

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

AGENDA
Special Finance & Fiscal Oversight Committee Special Meeting
Wednesday, November 10th 2021, 5:00 p.m.

CORONA VIRUS (COVID-19) ADVISORY NOTICE

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

How to Submit Public Comments:

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

Public Comments are to be submitted via email to rdohrmann@sani5.org.

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

How to Participate in the Meeting:

Join Zoom Meeting by clicking on the following link:

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

Meeting ID: 623 062 0778

or join by phone:

Call in number: (669) 900-9128

Participant Code: 623 062 0778

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for November 10th through December 15th 2021**
- 2. Financial reports for November 2021**
- 3. Review DKF Solution's Proposal re Safety Updates**
- 4. Upcoming District obligations for November through December 2021**

IV. Adjournment

This Committee may be attended by Board Members who do not serve on this committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment. **Accessible public meetings:** Any member of the public who needs accommodations should email the Office Manager, at rdohrmann@sani5.org, who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.

Sanitary Distr. No.5 of Marin Co.
Warrant List Summary
October 14 through November 10, 2021

11/09/21

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
11/02/21	EFT	CalPERS	EFT Health Premium, November 2021, Cust #4163206459	-15,882.01
11/02/21	EFT	PERS	EFT PERS Retirement, October 2021	-19,231.11
10/21/21	8476	Lepera, Joseph	Permit Refund: 8 Rolling Hills - October 2021	-19,362.00
10/21/21	8529	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, October 2021	-263.12
10/21/21	8530	Pacific Gas & Electric	Acct #2908031411-4, Utilities, September 2021	-25,708.39
10/21/21	8531	Staples, Inc.	Acct #60111000714, Office Supplies, September 2021	-165.85
10/21/21	8532	Teledyne Instruments, Inc.	Cust #0019798, M.P. Lab Equipment - September 2021	-1,703.92
10/21/21	8533	Town of Tiburon	Fuel, August - September 2021	-1,926.64
10/21/21	8534	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, October 2021	-594.40
10/21/21	8535	Alvarez, Joel	Reimb. re Uniforms + Safety Boots, Sept 2021	-572.21
10/21/21	8536	Collodi, Peter	Reimb. re Uniforms, Sept 2021	-47.37
10/21/21	8537	Rosser, John	S/B Reimb., October 2021	-196.17
11/10/21	8540	Access Answering Service	Acct #4080C, Answering Service, November 2021	-60.00
11/10/21	8541	Alhambra	Acct #547945611762129, Water, September - October, 2021	-137.81
11/10/21	8542	All Star Rents, Inc.	BPS#5: P&L Equipment Rentals, October 2021	-397.17
11/10/21	8543	Aquadyne Associates	M.P. Equipment - October 2021	-1,481.38
11/10/21	8544	AT&T	Acct #960732-76375559 - October 2021	-814.60
11/10/21	8545	BAAQMD	Permits, BPS#1 & TPS#11/SF#1 Renewals, Nov 2021	-756.00
11/10/21	8546	Burke, Williams & Sorensen, LLP	Legal Advice, September 2021	-3,303.00
11/10/21	8547	Cal-Steam	Cust ID# 89563, M.P. Supplies, September 2021	-819.58
11/10/21	8548	California Special Districts Assoc.	ID#294, Membership Renewal, Nov 2021 (AJE FY22-23)	-8,195.00
11/10/21	8549	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling, October 2021	-1,805.95
11/10/21	8550	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract, October 2021	-136.70
11/10/21	8551	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service, October, 2021	-144.01
11/10/21	8552	CWEA	Membership & Certification Renewal, R Cottrell + (Ops) Job Listin...	-230.00
11/10/21	8553	D&K Auto Service	SD5 Truck Maint., July 2021	-834.18
11/10/21	8554	Daigger Scientific, Inc.	Cust #:C120650, Lab Supplies, October 2021	-100.25
11/10/21	8555	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription, November 2021	-350.00
11/10/21	8556	E & M Electric & Machinery, Inc.	Cust #SANI5, SCADA Sys. Maint.& IT Support Contract Renewal,...	-11,650.00
11/10/21	8557	Ferguson Waterworks	Parts & Srvc, September 2021	-824.12
11/10/21	8558	Goodman Building Supply Co.	Acct #20070, M.P.+Truck Parts & Supplies, October 2021	-543.50
11/10/21	8559	Grainger	Acct #810128785, M.P. Supplies, October 2021	-287.95
11/10/21	8561	Home Depot Credit Services	Acct #6035 3220 0516 4334, P.C. Supplies - October 2021	-146.74
11/10/21	8562	Jackson's Hardware, Inc.	Acct #7601, Rain Boots, October 2021	-142.01
11/10/21	8563	JM Integration, LLC	M.P. Parts & Service, October 2021	-7,135.89
11/10/21	8564	Ken Grady Company, Inc.	M.P. Process Control Systems, September - November 2021	-5,708.79
11/10/21	8565	Linscott Engineering Contractors I...	BPS#12 + P.C. Manhole Lid Replcmnt, November 2021	-7,819.56
11/10/21	8566	Lystek Int'l, LTD	Biosolids Transport, October 2021	-736.95
11/10/21	8567	Maltby Electric Supply Co., Inc.	Cust No.15953, M.P. Supplies, September 2021	-12.97
11/10/21	8568	Marin Municipal Water District	Water, August - October, 2021	-1,561.15
11/10/21	8569	Marin Resource Recovery Center	Cust #02-1527 0, M.P. Disposal, October 2021	-85.50
11/10/21	8570	MidAmerica	Acct#: SD5MARIN0G5, 2022 Rates, Jan - Jun 2022	-29,642.76
11/10/21	8571	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, November 2021	-263.12
11/10/21	8572	Nevada Seal & Pump	P&L Srvc & Maint, September 2021	-9,400.00
11/10/21	8573	PACE Supply Corp.	M.P. Parts & Service, October 2021	-673.44
11/10/21	8574	Perotti & Carrade	Client #1901 - FY20-21 Audit Services, PP#2, November 2021	-15,000.00
11/10/21	8575	Roy's Sewer Service, Inc.	P&L + Sm. Machine Cleaning @ Tib + Belv - October 2021	-47,874.50
11/10/21	8576	Shape Incorporated	Acct #400M14, BPS #1 Pump Replacement - October 2021	-14,906.03
11/10/21	8577	U.S. Bank	Acct#:4246-0441-0158-3635, September - October 2021	-12,526.25
11/10/21	8578	Univar	Cust ID #STDT001, Chemicals, October 2021	-8,502.54
11/10/21	8579	USA BlueBook	Cust #933682, Safety - October/November 2021	-5,570.33
11/10/21	8580	Waste Management of Redwood ...	Acct #507-0000190-1507-2, Sludge Disposal - October 2021	-447.10
11/10/21	8581	Water Components & Building Su...	Acct #454, P&L + M.P. Maint. Supplies, October 2021	-432.82
11/10/21	8582	Wintersun Chemical	M.P. Chemicals, October 2021	-2,515.35
11/10/21	8583	WorkSmart Automation, Inc.	SD5 Comm System Maintenance, November 2021	-1,390.00
11/10/21	8584	Alvarez, Joel	Mileage Reimb. re ER Storm Watch. 10.25.2021 - 10.26.2021	-53.25
11/10/21	8585	Bilsborough, Chad	S/B Mileage Reimb: 3.12.2021 - 6.30.2021 (Last FY) & 7.1.2021 - ...	-1,081.92
11/10/21	8586	Bilsborough, Chad	Travel Reimb re ER Storm Watch, 10.25.2021 - 10.26.2021	-235.21
11/10/21	8587	Cottrell, Rulon	Reimb. for Grit Chamber & BPS #3 Overnight Cleaning, October ...	-180.49
11/10/21	8588	Driscoll, Stephen	Reimb. re CWEA NorCal Safety Day, 10.27.2021	-255.08
11/10/21	8589	Driscoll, Stephen	Reimb. CSU Sac Exam Fees, Sept 2021	-2,208.53
11/10/21	8590	Rosser, John	S/B Reimb., Oct 2021	-98.08

11/09/21

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Date	Num	Name	Memo	Amount
11/10/21	8591	Alameda Electrical Distributors, Inc.	M.P. Supplies, November 2021	-1,551.23
11/10/21	8592	Rubio, Antonio	Travel Reimb., Oct 2021	-135.00
Total JP Morgan Chase - Primary 7399				-296,816.98
TOTAL				-296,816.98

11/09/21

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Date	Num	Name	Memo	Account	Class	Paid Amount
11/02/21	EFT	CalPERS	EFT Health Premium, November 2021, Cust #4163206459	JP Morgan Chase - Primary 7399		
			Active Employee Health Premium - November 2021	8020.05 · Employee Health	Belvedere	-5,383.56
			Active Employee Health Premium - November 2021	8020.05 · Employee Health	Tiburon:Paradise ...	-437.15
			Active Employee Health Premium - November 2021	8020.05 · Employee Health	Tiburon	-9,150.25
			Retiree Health Premium - November 2021	8022.05 · Reitree Health	Belvedere	-308.54
			Retiree Health Premium - November 2021	8022.05 · Reitree Health	Tiburon:Paradise ...	-25.05
			Retiree Health Premium - November 2021	8022.05 · Reitree Health	Tiburon	-524.41
			Active Employee Health Premium - November 2021 - Admin Fee	8020.05 · Employee Health	Belvedere	-13.46
			Active Employee Health Premium - November ust 2021 - Admin...	8020.05 · Employee Health	Tiburon:Paradise ...	-1.09
			Active Employee Health Premium - November 2021 - Admin Fee	8020.05 · Employee Health	Tiburon	-22.88
			Retiree Health Premium - November 2021 - Admin Fee	8022.05 · Reitree Health	Belvedere	-5.62
			Retiree Health Premium - November 2021 - Admin Fee	8022.05 · Reitree Health	Tiburon:Paradise ...	-0.46
			Retiree Health Premium - November 2021 - Admin Fee	8022.05 · Reitree Health	Tiburon	-9.54
TOTAL						-15,882.01
11/02/21	EFT	PERS	EFT PERS Retirement, October 2021	JP Morgan Chase - Primary 7399		
			Retirement October 2021(Classic 1600 Rate): ER @ 14.194 %; ...	8019.05 · PERS Retirement	Belvedere	-4,838.51
			Retirement October 2021(Classic 1600 Rate) (AJE FY20-21)	8019.05 · PERS Retirement	Tiburon:Paradise ...	-392.89
			Retirement October 2021(Classic 1600 Rate) (AJE FY20-21)	8019.05 · PERS Retirement	Tiburon	-8,223.86
			Retirement October 2021(PEPRA Rates: ER @ 7.732%; EE @ ...	8019.05 · PERS Retirement	Belvedere	-2,044.32
			Retirement October 2021(PEPRA Rate) (AJE FY20-21)	8019.05 · PERS Retirement	Tiburon:Paradise ...	-166.00
			Retirement October 2021(PEPRA Rate) (AJE FY20-21)	8019.05 · PERS Retirement	Tiburon	-3,474.65
			Special Comp for C Bilsborough - Operator on-call for Labor Da...	8019.05 · PERS Retirement	Belvedere	-32.68
			Special Comp for C Bilsborough - Operator on-call for Labor Da...	8019.05 · PERS Retirement	Tiburon:Paradise ...	-2.65
			Special Comp for C Bilsborough - Operator on-call for Labor Da...	8019.05 · PERS Retirement	Tiburon	-55.55
TOTAL						-19,231.11
10/21/21	8476	Lepera, Joseph	Permit Refund: 8 Rolling Hills - October 2021	JP Morgan Chase - Primary 7399		
			Permit Refund: No longer building ADU @ 8 Rolling Hills, Tiburo...	5900.31 · Collection	Tiburon	-8,127.00
			Permit Refund: No longer building ADU @ 8 Rolling Hills, Tiburo...	5900.34 · Treatment	Tiburon	-11,235.00
TOTAL						-19,362.00
10/21/21	8529	Mill Valley Refuse Service, I...	Acct #032945, Garbage Service + 1 yd rental, October 2021	JP Morgan Chase - Primary 7399		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental, ...	7023 · Janitorial Supplies & Servi...	Belvedere	-97.49
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental, ...	7023 · Janitorial Supplies & Servi...	Tiburon	-165.63
TOTAL						-263.12

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Date	Num	Name	Memo	Account	Class	Paid Amount
10/21/21	8530	Pacific Gas & Electric	Acct #2908031411-4, Utilities, September 2021	JP Morgan Chase - Primary 7399		
			Acct #2908031411-4, Main Plant Utilities, September 2021	8542 · Main Plant Utilities	Belvedere	-7,583.42
			Acct #2908031411-4, P.C. Plant Utilities, September 2021	8543 · Paradise Cove Utilities	Tiburon:Paradise ...	-1,853.63
			Acct #2908031411-4, Main Plant Utilities, September 2021	8542 · Main Plant Utilities	Tiburon	-12,884.65
			Acct #2908031411-4, Belv Pump St Utilities, September 2021	8544 · Pump Station Utilities	Belvedere	-1,285.21
			Acct #2908031411-4, P.C. Pump St Utilities, September 2021	8544 · Pump Station Utilities	Tiburon:Paradise ...	-305.82
			Acct #2908031411-4, Tib Pump St Utilities, September 2021	8544 · Pump Station Utilities	Tiburon	-1,795.66
TOTAL						-25,708.39
10/21/21	8531	Staples, Inc.	Acct #60111000714, Office Supplies, September 2021	JP Morgan Chase - Primary 7399		
			Inv #2924127371, Office supplies, September 2021	6047 · Office Supplies	Belvedere	-59.64
			Inv #2924127371, Office supplies, September 2021	6047 · Office Supplies	Tiburon:Paradise ...	-4.84
			Inv #2924127371, Office supplies, September 2021	6047 · Office Supplies	Tiburon	-101.37
TOTAL						-165.85
10/21/21	8532	Teledyne Instruments, Inc.	Cust #0019798, M.P. Lab Equipment - September 2021	JP Morgan Chase - Primary 7399		
			Inv #S00557517-1 (PO#387917) - M.P. Lab Equipment - Replac...	7025 · Lab Supplies & Chemicals	Belvedere	-631.30
			Inv #S00557517-1 (PO#387917) - M.P. Lab Equipment - Replac...	7025 · Lab Supplies & Chemicals	Tiburon	-1,072.62
TOTAL						-1,703.92
10/21/21	8533	Town of Tiburon	Fuel, August - September 2021	JP Morgan Chase - Primary 7399		
			Fuel, August 2021	7071 · Fuel	Belvedere	-312.82
			Fuel, August 2021	7071 · Fuel	Tiburon:Paradise ...	-25.40
			Fuel, August 2021	7071 · Fuel	Tiburon	-531.69
			Fuel, September 2021	7071 · Fuel	Belvedere	-380.00
			Fuel, September 2021	7071 · Fuel	Tiburon:Paradise ...	-30.86
			Fuel, September 2021	7071 · Fuel	Tiburon	-645.87
TOTAL						-1,926.64
10/21/21	8534	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, October 2...	JP Morgan Chase - Primary 7399		
			Inv #9889983210: Monthly Charges New NASPO MA 152 Agmn...	8531 · Main Plant Telephones	Belvedere	-97.67
			Inv #9889983210: Monthly Charges New NASPO MA 152 Agmn...	8532 · Paradise Cove Telephones	Tiburon:Paradise ...	-7.93
			Inv #9889983210: Monthly Charges New NASPO MA 152 Agmn...	8531 · Main Plant Telephones	Tiburon	-166.00
			Inv #9885626299: NEW Monthly Charges for BPS Telephone lin...	8533 · Pumps & Lines Telephones	Belvedere	-279.93
			Inv #9889983210: Taxes, Gov't Surcharges & Fees, October 2021	8531 · Main Plant Telephones	Belvedere	-15.42
			Inv #9889983210: Taxes, Gov't Surcharges & Fees, October 2021	8532 · Paradise Cove Telephones	Tiburon:Paradise ...	-1.25
			Inv #9889983210: Taxes, Gov't Surcharges & Fees, October 2021	8531 · Main Plant Telephones	Tiburon	-26.20
TOTAL						-594.40

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Date	Num	Name	Memo	Account	Class	Paid Amount
10/21/21	8535	Alvarez, Joel	Reimb. re Uniforms + Safety Boots, Sept 2021	JP Morgan Chase - Primary 7399		
			Reimb. re Safety Boots for FY21-22	8520 · Personal Protection/Safet...	Belvedere	-71.92
			Reimb. re Safety Boots for FY21-22	8520 · Personal Protection/Safet...	Tiburon:Paradise ...	-5.84
			Reimb. re Safety Boots for FY21-22	8520 · Personal Protection/Safet...	Tiburon	-122.24
			Reimb. re Uniforms (shirts/pants, etc.), 8.30.2021	8520 · Personal Protection/Safet...	Belvedere	-133.85
			Reimb. re Uniforms (shirts/pants, etc.), 8.30.2021	8520 · Personal Protection/Safet...	Tiburon:Paradise ...	-10.87
			Reimb. re Uniforms (shirts/pants, etc.), 8.30.2021	8520 · Personal Protection/Safet...	Tiburon	-227.49
TOTAL						-572.21
10/21/21	8536	Collodi, Peter	Reimb. re Uniforms, Sept 2021	JP Morgan Chase - Primary 7399		
			Reimb. re Safety Boots for FY21-22	8520 · Personal Protection/Safet...	Belvedere	-17.03
			Reimb. re Safety Boots for FY21-22	8520 · Personal Protection/Safet...	Tiburon:Paradise ...	-1.38
			Reimb. re Uniforms (shirts/pants, etc.), 8.30.2021	8520 · Personal Protection/Safet...	Belvedere	-28.96
TOTAL						-47.37
10/21/21	8537	Rosser, John	S/B Reimb., October 2021	JP Morgan Chase - Primary 7399		
			Standby Mileage Reimb. for October 2021 - Belvedere only	6018.2 · Standby Mileage Expen...	Belvedere	-196.17
TOTAL						-196.17
11/10/21	8540	Access Answering Service	Acct #4080C, Answering Service, November 2021	JP Morgan Chase - Primary 7399		
			Inv #26626, Answering Service, November 2021- SSO & Alarm ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-21.58
			Inv #26626, Answering Service, November 2021- SSO & Alarm ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise ...	-1.75
			Inv #26626, Answering Service, November 2021- SSO & Alarm ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-36.67
TOTAL						-60.00
11/10/21	8541	Alhambra	Acct #547945611762129, Water, September - October, 2021	JP Morgan Chase - Primary 7399		
			Inv #12012314 101521 Water, 9.16.2021 - 10.13.2021	7023 · Janitorial Supplies & Servi...	Belvedere	-49.56
			Inv #12012314 101521 Water, 9.16.2021 - 10.13.2021	7042 · Paradise Supplies & Che...	Tiburon:Paradise ...	-4.02
			Inv #12012314 101521 Water, 9.16.2021 - 10.13.2021	7023 · Janitorial Supplies & Servi...	Tiburon	-84.23
TOTAL						-137.81
11/10/21	8542	All Star Rents, Inc.	BPS#5: P&L Equipment Rentals, October 2021	JP Morgan Chase - Primary 7399		
			Inv #1054432-3 (PO #160557), Inv #1054105-3 (PO #161158): ...	7021 · Plant Maintenance Supplies	Belvedere	-147.15
			Inv #1054432-3 (PO #160557), Inv #1054105-3 (PO #161158): ...	7021 · Plant Maintenance Supplies	Tiburon	-250.02
TOTAL						-397.17

11/09/21

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Date	Num	Name	Memo	Account	Class	Paid Amount
11/10/21	8543	Aquadyne Associates	M.P. Equipment - October 2021	JP Morgan Chase - Primary 7399		
			Inv #21-041 (PO#387944) - M.P. Equipment, Floats for Rotary D...	7022 · Plant Maint. Parts & Service	Belvedere	-548.85
			Inv #21-041 (PO#387944) - M.P. Equipment, Floats for Rotary D...	7022 · Plant Maint. Parts & Service	Tiburon	-932.53
TOTAL						-1,481.38
11/10/21	8544	AT&T	Acct #960732-76375559 - October 2021	JP Morgan Chase - Primary 7399		
			PC Plant Telephones - October 2021	8532 · Paradise Cove Telephones	Tiburon:Paradise ...	-331.35
			PC Pumps & Lines Telephones - October 2021	8533 · Pumps & Lines Telephones	Tiburon:Paradise ...	-175.07
			Tib Pumps & Lines Telephones - October 2021	8533 · Pumps & Lines Telephones	Tiburon	-308.18
TOTAL						-814.60
11/10/21	8545	BAAQMD	Permits, BPS#1 & TPS#11/SF#1 Renewals, Nov 2021	JP Morgan Chase - Primary 7399		
			Cust#:28KC1E3998, Inv #:4LB29, Plant #:23998, Belv P.S. #1 - ...	7062 · Permits/Fees - General	Tiburon	-378.00
			Cust#:28KC2E3999, Inv #:4LB30, Plant #:23999, SFPS#1/TPS#...	7063 · Paradise Cove Permits/F...	Tiburon:Paradise ...	-378.00
TOTAL						-756.00
11/10/21	8546	Burke, Williams & Sorensen...	Legal Advice, September 2021	JP Morgan Chase - Primary 7399		
			Inv #276084, HR, September 2021	6039 · Legal	Belvedere	-464.42
			Inv #276084, HR, September 2021	6039 · Legal	Tiburon:Paradise ...	-37.71
			Inv #276084, HR, September 2021	6039 · Legal	Tiburon	-789.36
			Inv #276084, SD5 VLTNS, September 2021	6039 · Legal	Tiburon	-216.00
			Inv #276084, DCS, September 2021	6039 · Legal	Belvedere	-645.66
			Inv #276084, DCS, September 2021	6039 · Legal	Tiburon:Paradise ...	-52.43
			Inv #276084, DCS, September 2021	6039 · Legal	Tiburon	-1,097.42
TOTAL						-3,303.00
11/10/21	8547	Cal-Steam	Cust ID# 89563, M.P. Supplies, September 2021	JP Morgan Chase - Primary 7399		
			Inv #414885, PO #286867, Inv #4162773, PO #4162773, M.P. S...	7021 · Plant Maintenance Supplies	Belvedere	-153.21
			Inv #4188550, PO #160568, P.C.Supplies & Chemicals -- Septe...	7042 · Paradise Supplies & Che...	Tiburon:Paradise ...	-406.06
			Inv #414885, PO #286867, Inv #4162773, PO #4162773, M.P. S...	7021 · Plant Maintenance Supplies	Tiburon	-260.31
TOTAL						-819.58

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Date	Num	Name	Memo	Account	Class	Paid Amount
11/10/21	8548	California Special Districts ...	ID#294, Membership Renewal, Nov 2021 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			CSDA Member ID#294, Membership Renewal - 1.1.22 - 6.30.22	6025 · Dues & Subscriptions	Belvedere	-1,473.46
			CSDA Member ID#294, Membership Renewal - 1.1.22 - 6.30.22	6025 · Dues & Subscriptions	Tiburon:Paradise ...	-119.65
			CSDA Member ID#294, Membership Renewal - 1.1.22 - 6.30.22	6025 · Dues & Subscriptions	Tiburon	-2,504.39
			CSDA Member ID#294, Membership Renewal - 7.1.22 - 12.31....	6025 · Dues & Subscriptions	Belvedere	-1,473.46
			CSDA Member ID#294, Membership Renewal - 7.1.22 - 12.31....	6025 · Dues & Subscriptions	Tiburon:Paradise ...	-119.65
			CSDA Member ID#294, Membership Renewal - 7.1.22 - 12.31....	6025 · Dues & Subscriptions	Tiburon	-2,504.39
TOTAL						-8,195.00
11/10/21	8549	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling, October 2021	JP Morgan Chase - Primary 7399		
			M.P. - B: #625942, #626027, #626081, #626411, #6256558 - Oc...	7051 · Main Plant Lab Monitoring	Belvedere	-547.32
			P.C.: Inv #626201, #626357 - October 2021	7052 · Paradise Cove Monitoring	Tiburon:Paradise ...	-328.70
			M.P. - B: #625942, #626027, #626081, #626411, #6256558 - Oc...	7051 · Main Plant Lab Monitoring	Tiburon	-929.93
TOTAL						-1,805.95
11/10/21	8550	Caltronics Business Syste...	Acct #SD15, Multi-purpose Copier Contract, October 2021	JP Morgan Chase - Primary 7399		
			Inv #3370232, Konica Multi-purpose copier (C308) contract, Oct...	6047 · Office Supplies	Belvedere	-49.16
			Inv #3370232, Konica Multi-purpose copier (C308) contract, Oct...	6047 · Office Supplies	Tiburon:Paradise ...	-3.99
			Inv #3370232, Konica Multi-purpose copier (C308) contract, Oct...	6047 · Office Supplies	Tiburon	-83.55
TOTAL						-136.70
11/10/21	8551	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service, October, 2021	JP Morgan Chase - Primary 7399		
			PPE/Safetwear + Service: #4097573744, #4100868727, #40988...	8520 · Personal Protection/Safet...	Belvedere	-51.79
			PPE/Safetwear + Service: #4097573744, #4100868727, #40988...	8520 · Personal Protection/Safet...	Tiburon:Paradise ...	-4.21
			PPE/Safetwear + Service: #4097573744, #4100868727, #40988...	8520 · Personal Protection/Safet...	Tiburon	-88.01
TOTAL						-144.01
11/10/21	8552	CWEA	Membership & Certification Renewal, R Cottrell + (Ops) Job ...	JP Morgan Chase - Primary 7399		
			R Cottrell (#58912), Plant Maint, Tech, Grade II, 1.1.2021 - 6.30....	6025 · Dues & Subscriptions	Belvedere	-16.36
			R Cottrell (#58912), Plant Maint, Tech, Grade II, 1.1.2021 - 6.30....	6025 · Dues & Subscriptions	Tiburon:Paradise ...	-1.33
			R Cottrell (#58912), Plant Maint, Tech, Grade II, 1.1.2021 - 6.30....	6025 · Dues & Subscriptions	Tiburon	-27.81
			R Cottrell (#58912), Plant Maint, Tech, Grade II, 7.1.2022 - 12.3...	6025 · Dues & Subscriptions	Belvedere	-16.36
			R Cottrell (#58912), Plant Maint, Tech, Grade II, 7.1.2022 - 12.3...	6025 · Dues & Subscriptions	Tiburon:Paradise ...	-1.33
			R Cottrell (#58912), Plant Maint, Tech, Grade II, 7.1.2022 - 12.3...	6025 · Dues & Subscriptions	Tiburon	-27.81
			#R2726891, (Ops) Job Listing (2 week) extension, 9.21.2021	6001 · Advertising	Belvedere	-49.98
			#R2726891, (Ops) Job Listing (2 week) extension, 9.21.2021	6001 · Advertising	Tiburon:Paradise ...	-4.06
			#R2726891, (Ops) Job Listing (2 week) extension, 9.21.2021	6001 · Advertising	Tiburon	-84.96
TOTAL						-230.00

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
October 14 through November 10, 2021

11/09/21

Date	Num	Name	Memo	Account	Class	Paid Amount
11/10/21	8553	D&K Auto Service	SD5 Truck Maint., July 2021	JP Morgan Chase - Primary 7399		
			Inv #68708, PO #161160 -- 2005 Chevy Silverado 2500, Repair/...	7072 · Maintenance	Belvedere	-299.97
			Inv #68708, PO #161160 -- 2005 Chevy Silverado 2500, Repair/...	7072 · Maintenance	Tiburon:Paradise ...	-24.36
			Inv #68708, PO #161160 -- 2005 Chevy Silverado 2500, Repair/...	7072 · Maintenance	Tiburon	-509.85
TOTAL						-834.18
11/10/21	8554	Daigger Scientific, Inc.	Cust #:C120650, Lab Supplies, October 2021	JP Morgan Chase - Primary 7399		
			Inv #50037557, PO #387861, M.P. Lab Supplies, Pipettes - Oct...	7025 · Lab Supplies & Chemicals	Belvedere	-37.14
			Inv #50037557, PO #387861, M.P. Lab Supplies, Pipettes - Oct...	7025 · Lab Supplies & Chemicals	Tiburon	-63.11
TOTAL						-100.25
11/10/21	8555	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription, November 2021	JP Morgan Chase - Primary 7399		
			Inv #20103, My Safety Officer Monthly Subscription Fee, Novem...	8515 · Safety	Belvedere	-125.86
			Inv #20103, My Safety Officer Monthly Subscription Fee, Novem...	8515 · Safety	Tiburon:Paradise ...	-10.22
			Inv #20103, My Safety Officer Monthly Subscription Fee, Novem...	8515 · Safety	Tiburon	-213.92
TOTAL						-350.00
11/10/21	8556	E & M Electric & Machinery,...	Cust #SANI5, SCADA Sys. Maint.& IT Support Contract Rene...	JP Morgan Chase - Primary 7399		
			Inv #386614 / CFA#100158, SCADA System Maintenance & IT ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-2,239.26
			Inv #386614 / CFA#100158, SCADA System Maintenance & IT ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise ...	-181.83
			Inv #386614 / CFA#100158, SCADA System Maintenance & IT ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-3,805.99
			Inv #386614 / CFA#100158, SCADA System Maintenance & IT ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-1,599.47
			Inv #386614 / CFA#100158, SCADA System Maintenance & IT ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise ...	-129.88
			Inv #386614 / CFA#100158, SCADA System Maintenance & IT ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-2,718.57
			Inv #386615 / CFA#100158, TopView Support Renewal, 12.1.20...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-204.52
			Inv #386615 / CFA#100158, TopView SUpport Renewal, 12.1.2...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise ...	-16.61
			Inv #386615 / CFA#100158, TopView SUpport Renewal, 12.1.2...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-347.62
			Inv #386615 / CFA#100158, TopView SUpport Renewal, 7.1.20...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-146.09
			Inv #386615 / CFA#100158, TopView SUpport Renewal, 7.1.20...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise ...	-11.86
			Inv #386615 / CFA#100158, TopView SUpport Renewal, 7.1.20...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-248.30
TOTAL						-11,650.00
11/10/21	8557	Ferguson Waterworks	Parts & Srvc, September 2021	JP Morgan Chase - Primary 7399		
			Inv #1663280, PO #387858 + Inv #1664198, PO #387860, M.P. ...	7022 · Plant Maint. Parts & Service	Belvedere	-305.34
			Inv #1663280, PO #387858 + Inv #1664198, PO #387860, M.P. ...	7022 · Plant Maint. Parts & Service	Tiburon	-518.78
TOTAL						-824.12

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
October 14 through November 10, 2021

11/09/21

Date	Num	Name	Memo	Account	Class	Paid Amount
11/10/21	8558	Goodman Building Supply ...	Acct #20070, M.P.+Truck Parts & Supplies, October 2021	JP Morgan Chase - Primary 7399		
			Inv #834459, PO #KC, Inv #834812, PO #160563, - Pump Statio...	7011 · Pumps & Lines Maintena...	Belvedere	-107.57
			Inv #834459, PO #KC, Pump Station Maintenance - October, 20...	7011 · Pumps & Lines Maintena...	Tiburon	-94.02
			Inv #834330, PO #161159 / Inv #834412, PO#160558, M.P. Mai...	7021 · Plant Maintenance Supplies	Belvedere	-50.97
			Inv #834330, PO #161159 / Inv #834412, PO#160558, M.P. Mai...	7021 · Plant Maintenance Supplies	Tiburon	-86.61
			Inv #834459, PO #160559, Grounds Maintenance at Plant +/-or ...	7028 · Grounds Maintenance	Belvedere	-55.34
			Inv #834459, PO #160559, Grounds Maintenance at Plant +/-or ...	7028 · Grounds Maintenance	Tiburon	-94.02
			Inv #834330, PO#161159, Truck Maintenance - October, 2021	7072 · Maintenance	Belvedere	-20.37
			Inv #834330, PO#161159, Truck Maintenance - October, 2021	7072 · Maintenance	Tiburon	-34.60
TOTAL						-543.50
11/10/21	8559	Grainger	Acct #810128785, M.P. Supplies, October 2021	JP Morgan Chase - Primary 7399		
			Inv #9108203861, PO #160570 - M.P. Maintenance Supplies - N...	7021 · Plant Maintenance Supplies	Belvedere	-106.69
			Inv #9108203861, PO #160570 - M.P. Maintenance Supplies - N...	7021 · Plant Maintenance Supplies	Tiburon	-181.26
TOTAL						-287.95
11/10/21	8561	Home Depot Credit Services	Acct #6035 3220 0516 4334, P.C. Supplies - October 2021	JP Morgan Chase - Primary 7399		
			PO #160554 - P.C. Supplies, Pipe insulation - October 2021	7042 · Paradise Supplies & Che...	Tiburon:Paradise ...	-146.74
TOTAL						-146.74
11/10/21	8562	Jackson's Hardware, Inc.	Acct #7601, Rain Boots, October 2021	JP Morgan Chase - Primary 7399		
			Inv #91610, PO #160556 - Rain gear - October, 2021	8520 · Personal Protection/Safet...	Belvedere	-51.06
			Inv #91610, PO #160556 - Rain gear - October, 2021	8520 · Personal Protection/Safet...	Tiburon	-4.15
			Inv #91610, PO #160556 - Rain gear - October, 2021	8520 · Personal Protection/Safet...	Belvedere	-86.80
TOTAL						-142.01
11/10/21	8563	JM Integration, LLC	M.P. Parts & Service, October 2021	JP Morgan Chase - Primary 7399		
			Inv #21097, P.O. #387942: M.P. Parts & Service (2 Site visits: S...	7022 · Plant Maint. Parts & Service	Belvedere	-745.77
			Inv #21097, P.O. #387942: M.P. Parts & Service (2 Site visits: S...	7022 · Plant Maint. Parts & Service	Tiburon	-1,267.11
			Inv #21113, P.O. #387947: M.P. Parts & Service (3 Site visits: T...	7022 · Plant Maint. Parts & Service	Belvedere	-1,118.66
			Inv #21113, P.O. #387947: M.P. Parts & Service (3 Site visits: T...	7022 · Plant Maint. Parts & Service	Tiburon	-1,900.66
			Inv #21119, P.O. #160501: M.P. Parts & Service (2 Site visits: T...	7022 · Plant Maint. Parts & Service	Belvedere	-779.42
			Inv #21119, P.O. #160501: M.P. Parts & Service (2 Site visits: T...	7022 · Plant Maint. Parts & Service	Tiburon	-1,324.27
TOTAL						-7,135.89

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
October 14 through November 10, 2021

11/09/21

Date	Num	Name	Memo	Account	Class	Paid Amount
11/10/21	8564	Ken Grady Company, Inc.	M.P. Process Control Systems, September - November 2021	JP Morgan Chase - Primary 7399		
			Inv #4961, P.O. #387941 + Inv #4961, P.O. #387930, M.P. Proc...	7022 · Plant Maint. Parts & Service	Belvedere	-1,868.90
			Inv #4961, P.O. #387941 + Inv #4961, P.O. #387930, M.P. Proc...	7022 · Plant Maint. Parts & Service	Tiburon	-3,175.36
			Inv #5041, P.O. #387949, M.P. Equipment, spare parts - Novem...	7022 · Plant Maint. Parts & Service	Belvedere	-246.21
			Inv #5041, P.O. #387949, M.P. Equipment, spare parts - Novem...	7022 · Plant Maint. Parts & Service	Tiburon	-418.32
TOTAL						-5,708.79
11/10/21	8565	Linscott Engineering Contr...	BPS#12 + P.C. Manhole Lid Replcmnt, November 2021	JP Morgan Chase - Primary 7399		
			Inv #3779, Repair plugs & valves @ BPS#12 - November 2021	9306 · PS Pump & Valve Replac...	Belvedere	-4,377.28
			Inv #3779, Mahole Frame / Lid Replacement @ 3700 Paradise ...	9313 · Manholes/Rodholes	Tiburon:Paradise ...	-3,442.28
TOTAL						-7,819.56
11/10/21	8566	Lystek Int'l, LTD	Biosolids Transport, October 2021	JP Morgan Chase - Primary 7399		
			Inv #153-455, Biosolids Transport to Lystek Facility - Ocotber 20...	7029 · Main Plant Sludge Disposal	Belvedere	-273.04
			Inv #153-455, Biosolids Transport to Lystek Facility - Ocotber 20...	7029 · Main Plant Sludge Disposal	Tiburon	-463.91
TOTAL						-736.95
11/10/21	8567	Maltby Electric Supply Co., ...	Cust No.15953, M.P. Supplies, September 2021	JP Morgan Chase - Primary 7399		
			Inv #S1959947.002 (PO #387848), Inv #S1959947.003 (PO #38...	7011 · Pumps & Lines Maintena...	Belvedere	-4.81
			Inv #S1959947.002 (PO #387848), Inv #S1959947.003 (PO #38...	7011 · Pumps & Lines Maintena...	Tiburon:Paradise ...	-8.16
TOTAL						-12.97
11/10/21	8568	Marin Municipal Water Distr...	Water, August - October, 2021	JP Morgan Chase - Primary 7399		
			Cust #:424793, Golden Gate BPS - Water, August - October, 20...	8541 · Water	Belvedere	-83.29
			Cust #:424791, Cove Rd. BPS - Water, August - October, 2021	8541 · Water	Belvedere	-83.29
			Cust #:558095, San Rafael Ave. BPS - Water, August - October,...	8541 · Water	Belvedere	-83.29
			Cust #138856, Mar West TPS - Water, August - October, 2021	8541 · Water	Tiburon	-83.29
			Cust #100098, M.P. - Water, 2020 - August - October, 2021	8541 · Water	Belvedere	-454.97
			Cust #100098, M.P. - Water, 2020 - August - October, 2021	8541 · Water	Tiburon	-773.02
TOTAL						-1,561.15
11/10/21	8569	Marin Resource Recovery C...	Cust #02-1527 0, M.P. Disposal, October 2021	JP Morgan Chase - Primary 7399		
			Inv #13408203, Tx#: 1775361, PO #160560, M.P. Disposal, Oct...	7023 · Janitorial Supplies & Servi...	Belvedere	-31.68
			Inv #13408203, Tx#: 1775361, PO #160560, M.P. Disposal, Oct...	7023 · Janitorial Supplies & Servi...	Tiburon	-53.82
TOTAL						-85.50

11/09/21

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
 October 14 through November 10, 2021

Date	Num	Name	Memo	Account	Class	Paid Amount
11/10/21	8570	MidAmerica	Acct#: SD5MARIN0G5, 2022 Rates, Jan - Jun 2022	JP Morgan Chase - Primary 7399		
			(2022 Rates) HRA Retiree Health Reimbursements for Jan - Jun...	8022.05 · Reitree Health	Belvedere	-10,659.54
			(2022 Rates) HRA Retiree Health Reimbursements for Jan - Jun...	8022.05 · Reitree Health	Tiburon:Paradise ...	-865.57
			(2022 Rates) HRA Retiree Health Reimbursements for Jan - Jun...	8022.05 · Reitree Health	Tiburon	-18,117.65
TOTAL						-29,642.76
11/10/21	8571	Mill Valley Refuse Service, I...	Acct #032945, Garbage Service + 1 yd rental, November 2021	JP Morgan Chase - Primary 7399		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental, N...	7023 · Janitorial Supplies & Servi...	Belvedere	-97.49
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental, N...	7023 · Janitorial Supplies & Servi...	Tiburon	-165.63
TOTAL						-263.12
11/10/21	8572	Nevada Seal & Pump	P&L Srvc & Maint, September 2021	JP Morgan Chase - Primary 7399		
			Inv #NSP4579, PO #364583, M.P. Service at supports tanks an...	7022 · Plant Maint. Parts & Service	Belvedere	-3,482.70
			Inv #NSP4579, PO #364583, M.P. Service at supports tanks an...	7022 · Plant Maint. Parts & Service	Tiburon	-5,917.30
TOTAL						-9,400.00
11/10/21	8573	PACE Supply Corp.	M.P. Parts & Service, October 2021	JP Morgan Chase - Primary 7399		
			Inv #037247546, PO #160856, ER Repair at DW Pump System,...	7022 · Plant Maint. Parts & Service	Belvedere	-249.51
			Inv #037247546, PO #160856, ER Repair at DW Pump System,...	7022 · Plant Maint. Parts & Service	Tiburon	-423.93
TOTAL						-673.44
11/10/21	8574	Perotti & Carrade	Client #1901 - FY20-21 Audit Services, PP#2, November 2021	JP Morgan Chase - Primary 7399		
			Inv #97526, FY20-21 Audit Services, PP#2 - November 2021	6008 · Audit & Accounting	Belvedere	-5,394.00
			Inv #97526, FY20-21 Audit Services, PP#2 - November 2021	6008 · Audit & Accounting	Tiburon:Paradise ...	-438.00
			Inv #97526, FY20-21 Audit Services, PP#2 - November 2021	6008 · Audit & Accounting	Tiburon	-9,168.00
TOTAL						-15,000.00
11/10/21	8575	Roy's Sewer Service, Inc.	P&L + Sm. Machine Cleaning @ Tib + Belv - October 2021	JP Morgan Chase - Primary 7399		
			Inv #214418, Cleared line at 20 Lagoon Rd., as directed, 10.10...	7011 · Pumps & Lines Maintena...	Belvedere	-555.00
			Inv #214139, Cleared line at Paradise Dr., as directed, 10.6.2021	7011 · Pumps & Lines Maintena...	Tiburon	-398.00
			Inv #214652, Cleared ER Overflow at M.P., as directed, 11.2.2021	7011 · Pumps & Lines Maintena...	Belvedere	-442.38
			Inv #214652, Cleared ER Overflow at M.P., as directed, 11.2.2021	7011 · Pumps & Lines Maintena...	Tiburon	-751.62
			Inv #214692, Small Machine Cleaning, Tiburon - 8.27.21 - 9.9.2...	7011 · Pumps & Lines Maintena...	Tiburon	-18,927.50
			Inv #214692, Small Machine Cleaning, Belvedere - 9.10.2021 - ...	7011 · Pumps & Lines Maintena...	Belvedere	-26,800.00
TOTAL						-47,874.50

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
October 14 through November 10, 2021**

Date	Num	Name	Memo	Account	Class	Paid Amount
11/10/21	8576	Shape Incorporated	Acct #400M14, BPS #1 Pump Replacement - October 2021	JP Morgan Chase - Primary 7399		
			Inv #128923, PO #161154, 20HP Pump @ BPS#1, October 2021	9306 · PS Pump & Valve Replac...	Belvedere	-14,906.03
TOTAL						-14,906.03
11/10/21	8577	U.S. Bank	Acct#:4246-0441-0158-3635, September - October 2021	JP Morgan Chase - Primary 7399		
			#0822:/9545: Zoom Platform re SD5 Meetings, October 2021	6018.1 · Meetings & Travel	Belvedere	-19.77
			#0822:/9545: Zoom Platform re SD5 Meetings, October 2021	6018.1 · Meetings & Travel	Tiburon:Paradise ...	-1.61
			#0822:/9545: Zoom Platform re SD5 Meetings, October 2021	6018.1 · Meetings & Travel	Tiburon	-33.61
			#0822:/9545: WEF Conference + Travel & Lodging, September ...	6018.1 · Meetings & Travel	Belvedere	-654.51
			#0822:/9545: WEF Conference + Travel & Lodging, September ...	6018.1 · Meetings & Travel	Tiburon:Paradise ...	-53.15
			#0822:/9545: WEF Conference + Travel & Lodging, September ...	6018.1 · Meetings & Travel	Tiburon	-1,112.45
			#0822:/9545: Amazon Y/E Office Suplies - September - October	6047 · Office Supplies	Belvedere	-75.45
			#0822:/9545: Amazon Y/E Office Suplies - September - October	6047 · Office Supplies	Tiburon:Paradise ...	-6.13
			#0822:/9545: Amazon Y/E Office Suplies - September - October	6047 · Office Supplies	Tiburon	-128.25
			#0822:/9545: USPO Stamps + Certified Mail Correspondence re...	6056 · Postage	Belvedere	-94.79
			#0822:/9545: USPO Stamps + Certified Mail Correspondence re...	6056 · Postage	Tiburon:Paradise ...	-7.70
			#0822:/9545: USPO Stamps + Certified Mail Correspondence re...	6056 · Postage	Tiburon	-161.11
			#0822:/9545: M.P. Supplies: Amazon, Rafael Lumber, Best Buy,...	7021 · Plant Maintenance Supplies	Belvedere	-223.01
			#0822:/9545: M.P. Supplies: Amazon, Rafael Lumber, Best Buy,...	7021 · Plant Maintenance Supplies	Tiburon	-378.91
			#0822:/9545: M.P Parts & Service - Sewer Quptmnt, Inc., Repla...	7022 · Plant Maint. Parts & Service	Belvedere	-1,006.04
			#0822:/9545: M.P Parts & Service - Sewer Quptmnt, Inc., Repla...	7022 · Plant Maint. Parts & Service	Tiburon	-1,709.31
			#0822:/9545: P.C. Processing Equipment upgrade, Blackhawk +...	7041 · Paradise Parts & Service	Tiburon:Paradise ...	-2,120.04
			#0822:/9545: - Sewer Quptmnt, Annixter (Rodder equipment) - ...	7072 · Maintenance	Belvedere	-506.53
			#0822:/9545: - Sewer Quptmnt, Annixter (Rodder equipment) - ...	7072 · Maintenance	Tiburon:Paradise ...	-41.13
			#0822:/9545: - Sewer Quptmnt, Annixter (Rodder equipment) - ...	7072 · Maintenance	Tiburon	-860.93
			#0822:/9545: Monthly Charges, New NSAPO Program - October...	8531 · Main Plant Telephones	Belvedere	-101.26
			#0822:/9545: Monthly Charges, New NSAPO Program - October...	8532 · Paradise Cove Telephones	Tiburon:Paradise ...	-8.22
			#0822:/9545: Monthly Charges, New NSAPO Program - October...	8531 · Main Plant Telephones	Tiburon	-172.11
			#0822:/9545: NEW Monthly Charges for BPS / TelStar Comm In...	8533 · Pumps & Lines Telephones	Belvedere	-279.93
			#0822:/9545: Taxes, Gov't Surcharges, & Fees - October > Sept...	8532 · Paradise Cove Telephones	Belvedere	-16.53
			#0822:/9545: Taxes, Gov't Surcharges, & Fees - October > Sept...	8532 · Paradise Cove Telephones	Tiburon:Paradise ...	-1.34
			#0822:/9545: Taxes, Gov't Surcharges, & Fees - October > Sept...	8532 · Paradise Cove Telephones	Tiburon	-28.10
			#0822:/9545: Springworks & Walmart - TBD/MIA	6065 · Miscellaneous Expense	Tiburon	-2,724.33
TOTAL						-12,526.25
11/10/21	8578	Univar	Cust ID #STDT001, Chemicals, October 2021	JP Morgan Chase - Primary 7399		
			Inv #49573051 (PO #387867), Sodium Bisulfite 25% (\$1.300/Ga...	7024 · Main Plant Chemicals	Belvedere	-2,376.19
			Inv #49573051 (PO #387867), Sodium Bisulfite 25% (\$1.300/Ga...	7042 · Paradise Supplies & Che...	Tiburon:Paradise ...	-192.95
			Inv #49573051 (PO #387867), Sodium Bisulfite 25% (\$1.300/Ga...	7024 · Main Plant Chemicals	Tiburon	-4,038.74
			Inv #49591165 (PO #387868), Sodium Hypochlorite 12.5% (\$0....	7024 · Main Plant Chemicals	Belvedere	-681.32
			Inv #49591165 (PO #387868), Sodium Hypochlorite 12.5% (\$0....	7042 · Paradise Supplies & Che...	Tiburon:Paradise ...	-55.32
			Inv #49591165 (PO #387868), Sodium Hypochlorite 12.5% (\$0....	7024 · Main Plant Chemicals	Tiburon	-1,158.02
TOTAL						-8,502.54

11/09/21

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
 October 14 through November 10, 2021

Date	Num	Name	Memo	Account	Class	Paid Amount
11/10/21	8579	USA BlueBook	Cust #933682, Safety - October/November 2021	JP Morgan Chase - Primary 7399		
			Inv #965609, PO #387866, M.P. Lab supplies - October, 2021	7025 · Lab Supplies & Chemicals	Belvedere	-55.57
			Inv #965609, PO #387866, M.P. Lab supplies - October, 2021	7025 · Lab Supplies & Chemicals	Tiburon	-94.41
			Inv #933682, PO #387863 / Inv #764316, Inv #964317, Inv #764...	8515 · Safety	Belvedere	-902.12
			Inv #933682, PO #387863 / Inv #764316, Inv #964317, Inv #764...	8515 · Safety	Tiburon:Paradise ...	-73.26
			Inv #933682, PO #387863 / Inv #764316, Inv #964317, Inv #764...	8515 · Safety	Tiburon	-1,533.29
			PO# 387865: Inv #771269, #764035, #764299, #764298 #7718...	8515 · Safety	Belvedere	-1,047.04
			PO# 387865: Inv #771269, #764035, #764299, #764298 #7718...	8515 · Safety	Tiburon:Paradise ...	-85.02
			PO# 387865: Inv #771269, #764035, #764299, #764298 #7718...	8515 · Safety	Tiburon	-1,779.62
TOTAL						-5,570.33
11/10/21	8580	Waste Management of Red...	Acct #507-0000190-1507-2, Sludge Disposal - October 2021	JP Morgan Chase - Primary 7399		
			Inv #0103809-1507-3, Sludge Disposal - 2 Drop-offs, 10.29 tons...	7029 · Main Plant Sludge Disposal	Belvedere	-165.65
			Inv #0103809-1507-3, Sludge Disposal - 2 Drop-offs, 10.29 tons...	7029 · Main Plant Sludge Disposal	Tiburon	-281.45
TOTAL						-447.10
11/10/21	8581	Water Components & Buildi...	Acct #454, P&L + M.P. Maint. Supplies, October 2021	JP Morgan Chase - Primary 7399		
			Inv #30567293, PO # 161163, M.P. Supplies - October 2021	7021 · Plant Maintenance Supplies	Belvedere	-20.64
			Inv #30567293, PO # 161163, M.P. Supplies - October 2021	7021 · Plant Maintenance Supplies	Tiburon	-35.08
			Inv #30567249, PO #160566, P.C. Line Insulation supplies - Oct...	7042 · Paradise Supplies & Che...	Tiburon:Paradise ...	-377.10
TOTAL						-432.82
11/10/21	8582	Wintersun Chemical	M.P. Chemicals, October 2021	JP Morgan Chase - Primary 7399		
			Inv #2106395-04, M.P. Odor Control - Ferrous Chloride Solution...	7024 · Main Plant Chemicals	Belvedere	-931.94
			Inv #2106395-04, M.P. Odor Control - Ferrous Chloride Solution...	7024 · Main Plant Chemicals	Tiburon	-1,583.41
TOTAL						-2,515.35
11/10/21	8583	WorkSmart Automation, Inc.	SD5 Comm System Maintenance, November 2021	JP Morgan Chase - Primary 7399		
			Inv #5144, Modifications at SCADA system + WW Window Vie...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-499.84
			Inv #5144, Modifications at SCADA system + WW Window Vie...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise ...	-40.59
			Inv #5144, Modifications at SCADA system + WW Window Vie...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-849.57
TOTAL						-1,390.00

11/09/21

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
 October 14 through November 10, 2021

Date	Num	Name	Memo	Account	Class	Paid Amount
11/10/21	8584	Alvarez, Joel	Mileage Reimb. re ER Storm Watch. 10.25.2021 - 10.26.2021	JP Morgan Chase - Primary 7399		
			Mileage Reimb re ER Storm Watch, 10.25.2021 - 10.26.2021	6018.1 · Meetings & Travel	Belvedere	-19.14
			Mileage Reimb re ER Storm Watch, 10.25.2021 - 10.26.2021	6018.1 · Meetings & Travel	Tiburon:Paradise ...	-1.55
			Mileage Reimb re ER Storm Watch, 10.25.2021 - 10.26.2021	6018.1 · Meetings & Travel	Tiburon	-32.56
TOTAL						-53.25
11/10/21	8585	Bilsborough, Chad	S/B Mileage Reimb: 3.12.2021 - 6.30.2021 (Last FY) & 7.1.202...	JP Morgan Chase - Primary 7399		
			Reimb for Standby Mileage, M.P. - Belv, 3.12.2021 - 6.30.2021 (...)	6018.2 · Standby Mileage Expen...	Belvedere	-243.07
			Reimb for Standby Mileage, M.P. - Tib, 3.12.2021 - 6.30.2021 (F...	6018.2 · Standby Mileage Expen...	Tiburon	-415.49
			Reimb for Standby Mileage, M.P. - SASM/Belv 3.12.2021 - 6.30....	6018.2 · Standby Mileage Expen...	Belvedere	-17.36
			Reimb for Standby Mileage, M.P. - SASM/Tib 3.12.2021 - 6.30.2...	6018.2 · Standby Mileage Expen...	Tiburon	-29.68
			Reimb for Standby Mileage, M.P. - Belv, 7.1.2021 - 10.15.2021	6018.2 · Standby Mileage Expen...	Belvedere	-139.43
			Reimb for Standby Mileage, M.P. - Belv, 7.1.2021 - 10.15.2021	6018.2 · Standby Mileage Expen...	Tiburon	-236.89
TOTAL						-1,081.92
11/10/21	8586	Bilsborough, Chad	Travel Reimb re ER Storm Watch, 10.25.2021 - 10.26.2021	JP Morgan Chase - Primary 7399		
			Travel Reimb re ER Storm Watch, 10.25.2021 - 10.26.2021	6018.1 · Meetings & Travel	Belvedere	-84.58
			Travel Reimb re ER Storm Watch, 10.25.2021 - 10.26.2021	6018.1 · Meetings & Travel	Tiburon:Paradise ...	-6.87
			Travel Reimb re ER Storm Watch, 10.25.2021 - 10.26.2021	6018.1 · Meetings & Travel	Tiburon	-143.76
TOTAL						-235.21
11/10/21	8587	Cottrell, Rulon	Reimb. for Grit Chamber & BPS #3 Overnight Cleaning, Oct...	JP Morgan Chase - Primary 7399		
			Reimb. for Grit Chamber & BPS #3 Overnight Cleaning, October...	6018.1 · Meetings & Travel	Belvedere	-64.90
			Reimb. for Grit Chamber & BPS #3 Overnight Cleaning, October...	6018.1 · Meetings & Travel	Tiburon:Paradise ...	-5.27
			Reimb. for Grit Chamber & BPS #3 Overnight Cleaning, October...	6018.1 · Meetings & Travel	Tiburon	-110.32
TOTAL						-180.49
11/10/21	8588	Driscoll, Stephen	Reimb. re CWEA NorCal Safety Day, 10.27.2021	JP Morgan Chase - Primary 7399		
			Mileage & Registration Reimb re CWEA NorCal Safety Day in W...	6018.1 · Meetings & Travel	Belvedere	-91.73
			Mileage & Registration Reimb re CWEA NorCal Safety Day in W...	6018.1 · Meetings & Travel	Tiburon:Paradise ...	-7.45
			Mileage & Registration Reimb re CWEA NorCal Safety Day in W...	6018.1 · Meetings & Travel	Tiburon	-155.90
TOTAL						-255.08

11/09/21

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
 October 14 through November 10, 2021

Date	Num	Name	Memo	Account	Class	Paid Amount
11/10/21	8589	Driscoll, Stephen	Reimb. CSU Sac Exam Fees, Sept 2021	JP Morgan Chase - Primary 7399		
			CSUSac Reimb. Fees for 2 Classes + 1 Manual: Mngmnt for Su...	6020 · Continuing Education	Belvedere	-74.99
			CSUSac Reimb. Fees for 2 Classes + 1 Manual: Mngmnt for Su...	6020 · Continuing Education	Tiburon:Paradise ...	-6.09
			CSUSac Reimb. Fees for 2 Classes + 1 Manual: Mngmnt for Su...	6020 · Continuing Education	Tiburon	-127.45
			Employee Incentive/Con't Ed Stipend: Completion of CSU Mana...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Completion of CSU Mana...	8005 · Employee Incentives	Tiburon:Paradise ...	-29.20
			Employee Incentive/Con't Ed Stipend: Completion of CSU Mana...	8005 · Employee Incentives	Tiburon	-611.20
			Employee Incentive/Con't Ed Stipend: Water Treatment Plant O...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Water Treatment Plant O...	8005 · Employee Incentives	Tiburon:Paradise ...	-29.20
			Employee Incentive/Con't Ed Stipend: Water Treatment Plant O...	8005 · Employee Incentives	Tiburon	-611.20
TOTAL						-2,208.53
11/10/21	8590	Rosser, John	S/B Reimb., Oct 2021	JP Morgan Chase - Primary 7399		
			Standby Mileage Reimb. for October 2021 - Belvedere	6018.2 · Standby Mileage Expen...	Belvedere	-73.56
			Standby Mileage Reimb. for October 2021 - Tiburon	6018.2 · Standby Mileage Expen...	Tiburon	-24.52
TOTAL						-98.08
11/10/21	8591	Alameda Electrical Distribut...	M.P. Supplies, November 2021	JP Morgan Chase - Primary 7399		
			Inv #S5191353.001, PP #160571; Inv #S5168446.001-.002, PO...	7021 · Plant Maintenance Supplies	Belvedere	-574.73
			Inv #S5191353.001, PP #160571; Inv #S5168446.001-.002, PO...	7021 · Plant Maintenance Supplies	Tiburon	-976.50
TOTAL						-1,551.23
11/10/21	8592	Rubio, Antonio	Travel Reimb., Oct 2021	JP Morgan Chase - Primary 7399		
			Meals/Diem Reimb. for WEFtec Seminar, Chicago, IL - 10.18.20...	6018.1 · Meetings & Travel	Belvedere	-48.55
			Meals/Diem Reimb. for WEFtec Seminar, Chicago, IL - 10.18.20...	6018.1 · Meetings & Travel	Tiburon:Paradise ...	-3.94
			Meals/Diem Reimb. for WEFtec Seminar, Chicago, IL - 10.18.20...	6018.1 · Meetings & Travel	Tiburon	-82.51
TOTAL						-135.00

OCT 13, 2021

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

CHECK DATE : 10/15/2021 WEEK 42
PERIOD BEGIN : 10/01/2021
PERIOD END : 10/15/2021

Dear Paychex Preview Client,

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

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

This is a summary of your payroll transactions of the check date of 10/15/2021. It does not reflect miscellaneous administrative charges. Please refer to your Paychex Human Resource Services invoice(s) for any additional cash required for this check date.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	38952.15		
READYCHEX DEBITED FROM YOUR ACCOUNT	0.00	NUMBER OF PAYROLL CHECKS	15
TOTAL NET PAYROLL	38952.15		

BILLING PAYMENT	258.15 ✓	Withdrawal made by PAYCHEX INC. on above check date.	
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AMOUNT DEBITED FROM TAX ACCOUNT	20812.09		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00		
TOTAL TAX LIABILITY	20812.09 ✓	NUMBER OF CHECKS PRINTED	15

ADJUSTMENTS TO TAX LIABILITY

TOTAL ADJUSTMENTS	-0.00		
TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES	59764.24		
TOTAL COST OF PAYROLL	60022.39 (V)	NUMBER OF MANUAL/VOID TRANSACTIONS	0

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE	
FEDERAL	17164.51		10/20/2021	Deposit made by PAYCHEX INC. on your behalf.
STATE - CA	3647.58		10/20/2021	Deposit made by PAYCHEX INC. on your behalf.

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OCT 27, 2021



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

CHECK DATE : 10/29/2021 WEEK 44
PERIOD BEGIN : 10/16/2021
PERIOD END : 10/31/2021

Dear Paychex Preview Client,

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

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

This is a summary of your payroll transactions of the check date of 10/29/2021. It does not reflect miscellaneous administrative charges. Please refer to your Paychex Human Resource Services invoice(s) for any additional cash required for this check date.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	38710.65		
READYCHEX DEBITED FROM YOUR ACCOUNT	0.00	NUMBER OF PAYROLL CHECKS	16
TOTAL NET PAYROLL	38710.65		
 BILLING PAYMENT	 259.15 ✓	 Withdrawal made by PAYCHEX INC. on above check date.	
 AMOUNT DEBITED FROM TAX ACCOUNT	 21877.56		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00	NUMBER OF CHECKS PRINTED	16
TOTAL TAX LIABILITY	21877.56 ✓		
 ADJUSTMENTS TO TAX LIABILITY			
TOTAL ADJUSTMENTS	-0.00		
TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES	60588.21		
TOTAL COST OF PAYROLL	60847.36 Ⓟ	NUMBER OF MANUAL/VOID TRANSACTIONS	0

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE	
FEDERAL	18100.49		11/03/2021	Deposit made by PAYCHEX INC. on your behalf.
STATE - CA	3777.07		11/03/2021	Deposit made by PAYCHEX INC. on your behalf.

OCT 28, 2021



#2 - RESTRICTION

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

CHECK DATE : 10/29/2021-2 WEEK 44
PERIOD BEGIN : 10/16/2021
PERIOD END : 10/31/2021

Dear Paychex Preview Client,

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

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

This is a summary of your payroll transactions of the check date of 10/29/2021. It does not reflect miscellaneous administrative charges. Please refer to your Paychex Human Resource Services invoice(s) for any additional cash required for this check date.

PAYROLL TOTALS

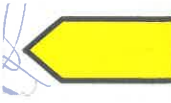
DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	-6130.12		
READYCHEX DEBITED FROM YOUR ACCOUNT	0.00	NUMBER OF PAYROLL CHECKS	0
MANUAL CHECKS	0.00		
TOTAL NET PAYROLL	-6130.12 ✓		
BILLING PAYMENT	22.15 ✓	Withdrawal made by PAYCHEX INC. on above check date.	
AMOUNT DEBITED FROM TAX ACCOUNT	-2095.31		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00		
TOTAL TAX LIABILITY	-2095.31 ✓	NUMBER OF CHECKS PRINTED	0
ADJUSTMENTS TO TAX LIABILITY			
TOTAL ADJUSTMENTS	-0.00		
TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES	-8225.43		
TOTAL COST OF PAYROLL	-8203.28	NUMBER OF MANUAL/VOID TRANSACTIONS	1

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE	
FEDERAL	16545.79		11/03/2021	Deposit made by PAYCHEX INC. on your behalf.
STATE - CA	3236.46		11/03/2021	Deposit made by PAYCHEX INC. on your behalf.

OCT 28, 2021

#3 - REINSTATEMENT



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

CHECK DATE : 10/29/2021-3 WEEK 44
PERIOD BEGIN : 10/16/2021
PERIOD END : 10/31/2021

Dear Paychex Preview Client,

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

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

This is a summary of your payroll transactions of the check date of 10/29/2021. It does not reflect miscellaneous administrative charges. Please refer to your Paychex Human Resource Services invoice(s) for any additional cash required for this check date.

PAYROLL TOTALS

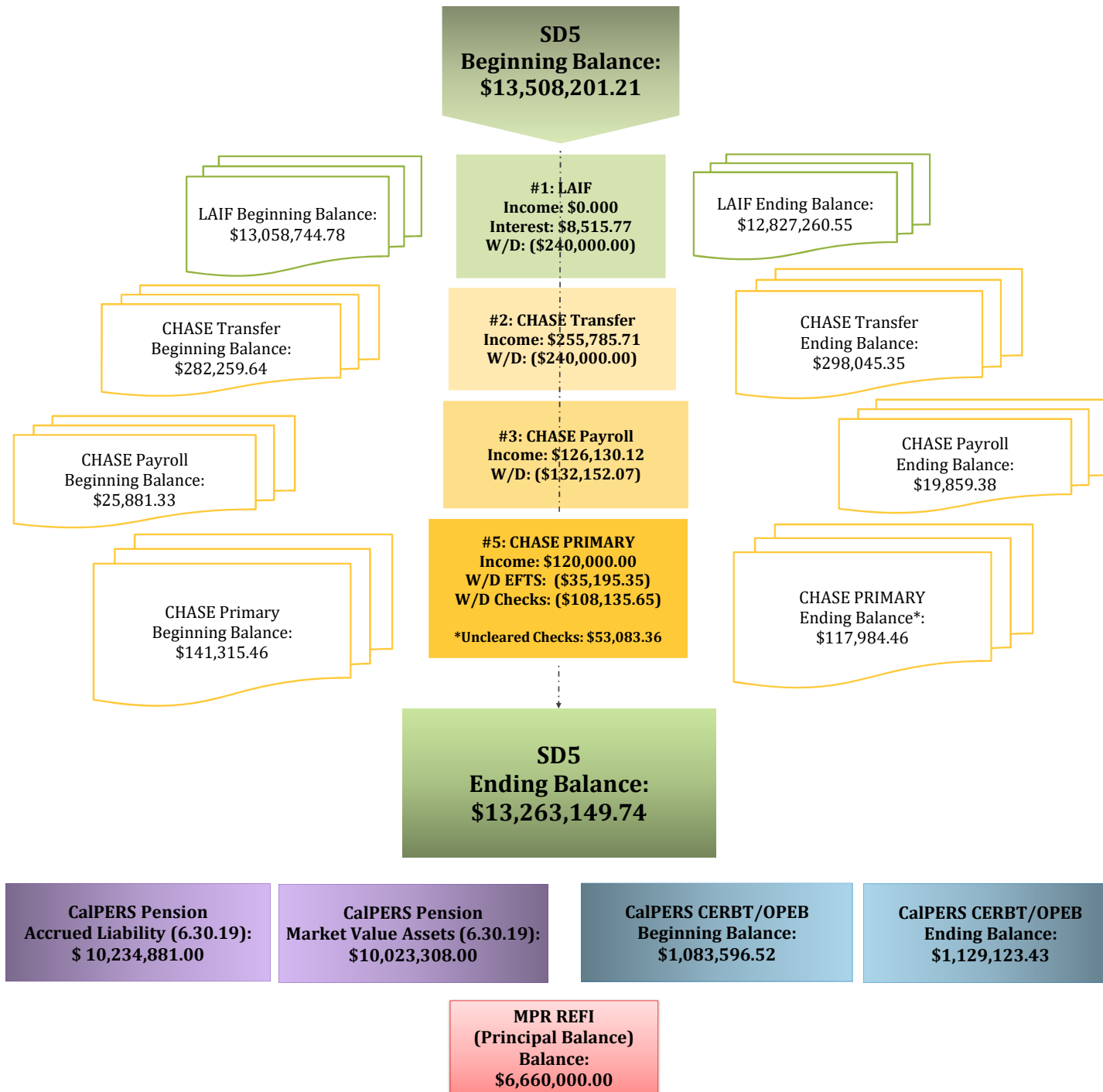
DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	6130.12		
READYCHEX DEBITED FROM YOUR ACCOUNT	0.00	NUMBER OF PAYROLL CHECKS	1
TOTAL NET PAYROLL	6130.12		
BILLING PAYMENT	23.05 ✓	Withdrawal made by PAYCHEX INC. on above check date.	
AMOUNT DEBITED FROM TAX ACCOUNT	2095.31		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00		
TOTAL TAX LIABILITY	2095.31	NUMBER OF CHECKS PRINTED	1
ADJUSTMENTS TO TAX LIABILITY			
TOTAL ADJUSTMENTS	-0.00		
TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES	8225.43		
TOTAL COST OF PAYROLL	8248.48	NUMBER OF MANUAL/VOID TRANSACTIONS	0

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
FEDERAL	18100.49		11/03/2021 Deposit made by PAYCHEX INC. on your behalf.
STATE - CA	3777.07		11/03/2021 Deposit made by PAYCHEX INC. on your behalf.

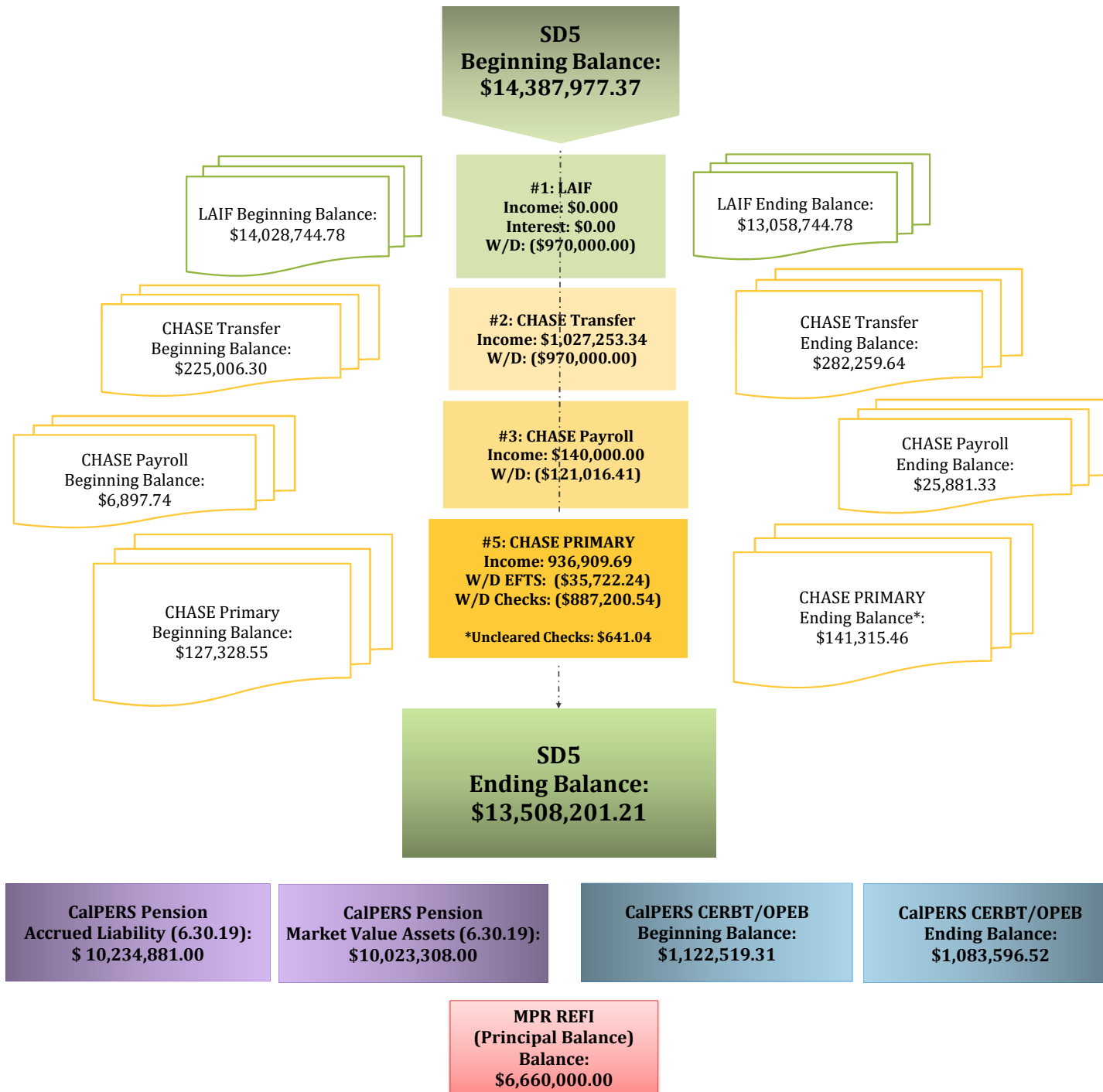
CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: October 2021



CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: September 2021



Sanitary Distr. No.5 of Marin Co.
Comparative Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Local Agency Investment Fund			
Belvedere			
Belvedere Operating	3,029,874.12	3,131,930.17	-102,056.05
Belvedere Operating Reserve	516,923.05	516,923.05	0.00
Belvedere Capital & CIP Reserve	1,937,842.08	1,941,018.87	-3,176.79
Belvedere PERS Retirement Trust	356,250.00	356,250.00	0.00
Belvedere Disaster Recovery Fnd	356,250.00	356,250.00	0.00
Total Belvedere	<u>6,197,139.25</u>	<u>6,302,372.09</u>	<u>-105,232.84</u>
Tiburon			
Tiburon Operating	1,390,477.41	1,510,624.16	-120,146.75
Tiburon Operating Reserve	683,930.00	683,930.00	0.00
Tiburon Capital & CIP Reserve	3,268,213.89	3,274,318.53	-6,104.64
Tiburon PERS Retirement Trust	643,750.00	643,750.00	0.00
Tiburon Disaster Recovery Fund	643,750.00	643,750.00	0.00
Total Tiburon	<u>6,630,121.30</u>	<u>6,756,372.69</u>	<u>-126,251.39</u>
Total Local Agency Investment Fund	<u>12,827,260.55</u>	<u>13,058,744.78</u>	<u>-231,484.23</u>
JP Morgan Chase - Primary 7399	64,901.10	140,674.42	-75,773.32
JP Morgan Chase - Payroll 7506	18,379.74	24,456.41	-6,076.67
JP Morgan Chase - Transfer 7522	298,045.35	282,259.64	15,785.71
Total Checking/Savings	<u>13,208,586.74</u>	<u>13,506,135.25</u>	<u>-297,548.51</u>
Accounts Receivable			
Accounts Receivable	31,287.11	11,374.00	19,913.11
Total Accounts Receivable	<u>31,287.11</u>	<u>11,374.00</u>	<u>19,913.11</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>13,240,755.77</u>	<u>13,518,391.17</u>	<u>-277,635.40</u>
Fixed Assets	<u>20,408,185.19</u>	<u>20,408,185.19</u>	<u>0.00</u>
TOTAL ASSETS	<u>33,648,940.96</u>	<u>33,926,576.36</u>	<u>-277,635.40</u>
LIABILITIES & EQUITY			
Liabilities	7,995,217.87	7,995,217.87	0.00
Equity			
3900 · Net Assets	27,341,540.03	27,341,540.03	0.00
Net Income	-1,687,816.94	-1,410,181.54	-277,635.40
Total Equity	<u>25,653,723.09</u>	<u>25,931,358.49</u>	<u>-277,635.40</u>
TOTAL LIABILITIES & EQUITY	<u>33,648,940.96</u>	<u>33,926,576.36</u>	<u>-277,635.40</u>

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

	Jul - Oct 21	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income				
5000 · Property Taxes				
5001.2 · TEETER	0.00	825,000.00	-825,000.00	0.0%
5002 · UNSEC	14,562.76	15,000.00	-437.24	97.1%
5003 · PUNS / PRIOR UNSECURED	771.34	500.00	271.34	154.3%
5004 · REDEMPTION / RDMPT	306.06			
5006 · SPLU	291.47	300.00	-8.53	97.2%
5041 · SUPSEC	0.00	12,000.00	-12,000.00	0.0%
5043 · SECU	111.57	0.00	111.57	100.0%
5046 · Excess ERAF	56,961.82	300,000.00	-243,038.18	19.0%
5280 · HOPTR	0.00	3,333.00	-3,333.00	0.0%
5483 · Other tax	0.00			
Total 5000 · Property Taxes	73,005.02	1,156,133.00	-1,083,127.98	6.3%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Tiburon Ops	41,670.20	2,283,000.00	-2,241,329.80	1.8%
5007.5 · Sewer Service - Tiburon Cap	0.00	12,000.00	-12,000.00	0.0%
5007.2 · Sewer Service-Belv Ops	0.00	1,300,000.00	-1,300,000.00	0.0%
5007.3 · Sewer Service-Belv Cap	0.00	866,300.00	-866,300.00	0.0%
5007.4 · Other User Fees	0.00	38,700.00	-38,700.00	0.0%
Total 5007 · Sewer Service Charge	41,670.20	4,500,000.00	-4,458,329.80	0.9%
5201 · Interest				
5201.1 · Interest County of Marin	119.96			
5201.2 · Interest LAIF	0.00	100,000.00	-100,000.00	0.0%
Total 5201 · Interest	119.96	100,000.00	-99,880.04	0.1%
5900.3 · Connection Fees				
5900.30 · Connection Permit Fees	2,850.00	10,000.00	-7,150.00	28.5%
5900.31 · Collection	41,651.78	100,000.00	-58,348.22	41.7%
5900.34 · Treatment	37,083.12	100,000.00	-62,916.88	37.1%
Total 5900.3 · Connection Fees	81,584.90	210,000.00	-128,415.10	38.8%
5900.4 · Inspection Permit Fees	2,750.00	17,000.00	-14,250.00	16.2%
5900.5 · SASM Expense Reimb.	19,913.11	100,000.00	-80,086.89	19.9%
5900.9 · Other Income	0.00	100.00	-100.00	0.0%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	14,040.00	-14,040.00	0.0%
Total Income	219,043.19	6,097,273.00	-5,878,229.81	3.6%
Gross Profit	219,043.19	6,097,273.00	-5,878,229.81	3.6%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	539.00	1,000.00	-461.00	53.9%
6008 · Audit & Accounting	5,000.00	40,000.00	-35,000.00	12.5%
6017 · Consulting Fees	68.85	150,000.00	-149,931.15	0.0%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	3,685.57	6,000.00	-2,314.43	61.4%
6018.2 · Standby Mileage Expense Reimb	1,682.32	9,000.00	-7,317.68	18.7%
Total 6018 · Travel & Meetings	5,367.89	15,000.00	-9,632.11	35.8%
6020 · Continuing Education	172.50	10,000.00	-9,827.50	1.7%
6021 · County Fees	4,165.60	16,590.00	-12,424.40	25.1%
6024 · Director Fees	0.00	9,000.00	-9,000.00	0.0%
6025 · Dues & Subscriptions	5,594.69	31,000.00	-25,405.31	18.0%
6033 · Insurance Property & Liability				
6033.1 · PLP Public Entity Phys Damage	0.00	25,000.00	-25,000.00	0.0%
6033.2 · General Liability	61,710.21	45,000.00	16,710.21	137.1%
6033.3 · Physical Property Damage - Auto	4,174.00	4,000.00	174.00	104.4%
Total 6033 · Insurance Property & Liability	65,884.21	74,000.00	-8,115.79	89.0%
6039 · Legal	3,385.50	50,000.00	-46,614.50	6.8%
6047 · Office Supplies	1,155.64	10,000.00	-8,844.36	11.6%
6056 · Postage	26.35	1,000.00	-973.65	2.6%
6059 · Pollution Prevention/Public Edu	2,394.91	5,000.00	-2,605.09	47.9%
6065 · Miscellaneous Expense	0.00			
Total 6000 · Administrative Expenses	93,755.14	412,590.00	-318,834.86	22.7%

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

	Jul - Oct 21	Budget	\$ Over Budget	% of Bud...
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	91,562.51	75,000.00	16,562.51	122.1%
7013 · Emergency Line Repair	7,763.16	50,000.00	-42,236.84	15.5%
Total 7010 · Pumps & Lines Maintenance	99,325.67	125,000.00	-25,674.33	79.5%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	11,661.41	25,000.00	-13,338.59	46.6%
7022 · Plant Maint. Parts & Service	36,995.62	130,000.00	-93,004.38	28.5%
7023 · Janitorial Supplies & Service	2,230.01	9,000.00	-6,769.99	24.8%
7024 · Main Plant Chemicals	42,254.33	111,000.00	-68,745.67	38.1%
7025 · Lab Supplies & Chemicals	1,436.12	20,000.00	-18,563.88	7.2%
7027 · Electrical & Instrument	-293.06	15,000.00	-15,293.06	-2.0%
7028 · Grounds Maintenance	208.37	6,000.00	-5,791.63	3.5%
7029 · Main Plant Sludge Disposal	7,955.65	41,000.00	-33,044.35	19.4%
7030 · Main Plant Outfall	5,925.00	6,500.00	-575.00	91.2%
Total 7020 · Main Plant Maintenance	108,373.45	363,500.00	-255,126.55	29.8%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	7,466.71	10,000.00	-2,533.29	74.7%
7042 · Paradise Supplies & Chemicals	1,689.36	5,000.00	-3,310.64	33.8%
7043 · Paradise Sludge Disposal	0.00			
Total 7040 · Paradise Cove Plant Maint	9,156.07	15,000.00	-5,843.93	61.0%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	13,629.75	45,000.00	-31,370.25	30.3%
7052 · Paradise Cove Monitoring	3,269.25	15,000.00	-11,730.75	21.8%
7053 · Chronic Toxicity	1,974.50			
Total 7050 · Monitoring	18,873.50	60,000.00	-41,126.50	31.5%
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	488.25			
7062 · Permits/Fees - General	10,975.80	50,000.00	-39,024.20	22.0%
7063 · Paradise Cove Permits/Fees	267.44	9,000.00	-8,732.56	3.0%
7064 · Paradise Cove NPDES Renewal	0.00			
Total 7060 · Permits/Fees	11,731.49	59,000.00	-47,268.51	19.9%
7070 · Truck Maintenance				
7071 · Fuel	3,012.05	15,000.00	-11,987.95	20.1%
7072 · Maintenance	8,295.72	10,000.00	-1,704.28	83.0%
Total 7070 · Truck Maintenance	11,307.77	25,000.00	-13,692.23	45.2%
Total 7000 · Ops & Maintenance Expenses	258,767.95	647,500.00	-388,732.05	40.0%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	398,645.22	1,353,783.00	-955,137.78	29.4%
8003 · Overtime	50,467.86	100,000.00	-49,532.14	50.5%
8004 · Standby Pay	25,820.43	76,043.00	-50,222.57	34.0%
8005 · Employee Incentives	5,000.00	70,000.00	-65,000.00	7.1%
8006 · Vacation Buyout	19,205.75	30,000.00	-10,794.25	64.0%
8013 · Payroll Taxes	38,833.46	101,047.00	-62,213.54	38.4%
8015 · Payroll/Bank Fees	2,370.85	6,250.00	-3,879.15	37.9%
8016 · Car Allowance	6,000.00	6,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	19,758.60	304,705.00	-284,946.40	6.5%
8019.06 · PERS Retirement - RBP	0.00	350.00	-350.00	0.0%
8019.08 · PERS Retirement - CalPERS UAL	0.00	20,000.00	-20,000.00	0.0%
8019 · PERS Retirement - Other	-1,000.00			
Total 8019 · PERS Retirement	18,758.60	325,055.00	-306,296.40	5.8%
8020 · Employee Health				
8020.05 · Employee Health	64,721.63	223,418.00	-158,696.37	29.0%
8021 · Employee Health Deductions	-783.44			
Total 8020 · Employee Health	63,938.19	223,418.00	-159,479.81	28.6%

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

	Jul - Oct 21	Budget	\$ Over Budget	% of Bud...
8022 · Retiree Health				
8022.05 · Reintree Health	33,589.25	77,127.00	-43,537.75	43.6%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	118,400.00	-118,400.00	0.0%
Total 8022 · Retiree Health	33,589.25	195,527.00	-161,937.75	17.2%
8023 · Workers Comp Insurance	41,289.30	55,000.00	-13,710.70	75.1%
Total 8000 · Salaries and Benefits Expenses	703,918.91	2,542,123.00	-1,838,204.09	27.7%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	34,611.04	100,000.00	-65,388.96	34.6%
8515 · Safety	13,781.12	40,000.00	-26,218.88	34.5%
8520 · Personal Protection/Safety Wear	4,498.43	15,000.00	-10,501.57	30.0%
8530 · Telephone				
8531 · Main Plant Telephones	1,858.56	11,000.00	-9,141.44	16.9%
8532 · Paradise Cove Telephones	1,050.17	4,000.00	-2,949.83	26.3%
8533 · Pumps & Lines Telephones	2,000.62	7,000.00	-4,999.38	28.6%
Total 8530 · Telephone	4,909.35	22,000.00	-17,090.65	22.3%
8540 · Utilities				
8541 · Water	1,540.74	8,000.00	-6,459.26	19.3%
8542 · Main Plant Utilities	56,169.74	200,000.00	-143,830.26	28.1%
8543 · Paradise Cove Utilities	5,695.42	18,000.00	-12,304.58	31.6%
8544 · Pump Station Utilities	10,518.74	45,000.00	-34,481.26	23.4%
Total 8540 · Utilities	73,924.64	271,000.00	-197,075.36	27.3%
Total 8500 · Other Operating Expenses	131,724.58	448,000.00	-316,275.42	29.4%
Total Expense	1,188,166.58	4,050,213.00	-2,862,046.42	29.3%
Net Ordinary Income	-969,123.39	2,047,060.00	-3,016,183.39	-47.3%
Other Income/Expense				
Other Expense				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9203 · M.P. Flare Rehabilitation	0.00	30,000.00	-30,000.00	0.0%
9204 · M.P. Boiler Replacement	1,900.00			
9209 · ScrewPress PolyBlend Redundancy	0.00	35,000.00	-35,000.00	0.0%
9212 · M.P. Headworks Grinder Rplcmnt				
9212.1 · Explosion Proof Electric Hoist	0.00	10,000.00	-10,000.00	0.0%
9212 · M.P. Headworks Grinder Rplcmnt - O...	0.00	25,000.00	-25,000.00	0.0%
Total 9212 · M.P. Headworks Grinder Rplcmnt	0.00	35,000.00	-35,000.00	0.0%
9217 · SD5 Shop Rplcmnt /Ops Control	764.47			
9219 · CI2 Flash Mixer	0.00	15,000.00	-15,000.00	0.0%
Total 9200 · Main Plant Equipment Capital	2,664.47	115,000.00	-112,335.53	2.3%
9300 · Pumps & Lines Capital				
9301 · Tiburon Sewer Line Rehab Prog	0.00	1,000,000.00	-1,000,000.00	0.0%
9302 · PS Control Panel Upgrades	0.00			
9304 · Belvedere Sewer Line Rehab Prog	0.00	100,000.00	-100,000.00	0.0%
9306 · PS Pump & Valve Replacements	13,797.04	50,000.00	-36,202.96	27.6%
9307 · PS Generator Replacement	0.00	100,000.00	-100,000.00	0.0%
9310 · BPS Communication Project	1,552.85			
9313 · Manholes/Rodholes	0.00	75,000.00	-75,000.00	0.0%
9314 · Portable Emergency Generators	0.00			
9227.8 · Rodder/Vactor Truck	0.00			
Total 9300 · Pumps & Lines Capital	15,349.89	1,325,000.00	-1,309,650.11	1.2%
9400 · Paradise Cove Capital				
9404 · P.C. Infl WWI Access Replcmnt	0.00			
9415 · P.C. Paint @ Treatment Plant	0.00			
Total 9400 · Paradise Cove Capital	0.00			

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

	Jul - Oct 21	Budget	\$ Over Budget	% of Bud...
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	25,000.00	-25,000.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	10,000.00	-10,000.00	0.0%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
Total 9500 · Undesignated Capital	0.00	85,000.00	-85,000.00	0.0%
Total 9100 · Capital Expenditures	18,014.36	1,525,000.00	-1,506,985.64	1.2%
9700 · Debt Service				
9730 · Debt Service - MPR Project				
9734 · MPR Refi - Principal	580,000.00			
9735 · MPR Refi - Interest	89,776.01			
Total 9730 · Debt Service - MPR Project	669,776.01			
Total 9700 · Debt Service	669,776.01			
Total Other Expense	687,790.37	1,525,000.00	-837,209.63	45.1%
Net Other Income	-687,790.37	-1,525,000.00	837,209.63	45.1%
Net Income	<u>-1,656,913.76</u>	<u>522,060.00</u>	<u>-2,178,973.76</u>	<u>-317.4%</u>

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

	Paradise C... (Tiburon)	Tiburon - O... (Tiburon)	Total Tiburon	Belvedere	TOTAL
Ordinary Income/Expense					
Income					
5000 · Property Taxes					
5002 · UNSEC	665.52	13,897.24	14,562.76	0.00	14,562.76
5003 · PUNS / PRIOR UNSECURED	35.25	736.09	771.34	0.00	771.34
5004 · REDEMPTION / RDMPT	2.22	46.35	48.57	0.00	48.57
5006 · SPLU	13.32	278.15	291.47	0.00	291.47
5043 · SECU	5.10	106.47	111.57	0.00	111.57
Total 5000 · Property Taxes	721.41	15,064.30	15,785.71	0.00	15,785.71
5201 · Interest	0.00	4,256.24	4,256.24	4,259.53	8,515.77
5900.3 · Connection Fees					
5900.31 · Collection	0.00	-8,127.00	-8,127.00	0.00	-8,127.00
5900.34 · Treatment	0.00	-11,235.00	-11,235.00	0.00	-11,235.00
Total 5900.3 · Connection Fees	0.00	-19,362.00	-19,362.00	0.00	-19,362.00
5900.5 · SASM Expense Reimb.	0.00	19,913.11	19,913.11	0.00	19,913.11
Total Income	721.41	19,871.65	20,593.06	4,259.53	24,852.59
Gross Profit	721.41	19,871.65	20,593.06	4,259.53	24,852.59
Expense					
6000 · Administrative Expenses					
6001 · Advertising	15.74	329.44	345.18	193.82	539.00
6008 · Audit & Accounting	146.00	3,056.00	3,202.00	1,798.00	5,000.00
6018 · Travel & Meetings					
6018.1 · Meetings & Travel	3.35	70.09	73.44	41.23	114.67
6018.2 · Standby Mileage Expense Re...	0.00	168.00	168.00	1,275.02	1,443.02
Total 6018 · Travel & Meetings	3.35	238.09	241.44	1,316.25	1,557.69
6020 · Continuing Education	5.04	105.43	110.47	62.03	172.50
6025 · Dues & Subscriptions	16.30	340.87	357.17	200.56	557.73
6039 · Legal	69.91	1,544.21	1,614.12	860.88	2,475.00
6047 · Office Supplies	8.58	179.66	188.24	105.70	293.94
6056 · Postage	0.77	16.10	16.87	9.48	26.35
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Expenses	265.69	5,809.80	6,075.49	4,546.72	10,622.21
7000 · Ops & Maintenance Expenses					
7010 · Pumps & Lines Maintenance					
7011 · Pumps & Lines Maintenance	2,717.79	1,435.00	4,152.79	1,791.33	5,944.12
Total 7010 · Pumps & Lines Maintenance	2,717.79	1,435.00	4,152.79	1,791.33	5,944.12
7020 · Main Plant Maintenance					
7021 · Plant Maintenance Supplies	0.00	4,559.47	4,559.47	2,683.52	7,242.99
7022 · Plant Maint. Parts & Service	1,488.42	3,763.40	5,251.82	1,339.94	6,591.76
7023 · Janitorial Supplies & Service	0.00	611.59	611.59	359.94	971.53
7024 · Main Plant Chemicals	0.00	18,578.44	18,578.44	10,931.84	29,510.28
7025 · Lab Supplies & Chemicals	190.63	1,192.51	1,383.14	701.87	2,085.01
7027 · Electrical & Instrument	0.00	423.06	423.06	249.00	672.06
7029 · Main Plant Sludge Disposal	0.00	1,341.72	1,341.72	789.69	2,131.41
7030 · Main Plant Outfall	0.00	3,729.79	3,729.79	2,195.21	5,925.00
Total 7020 · Main Plant Maintenance	1,679.05	34,199.98	35,879.03	19,251.01	55,130.04
7040 · Paradise Cove Plant Maint					
7041 · Paradise Parts & Service	-2,975.20	1,100.42	-1,874.78	0.00	-1,874.78
7042 · Paradise Supplies & Chemicals	1,099.50	0.00	1,099.50	0.00	1,099.50
Total 7040 · Paradise Cove Plant Maint	-1,875.70	1,100.42	-775.28	0.00	-775.28
7050 · Monitoring					
7051 · Main Plant Lab Monitoring	0.00	5,350.44	5,350.44	3,149.06	8,499.50
7052 · Paradise Cove Monitoring	2,940.55	0.00	2,940.55	0.00	2,940.55
Total 7050 · Monitoring	2,940.55	5,350.44	8,290.99	3,149.06	11,440.05

Sanitary Distr. No.5 of Marin Co.

Zone Report

October 2021

11/08/21

	Paradise C... (Tiburon)	Tiburon - O... (Tiburon)	Total Tiburon	Belvedere	TOTAL
7060 · Permits/Fees					
7061 · Main Plant NPDES Renewal	0.00	307.35	307.35	180.90	488.25
Total 7060 · Permits/Fees	0.00	307.35	307.35	180.90	488.25
7070 · Truck Maintenance					
7071 · Fuel	56.26	1,177.56	1,233.82	692.82	1,926.64
7072 · Maintenance	0.00	130.32	130.32	2,243.00	2,373.32
Total 7070 · Truck Maintenance	56.26	1,307.88	1,364.14	2,935.82	4,299.96
Total 7000 · Ops & Maintenance Expenses	5,517.95	43,701.07	49,219.02	27,308.12	76,527.14
8000 · Salaries and Benefits Expenses					
8001 · Salaries	2,949.58	61,739.25	64,688.83	36,324.33	101,013.16
8003 · Overtime	268.84	5,627.25	5,896.09	3,310.80	9,206.89
8004 · Standby Pay	193.31	4,046.28	4,239.59	2,380.64	6,620.23
8006 · Vacation Buyout	113.11	2,367.52	2,480.63	1,392.94	3,873.57
8007 · Voluntary Deductions	0.00	0.00	0.00	0.00	0.00
8008 · Deferred Comp 457	0.00	145.28	145.28	0.00	145.28
8013 · Payroll Taxes	237.76	6,865.02	7,102.78	2,928.09	10,030.87
8015 · Payroll/Bank Fees	17.75	488.07	505.82	218.53	724.35
8016 · Car Allowance	8.89	-118.33	-109.44	109.44	0.00
8019 · PERS Retirement					
8019.05 · PERS Retirement	419.64	8,783.88	9,203.52	5,168.00	14,371.52
8019 · PERS Retirement - Other	0.00	-400.00	-400.00	0.00	-400.00
Total 8019 · PERS Retirement	419.64	8,383.88	8,803.52	5,168.00	13,971.52
8020 · Employee Health					
8020.05 · Employee Health	484.39	10,138.93	10,623.32	5,965.26	16,588.58
8021 · Employee Health Deductions	-5.72	-119.70	-125.42	-70.44	-195.86
Total 8020 · Employee Health	478.67	10,019.23	10,497.90	5,894.82	16,392.72
8022 · Retiree Health					
8022.05 · Retiree Health	25.51	533.95	559.46	314.16	873.62
Total 8022 · Retiree Health	25.51	533.95	559.46	314.16	873.62
Total 8000 · Salaries and Benefits Expens...	4,713.06	100,097.40	104,810.46	58,041.75	162,852.21
8500 · Other Operating Expenses					
8510 · Data/Alarms/IT Supp & Licensing	373.76	7,823.73	8,197.49	4,603.10	12,800.59
8515 · Safety	21.85	663.54	685.39	390.44	1,075.83
8520 · Personal Protection/Safety Wear	29.74	593.59	623.33	395.23	1,018.56
8530 · Telephone					
8531 · Main Plant Telephones	0.00	388.72	388.72	228.71	617.43
8532 · Paradise Cove Telephones	350.86	0.00	350.86	0.00	350.86
8533 · Pumps & Lines Telephones	175.07	308.19	483.26	279.93	763.19
Total 8530 · Telephone	525.93	696.91	1,222.84	508.64	1,731.48
8540 · Utilities					
8542 · Main Plant Utilities	0.00	12,884.65	12,884.65	7,583.42	20,468.07
8543 · Paradise Cove Utilities	1,853.63	0.00	1,853.63	0.00	1,853.63
8544 · Pump Station Utilities	305.82	1,795.66	2,101.48	1,285.21	3,386.69
Total 8540 · Utilities	2,159.45	14,680.31	16,839.76	8,868.63	25,708.39
Total 8500 · Other Operating Expenses	3,110.73	24,458.08	27,568.81	14,766.04	42,334.85
Total Expense	13,607.43	174,066.35	187,673.78	104,662.63	292,336.41
Net Ordinary Income	-12,886.02	-154,194.70	-167,080.72	-100,403.10	-267,483.82
Other Income/Expense					
Other Expense					
9100 · Capital Expenditures					
9200 · Main Plant Equipment Capital					
9204 · M.P. Boiler Replacement	0.00	1,196.05	1,196.05	703.95	1,900.00
9217 · SD5 Shop Rplcmnt /Ops Control	0.00	0.00	0.00	0.00	0.00
Total 9200 · Main Plant Equipment Capital	0.00	1,196.05	1,196.05	703.95	1,900.00

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

	Paradise C... (Tiburon)	Tiburon - O... (Tiburon)	Total Tiburon	Belvedere	TOTAL
9300 · Pumps & Lines Capital					
9306 · PS Pump & Valve Replacements	0.00	4,125.79	4,125.79	4,125.79	8,251.58
9314 · Portable Emergency Generators	0.00	0.00	0.00	0.00	0.00
Total 9300 · Pumps & Lines Capital	<u>0.00</u>	<u>4,125.79</u>	<u>4,125.79</u>	<u>4,125.79</u>	<u>8,251.58</u>
Total 9100 · Capital Expenditures	<u>0.00</u>	<u>5,321.84</u>	<u>5,321.84</u>	<u>4,829.74</u>	<u>10,151.58</u>
Total Other Expense	<u>0.00</u>	<u>5,321.84</u>	<u>5,321.84</u>	<u>4,829.74</u>	<u>10,151.58</u>
Net Other Income	<u>0.00</u>	<u>-5,321.84</u>	<u>-5,321.84</u>	<u>-4,829.74</u>	<u>-10,151.58</u>
Net Income	<u><u>-12,886.02</u></u>	<u><u>-159,516.54</u></u>	<u><u>-172,402.56</u></u>	<u><u>-105,232.84</u></u>	<u><u>-277,635.40</u></u>

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

Type	Date	Num	Name	Memo	Amount	Balance
Alvarez, Joel						
Check	10/29/21	3021-4158	Alvarez, Joel	1.0 Hrs. O.T. @ 1.5x	57.48	57.48
Total Alvarez, Joel					57.48	57.48
Bilsborough, Chad						
Check	10/15/21	2881-4144	Bilsborough, Chad	1.0 Hrs O.T. @ 1.5x	63.38	63.38
Check	10/29/21	3021-4160	Bilsborough, Chad	2.0 Hrs O.T. @ 1.5x	126.75	190.13
Check	10/29/21	3021-4160	Bilsborough, Chad	1.0 Hrs. O.T. @ 2.0x	84.50	274.63
Total Bilsborough, Chad					274.63	274.63
Collodi, Peter						
Check	10/29/21	3021-4161	Collodi, Peter	1.0 Hr. O.T. @ 1.5x	52.14	52.14
Total Collodi, Peter					52.14	52.14
Cottrell, Rulon						
Check	10/15/21	2881-4146	Cottrell, Rulon	2.0 Hrs O.T. @ 1.5x	178.35	178.35
Check	10/29/21	3021-4163	Cottrell, Rulon	6.0 Hrs. O.T. @ 1.5x	535.06	713.41
Check	10/29/21	3021-4163	Cottrell, Rulon	1.5 Hrs. O.T. @ 2.0x	178.35	891.76
Check	10/29/21	3021-4164	Cottrell, Rulon	20.0 Hrs. O.T. @ 1.5x	1,783.53	2,675.29
Check	10/29/21	3021-4164	Cottrell, Rulon	10.0 Hrs. Comp Buy Out	594.51	3,269.80
Check	10/29/21	3021-4163	Cottrell, Rulon	10.0 Hrs. Comp Buy Out	594.51	3,864.31
Total Cottrell, Rulon					3,864.31	3,864.31
Dohrmann, Robin						
Check	10/15/21	2881-4147	Dohrmann, Robin	2.0 Hrs. O.T. @ 1.5x	178.35	178.35
Check	10/29/21	3021-4166	Dohrmann, Robin	22.0 Hrs. O.T. @ 1.5x	1,961.88	2,140.23
Total Dohrmann, Robin					2,140.23	2,140.23
Driscoll, Stephen						
Check	10/15/21	2881-4149	Driscoll, Stephen	2.25 Hrs. O.T. @ 1.5	200.65	200.65
Total Driscoll, Stephen					200.65	200.65
La Torre, Daniel P.						
Check	10/15/21	2881-4151	La Torre, Daniel P.	10.0 Hrs. O.T. @ 1.5x	849.30	849.30
Check	10/29/21	3021-4168	La Torre, Daniel P.	4.0 Hrs. O.T. @ 1.5x	339.72	1,189.02
Total La Torre, Daniel P.					1,189.02	1,189.02
Rosser, John						
Check	10/15/21	2881-4153	Rosser, John	1.66 Hrs. O.T. @ 1.5x	134.27	134.27
Total Rosser, John					134.27	134.27
Triola, Joseph						
Check	10/15/21	2881-4157	Triola, Joseph	6.0 Hrs. O.T. @ 1.5x	485.31	485.31
Check	10/15/21	2881-4157	Triola, Joseph	1.5 Hrs. O.T. @ 2.0x	161.77	647.08
Check	10/29/21	3021-4173	Triola, Joseph	8.0 Hrs. O.T. @ 1.5x	647.08	1,294.16
Total Triola, Joseph					1,294.16	1,294.16
TOTAL					9,206.89	9,206.89

This proposal is made on October 13, 2021, by and between DKF Solutions Group, LLC (hereinafter referred to as DKF) and the Sanitary District #5 (District). This proposal is valid until December 31, 2021.

CLIENT CONTACT: Tony Rubio <trubio@sani5.org>

QUALIFICATIONS: DKF Solutions Group, LLC or its principals, have provided risk control consulting services, including CalOSHA and CA State Water Resources Control Board (SWRCB) compliance, for the following public agency risk pools:

- CA Sanitation Risk Management Authority (CSRMA) and their 60 sanitation district members since 1999.
- Redwood Empire Municipal Insurance Fund (REMIF) and their 15 member cities since 2008.
- Small Cities Organized Risk Effort (SCORE) and their 18 member cities since 2013.
- Association of Bay Area Governments Pooled Liability Insurance Network (ABAG PLAN) and their 29 member cities since 2004.
- CA Joint Powers Risk Management Authority (CJPRMA) and their ~100 member entities since 2007.

DKF Solutions Group's qualifications also include:

- Principals have over 50 years combined experience providing full-range CalOSHA and SWRCB compliance services.
- Clients include over 300 cities and special districts in California. Services provided include, among others, CalOSHA and SWRCB compliance.
- Annually trains more 1,000 public works and water/wastewater utilities employees on topics related to CalOSHA and SWRCB compliance.

SCOPE: The District has requested a proposal to provide the CalOSHA compliance services as described on Attachment 1.

DELIVERABLE(S): As described on Attachment 1.

CLIENT RESPONSIBILITIES:

1. The District will provide staff time to work with DKF to gather technical information necessary to complete SCOPE. The staff provided by District will have the technical knowledge, expertise, and/or written materials necessary for DKF to make technically correct evaluations.
2. All meetings or other work involving DKF, District and District-provided vendors will be scheduled at mutually agreeable dates and times.

SUBCONTRACTORS: DKF routinely subcontracts with subject matter experts in order to provide the highest quality policy and procedure development and training services. DKF reserves the right to subcontract subject matter experts in instances where the District will be best served by subcontracting a particular service.

COMPENSATION: DKF will invoice District upon delivery of services described on Attachment 1. All invoices are due net 30.

AVAILABILITY: DKF Solutions Group is available on or after November 1, 2021 to provide the services described on Attachment 1.0.

STANDARD OF CARE/WARRANTY: DKF Solutions Group will perform the work under this Agreement as an independent contractor and in accordance with generally accepted professional practices. DKF Solutions Group will utilize reasonable care and skill consistent with and equal to that customarily possessed by environmental, health and safety consulting professionals in the community.

The parties to this agreement recognize the complex, subjective, and performance-based nature of many environmental, occupational safety and health laws and regulations and the administrative interpretations thereof. In performance of the work, DKF Solutions Group must rely upon information derived from secondary sources and personal interviews. Except as specifically required in the scope of work, DKF Solutions Group will make no independent investigation as to the accuracy or completeness of the information derived from the secondary sources and personal interviews and will assume that such information is accurate and complete.

All recommendations, findings, and conclusions will be based upon information and circumstances as they existed at the time of preparation (e.g. Federal, state, and local laws; political climate; and other matters that DKF Solutions Group, LLC deemed relevant). A change in any fact or circumstance may adversely affect the recommendations, findings, and conclusions expressed in the WORK. Accordingly, except as set forth in the first paragraph of this section, DKF Solutions Group makes no other representation, warranty or guarantee, express or implied.

ACCEPTANCE: To accept this quote from DKF Solutions Group, LLC, for services described in SCOPE under the terms and conditions described herein, please sign below and return.

Name and Title of SD5 Representative

Date

Attachment 1.0: Sanitary District 5 - Proposal #211065-1

Item #	Item description	Cost Each	Extension	Notes
1	Update the following CalOSHA compliance policies/procedures to reflect CalOSHA requirements and District structure and practices: <ul style="list-style-type: none"> · Bloodborne Pathogens · Chemical Hygiene Plan · Confined Space · Covid-19 · Electrical Safety - Low Voltage · Emergency Action Plan · Fall Protection · First Aid/CPR/AED · Forklift · Fire Prevention · Lockout/Tagout · Hazard Communication · Hearing Conservation · Heat Illness Prevention · HIPP · Respiratory Protection · Traffic Control · Transite Pipe 	\$135/hour	\$ 24,300.00	To be billed hourly at \$135/hour. An estimated 180hours will be required.
2	Bloodborne Pathogens companion online training course	\$ 1,200.00	\$ 1,200.00	Fees for companion online training courses includes two draft reviews. Each additional review to be billed at \$300. Each course will be placed on the District's Vector Solutions account for employee access and training management.
3	Chemical Hygiene Plan companion online training course	\$ 1,600.00	\$ 1,600.00	
4	Confined Space companion online training course	\$ 1,800.00	\$ 1,800.00	
5	Covid-19 companion online training course	\$ 1,200.00	\$ 1,200.00	
6	Electrical Safety - Low Voltage companion online training course	\$ 1,200.00	\$ 1,200.00	
7	Emergency Action Plan companion online training course	\$ 1,200.00	\$ 1,200.00	
8	Fall Protection companion online training course	\$ 1,600.00	\$ 1,600.00	
9	First Aid/CPR/AED companion online training course	NA	\$ -	
10	Forklift companion online training course	NA	\$ -	
11	Fire Prevention companion online training course	\$ 1,200.00	\$ 1,200.00	
12	Lockout/Tagout companion online training course	\$ 1,600.00	\$ 1,600.00	
13	Hazard Communication companion online training course	\$ 1,600.00	\$ 1,600.00	
14	Hearing Conservation companion online training course	\$ 1,600.00	\$ 1,600.00	
15	Heat Illness Prevention companion online training course	\$ 1,200.00	\$ 1,200.00	
16	HIPP companion online training course	\$ 1,200.00	\$ 1,200.00	
17	Respiratory Protection companion online training course	\$ 1,600.00	\$ 1,600.00	
18	Traffic Control companion online training course	\$ 1,200.00	\$ 1,200.00	
19	Transite Pipe companion online training course	\$ 1,200.00	\$ 1,200.00	
20	Provide 4hours of classroom and hands-on instruction on confined space entry in accordance with CCR Title 8 5157.	\$ 3,000.00	\$ 3,000.00	
21	Provide classroom training for qualified low voltage electrical workers.	\$ 2,800.00	\$ 2,800.00	
22	Provide 6hours of fall protection competent person training for up to 12 employees.	\$ 3,000.00	\$ 3,000.00	
23	Provide forklift operator training and qualification for up to 12 employees.	\$ 3,600.00	\$ 3,600.00	
24	Provide 4hours of initial transite pipe training for up to 5 employees.	\$ 2,600.00	\$ 2,600.00	
25	Provide 2 of refresher transite pipe training for up to 5 employees.	\$ 2,000.00	\$ 2,000.00	
26	Provide 1st aid/cpr/aed training for up to 12 employees.	\$ 1,900.00	\$ 1,900.00	
27	Provide traffic control/flagger training for up to 10 employees.	\$ 2,600.00	\$ 2,600.00	
28	Develop a New Employee Safety Orientation online training course and post to the District's Vector Solutions account.	\$ 3,000	\$ 3,000.00	Fee includes two draft report reviews. Each additional review to be billed at \$300.
29	Develop a Contractor Safety Orientation online training course and post to the District's Vector Solutions account.	\$ 2,400	\$ 2,400.00	Fee includes two draft report reviews. Each additional review to be billed at \$300.
30	Annual audiogram for 12 employees.	\$ 1,800	\$ 1,800.00	This is an estimate - actual cost may differ based on audiogram vendor 2022 costs.
31	Annual respiratory fit testing for up 12 employees.	\$ 1,800	\$ 1,800.00	This is an estimate - actual cost may differ based on fit testing vendor 2022 costs.
32	Develop a Contractor Safety Policy reflecting District safety rules//requirements and CalOSHA's Multi-Employer Worksite Safety requirements.	\$ 3,000	\$ 3,000.00	Fee includes two draft report reviews. Each additional review to be billed at \$300.
Total Estimated Fee			\$ 80,000.00	

November 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 31	Nov 1	2	3	4	5 Health, Retirement & Retired Annuitant Monthly Premiums Due to CalPERS	6
7	8 11am: Ad-Hoc Meeting: Alternative Energy	9 3:00pm: Personnel Meeting 5:00pm CIP Meeting	10 5:00pm Finance Meeting	11	12	13
14 Tony Rubio's DM Contract: 11.18.14	15	16	17	18 5:00 PM: Regular Board Meeting	19	20
21	22	23	24	25	26	27
28	29	30	Dec 1	2	3	4

December 2021

December 2021							January 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 28	29	30	Dec 1	2	3	4
5	6	7	8	9	10	11
Order CoM Prelim Report: APN/Situs Address/Use Code verification						
Health, Retirement & Retired Annuitant Monthly Premiums			5:00pm Finance Meeting			
Steve Driscoll's Hire Date: 12.5.2005						
12	13	14	15	16	17	18
Order CoM Prelim Report: APN/Situs Address/Use Code verification						
		5:00pm CIP Meeting		5:00 PM: Regular Board Meeting		
				TAX & SEWER REVENUE: TRANSFER TO LAIF		
19	20	21	22	23	24	25
26	27	28	29	30	31	Jan 1, 22