

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, February 13th 2025, 10:30 a.m.

Teleconference Location:

Director Catherine Benediktsson
2352 Mar East Street, Tiburon CA 94920

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

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

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

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

Sanitary District No.5 of Marin County

Warrant List Summary

January 10 through February 13, 2025

02/11/25

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
01/14/2025	EFT	CalPERS (Pension)	Pension - Dec 2024	-26,773.65
01/21/2025	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 1/15/25	-6,154.34
01/31/2025	EFT	CalPERS (Health Premium)	Health Insurance Premium - Feb 2025	-25,501.52
01/31/2025	EFT	CalPERS (Pension)	Old Age & Survivor's Insurance Program, Social Security Administration...	-80.00
02/07/2025	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 1/31/25	-6,154.34
02/13/2025	11027	Access Answering Service	Answering Service: July 2024-Feb 2025, with credit applied	-446.62
02/13/2025	11028	Alameda Electrical Distributors, Inc.	wire for new heater in SBS room	-308.64
02/13/2025	11029	Alhambra - Primo Water	drinking water service -Jan 2025	-174.38
02/13/2025	11030	Amazon Capital Services (Amazon Busine...	Stmt Date 1/31/25: staff planner, flag/flag pole, wire looms, headlamps, ...	-2,101.57
02/13/2025	11031	AT&T	Paradise Cove and Pumps & Lines telephones - Jan & Feb 2025	-1,165.27
02/13/2025	11032	BAAQMD	Fee renewal: permit to operate, toxic inventory, criteria toxics reporting...	-549.00
02/13/2025	11033	Banshee Networks, Inc.	computer network services - Dec 2024 & Jan 2025	-1,500.78
02/13/2025	11034	Breije and Race Laboratories, Inc.	monitoring: samples for Oct-Dec 2024	-7,309.00
02/13/2025	11035	Burke, Williams & Sorensen, LLP	Legal: Nov & Dec 2024	-5,588.71
02/13/2025	11036	CA Sanitation Risk Mgmt Authority (CSRMA)	Date of Loss 2/27/24	-11.30
02/13/2025	11037	California Chamber of Commerce	2025 CA Labor Law Poster	-61.80
02/13/2025	11038	Caltest Analytical Laboratory	Lab Monitoring - Dec 2024	-5,407.70
02/13/2025	11039	Caltronics Business Systems	copier base rate & usage charge, Dec 2024	-228.67
02/13/2025	11040	Carollo Engineers, Inc.	Main WWTP Nutrient Removal Study - thru 12/31/24	-1,618.00
02/13/2025	11041	Cintas Corporation	weekly - scraper & towels, Jan 2025	-176.60
02/13/2025	11042	Comcast Business (Internet) *9465	Business Cable, Internet, Voice - Feb 2025	-731.02
02/13/2025	11043	Comcast Business (VOIP) *9079	Business Voice Edge - Feb 2025	-390.53
02/13/2025	11044	CWEA	CWEA annual member dues, A. F.	-383.00
02/13/2025	11045	D&K Auto Service	(2) invoices, auto maint on Chevy Silverado, new tire on Maverick	-2,122.99
02/13/2025	11046	DKF Solutions Group, LLC	Training Link monthly, Indoor Heat Illness, Fire Prevention Policy	-2,639.50
02/13/2025	11047	eNPDES.com & Associates	CIWQS support, Aug 2024-July 2025	-1,950.00
02/13/2025	11048	Goodman Building Supply Co.	Stmt Date 1/25/25: hose for P. Cove sampler, ant poison, gloves, tapes	-224.50
02/13/2025	11049	Grainger	pipe jacket insulation, P. Cove safety equipment, repair parts for Analyz...	-180.61
02/13/2025	11050	Harrington Industrial Plastics LLC	PVC fittings for SBS plumbing/system	-500.52
02/13/2025	11051	HDR Engineering Inc	Digester Cleaning & Rehab Project - Dec 2024	-1,326.95
02/13/2025	11052	Home Depot Credit Services *2889	Plant greenscaping, storage room blinds, parts for new shed	-5,758.20
02/13/2025	11053	Jill Kalehua, DMMS	Accounting Services & supply reimb - Jan 2025	-2,771.19
02/13/2025	11054	JM Integration, LLC	site visits: IT troubleshooting, pipe bender for electrical retrofitting, Nov...	-16,596.20
02/13/2025	11055	Koffler Electrical Mechanical Repair	new WAS pump motor #2	-2,088.69
02/13/2025	11056	McCampbell Analytical, Inc.	toxicity screening and permit testing for P. Cove - Jan 2025	-2,235.00
02/13/2025	11057	Mike Testa Plumbing, Inc.	Cove Rd water line repairs	-1,702.62
02/13/2025	11058	Mill Valley Refuse Serv (Garbage) *2945	garbage - Feb 2025, (2) special pickups - Jan 2025	-612.16
02/13/2025	11059	Mill Valley Refuse Service (Sludge) *3092	PVC exchanges (2) - Jan 2025	-1,080.00
02/13/2025	11060	MISCOWater	Over PSI project for Watson Marlow pump heads	-392.64
02/13/2025	11061	Nemesis Fire	repair: fire sprinkler system, Main Plant	-1,295.00
02/13/2025	11062	Nute Engineering Corp.	Cove Rd pump station improvements: July, Oct, Dec 2024. Sewer rehab...	-24,684.23
02/13/2025	11063	Pacific Gas & Electric	Stmt Date 1/27/25	-29,765.16
02/13/2025	11064	PAN-PACIFIC SUPPLY COMPANY	laser alignment & install of WAS P2	-2,850.00
02/13/2025	11065	Peterson CAT	emergency service: troubleshoot Plant generator	-1,705.77
02/13/2025	11066	Polydyne Inc	screw press polymer	-4,380.72
02/13/2025	11067	Robert L Talavera LLC	SSGIS support: Oct 2024 & Jan 2025	-1,770.00
02/13/2025	11068	Roy's Sewer Service, Inc.	service calls: Dec 2024 & Jan 2025	-500.00
02/13/2025	11069	Shape Inc	new wet weather pump for Cove Rd	-30,128.14
02/13/2025	11070	Slembrouck-Many Corporation	fire alarm panel troubleshooting - Jan 2025	-1,530.00
02/13/2025	11071	Special Dist Risk Mgmt Authority (SDRMA)	Dental, Vision, Basic Life & ADD, LTD - Mar 2025	-1,866.81
02/13/2025	11072	T-Mobile *8704 SIM	SIM cards (6) - Jan 2025	-60.00
02/13/2025	11073	Thatcher Company of California Inc	sodium bisulfite 25% - Jan 2025	-8,512.93
02/13/2025	11074	The Sherwin-Williams Company	paint	-151.80
02/13/2025	11075	Tiburon Mail Services	return wrong license plates & registration for new service truck	-14.12
02/13/2025	11076	Town of Tiburon	fuel: gasoline & diesel - Oct-Dec 2024	-5,471.77
02/13/2025	11077	U.S. Bank cc *3611	CWEA, Fastrak, Target, embroidery, tools, flags, safety gear, BOD contr...	-1,597.64
02/13/2025	11078	ULINE	pallet to ease sulfelox tote moving & replacement cabinet for PC	-1,371.67
02/13/2025	11079	Univar Solutions	sodium bicarb bags, sodium Hypo 12.5%	-12,789.67
02/13/2025	11080	USA Blue Book	reagents & standards for Lab, safety gloves for Lab & Plant	-1,576.00
02/13/2025	11081	Waste Management, Redwood Landfill	garbage - Dec 2024	-1,182.88
02/13/2025	11082	WorkSmart Automation, Inc.	site visits & SCADA work/troubleshooting - Jan 2025	-2,937.00
Total JP Morgan Chase - Primary 7399				-271,139.52
TOTAL				-271,139.52

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

January 10 through February 13, 2025

02/11/25

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
EFT	Check	01/14/202	CalPERS (Pension)	Pension - Dec 2024	JP Morgan Chase - Primary ...	
				Pepra, Dec 2024	8019.05 · PERS Retirement	-11,663.03
				Classic, Dec 2024	8019.05 · PERS Retirement	-15,110.62
TOTAL						-26,773.65
EFT	Check	01/21/202	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 1/15/25	JP Morgan Chase - Primary ...	
				457 Contributions, semi-monthly, 1/15/25	8008 · Deferred Comp 457	-6,154.34
TOTAL						-6,154.34
EFT	Check	01/31/202	CalPERS (Health Premi...	Health Insurance Premium - Feb 2025	JP Morgan Chase - Primary ...	
				Active Employee Health Insurance Premium, plus Admin ...	8020.05 · Employee Health	-24,373.58
				Retiree Health Insurance Premium, plus Admin Fee - Feb ...	8022.05 · Retiree Health	-1,127.94
TOTAL						-25,501.52
EFT	Check	01/31/202	CalPERS (Pension)	Old Age & Survivor's Insurance Program, Social Secu...	JP Morgan Chase - Primary ...	
				Old Age & Survivor's Insurance Program, Social Security ...	8019 · PERS Retirement	-40.00
				Old Age & Survivor's Insurance Program, Social Security ...	8019 · PERS Retirement	-40.00
TOTAL						-80.00
EFT	Check	02/07/202	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 1/31/25	JP Morgan Chase - Primary ...	
				457 Contributions, semi-monthly, 1/31/25	8008 · Deferred Comp 457	-6,154.34
TOTAL						-6,154.34

02/11/25

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January 10 through February 13, 2025

Num	Type	Date	Name	Memo	Account	Paid Amo...
11027	Bill Pmt -Check	02/13/202	Access Answering Serv...	Answering Service: July 2024-Feb 2025, with credit ap...	JP Morgan Chase - Primary ...	
33312	Bill	02/05/202		Inv 32275, July 2024 service	8510 · Data/Alarms/IT Supp &...	-55.82
				Inv 32422, Aug 2024 service	8510 · Data/Alarms/IT Supp &...	-55.82
				Inv 32570, Sept 2024 service	8510 · Data/Alarms/IT Supp &...	-55.83
				Inv 32717, Oct 2024 service	8510 · Data/Alarms/IT Supp &...	-55.83
				Inv 32864, Nov 2024 service	8510 · Data/Alarms/IT Supp &...	-55.83
				Inv 32864, Dec 2024 service	8510 · Data/Alarms/IT Supp &...	-55.83
				Inv 33164, Jan 2025 service	8510 · Data/Alarms/IT Supp &...	-55.83
				Inv 33312, Feb 2025 service	8510 · Data/Alarms/IT Supp &...	-55.83
TOTAL						-446.62
11028	Bill Pmt -Check	02/13/202	Alameda Electrical Distr...	wire for new heater in SBS room	JP Morgan Chase - Primary ...	
S5973...	Bill	01/30/202		wire for new heater in SBS room, PO M-25-020	7021 · Plant Maintenance Sup...	-308.64
TOTAL						-308.64
11029	Bill Pmt -Check	02/13/202	Alhambra - Primo Water	drinking water service -Jan 2025	JP Morgan Chase - Primary ...	
12012...	Bill	01/31/202		drinking water service - Jan 2025	7023 · Janitorial Supplies & S...	-174.38
TOTAL						-174.38
11030	Bill Pmt -Check	02/13/202	Amazon Capital Service...	Stmt Date 1/31/25: staff planner, flag/flag pole, wire lo...	JP Morgan Chase - Primary ...	
Stmt D...	Bill	01/31/202		Inv 1H1H-6RHD-7LJC, PO O-24-109, 5 staff planners	6047 · Office Supplies	-73.76
				Inv 1PRW-LHWC-CQXC, PO O-25-004, P. Cove America...	6047 · Office Supplies	-20.42
				Inv 14JV-G97C-C6VD, PO O-25-003, wire loom to cover ...	7041 · Paradise Parts & Service	-70.87
				Inv 1M3F-TJFP-7N6G, PO O-24-111, study material for ...	6020 · Continuing Education	-60.97
				Inv 19JJ-9HWV-7GTN, PO O-25-008, headlamps, tarps fo...	8515 · Safety	-402.76
				Inv 19JJ-9HWV-7GTN, PO O-25-008, pipe vise	7022 · Plant Maint. Parts & Se...	-209.68
				Inv 1JMR-P61H-9JPH, PO O-25-007, staff planner	6047 · Office Supplies	-16.12
				Inv 1HN4-X9LT-9CGT, PO O-25-009, hat safety insert	8515 · Safety	-18.93
				Inv 19QT-QRYJ-CLRF, PO M-25-001, janitorial supplies	7023 · Janitorial Supplies & S...	-282.83
				Inv 1M14-9W46-9C9P, PO ____, Pipishell TV wall mount	9999 · UNCATEGORIZED EX...	-39.77
				Inv 14YV-4XRW-CW37, PO O-25-19, wire loom to protect...	7041 · Paradise Parts & Service	-36.72
				Inv 1KXK-KY4N-9K3F, PO ____, bathroom vanity cabinet, ...	9999 · UNCATEGORIZED EX...	-569.85

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

January 10 through February 13, 2025

Num	Type	Date	Name	Memo	Account	Paid Amo...
				Inv 11WR-G1M6-7QL9, PO M-25-009, handsfree phone d...	7072 · Maintenance	-7.52
				Inv 1RNG-67NL-CSG7, PO M-25-015, uniform pants for D...	8520 · Personal Protection/Sa...	-291.37
TOTAL						-2,101.57
11031	Bill Pmt -Check	02/13/202	AT&T	Paradise Cove and Pumps & Lines telephones - Jan &...	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	12/28/202		12/28/24-1/27/25, Jan 2025	8532 · Paradise Cove Teleph...	-357.85
				12/28/24-1/27/25, Jan 2025	8533 · Pumps & Lines Teleph...	-214.67
				late fee from previous invoice, Dec 2024	8532 · Paradise Cove Teleph...	-10.00
Bill Dat...	Bill	01/28/202		1/28/25-2/27/25, Feb 2025	8532 · Paradise Cove Teleph...	-357.85
				1/28/25-2/27/25, Feb 2025	8533 · Pumps & Lines Teleph...	-214.90
				late fee from previous invoice, Jan 2025	8532 · Paradise Cove Teleph...	-10.00
TOTAL						-1,165.27
11032	Bill Pmt -Check	02/13/202	BAAQMD	Fee renewal: permit to operate, toxic inventory, criteri...	JP Morgan Chase - Primary ...	
T181722	Bill	01/10/202		Permit & 3 fees: Renwal #715528, Fac ID 13811. 3/1/25-6...	7062 · Permits/Fees - General	-183.00
				Permit & 3 fees: Renwal #715528, Fac ID 13811, 7/1/25-2...	7062 · Permits/Fees - General	-366.00
TOTAL						-549.00
11033	Bill Pmt -Check	02/13/202	Banshee Networks, Inc.	computer network services - Dec 2024 & Jan 2025	JP Morgan Chase - Primary ...	
16518	Bill	01/22/202		computer network services - Dec 2024	8510 · Data/Alarms/IT Supp &...	-1,200.00
				computer network services - Jan 2025	8510 · Data/Alarms/IT Supp &...	-300.78
TOTAL						-1,500.78
11034	Bill Pmt -Check	02/13/202	Brelje and Race Laborat...	monitoring: samples for Oct-Dec 2024	JP Morgan Chase - Primary ...	
160565	Bill	01/06/202		samples submitted - Oct 2024	7051 · Main Plant Lab Monitor...	-824.00
				samples submitted - Oct 2024	7052 · Paradise Cove Monitori...	-176.00
160566	Bill	01/06/202		samples submitted - Nov 2024	7051 · Main Plant Lab Monitor...	-2,702.00
				samples submitted - Nov 2024	7052 · Paradise Cove Monitori...	-912.00

02/11/25

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

January 10 through February 13, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
161060	Bill	01/29/202		samples submitted - Dec 2024 samples submitted - Dec 2024	7051 · Main Plant Lab Monitor... 7052 · Paradise Cove Monitori...	-2,365.00 -330.00
TOTAL						-7,309.00
11035	Bill Pmt -Check	02/13/202	Burke, Williams & Sore...	Legal: Nov & Dec 2024	JP Morgan Chase - Primary ...	
334508	Bill	12/31/202		File #06462-002, District Counsel Services - Nov 2024	6039 · Legal	-3,027.50
336093	Bill	01/29/202		File # 06462-0002, District Counsel Services - Dec 2024	6039 · Legal	-2,017.21
336077	Bill	01/29/202		File # 06462-003, Legal - Personnel Services, Dec 2024	6039 · Legal	-544.00
TOTAL						-5,588.71
11036	Bill Pmt -Check	02/13/202	CA Sanitation Risk Mg...	Date of Loss 2/27/24	JP Morgan Chase - Primary ...	
CW1021	Bill	01/14/202		File # 3066146, Date of Loss 2/27/24, Claimant Mihael Bo...	6033 · Insurance	-11.30
TOTAL						-11.30
11037	Bill Pmt -Check	02/13/202	California Chamber of C...	2025 CA Labor Law Poster	JP Morgan Chase - Primary ...	
11844...	Bill	01/21/202		2025 CA Labor Law Poster, CID 462088	6025 · Dues & Subscriptions	-61.80
TOTAL						-61.80
11038	Bill Pmt -Check	02/13/202	Caltest Analytical Labor...	Lab Monitoring - Dec 2024	JP Morgan Chase - Primary ...	
726208	Bill	01/13/202		Main Plant Lab Monitoring - Dec 2024 Paradise Cover Monitoring - Dec 2024	7051 · Main Plant Lab Monitor... 7052 · Paradise Cove Monitori...	-5,310.80 -96.90
TOTAL						-5,407.70
11039	Bill Pmt -Check	02/13/202	Caltronics Business Sy...	copier base rate & usage charge, Dec 2024	JP Morgan Chase - Primary ...	
42674...	Bill	01/08/202		Konica Minolta/KON-C308, usage charge, 12/2/24-1/1/25 Konica Minolta/KON-C280, usage charge, 12/2/24-1/1/25 base rate charge plus tax, 12/2/24-1/1/25	6047 · Office Supplies 6047 · Office Supplies 6047 · Office Supplies	-140.71 -0.03 -87.93
TOTAL						-228.67

02/11/25

Sanitary District No.5 of Marin County
Warrant List Detail

January 10 through February 13, 2025

Num	Type	Date	Name	Memo	Account	Paid Amo...
11040	Bill Pmt -Check	02/13/202	Carollo Engineers, Inc.	Main WWTP Nutrient Removal Study - thru 12/31/24	JP Morgan Chase - Primary ...	
FB61056	Bill	01/09/202		Main WWTP Nutrient Removal Study - thru 12/31/24	6017 · Consulting Fees	-1,618.00
TOTAL						-1,618.00
11041	Bill Pmt -Check	02/13/202	Cintas Corporation	weekly - scraper & towels, Jan 2025	JP Morgan Chase - Primary ...	
Stmt D...	Bill	01/31/202		weekly - scraper & towels, Inv 4216682149, 1/3/25	7023 · Janitorial Supplies & S...	-35.32
				weekly - scraper & towels, Inv 4217465667, 1/10/25	7023 · Janitorial Supplies & S...	-35.32
				weekly - scraper & towels, Inv 4218209215, 1/17/25	7023 · Janitorial Supplies & S...	-35.32
				weekly - scraper & towels, Inv 4218924620, 1/24/25	7023 · Janitorial Supplies & S...	-35.32
				weekly - scraper & towels, Inv 4219661752, 1/31/25	7023 · Janitorial Supplies & S...	-35.32
TOTAL						-176.60
11042	Bill Pmt -Check	02/13/202	Comcast Business (Inte...	Business Cable, Internet, Voice - Feb 2025	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	01/26/202		Business Cable, Internet, Voice - Feb 2025	8531 · Main Plant Telephones	-731.02
TOTAL						-731.02
11043	Bill Pmt -Check	02/13/202	Comcast Business (VOI...	Business Voice Edge - Feb 2025	JP Morgan Chase - Primary ...	
00100...	Bill	02/03/202		Business Voice Edge - Feb 2025	8531 · Main Plant Telephones	-390.53
TOTAL						-390.53
11044	Bill Pmt -Check	02/13/202	CWEA	CWEA annual member dues, A. F.	JP Morgan Chase - Primary ...	
Bill Re...	Bill	02/04/202		Abigail V Farrington, CWEA annual member dues, 4/1/25-...	6025 · Dues & Subscriptions	-95.75
				Abigail V Farrington, CWEA annual member dues, 7/1/25-...	6025 · Dues & Subscriptions	-287.25
TOTAL						-383.00

02/11/25

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Warrant List Detail**

January 10 through February 13, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
11045	Bill Pmt -Check	02/13/202	D&K Auto Service	(2) invoices, auto maint on Chevy Silverado, new tire ...	JP Morgan Chase - Primary ...	
0080055	Bill	01/22/202		maint: Maverick, tire replace. PO O-25-035	7072 · Maintenance	-280.01
80132	Bill	01/30/202		maint: 2011 Chevy Silverado 1500. PO O-25-039	7072 · Maintenance	-1,842.98
TOTAL						-2,122.99
11046	Bill Pmt -Check	02/13/202	DKF Solutions Group, L...	Training Link monthly, Indoor Heat Illness, Fire Preve...	JP Morgan Chase - Primary ...	
22653	Bill	01/08/202		Fire Prevention Policy development	8515 · Safety	-877.50
22661	Bill	01/15/202		CBT: Indoor Heat Illness	8515 · Safety	-1,300.00
22697	Bill	02/01/202		TrainingLink monthly subscription - Feb 2025	8515 · Safety	-462.00
TOTAL						-2,639.50
11047	Bill Pmt -Check	02/13/202	eNPDES.com & Associa...	CIWQS support, Aug 2024-July 2025	JP Morgan Chase - Primary ...	
Inv Dat...	Bill	01/05/202		CIWQS support, Aug 2024-June 2025	8510 · Data/Alarms/IT Supp &...	-1,787.50
				CIWQS support, July 2025, FY 25/26 AJE	8510 · Data/Alarms/IT Supp &...	-162.50
TOTAL						-1,950.00
11048	Bill Pmt -Check	02/13/202	Goodman Building Sup...	Stmt Date 1/25/25: hose for P. Cove sampler, ant pois...	JP Morgan Chase - Primary ...	
Clos D...	Bill	01/25/202		Inv 903687, PO O-25-002, hose for P. Cove sampler	7041 · Paradise Parts & Service	-107.71
				Inv 903856, PO O-25-015, ant poison	6047 · Office Supplies	-30.28
				Inv 905016, PO O-25-028, gloves, tapes: rescue & duct	8520 · Personal Protection/Sa...	-86.51
TOTAL						-224.50
11049	Bill Pmt -Check	02/13/202	Grainger	pipe jacket insulation, P. Cove safety equipment, repai...	JP Morgan Chase - Primary ...	
93266...	Bill	11/25/202		pipe jacket insulation, PO O-24-089B	7022 · Plant Maint. Parts & Se...	-35.36
93626...	Bill	01/06/202		P. Cove safety items, traffic cone beacon. PO O-24-014	8515 · Safety	-87.68
93938...	Bill	02/03/202		Analyzer room fan repair parts. PO M-25-021	7022 · Plant Maint. Parts & Se...	-57.57
TOTAL						-180.61

02/11/25

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
11050	Bill Pmt -Check	02/13/202	Harrington Industrial Pl...	PVC fittings for SBS plumbing/system	JP Morgan Chase - Primary ...	
00607...	Bill	01/07/202		PVC parts for SBS system, PO O-25-012	7022 · Plant Maint. Parts & Se...	-188.45
00607...	Bill	01/22/202	Sewerage Agency of Sou...	fittings to complete SBS plumbing project. PO O-25-026, ...	7022 · Plant Maint. Parts & Se...	-13.49
				fittings to complete SBS plumbing project. PO O-25-026, ...	7022 · Plant Maint. Parts & Se...	-13.49
00607...	Bill	01/24/202	Sewerage Agency of Sou...	fittings to complete SBS plumbing project, PO O-25-026, ...	7022 · Plant Maint. Parts & Se...	-142.55
				fittings to complete SBS plumbing project, PO O-25-026, ...	7022 · Plant Maint. Parts & Se...	-142.54
TOTAL						-500.52
11051	Bill Pmt -Check	02/13/202	HDR Engineering Inc	Digester Cleaning & Rehab Project - Dec 2024	JP Morgan Chase - Primary ...	
12006...	Bill	01/07/202		Digester Cleaning & Rehab Project - Dec 2024	6017 · Consulting Fees	-1,326.95
TOTAL						-1,326.95
11052	Bill Pmt -Check	02/13/202	Home Depot Credit Serv...	Plant greenscaping, storage room blinds, parts for ne...	JP Morgan Chase - Primary ...	
Stmt D...	Bill	01/13/202		PO: Plant greenscaping, 12/18/24	7028 · Grounds Maintenance	-2,208.24
				material for new shed, PO M-24-060, 12/18/24	7021 · Plant Maintenance Sup...	-183.20
				parts for new shed, PO M-25-004, 1/9/25	7021 · Plant Maintenance Sup...	-62.04
				PO: storage room blinds, 1/11/25	6047 · Office Supplies	-3,304.72
TOTAL						-5,758.20
11053	Bill Pmt -Check	02/13/202	Jill Kalehua, DMMS	Accounting Services & supply reimb - Jan 2025	JP Morgan Chase - Primary ...	
Jan 20...	Bill	02/01/202		Accounting Services - Jan 2025	6008 · Audit & Accounting	-2,739.87
				1099/1096 forms for 2024 federal filing	6047 · Office Supplies	-31.32
TOTAL						-2,771.19

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**Sanitary District No.5 of Marin County
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January 10 through February 13, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
11054	Bill Pmt -Check	02/13/202	JM Integration, LLC	site visits: IT troubleshooting, pipe bender for electric...	JP Morgan Chase - Primary ...	
23440	Bill	01/19/202		Greenlee classic electric pipe bender for electrical retrofitti...	7022 · Plant Maint. Parts & Se...	-6,000.00
23446	Bill	01/25/202		site visit, IT troubleshooting. PO O-25-030, Nov & Dec 2024	7022 · Plant Maint. Parts & Se...	-2,952.00
23447	Bill	01/25/202		site visits (2): annual flow meter calcs. PO O-25-031 - Jan ...	7022 · Plant Maint. Parts & Se...	-7,644.20
TOTAL						-16,596.20
11055	Bill Pmt -Check	02/13/202	Koffler Electrical Mecha...	new WAS pump motor #2	JP Morgan Chase - Primary ...	
01071...	Bill	01/29/202		new WAS pump motor #2. PO O-25-025	7022 · Plant Maint. Parts & Se...	-2,088.69
TOTAL						-2,088.69
11056	Bill Pmt -Check	02/13/202	McCampbell Analytical, ...	toxicity screening and permit testing for P. Cove - Jan...	JP Morgan Chase - Primary ...	
2501254	Bill	01/10/202		Aquatic Toxicity screening report. PO O-25-016 - Jan 2025	7053 · Chronic Toxicity	-1,575.00
2501626	Bill	01/22/202		P. Cove permit compliance required testing. PO O-25-019...	7042 · Paradise Supplies & C...	-660.00
TOTAL						-2,235.00
11057	Bill Pmt -Check	02/13/202	Mike Testa Plumbing, Inc.	Cove Rd water line repairs	JP Morgan Chase - Primary ...	
71474	Bill	01/28/202		Cove Rd water line repairs. PO M-25-003	7011 · Pumps & Lines Mainte...	-1,702.62
TOTAL						-1,702.62
11058	Bill Pmt -Check	02/13/202	Mill Valley Refuse Serv (...	garbage - Feb 2025, (2) special pickups - Jan 2025	JP Morgan Chase - Primary ...	
00036...	Bill	02/01/202		Garbage service, Feb 2025	7028 · Grounds Maintenance	-290.76
				(2) special pickups, Jan 2025	7028 · Grounds Maintenance	-321.40
TOTAL						-612.16

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11059	Bill Pmt -Check	02/13/202	Mill Valley Refuse Servi...	sludge exchanges (2) - Jan 2025	JP Morgan Chase - Primary ...	
Inv Dat...	Bill	02/01/202		Acct#: 63092: Exchanges: (2) Sludges - Jan 2025	7029 · Main Plant Sludge Disp...	-1,080.00
TOTAL						-1,080.00
11060	Bill Pmt -Check	02/13/202	MISCOwater	Over PSI project for Watson Marlow pump heads	JP Morgan Chase - Primary ...	
42007...	Bill	01/08/202		Over PSI project for Watson Marlow pump heads. PO O-2...	7022 · Plant Maint. Parts & Se...	-392.64
TOTAL						-392.64
11061	Bill Pmt -Check	02/13/202	Nemesis Fire	repair: fire sprinkler system, Main Plant	JP Morgan Chase - Primary ...	
25-000...	Bill	01/20/202		repair: fire sprinkler system, Main Plant. PO M-25-023	7022 · Plant Maint. Parts & Se...	-1,295.00
TOTAL						-1,295.00
11062	Bill Pmt -Check	02/13/202	Nute Engineering Corp.	Cove Rd pump station improvements: July, Oct, Dec 2...	JP Morgan Chase - Primary ...	
27327	Bill	08/07/202		Cove Rd Pump Station Improvements - July 2024	6017 · Consulting Fees	-2,248.50
27374	Bill	09/12/202		Sewer Rehab Project - Aug 2024	6017 · Consulting Fees	-11,012.00
27557	Bill	01/10/202		Cove Rd Pump Station Improvements - Oct 2024	6017 · Consulting Fees	-5,981.25
				Cove Rd Pump Station Improvements - Dec 2024	6017 · Consulting Fees	-4,450.50
27570	Bill	01/10/202		Sewer Rehab Project - Marin IJ classified advertising reim...	6017 · Consulting Fees	-991.98
TOTAL						-24,684.23
11063	Bill Pmt -Check	02/13/202	Pacific Gas & Electric	Stmt Date 1/27/25	JP Morgan Chase - Primary ...	
Stmt D...	Bill	01/27/202		Stmt Date 1/27/25	8542 · Main Plant Utilities	-19,971.71
				Stmt Date 1/27/25	8543 · Paradise Cove Utilities	-3,108.58
				Stmt Date 1/27/25	8544 · Pump Station Utilities	-6,684.87
TOTAL						-29,765.16

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11064	Bill Pmt -Check	02/13/202	PAN-PACIFIC SUPPLY ...	laser alignment & install of WAS P2	JP Morgan Chase - Primary ...	
29617...	Bill	01/31/202		laser alignment & install of WAS P2. PO O-25-032	7022 · Plant Maint. Parts & Se...	-2,850.00
TOTAL						-2,850.00
11065	Bill Pmt -Check	02/13/202	Peterson CAT	emergency service: troubleshoot Plant generator	JP Morgan Chase - Primary ...	
SW27...	Bill	01/21/202		Emerg Serv: troubleshoot Main Plant generator. PO M-25-0...	7022 · Plant Maint. Parts & Se...	-1,705.77
TOTAL						-1,705.77
11066	Bill Pmt -Check	02/13/202	Polydyne Inc	screw press polymer	JP Morgan Chase - Primary ...	
1894090	Bill	01/07/202		screw press polymer. PO O-25-006	7024 · Main Plant Chemicals	-4,380.72
TOTAL						-4,380.72
11067	Bill Pmt -Check	02/13/202	Robert L Talavera LLC	SSGIS support: Oct 2024 & Jan 2025	JP Morgan Chase - Primary ...	
RLT10...	Bill	10/31/202		SSGIS Support - Oct 2024	8510 · Data/Alarms/IT Supp &...	-750.00
RLT01...	Bill	02/01/202		SSGIS support - Jan 2025	8510 · Data/Alarms/IT Supp &...	-1,020.00
TOTAL						-1,770.00
11068	Bill Pmt -Check	02/13/202	Roy's Sewer Service, Inc.	service calls: Dec 2024 & Jan 2025	JP Morgan Chase - Primary ...	
229094	Bill	12/11/202		service call: 333 Bella Visa Ave	7011 · Pumps & Lines Mainte...	-250.00
229406	Bill	01/15/202		service call: Mar West Pump Station 5	7011 · Pumps & Lines Mainte...	-250.00
TOTAL						-500.00
11069	Bill Pmt -Check	02/13/202	Shape Inc	new wet weather pump for Cove Rd	JP Morgan Chase - Primary ...	
40894...	Bill	01/16/202		new wet weather pump for Cove Rd. PO M-24-052	7011 · Pumps & Lines Mainte...	-30,128.14
TOTAL						-30,128.14

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11070	Bill Pmt -Check	02/13/202	Slembrouck-Many Corp...	fire alarm panel troubleshooting - Jan 2025	JP Morgan Chase - Primary ...	
5954-4...	Bill	01/14/202		fire alarm panel troubleshooting/line repairs. PO M-25-013	7022 · Plant Maint. Parts & Se...	-680.00
5985-4...	Bill	01/28/202		fire alarm panel troubleshooting/line repairs. PO M-25-013	7022 · Plant Maint. Parts & Se...	-850.00
TOTAL						-1,530.00
11071	Bill Pmt -Check	02/13/202	Special Dist Risk Mgmt ...	Dental, Vision, Basic Life & ADD, LTD - Mar 2025	JP Morgan Chase - Primary ...	
H47220	Bill	02/05/202		Basic Life & ADD, LTD, Dental, Vision - Mar 2025	8020.05 · Employee Health	-1,866.81
TOTAL						-1,866.81
11072	Bill Pmt -Check	02/13/202	T-Mobile *8704 SIM	SIM cards (6) - Jan 2025	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	01/20/202		(6) SIM cards for pump stations - Jan 2025: 12/21/24-1/20...	8533 · Pumps & Lines Teleph...	-60.00
TOTAL						-60.00
11073	Bill Pmt -Check	02/13/202	Thatcher Company of C...	sodium bisulfite 25% - Jan 2025	JP Morgan Chase - Primary ...	
20252...	Bill	01/03/202		sodium bisulfite 25% - Jan 2025, for both SD5 & SASM. P...	7024 · Main Plant Chemicals	-8,512.93
TOTAL						-8,512.93
11074	Bill Pmt -Check	02/13/202	The Sherwin-Williams C...	paint	JP Morgan Chase - Primary ...	
1078-8	Bill	12/23/202		paint	7021 · Plant Maintenance Sup...	-151.80
TOTAL						-151.80
11075	Bill Pmt -Check	02/13/202	Tiburon Mail Services	return wrong license plates & registration for new ser...	JP Morgan Chase - Primary ...	
Pkg ID...	Bill	01/16/202		return wrong license plates & registration for new service t...	6056 · Postage	-14.12
TOTAL						-14.12

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Sanitary District No.5 of Marin County
Warrant List Detail

January 10 through February 13, 2025

Num	Type	Date	Name	Memo	Account	Paid Amo...
11076	Bill Pmt -Check	02/13/202	Town of Tiburon	fuel: gasoline & diesel - Oct-Dec 2024	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	01/08/202		fuel: gasoline & diesel - Oct 2024	7071 · Fuel	-2,255.23
				fuel: gasoline & diesel - Nov 2024	7071 · Fuel	-1,268.56
				fuel: gasoline & diesel - Dec 2024	7071 · Fuel	-1,685.65
				admin fee, Oct-Dec 2024	7071 · Fuel	-262.33
TOTAL						-5,471.77
11077	Bill Pmt -Check	02/13/202	U.S. Bank cc *3611	CWEA, Fastrak, Target, embroidery, tools, flags, safet...	JP Morgan Chase - Primary ...	
Stmt D...	Bill	01/27/202		CWEA, 1/6/25	6020 · Continuing Education	-50.00
				Target, 1/8/25	6047 · Office Supplies	-871.97
				Fastrak reload, 1/8/25	6018 · Travel & Meetings	-25.00
				JayGav Embroidery, Vallejo, 1/16/25	8520 · Personal Protection/Sa...	-18.00
				Harbor Freight, new American flags. PO O-25-010, 1/3/25	6065 · Miscellaneous Expense	-43.68
				Harbor Freight, Plant timesaving tools. PO O-25-010, 1/3/25	7022 · Plant Maint. Parts & Se...	-193.14
				Home Depot, sikaflex self leveling caulking for RDT room ...	7022 · Plant Maint. Parts & Se...	-47.75
				Home Depot, flashlight. PO O-25-011, 1/3/25	8515 · Safety	-65.51
				Aquafix, BOD control at P. Cove, PO O-25-020, 1/14/25	7042 · Paradise Supplies & C...	-233.33
				Pace Supply, parts to install new boiler pump, PO M-25-0...	7021 · Plant Maintenance Sup...	-49.26
TOTAL						-1,597.64
11078	Bill Pmt -Check	02/13/202	ULINE	pallet to ease sulfelox tote moving & replacement cabi...	JP Morgan Chase - Primary ...	
18750...	Bill	01/06/202		pallet truck. PO O-25-013	7022 · Plant Maint. Parts & Se...	-695.80
				cabinet, PO O-25-013	7041 · Paradise Parts & Service	-506.34
				scanner hooks & pegboard. PO O-25-013	7028 · Grounds Maintenance	-43.30
				pegboards. PO O-25-013	7028 · Grounds Maintenance	-126.23
TOTAL						-1,371.67
11079	Bill Pmt -Check	02/13/202	Univar Solutions	sodium bicarb bags, sodium Hypo 12.5%	JP Morgan Chase - Primary ...	
52694...	Bill	01/08/202		Sod Bicarb bags. PO 0-25-001	7024 · Main Plant Chemicals	-2,396.38
52746...	Bill	01/29/202		Sod Hypo 12.5%. PO O-25-026	7024 · Main Plant Chemicals	-10,393.29
TOTAL						-12,789.67

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**Sanitary District No.5 of Marin County
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January 10 through February 13, 2025

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
11080	Bill Pmt -Check	02/13/202	USA Blue Book	reagents & standards for Lab, safety gloves for Lab & ...	JP Morgan Chase - Primary ...	
INV00...	Bill	01/22/202		reagents & standards for Lab. PO O-25-024B	7025 · Lab Supplies & Chemic...	-1,273.01
INV00...	Bill	01/23/202		safety gloves for lab & operations. PO O-25-024A	8520 · Personal Protection/Sa...	-302.99
TOTAL						-1,576.00
11081	Bill Pmt -Check	02/13/202	Waste Management, Re...	garbage - Dec 2024	JP Morgan Chase - Primary ...	
01123...	Bill	01/01/202		Garbage service - Dec 2024	7029 · Main Plant Sludge Disp...	-1,182.88
TOTAL						-1,182.88
11082	Bill Pmt -Check	02/13/202	WorkSmart Automation,...	site visits & SCADA work/troubleshooting - Jan 2025	JP Morgan Chase - Primary ...	
5480	Bill	02/01/202		site visits & SCADA work/troubleshooting. PO O-25-036 - ...	8510 · Data/Alarms/IT Supp &...	-2,937.00
TOTAL						-2,937.00

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2024 through February 13, 2025

Ordinary Income/Expense	Jul 1, '24 - Feb ...	Budget	\$ Over Budget	% of Budget
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	589,906.02	999,999.00	-410,092.98	59.0%
5002 · UNSEC	17,899.42	16,000.00	1,899.42	111.9%
5003 · PUNS / PRIOR UNSECURED	1,192.84	1,500.00	-307.16	79.5%
5004 · REDEMPTION / RDMPT	555.78	0.00	555.78	100.0%
5006 · SPLU	917.75	100.00	817.75	917.8%
5041 · SUPSEC	8,051.30	20,000.00	-11,948.70	40.3%
5043 · SECU	182.74	0.00	182.74	100.0%
5046 · Excess ERAF	285,016.38	300,000.00	-14,983.62	95.0%
5280 · HOPTR	1,755.87	3,000.00	-1,244.13	58.5%
5483 · Other tax	7.78	7,000.00	-6,992.22	0.1%
Total 5000 · Property Taxes / AD VALOREM	905,485.88	1,347,599.00	-442,113.12	67.2%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	3,562,283.70	5,115,266.00	-1,552,982.30	69.6%
5007.2 · Sewer Service - Cap	0.00	1,028,242.00	-1,028,242.00	0.0%
Total 5007 · Sewer Service Charge	3,562,283.70	6,143,508.00	-2,581,224.30	58.0%
5201 · INTEREST				
5201.1 · Interest County of Marin	1,832.19	100.00	1,732.19	1,832.2%
5201.2 · Interest - LAIF	515,614.79	200,000.00	315,614.79	257.8%
Total 5201 · INTEREST	517,446.98	200,100.00	317,346.98	258.6%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	0.00	0.00	0.0%
5900.3 · Connection Fees				
5900.31 · Collection	61,036.00	200,000.00	-138,964.00	30.5%
5900.34 · Treatment	69,782.00	200,000.00	-130,218.00	34.9%
Total 5900.3 · Connection Fees	130,818.00	400,000.00	-269,182.00	32.7%
5900.4 · Permit Inspection & Admin Fees	23,055.00	35,000.00	-11,945.00	65.9%
5900.5 · SASM Expense Reimb.	24,466.29	75,000.00	-50,533.71	32.6%
5900.9 · Other Income	265.21	0.00	265.21	100.0%
Total Income	5,163,821.06	8,201,207.00	-3,037,385.94	63.0%
Gross Profit	5,163,821.06	8,201,207.00	-3,037,385.94	63.0%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	4,680.00	0.00	4,680.00	100.0%
6002 · Outreach & Newsletter	0.00	0.00	0.00	0.0%
6008 · Audit & Accounting	68,784.51	90,000.00	-21,215.49	76.4%
6017 · Consulting Fees	582,644.92	125,000.00	457,644.92	466.1%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	13,371.99	17,000.00	-3,628.01	78.7%
6018.2 · Standby Mileage Expense Reimb	1,988.38	8,000.00	-6,011.62	24.9%
Total 6018 · Travel & Meetings	15,360.37	25,000.00	-9,639.63	61.4%
6020 · Continuing Education	4,634.88	10,000.00	-5,365.12	46.3%
6021 · County Fees	10,108.74	16,590.00	-6,481.26	60.9%
6024 · Director Fees	2,700.00	9,000.00	-6,300.00	30.0%
6025 · Dues & Subscriptions	21,248.31	35,000.00	-13,751.69	60.7%
6026 · Elections	0.00	10,000.00	-10,000.00	0.0%
6033 · Insurance				
6033.1 · Insurance - SD5 Property	69,285.84	100,000.00	-30,714.16	69.3%
6033.2 · Insurance - SD5 Liability	67,472.00	60,000.00	7,472.00	112.5%
6033.3 · Insurance - SD5 Auto	4,643.00	10,000.00	-5,357.00	46.4%
Total 6033 · Insurance	141,400.84	170,000.00	-28,599.16	83.2%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses

July 1, 2024 through February 13, 2025

	Jul 1, '24 - Feb ...	Budget	\$ Over Budget	% of Budget
6039 · Legal	16,513.21	50,000.00	-33,486.79	33.0%
6047 · Office Supplies	6,265.19	11,000.00	-4,734.81	57.0%
6056 · Postage	-2,166.73	1,300.00	-3,466.73	-166.7%
6059 · Pollution Prevention/Public Edu	138.30	5,500.00	-5,361.70	2.5%
6065 · Miscellaneous Expense	1,420.45	0.00	1,420.45	100.0%
Total 6000 · Administrative Expenses	873,732.99	558,390.00	315,342.99	156.5%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	111,794.93	200,000.00	-88,205.07	55.9%
7013 · Emergency Line Repair	17,119.16	100,000.00	-82,880.84	17.1%
Total 7010 · Pumps & Lines Maintenance	128,914.09	300,000.00	-171,085.91	43.0%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	11,419.75	80,000.00	-68,580.25	14.3%
7022 · Plant Maint. Parts & Service	272,503.09	300,000.00	-27,496.91	90.8%
7023 · Janitorial Supplies & Service	3,374.67	10,000.00	-6,625.33	33.7%
7024 · Main Plant Chemicals	103,391.40	165,000.00	-61,608.60	62.7%
7025 · Lab Supplies & Chemicals	19,616.65	25,000.00	-5,383.35	78.5%
7027 · Electrical & Instrument	14,262.29	30,000.00	-15,737.71	47.5%
7028 · Grounds Maintenance	9,999.99	8,000.00	1,999.99	125.0%
7029 · Main Plant Sludge Disposal	29,495.75	55,000.00	-25,504.25	53.6%
Total 7020 · Main Plant Maintenance	464,063.59	673,000.00	-208,936.41	69.0%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	828.67	20,000.00	-19,171.33	4.1%
7042 · Paradise Supplies & Chemicals	3,245.05	6,500.00	-3,254.95	49.9%
7043 · Paradise Sludge Disposal	0.00	3,000.00	-3,000.00	0.0%
Total 7040 · Paradise Cove Plant Maint	4,073.72	29,500.00	-25,426.28	13.8%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	28,489.08	50,000.00	-21,510.92	57.0%
7052 · Paradise Cove Monitoring	3,938.25	9,000.00	-5,061.75	43.8%
7053 · Chronic Toxicity	16,710.00	15,000.00	1,710.00	111.4%
Total 7050 · Monitoring	49,137.33	74,000.00	-24,862.67	66.4%
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	0.00	0.00	0.00	0.0%
7062 · Permits/Fees - General	33,926.67	50,000.00	-16,073.33	67.9%
7063 · Paradise Cove Permits/Fees	547.00	9,000.00	-8,453.00	6.1%
7064 · Paradise Cove NPDES Renewal	0.00	0.00	0.00	0.0%
Total 7060 · Permits/Fees	34,473.67	59,000.00	-24,526.33	58.4%
7070 · Truck Maintenance				
7071 · Fuel	22,341.78	20,000.00	2,341.78	111.7%
7072 · Maintenance	15,249.47	30,000.00	-14,750.53	50.8%
Total 7070 · Truck Maintenance	37,591.25	50,000.00	-12,408.75	75.2%
Total 7000 · Ops & Maintenance Expenses	718,253.65	1,185,500.00	-467,246.35	60.6%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	907,178.40	1,636,798.00	-729,619.60	55.4%
8003 · Overtime	66,636.39	125,000.00	-58,363.61	53.3%
8004 · Standby Pay	47,209.20	80,000.00	-32,790.80	59.0%
8005 · Employee Incentives	27,000.00	25,000.00	2,000.00	108.0%
8006 · Vacation Buyout	31,674.80	80,000.00	-48,325.20	39.6%
8013 · Payroll Taxes	78,979.51	110,000.00	-31,020.49	71.8%
8015 · Payroll Service Processing Fees	6,538.88	8,000.00	-1,461.12	81.7%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2024 through February 13, 2025

	Jul 1, '24 - Feb ...	Budget	\$ Over Budget	% of Budget
8019 · PERS Retirement				
8019.05 · PERS Retirement	112,521.28	312,067.00	-199,545.72	36.1%
8019.06 · PERS Retirement - RBP	0.00	0.00	0.00	0.0%
8019.08 · PERS Retirement - CalPERS UAL	0.00	0.00	0.00	0.0%
Total 8019 · PERS Retirement	112,521.28	312,067.00	-199,545.72	36.1%
8020 · Employee Health				
8020.05 · Employee Health	203,199.81	300,000.00	-96,800.19	67.7%
8021 · Employee Health Deductions	-1,803.12	2,500.00	-4,303.12	-72.1%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	201,396.69	302,500.00	-101,103.31	66.6%
8022 · Retiree Health				
8022.05 · Retiree Health	82,032.43	75,000.00	7,032.43	109.4%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	140,000.00	-140,000.00	0.0%
8022 · Retiree Health - Other	0.00	0.00	0.00	0.0%
Total 8022 · Retiree Health	82,032.43	215,000.00	-132,967.57	38.2%
8023 · Workers Comp Insurance	32,410.76	56,000.00	-23,589.24	57.9%
Total 8000 · Salaries and Benefits Expenses	1,601,578.34	2,958,365.00	-1,356,786.66	54.1%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	48,424.03	100,000.00	-51,575.97	48.4%
8515 · Safety	12,000.25	60,000.00	-47,999.75	20.0%
8520 · Personal Protection/Safety Wear	4,143.02	15,000.00	-10,856.98	27.6%
8530 · Telephone				
8531 · Main Plant Telephones	8,686.05	12,000.00	-3,313.95	72.4%
8532 · Paradise Cove Telephones	2,488.06	1,500.00	988.06	165.9%
8533 · Pumps & Lines Telephones	3,383.56	7,000.00	-3,616.44	48.3%
Total 8530 · Telephone	14,557.67	20,500.00	-5,942.33	71.0%
8540 · Utilities				
8541 · Water	7,278.35	11,000.00	-3,721.65	66.2%
8542 · Main Plant Utilities	154,290.76	240,000.00	-85,709.24	64.3%
8543 · Paradise Cove Utilities	20,636.51	35,000.00	-14,363.49	59.0%
8544 · Pump Station Utilities	34,647.61	65,000.00	-30,352.39	53.3%
Total 8540 · Utilities	216,853.23	351,000.00	-134,146.77	61.8%
Total 8500 · Other Operating Expenses	295,978.20	546,500.00	-250,521.80	54.2%
Total Expense	3,489,543.18	5,248,755.00	-1,759,211.82	66.5%
Net Ordinary Income	1,674,277.88	2,952,452.00	-1,278,174.12	56.7%
Other Income/Expense				
Other Expense				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9201 · LED Lighting Upgrades	0.00	0.00	0.00	0.0%
9201.1 · M.P. Roll-Up Doors	59,081.00	0.00	59,081.00	100.0%
9201.2 · M.P. Corrosion Protection	19,800.00	0.00	19,800.00	100.0%
9202 · M.P. Drainage	0.00	0.00	0.00	0.0%
9206 · Infl Dry Weather Pump Rplcmnt				
9206.1 · Dry Weather Primary Cover	0.00	0.00	0.00	0.0%
Total 9206 · Infl Dry Weather Pump Rplcmnt	0.00	0.00	0.00	0.0%
9208 · M.P. Chem Feed Trx Pump Rplcmnt	0.00	0.00	0.00	0.0%
9212 · M.P. Headworks				
9212.2 · M.P. Switchgear Upgrade/Imprvmt	0.00	0.00	0.00	0.0%
Total 9212 · M.P. Headworks	0.00	0.00	0.00	0.0%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2024 through February 13, 2025

	Jul 1, '24 - Feb ...	Budget	\$ Over Budget	% of Budget
9213 · M.P. Digester				
9213.1 · Digester Rehab	0.00	0.00	0.00	0.0%
Total 9213 · M.P. Digester	0.00	0.00	0.00	0.0%
9216 · M.P. Secondary Clarifier				
9216.1 · Scum Removal Project FY22-23	0.00	0.00	0.00	0.0%
9216 · M.P. Secondary Clarifier - Other	0.00	0.00	0.00	0.0%
Total 9216 · M.P. Secondary Clarifier	0.00	0.00	0.00	0.0%
9217 · SD5 Shop Rplcmnt /Ops Control				
9217.1 · FY23-24 Shop Rehab	0.00	0.00	0.00	0.0%
Total 9217 · SD5 Shop Rplcmnt /Ops Control	0.00	0.00	0.00	0.0%
9229.8 · Vehicle Replacement	216,076.20	0.00	216,076.20	100.0%
9200 · Main Plant Equipment Capital - Other	0.00	0.00	0.00	0.0%
Total 9200 · Main Plant Equipment Capital	294,957.20	0.00	294,957.20	100.0%
9300 · Pumps & Lines Capital				
9301 · Tiburon Sewer Line Rehab Prog	172,334.00	0.00	172,334.00	100.0%
9303 · CCTV Sewer Project	0.00	0.00	0.00	0.0%
9304 · Belvedere Sewer Line Rehab Prog	0.00	0.00	0.00	0.0%
9305 · Valve/Wet Well Replacements				
9305.2 · Tiburon Wet Well Rehab	0.00	0.00	0.00	0.0%
Total 9305 · Valve/Wet Well Replacements	0.00	0.00	0.00	0.0%
9306 · PS Pump & Valve Replacements	0.00	0.00	0.00	0.0%
9309 · BPS #1 Generator Replcmnt	8,987.00	0.00	8,987.00	100.0%
9313 · Manholes/Rodholes	24,106.96	0.00	24,106.96	100.0%
9314.01 · SR Ave Diverter Project	0.00	0.00	0.00	0.0%
9300 · Pumps & Lines Capital - Other	0.00	0.00	0.00	0.0%
Total 9300 · Pumps & Lines Capital	205,427.96	0.00	205,427.96	100.0%
9400 · Paradise Cove Capital				
9406 · P.C. Plant Grit Removal	0.00	0.00	0.00	0.0%
9407 · P.C. Pump Replacement	0.00	0.00	0.00	0.0%
9408 · P.C. Access Rd Imprvmnts	0.00	0.00	0.00	0.0%
9400 · Paradise Cove Capital - Other	0.00	0.00	0.00	0.0%
Total 9400 · Paradise Cove Capital	0.00	0.00	0.00	0.0%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	0.00	0.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	0.00	0.00	0.0%
9530 · Undesignated Cap - P & L	0.00	0.00	0.00	0.0%
Total 9500 · Undesignated Capital	0.00	0.00	0.00	0.0%
9100 · Capital Expenditures - Other	0.00	0.00	0.00	0.0%
Total 9100 · Capital Expenditures	500,385.16	0.00	500,385.16	100.0%
9700 · Debt Service				
9701 · Zion Bank Loan- Principal	0.00	0.00	0.00	0.0%
9702 · Zion Bank Loan - Interest	0.00	0.00	0.00	0.0%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2024 through February 13, 2025

	Jul 1, '24 - Feb ...	Budget	\$ Over Budget	% of Budget
9730 · Debt Service - MPR Project				
9730.01 · Zion Loan - Principal	625,000.00	0.00	625,000.00	100.0%
9730.02 · Zion Loan - Interest	67,642.01	0.00	67,642.01	100.0%
9731 · Debt Service MPR Bond Principal	0.00	0.00	0.00	0.0%
9732 · Debt Service MPR Bond Interest	0.00	0.00	0.00	0.0%
9734 · MPR Refi - Principal	0.00	0.00	0.00	0.0%
9735 · MPR Refi - Interest	0.00	0.00	0.00	0.0%
Total 9730 · Debt Service - MPR Project	<u>692,642.01</u>	<u>0.00</u>	<u>692,642.01</u>	<u>100.0%</u>
Total 9700 · Debt Service	<u>692,642.01</u>	<u>0.00</u>	<u>692,642.01</u>	<u>100.0%</u>
Total Other Expense	<u>1,193,027.17</u>	<u>0.00</u>	<u>1,193,027.17</u>	<u>100.0%</u>
Net Other Income	<u>-1,193,027.17</u>	<u>0.00</u>	<u>-1,193,027.17</u>	<u>100.0%</u>
Net Income	<u><u>481,250.71</u></u>	<u><u>2,952,452.00</u></u>	<u><u>-2,471,201.29</u></u>	<u><u>16.3%</u></u>



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

California CLASS

California CLASS

Average Monthly Yield: 4.4246%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,012,728.81	0.00	0.00	3,805.20	3,805.20	1,012,851.56	1,016,534.01
CA-01-0195-0002	CalPERS UAL Fund	141,771.36	0.00	0.00	532.69	532.69	141,788.54	142,304.05
TOTAL		1,154,500.17	0.00	0.00	4,337.89	4,337.89	1,154,640.10	1,158,838.06



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 4.4246%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,012,728.81	0.00	0.00	3,805.20	3,805.20	1,012,851.56	1,016,534.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			1,012,728.81	
01/31/2025	Income Dividend Reinvestment	3,805.20			
01/31/2025	Ending Balance			1,016,534.01	



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 4.4246%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	141,771.36	0.00	0.00	532.69	532.69	141,788.54	142,304.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			141,771.36	
01/31/2025	Income Dividend Reinvestment	532.69			
01/31/2025	Ending Balance			142,304.05	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
01/01/2025	0.00000000	4.5202%
01/02/2025	0.000124025	4.5268%
01/03/2025	0.000369801	4.4993%
01/04/2025	0.00000000	4.4993%
01/05/2025	0.00000000	4.4993%
01/06/2025	0.000121697	4.4419%
01/07/2025	0.000120918	4.4135%
01/08/2025	0.000120448	4.3964%
01/09/2025	0.000119996	4.3799%
01/10/2025	0.000361182	4.3944%
01/11/2025	0.00000000	4.3944%
01/12/2025	0.00000000	4.3944%
01/13/2025	0.000120326	4.3919%
01/14/2025	0.000120320	4.3917%
01/15/2025	0.000120336	4.3923%
01/16/2025	0.000120343	4.3924%
01/17/2025	0.000481700	4.3955%
01/18/2025	0.00000000	4.3955%
01/19/2025	0.00000000	4.3955%
01/20/2025	0.00000000	4.3955%
01/21/2025	0.000120444	4.3962%
01/22/2025	0.000120503	4.3984%
01/23/2025	0.000120853	4.4112%
01/24/2025	0.000364299	4.4323%
01/25/2025	0.00000000	4.4323%
01/26/2025	0.00000000	4.4323%
01/27/2025	0.000121381	4.4304%
01/28/2025	0.000121463	4.4334%
01/29/2025	0.000121407	4.4313%
01/30/2025	0.000121308	4.4278%
01/31/2025	0.000121267	4.4263%

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

6:51 AM
02/11/25Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of February 13, 2025

	Feb 13, 25	Jan 13, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Primary 7399	-62,918.77	-450,532.95	387,614.18
JP Morgan Chase - Payroll 7506	96,164.49	100,565.31	-4,400.82
JP Morgan Chase - Transfer 7522	10,314.30	754,478.51	-744,164.21
Local Agency Investment Fund			
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
SD5 Operating	4,412,822.21	4,412,822.21	0.00
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
Tiburon			
Tiburon Operating	153,061.40	0.00	153,061.40
Total Tiburon	153,061.40	0.00	153,061.40
Total Local Agency Investment Fund	15,491,802.65	15,338,741.25	153,061.40
California CLASS			
CalPERS UAL Fund	142,304.05	141,771.36	532.69
Emergency Replacement Fund	1,016,534.01	1,012,728.81	3,805.20
Total California CLASS	1,158,838.06	1,154,500.17	4,337.89
Total Checking/Savings	16,694,200.73	16,897,752.29	-203,551.56
Accounts Receivable			
Accounts Receivable	296,090.31	320,556.60	-24,466.29
Total Accounts Receivable	296,090.31	320,556.60	-24,466.29
Other Current Assets			
Petty Cash	200.00	200.00	0.00
Prepaid Expense	100,447.47	100,447.47	0.00
Total Other Current Assets	100,647.47	100,647.47	0.00
Total Current Assets	17,090,938.51	17,318,956.36	-228,017.85
Fixed Assets	18,809,559.07	18,809,559.07	0.00
TOTAL ASSETS	35,900,497.58	36,128,515.43	-228,017.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - Accounts Payable	-27,295.89	50,075.66	-77,371.55
Total Accounts Payable	-27,295.89	50,075.66	-77,371.55
Other Current Liabilities			
Compensated Absences Current	228,550.57	228,550.57	0.00
Deferred Income for Permits	176,584.00	176,584.00	0.00
MPR Zion Loan Current Payable	625,000.00	625,000.00	0.00
MPR Zion Loan Interest Payable	33,821.00	33,821.00	0.00
Retainage Payable	23,125.70	23,125.70	0.00
Total Other Current Liabilities	1,087,081.27	1,087,081.27	0.00
Total Current Liabilities	1,059,785.38	1,137,156.93	-77,371.55
Long Term Liabilities			
MPR Zion Loan Payable	4,830,000.00	4,830,000.00	0.00
Pension-related Liabilities	-877,300.00	-877,300.00	0.00
2061 - OPEB Related Liability	151,288.00	151,288.00	0.00
2960 - Deferred Debt Refinancing Costs	80,559.20	80,559.20	0.00
Total Long Term Liabilities	4,184,547.20	4,184,547.20	0.00
Total Liabilities	5,244,332.58	5,321,704.13	-77,371.55

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of February 13, 2025

	Feb 13, 25	Jan 13, 25	\$ Change
Equity			
3900 · Net Assets	30,240,012.64	30,240,012.64	0.00
Net Income	416,152.36	566,798.66	-150,646.30
Total Equity	30,656,165.00	30,806,811.30	-150,646.30
TOTAL LIABILITIES & EQUITY	35,900,497.58	36,128,515.43	-228,017.85

Monthly Overtime HRs and Cost for January 1-31, 2025

Full name	Overtime amounts	Overtime hours
Adams, Nathanael T		
Alvarez, Joel		
Bilsborough Sr., Chad E	\$1,240.00	11.50
Collodi, Pete		
Cottrell III, Rulon K	\$3,406.69	24.00
Farrington, Abigail V		
LaTorre, Daniel P	\$1,978.25	13.00
Rosser, John M	\$1,860.00	20.00
Rubio, Antonio		
Salazar, Ignacio G	\$786.59	10.50
Screechfield-Lablue, Pierce L		
Triola, Joseph	\$496.00	4.50
Total	\$9,767.53	83.50

Overtime hours

January 1-31, 2025



Check date



Jan 1, 2025 - Jan 31, 2025

● My Company

83.5 hrs

Overtime amounts

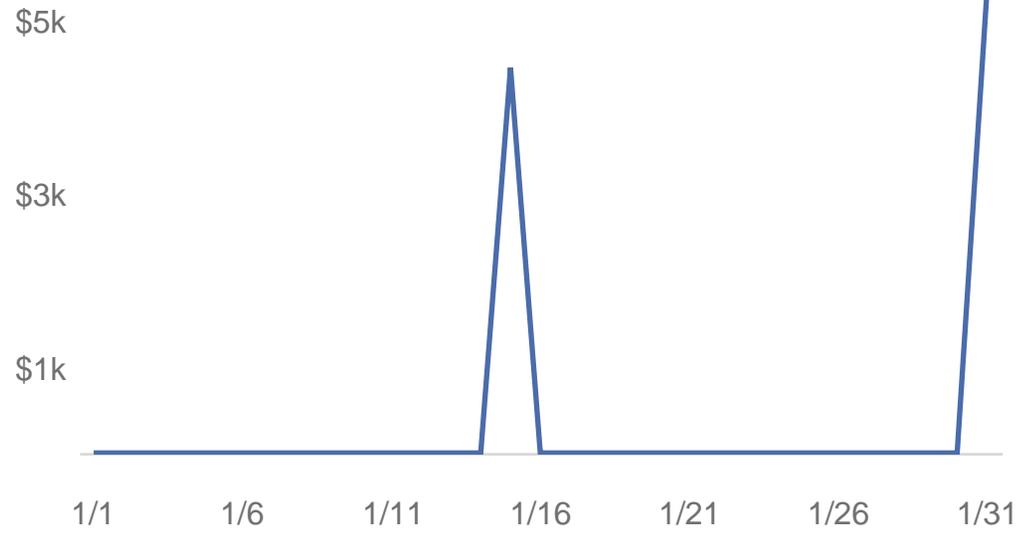


Check date

Jan 1, 2025 - Jan 31, 2025

● My Company

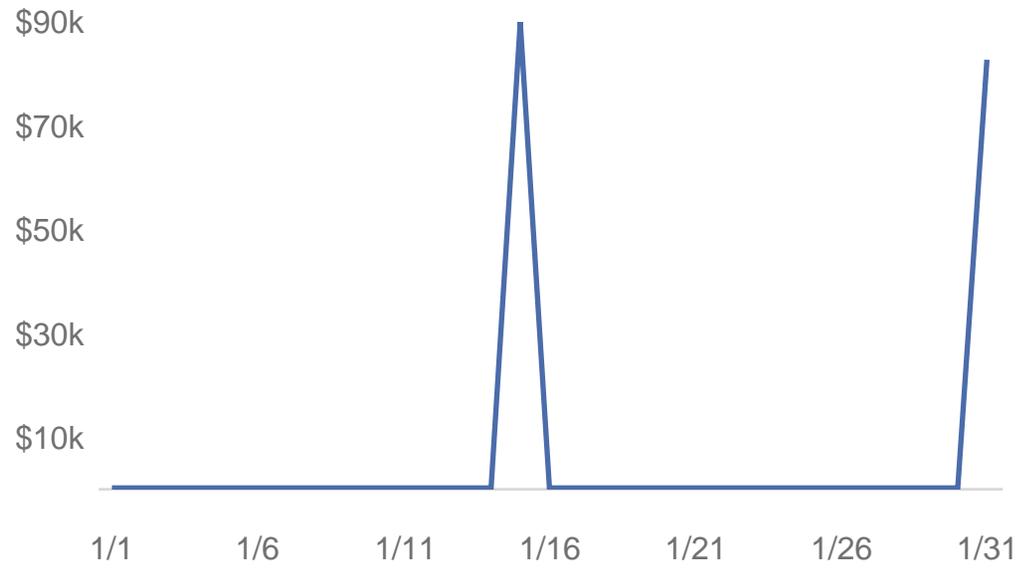
\$9,767.53



Labor cost ⓘ



Check date



Jan 1, 2025 - Jan 31, 2025

● My Company

\$171,893.15

FY 24-25 Overtime Amounts Through January 31, 2025

Full name	Overtime amounts	Overtime hours
Adams, Nathanael T		
Alvarez, Joel		
Bilsborough Sr., Chad E	\$10,865.50	103.50
Collodi, Pete	\$1,211.65	17.00
Cottrell III, Rulon K	\$15,080.84	115.00
Farrington, Abigail V	\$2,454.63	33.50
LaTorre, Daniel P	\$17,615.45	142.00
Rosser, John M	\$7,192.00	72.00
Rubio, Antonio		
Salazar, Ignacio G	\$2,695.23	38.00
Screechfield-Lablue, Pierce L	\$1,213.09	18.00
Triola, Joseph	\$8,308.00	86.50
Totals	\$66,636.39	625.50

Overtime hours

FY24-25 Overtime - Jan 31, 2025



Check date

Jul 1, 2024 - Jan 31, 2025

● My Company

625.5 hrs



Overtime amounts - January 31, 2025



Check date



Jul 1, 2024 - Jan 31, 2025

● My Company

\$66,636.39

Total Labor Cost-Overtime Included



Check date

\$250k

\$150k

\$50k

Jul 1, 2024 - Jan 31, 2025

● My Company

\$1,180,683.22

Jul

Aug

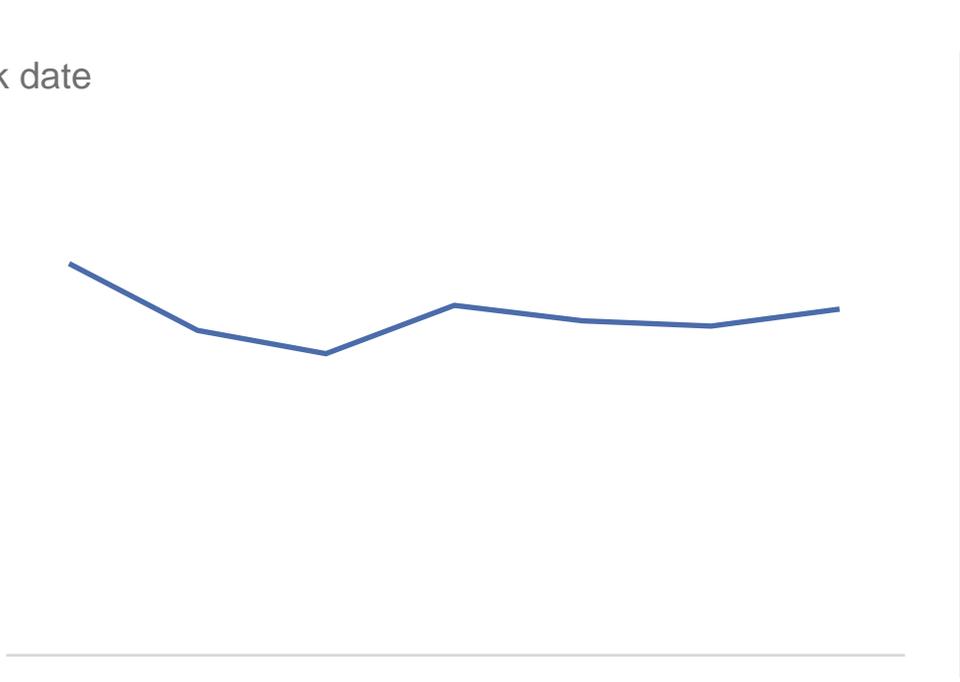
Sep

Oct

Nov

Dec

Jan



9000 capital improvements

9100 Collection System Capital Improvements

9101 Sewer Rehabilitation Improvement Project

- 9101.1 Tiburon Sewer Rehab
- 9101.2 Belvedere Sewer Rehab
- 9101.3 Paradise Cove Sewer Rehab

9102 Pump Replacement Improvement Project

- 9102.1 Tiburon Pump Replacements
- 9102.2 Belvedere Pump Replacements
- 9102.3 Paradise Cove Pump Replacements

9103 Valve & Wet Well Improvements Project

- 9103.1 Tiburon Valves & Wet Wells Replacement
- 9103.2 Belvedere Valve & Wet Wells Replacement
- 9103.3 Paradise Cove Valve & Wet Wells Replacement

9104 Generator Replacement Improvement Project

- 9104.1 Tiburon PS #2 Generator
- 9104.2 Tiburon PS #3 Generator
- 9104.3 Tiburon PS #5 Generator
- 9104.4 Tiburon PS #6 Generator
- 9104.5 Tiburon PS #7 Generator
- 9104.6 Belvedere PS #1 Generator
- 9104.7 Belvedere PS #2 Generator
- 9104.8 Belvedere PS #3 Generator
- 9104.9 SeaFirth PS#1 Generator
- 9104.10 100KW Portable Generator
- 9104.11 30KW Portable Generator #1
- 9104.12 30KW Portable Generator #2

9105 Pump Station Control Panel Improvements Project

- 9105.1 Tiburon PS #1 MCC Replacement
- 9105.2 Tiburon PS #2 MCC Replacement
- 9105.3 Tiburon PS #3 MCC Replacement
- 9105.4 Tiburon PS #4 MCC Replacement
- 9105.5 Tiburon PS #5 MCC Replacement
- 9105.6 Tiburon PS #6 MCC Replacement
- 9105.7 Tiburon PS #7 MCC Replacement
- 9105.8 Tiburon PS #8 MCC Replacement
- 9105.9 Tiburon PS #9 MCC Replacement

9105.10 Belvedere PS #1 MCC Replacement
9105.11 Belvedere PS #2 MCC Replacement
9105.12 Belvedere PS #3 MCC Replacement
9105.13 Belvedere PS #5 MCC Replacement
9105.14 Belvedere PS #7 MCC Replacement
9105.15 Belvedere PS #8 MCC Replacement
9105.16 Belvedere PS #9 MCC Replacement
9105.17 Belvedere PS #10 MCC Replacement
9105.18 Belvedere PS #11 MCC Replacement
9105.19 Belvedere PS #12 MCC Replacement
9105.20 Belvedere PS #13 MCC Replacement
9105.21 Belvedere PS #14 MCC Replacement
9105.22 Belvedere PS #15 MCC Replacement
9105.23 Seafirth PS #1 MCC Replacement
9105.24 Seafirth PS #2 MCC Replacement

9106 Manhole Rehab/Replacement Project

9106.1 Tiburon Manhole Replacement
9106.2 Belvedere Manhole Replacement
9106.3 Paradise Cove Manhole Replacement

9107 ForceMain Rehab/Replacement Improvement Projects

9107.1 Tiburon PS #1 ForceMain Replacement
9107.2 Tiburon PS #2 ForceMain Replacement
9107.3 Tiburon PS #3 ForceMain Replacement
9107.4 Tiburon PS #4 ForceMain Replacement
9107.5 Tiburon PS #5 ForceMain Replacement
9107.6 Tiburon PS #6 ForceMain Replacement
9107.7 Tiburon PS #7 ForceMain Replacement
9107.8 Tiburon PS #8 ForceMain Replacement
9107.9 Tiburon PS #9 ForceMain Replacement
9107.10 Belvedere PS #1 ForceMain Replacement
9107.11 Belvedere PS #2 ForceMain Replacement
9107.12 Belvedere PS #3 ForceMain Replacement
9107.13 Belvedere PS #5 ForceMain Replacement
9107.14 Belvedere PS #7 ForceMain Replacement
9107.15 Belvedere PS #8 ForceMain Replacement
9107.16 Belvedere PS #9 ForceMain Replacement
9107.17 Belvedere PS #10 ForceMain Replacement
9107.18 Belvedere PS #11 ForceMain Replacement
9107.19 Belvedere PS #12 ForceMain Replacement
9107.20 Belvedere PS #13 ForceMain Replacement
9107.21 Belvedere PS #14 ForceMain Replacement
9107.22 Belvedere PS #15 ForceMain Replacement
9107.23 Seafirth PS #1 ForceMain Replacement

9107.24 Seafirth PS #2 ForceMain Replacement

9108 Pump Station Communication Upgrade Projects

9108.1 Tiburon Pump Station Comm Upgrades

9108.2 Belvederer Pump Station Comm Upgrades

9108.3 Paradise Cove Pump Station Comm Upgrades

9109 General Pump Station Improvements Projects

9109.1 Tiburon PS #5 Improvements Project

9109.2 Belvedere PS #1 Improvements Project

9110 Collection System Vehicle Improvement/Replacement Project

9110.1 Electricians Service Truck Replacement

9110.2 Crane Service Truck Replacement

9110.3 Rodding Truck Replacement

9110.4 Vactor Truck Replacement

9110.5 Generator Towing/Maint Truck Replacement

9110.6 Pump Station Rounds Truck Replacement

9110.7 USA/Inspections Truck Replacement

9200 Paradise Cove Plant Capital Improvements

9201 PC Pump Replacement Project

9201.1 Inf WW Pump #1

9201.2 Inf WW Pump #2

9201.3 HS WW Pump #1

9201.4 HS WW Pump #2

9201.5 BS WW Pump #1

9201.6 BS WW Pump #2

9201 PC Blower Replacement Project

9201.1 Main Blower #1

9201.2 Main Blower #2

9201.3 Aux Blower #1

9201.4 Aux Blower #2

9202 PC Flow Meter Replacement Project

9203.1 Inf Q Meter Replacement

9203.2 Eff Q Meter Replacement

9203 PC Communication Improvements Project

9204 PC Control Panel Replacement Project

9205 PC Generator Replacement Project

9206 PC Inf WW Access Improvement Project

9207 PC Access Road Improvements Project

9208 PC Fence/Security Improvement Project

9209 PC Control Room/Building Improvement Project

9210 PC Grit Removal Improvement Project

9211 PC UV Disinfection Improvement Project

9300 Main Plant Capital Improvements

9301 Headworks Improvement Projects

9301.1 DW Inf Pump #1 Replacement

9301.2 DW Inf Pump #2 Replacement

9301.3 DW Inf Valve/Check #1 Replacement

9301.4 DW Inf Valve/Check #2 Replacement

9301.5 WW Inf Pump #1 Replacement

9301.6 WW Inf Pump #2 Replacement

9301.7 WW Inf Valve/Check #1 Replacement

9301.8 WW Inf Valve/Check #2 Replacement

9301.9 Inf Grinder #1 Replacement

9301.10 Inf Grinder #2 Replacement

9301.11 Inf Grinder #3 Replacement

9301.12 DW Inf Gate Valve Replacement

9301.13 WW Inf Gate Valve Replacement

9301.14 Headworks Screening Project

9301.15 DW/WW Cut Over Valve Replacement

9302 DW/WW Primary Clarifier Improvement Projects

9302.1 DW Clarifier #1 Sludge Collector Replacement

9302.2 DW Clarifier #1 Scum Collector Replacement

9302.3 DW Clarifier #2 Sludge Collector Replacement

9302.4 DW Clarifier #2 Scum Collector Replacement

9302.5 WW Clarifier #1 Sludge Collector Replacement

9302.6 WW Clarifier #1 Scum Collector Replacement

9302.7 DW Clarifier Cover Replacement Project

9302.8 DW Clarifier Scum Sump Access Cover Replacement

9302.9 DW Sludge Pump #1 Replacement

9302.10 DW Sludge Pump #2 Replacement

9302.11 DW Scum Pump #1 Replacement

- 9302.12 WW Sludge Pump #1 Replacement
- 9302.13 WW/DW Scum Pump #2 Replacement
- 9302.14 DW Inf Q Meter Replacement
- 9302.15 WW Inf Q Meter Replacement
- 9302.16 INF-001 Sampler

9303 Aeration Basin Improvements Projects

- 9303.1 Aeration Blower #1 Replacement
- 9303.2 Aeration Blower #2 Replacement
- 9303.3 Aeration Blower #3 Replacement
- 9303.4 Aeration Basin #1 Sluice Gate Replacement
- 9303.5 Aeration Basin #2 Sluice Gate Replacement
- 9303.6 Aeration Basin #1 Mud Valve Replacement
- 9303.7 Aeration Basin #2 Mud Valve Replacement
- 9303.8 Aeration System Air Header Valve Replacement
- 9303.9 Aeration Basin #1 Difuser Panel Replacement
- 9303.10 Aeration Basin #2 Difuser Panel Replacement
- 9303.11 Aeration Basin Blower Harmonic Filter Replacement
- 9303.12 Aeration System Flow Meter Replacement
- 9303.13 Aeration System DO Meter System Replacement

9304 Chemical Feed Systems Projects

- 9304.1 Hypo Tank #1 Replacement
- 9304.2 Hypo Tank #2 Replacement
- 9304.3 Bisulfite Tank #1 Replacement
- 9304.4 Bisulfite Tank #2 Replacement
- 9304.5 Hypo Induction Mixer Replacement
- 9304.6 Bisulfite Induction Mixer Replacement
- 9304.7 Hypo Flash Mixer Replacement
- 9304.8 Hypo Tank Transfer Pump Replacement
- 9304.9 Bisulfite Tank Transfer Pump Replacement
- 9304.10 Hypo Pump #1 Replacement
- 9304.11 Hypo Pump #2 Replacement
- 9304.12 Hypo Pump #3 Replacement
- 9304.13 Hypo Pump #4 Replacement
- 9304.14 SD5 Bisulfite Pump #1 Replacement
- 9304.15 SD5 Bisulfite Pump #2 Replacement
- 9304.16 SD5 Bisulfite Pump #3 Replacement
- 9304.17 SASM Bisulfite Pump #1 Replacement
- 9304.18 SASM Bisulfite Pump #2 Replacement
- 9304.19 SASM Bisulfite Pump #3 Replacement

9305 Secondary Clarifiers Improvement Projects

- 9305.1 Secondary Clarifier #1 Sludge Collector Replacement
- 9305.2 Secondary Clarifier #2 Sludge Collector Replacement

- 9305.3 Secondary Clarifier #1 Scum Collector Replacement
- 9305.4 Secondary Clarifier #2 Scum Collector Replacement
- 9305.5 Secondary Clarifier #1 Inf Sluice Gate Replacement
- 9305.6 Secondary Clarifier #2 Inf Sluice Gate Replacement

9306 RAS/WAS/TWAS System Improvement Projects

- 9305.1 RAS #1 Flow Meter Replacement
- 9305.2 RAS #2 Flow Meter Replacement
- 9305.3 WAS #1 Flow Meter Replacement
- 9305.4 RAS Pump #1 Replacement
- 9305.5 RAS Pump #2 Replacement
- 9305.6 WAS Pump #1 Replacement
- 9305.7 WAS Pump #1 Replacement
- 9305.8 TWAS Pump #1 Replacement
- 9305.9 TWAS Pump #2 Replacement
- 9305.10 RDT Poly Blend #1 Replacement
- 9305.11 RDT Poly Blend #2 Replacement
- 9305.12 RDT Replacement

9307 Final Effluent Improvements Projects

- 9307.1 Final Effluent Flow Metering Replacement
- 9307.2 Initial CL2 Residual Analyzer Replacement
- 9307.3 Post CL2 Residual Analyzer Replacement
- 9307.4 Effluent Turbidity Analyzer Replacement
- 9307.5 Effluent pH Analyzer Replacement
- 9307.6 Final Effluent Cl2 Residual Analyzer Replacement
- 9307.7 Dissolved Sulfite #1 Residual Analyzer Replacement
- 9307.8 Dissolved Sulfite #2 Residual Analyzer Replacement
- 9307.9 EFF-001 Sampler Replacement
- 9307.10 SASM pH Analyzer Replacement
- 9307.11 SASM Initial CL2 Residual Analyzer Replacement
- 9307.12 SASM Final CL2 Residual Analyzer Replacement
- 9307.13 SASM Dissolved Sulfite Analyzer Replacement
- 9307.14 SASM EFF-001 Sampler Replacement

9308 Digester Improvements Projects

- 9308.1 Digester Boiler Replacement
- 9308.2 Digester Heat Exchanger #1 Replacement
- 9308.3 Digester Heat Exchanger #2 Replacement
- 9308.4 Digester Recirculation Pump #1 Replacement
- 9308.5 Digester Recirculation Pump #2 Replacement
- 9308.6 Digester #1 Mix Pump Replacement
- 9308.7 Digester #2 Mix Pump Replacement
- 9308.8 Digester Recirculation Grinder Replacement
- 9308.9 Boiler Gas Flow Meter Replacement

- 9308.10 Flare Gas Flow Meter Replacement
- 9308.11 Waste Gas Burner RehabProject
- 9308.12 Digester Cleaning & Rehabilitation Project

9309 Solids Handling/Screw Press Improvement Project

- 9309.1 Screw Press Feed Pump #1 Replacement
- 9309.2 Screw Press Feed Pump #2 Replacement
- 9309.3 Screw Press Grinder Replacement
- 9309.4 Screw Press Feed Q Meter Replacement
- 9309.5 Screw Press Filtrate Q Meter Replacement
- 9309.6 Screw Press Polyblend #1 Replacement
- 9309.7 Screw Press Polyblend #2 Replacement
- 9309.8 Screw Press Drive Replaement
- 9309.9 Screw Press Mix Chamber Replacement
- 9309.10 Screw Press Local Control Panel Replacement
- 9309.11 Sludge Box #1 Replacement
- 9309.12 Sludge Box #2 Replacement

9310 Facility Support Improvement Projects

- 9310.1 MP Emergency Generator Replacement
- 9310.2 MP Emergency Generator Diesel Tank Replacement
- 9310.3 MP Emergecny Generator Day Tank Replacement
- 9310.4 Plant Water Pump #1 Replacement
- 9310.5 Plant Water Pump #2 Replacement
- 9310.6 Plant Water Pump Filter Unit Replacement
- 9310.7 Odor Control System Improvements Project
- 9310.8 Odor Control System Blower/Fan Replacement
- 9310.9 MP Air Compressor Replacement
- 9310.10 MP Air Compressor Dryer Replacement
- 9310.11 MCC MP Air Conditioning Unit #1 Replacement
- 9310.12 MCC MP Air Conditioning Unit #2 Replacement
- 9310.13 MCC WP Air Conditioning Unit Replacement
- 9310.14 Break Room Air Coditioning Unit Replacement
- 9310.15 Main Office Air Conditioning Unit Replacement
- 9310.16 Chem Storage Room Roll Up Doors Replacement
- 9310.17 Biosolids Storage Room Roll Up Doors Replacement
- 9310.18 Main Delivery Door Roll Up Door Replacement
- 9310.19 Maintenance Shop Roll Up Door Replacement
- 9310.20 Maintenane Shop Improvements Project
- 9310.21 Storage/Control Room Improvements Project

9311 Facility Fans Improvements Project

- 9311.1 Headworks Supply Fan Replacement
- 9311.2 Boiler Room Exhaust Fan #1 Replacement
- 9311.3 Boiler Room Exhaust Fan #2 Replacement

- 9311.4 Restroom Exhaust Fan Replacement
- 9311.5 Lab Exhaust Fan Replacement
- 9311.6 Generator Room Exhaust Fan Replacement
- 9311.7 Sludge Pump Room Exhaust Fan Replacement
- 9311.8 WW Q Meter Room Exhaust Fan Replacement
- 9311.9 Analyzer Room Exhaust Fan Replacement
- 9311.10 Maint Shop Supply Fan Replacement
- 9311.11 Maint Shop Exhaust Fan Replacement
- 9311.12 Bisulfite Room Exhaust Fan Replacement
- 9311.13 Hypo Room Exhaust Fan Replacement
- 9311.14 RAS/WAS Room Supply Fan Replacement
- 9311.15 TWAS Room Supply Fan Replacement

9312 MP Vehicle Replacement Projects

- 9312.1 Admin/Emergency Response Truck Replacement
- 9312.2 Paradise Cove Chemical Delivery Truck Replacement
- 9312.3 OPS Rounds and Training Truck Replacement
- 9312.4 Forklift Replacement
- 9312.5 Portable Pump Replacement
- 9312.6 Emergency Trailer Replacement

9313 Controls/Electrical Improvements Projects

- 9313.1 Buisness Server Replacement
- 9313.2 SCADA Server Replacement
- 9313.3 MCC PLC Upgrade Project
- 9313.4 Screw Press LCP Upgrade Project
- 9313.5 Communications Upgrade Project

9314 Building & Grounds Improvement Projects

- 9314.1 Emergency Outfall Pipe Rehab Project
- 9314.2 Parking Rehabilitation Project
- 9314.3 Back Driveway Rehabilitation Project
- 9314.4 Lighting Improvement Project
- 9314.5 Door Lock Improvement Project
- 9314.6 Security Fencing Upgrade Project
- 9314.7 Plant Security Surveillance Project