					
8531 · Main Plant Telephones	0.00	753.50	753.50	536.52	1,290.02
8532 · Paradise Cove Telephones	268.04	0.00	268.04	0.00	268.04
8533 · Pumps & Lines Telephones	18.10	288.48	306.58	35.00	341.58
Total 8530 · Telephone	286.14	1,041.98	1,328.12	571.52	1,899.64
8540 · Utilities					
8542 · Main Plant Utilities	0.00	10,733.07	10,733.07	7,614.05	18,347.12
8543 · Paradise Cove Utilities	1,977.03	0.00	1,977.03	0.00	1,977.03
8544 · Pump Station Utilities	304.32	3,011.61	3,315.93	1,549.26	4,865.19
Total 8540 · Utilities	2,281.35	13,744.68	16,026.03	9,163.31	25,189.34
Total 8500 · Other Operating Expenses	2,657.58	17,271.77	19,929.35	11,503.19	31,432.54
Total Expense	20,260.91	223,859.77	244,120.68	227,467.88	471,588.56
Net Ordinary Income	-13,379.04	-59,226.90	-72,605.94	-101,756.44	-174,362.38
Other Income/Expense					
Other Expense					
9100 · Capital Expenditures					
9200 · Main Plant Equipment Capital					
9212 · M.P. Headworks					
9212.3 · Grinder Replacement	0.00	7,592.35	7,592.35	5,386.03	12,978.38
Total 9212 · M.P. Headworks	0.00	7,592.35	7,592.35	5,386.03	12,978.38
9213 · M.P. Digester					
9213.1 · Digester Rehab	0.00	13,777.73	13,777.73	9,773.94	23,551.67
9213 · M.P. Digester - Other	0.00	1,797.64	1,797.64	1,275.25	3,072.89
Total 9213 · M.P. Digester	0.00	15,575.37	15,575.37	11,049.19	26,624.56
Total 9200 · Main Plant Equipment Capital	0.00	23,167.72	23,167.72	16,435.22	39,602.94
9300 · Pumps & Lines Capital					
9301 · Tiburon Sewer Line Rehab Prog	0.00	609.90	609.90	0.00	609.90
Total 9300 · Pumps & Lines Capital	0.00	609.90	609.90	0.00	609.90
Total 9100 · Capital Expenditures	0.00	23,777.62	23,777.62	16,435.22	40,212.84
Total Other Expense	0.00	23,777.62	23,777.62	16,435.22	40,212.84
Net Other Income	0.00	-23,777.62	-23,777.62	-16,435.22	-40,212.84
Net Income	-13,379.04	-83,004.52	-96,383.56	-118,191.66	-214,575.22

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07/13/23

Accrual Basis

Sanitary Distr. No.5 of Marin Co.

Monthly O.T. Report

June 2023

Item #3C

Type	Date	Num	Name	Memo	Amount	Balance
Balf, Abigail						
Check	06/15/23	483	Balf, Abigail	14.00 Hrs. O.T. @ 1.5x	845.04	845.04
Total Balf, Abigail					845.04	845.04
Bilsborough, Chad						
Check	06/15/23	484	Bilsborough, Chad	10.00 Hrs O.T. @ 1.5x	770.40	770.40
Check	06/29/23	499	Bilsborough, Chad	10.00 Hrs O.T. @ 1.5x	770.40	1,540.80
Total Bilsborough, Chad					1,540.80	1,540.80
Collodi, Peter						
Check	06/29/23	500	Collodi, Peter	05.00 Hrs. O.T. @ 1.5x	287.40	287.40
Check	06/29/23	500	Collodi, Peter	01.00 Hrs. O.T. @ 2.0x	76.64	364.04
Total Collodi, Peter					364.04	364.04
Cottrell, Rulon						
Check	06/15/23	486	Cottrell, Rulon	36.00 Hrs. O.T. @ 1.5x	3,902.04	3,902.04
Check	06/15/23	486	Cottrell, Rulon	03.00 Hrs. O.T. @ 2.0x	433.56	4,335.60
Total Cottrell, Rulon					4,335.60	4,335.60
Dohrmann, Robin						
Check	06/15/23	487	Dohrmann, Robin	03.00 Hrs. O.T. @ 1.5x	280.89	280.89
Check	06/29/23	502	Dohrmann, Robin	06.00 Hrs. O.T. @ 1.5x	561.78	842.67
Total Dohrmann, Robin					842.67	842.67
La Torre, Daniel P.						
Check	06/29/23	505	La Torre, Daniel P.	04.00 Hrs. O.T. @ 1.5x	393.24	393.24
Total La Torre, Daniel P.					393.24	393.24
Rosser, John						
Check	06/15/23	492	Rosser, John	13.00 Hrs. @ 1.5x	1,104.09	1,104.09
Check	06/15/23	492	Rosser, John	02.50 Hrs. @ 2.0x	283.10	1,387.19
Total Rosser, John					1,387.19	1,387.19
Triola, Joseph						
Check	06/15/23	496	Triola, Joseph	04.00 Hrs. O.T. @ 1.5x	339.72	339.72
Check	06/15/23	496	Triola, Joseph	03.00 Hrs. O.T. @ 2.0x	339.72	679.44
Total Triola, Joseph					679.44	679.44
TOTAL					10,388.02	10,388.02