

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting

Thursday, July 9th 2026, 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 June 12th through July 9th 2026
2. Warrant List Detail for June 12th through July 9th 2026
3. Annual Budget vs Actual Expenses July 1, 2025 June 30, 2026 Report
4. Cash Flow Report as of July 9, 2026
5. Investment Statement with CLASS and LAIF account balances Report
6. Monthly Pay Roll and Overtime Reports- Monthly (June 2026) & Yearly to Date
7. District Calendar for July 2026 through August 2026- upcoming obligations

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 his best efforts to provide as much accessibility as possible while also maintaining public safety

07/08/26

Sanitary District No.5 of Marin County

Warrant List Summary

June 12 through July 9, 2026

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
06/19/20	EFT	CalPERS (Health Premium)	Health Insurance Premium - July 2026	-29,890.27
06/19/20	EFT	CalPERS (Pension)	Pension - May 2026	-28,821.48
06/19/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 6/15/26	-4,564.90
07/08/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 6/30/26, FY 2025/...	-4,506.18
06/16/20	12003	AT&T Calnet *4692 (Ops/Main Bld...	Phones: Operators Control Center & Paradise Cov...	-96.75
06/16/20	12004	Caltest Analytical Laboratory	Lab Monitoring - Apr-June 2026	-3,883.00
06/16/20	12005	FlexTG, LLC	Konica Bizhub C450i Copier for Admin Office	-10,845.31
07/09/20	12006	Access Answering Service	Answering Service - July 2026	-120.46
07/09/20	12007	Void	VOID: check misprint	0.00
07/09/20	12008	Void	VOID: check misprint	0.00
07/09/20	12009	Alameda Electrical Distributors, I...	parts for electric vehicle chargers	-159.84
07/09/20	12010	Alliant Insurance Services	Mobile Vehicle Program Renewal, July 2026-June 2...	-5,626.00
07/09/20	12011	Amazon Capital Services (Amazo...	Stmnt Date 6/30/26: Ring security system, vehicle ke...	-1,446.56
07/09/20	12012	Banshee Networks, Inc.	computer network services & computer hardware (...)	-4,981.89
07/09/20	12013	Bay Alarm Company	monitoring fees - fire and security alarms, July-Sep...	-258.00
07/09/20	12014	Bullseye Installation	annual service & inspection of Main Plant garage d...	-1,540.00
07/09/20	12015	CA Water Environment Assoc (C...	(4) Certification renewal fees, T.R., 7/1/26-6/30/27	-486.00
07/09/20	12016	Cintas Corporation	weekly: scraper, towels, traffic mats - June 2026	-483.72
07/09/20	12017	Comcast Bus (Internet/Voice/Cabl...	Business Cable, Internet, Voice - July 2026	-743.98
07/09/20	12018	Comcast Business (VOIP) *9079	Business Voice Edge - July 2026	-463.73
07/09/20	12019	DKF Solutions Group, LLC	TrainingLink monthly subscription - July 2026	-462.00
07/09/20	12020	Fastenal Company	exam gloves, bin stock for ball valves, unions, strai...	-4,077.66
07/09/20	12021	Febronio Tree Service	tree cutting at Main Plant, June 2026	-1,600.00
07/09/20	12022	Fiber Glass Systems LP	new valves for DWP splitter box, 2nd/final payment	-48,208.20
07/09/20	12023	Fort Bragg Electric Inc	Cove Rd pump station project, progress billing 6, J...	-143,152.84
07/09/20	12024	Goodman Building Supply Co.	Stmnt Date 6/25/26: paint, screws, grinding wheel, p...	-303.23
07/09/20	12025	Grainger	low pressure gauges for digester project	-432.51
07/09/20	12026	GSE Construction Company Inc	Main Plant Digester Clean & Rehab, Inv 11, Jan-Ma...	-384,139.15
07/09/20	12027	Home Depot Credit Services *2889	Stmnt Date 6/12/26: tools and supplies for Plant clea...	-502.72
07/09/20	12028	Jill Kolehua, DMMS	Accounting Services - June 2026	-3,265.29
07/09/20	12029	JM Integration, LLC	Screw Press panel upgrade and programming	-15,222.00
07/09/20	12030	Linscott Engineering Contractors...	several manhole lids & rings replacements May & J...	-29,262.56
07/09/20	12031	Marin County Tax Collector	LAFCO charges, FY 2026/2027	-4,218.72
07/09/20	12032	Marin Water	5 accounts: Apr-May 2026	-3,468.57
07/09/20	12033	Mark Thomas & Company Inc	Tiburon Main Plant Survey: boundary survey & sta...	-6,888.50
07/09/20	12034	MidAmerica (Admin Fee)	1st Qtr 2026 Admin & Platform Fee, for retirees HR...	-252.00
07/09/20	12035	Pacific Gas & Electric	Stmnt Date 6/ /26, gas & electric	-21,997.90
07/09/20	12036	PLATT Electric Supply	parts for conduit rehab/upgrade, Ring security syst...	-6,457.63
07/09/20	12037	Primo Brands	drinking water - June 2026	-232.75
07/09/20	12038	Regional Monitoring Program c/o ...	Annual participant fee for the RMP 2026 Budget Mu...	-11,715.00
07/09/20	12039	Robert L Talavera LLC	SSGIS Support - June 2026	-170.00
07/09/20	12040	Roy's Sewer Service, Inc.	service call - Roundhill Rd	-530.00
07/09/20	12041	Shape Inc	rebuild pump for Seafirth #1	-8,041.37
07/09/20	12042	T-Mobile *1446 cell	cell phones - June 2026	-405.07
07/09/20	12043	T-Mobile *8704 SIM	(6) SIM cards for pump stations - June 2026	-60.00
07/09/20	12044	Telstar Instruments	De Nora induction unit repair plus shipping	-1,166.09
07/09/20	12045	The Ark Newspaper	Legal #5118, advert for Budget approval	-75.00
07/09/20	12046	U.S. Postal Service	USPS box annual renewal fee, July 2026-June 2027	-216.00
07/09/20	12047	Univar Solutions	SBS 25% for SD5 & SASM	-7,499.44
07/09/20	12048	USA Blue Book	lab pH buffers, Paradise Cove C12 tablets for temp...	-1,583.63
07/09/20	12049	Water Components & Building Su...	material for line locating	-254.20
07/09/20	12050	Banshee Networks, Inc.	computer hardware: Synology, Dell Poweredge & s...	-86,641.03
07/09/20	12051	Brelje and Race Laboratories, Inc.	Main Plant samples submitted - June 2026	-2,697.00
07/09/20	12052	Burke, Williams & Sorensen, LLP	District Counsel & Personnel Services - May 2026	-1,190.00
07/09/20	12053	CA Sanitation Risk Mgmt Authorit...	(2) Insurance Programs - Property & Workman's C...	-103,334.53
07/09/20	12054	Corodata Records Management Inc	standard record storage carton & digital services p...	-57.19
07/09/20	12055	HDR Engineering Inc	Digester Cleaning & Rahab Project - June 2026	-4,958.51
07/09/20	12056	Mill Valley Refuse Serv (Garbage)...	Garbage service - July 2026	-558.02

07/08/26

Sanitary District No.5 of Marin County

Warrant List Summary

June 12 through July 9, 2026

Date	Num	Name	Memo	Amount
07/09/20	12057	Mill Valley Refuse Service (Sludg...	Exchanges: (5) sludges, (1) delivery - June 2026	-3,580.00
07/09/20	12058	Special Dist Risk Mgmt Authority ...	Basic Life & ADD, LTD, STD, EAP, Dental, Vision - ...	-3,178.11
07/09/20	12059	U.S. Bank cc *3611	Stmt Date 6/25/26: Quickbooks annual, supply fan ...	-5,584.57
07/09/20	12060	Catharine Benediktsson	(7) SD5 meeting attendance, Jan-June 2026	-950.00
07/09/20	12061	John Carapiet	(7) SD5 meeting attendance, Jan-June 2026	-950.00
07/09/20	12062	Omar Arias	(6) SD5 meeting attendance, Jan-June 2026	-800.00
07/09/20	12063	Richard Snyder	(6) SD5 Meeting Attendance, Jan-June 2026	-850.00
07/09/20	12064	Tod Moody	(5) SD5 meeting attendance, Jan-June 2026	-650.00
Total JP Morgan Chase - Primary 7399				-1,020,757.06
TOTAL				-1,020,757.06

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
EFT	Check	06/19/20	CalPERS (Heal...	Health Insurance Premium - July 2026	JP Morgan Chase - P...	
				Active Employee Health Insurance Premium, plus A...	8020.05 · Employee H...	-28,911.55
				Retiree Health Insurance Premium, plus Admin Fee ...	8022.05 · Retiree Health	-978.72
TOTAL						-29,890.27
EFT	Check	06/19/20	CalPERS (Pen...	Pension - May 2026	JP Morgan Chase - P...	
				Pepra, May 2026	8019.05 · PERS Retire...	-12,289.50
				Classic, May 2026	8019.05 · PERS Retire...	-16,531.98
TOTAL						-28,821.48
EFT	Check	06/19/20	CalPERS (457 ...	457 Contributions, semi-monthly, 6/15/26	JP Morgan Chase - P...	
				457 Contributions, semi-monthly, 6/15/26	8008 · Deferred Comp ...	-4,564.90
TOTAL						-4,564.90
EFT	Check	07/08/20	CalPERS (457 ...	457 Contributions, semi-monthly, 6/30/26, FY 202...	JP Morgan Chase - P...	
				457 Contributions, semi-monthly, 6/30/26, FY 2025/...	8008 · Deferred Comp ...	-4,506.18
TOTAL						-4,506.18

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12003	Bill Pmt -...	06/16/20	AT&T Calnet *4...	Phones: Operators Control Center & Paradise C...	JP Morgan Chase - P...	
0000...	Bill	06/12/20		Operators Control Center phones - 5/12/26-6/11/26, ... Paradise Cove phones - 5/12/26-6/11/26, May 2026	8531 · Main Plant Tele... 8532 · Paradise Cove ...	-64.61 -32.14
TOTAL						-96.75
12004	Bill Pmt -...	06/16/20	Caltest Analyti...	Lab Monitoring - Apr-June 2026	JP Morgan Chase - P...	
7410...	Bill	06/11/20		Main Plant Lab Monitoring - Apr 2026 Main Plant Lab Monitoring - May 2026 Main Plant Lab Monitoring - June 2026	7051 · Main Plant Lab ... 7051 · Main Plant Lab ... 7051 · Main Plant Lab ...	-1,606.80 -1,900.00 -376.20
TOTAL						-3,883.00
12005	Bill Pmt -...	06/16/20	FlexTG, LLC	Konica Bizhub C450i Copier for Admin Office	JP Morgan Chase - P...	
4675...	Bill	06/15/20		Konica Bizhub C450i Copier for Admin Office	6047 · Office Supplies	-10,845.31
TOTAL						-10,845.31
12006	Bill Pmt -...	07/09/20	Access Answe...	Answering Service - July 2026	JP Morgan Chase - P...	
35612	Bill	07/05/20		Answering Service - July 2026	8510 · Data/Alarms/IT ...	-120.46
TOTAL						-120.46
12007	Check	07/09/20	Void	VOID: check misprint	JP Morgan Chase - P...	
TOTAL						0.00

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12008	Check	07/09/20	Void	VOID: check misprint	JP Morgan Chase - P...	
TOTAL						0.00
12009	Bill Pmt -...	07/09/20	Alameda Electr...	parts for electric vehicle chargers	JP Morgan Chase - P...	
S62...	Bill	06/08/20		Inv S6278987.002, PO M-26-052 B, parts for electric...	7027 · Electrical & Inst...	-159.84
TOTAL						-159.84
12010	Bill Pmt -...	07/09/20	Alliant Insuran...	Mobile Vehicle Program Renewal, July 2026-Jun...	JP Morgan Chase - P...	
3588...	Bill	07/01/20		Mobile Vehicle Program Renewal, July 2026-June 2...	6033.3 · Insurance - S...	-5,626.00
TOTAL						-5,626.00
12011	Bill Pmt -...	07/09/20	Amazon Capita...	Stmt Date 6/30/26: Ring security system, vehicle ...	JP Morgan Chase - P...	
Stmt...	Bill	06/30/20		Inv 1PQR-TTX9-6MCD, PO M-26-043, janitorial sup...	7023 · Janitorial Suppli...	-80.98
				Inv 1FC3-C1Q4-CRCF, PO Uniforms Iron, portable ...	8520 · Personal Protec...	-31.92
				Inv 1W96-1CXG-7DDW, , PO Plant site security, Rin...	8515 · Safety	-422.18
				Inv 1RJG-KG79-9RKQ, PO Vehicle keys, air tags an...	7072 · Maintenance	-392.43
				Inv 16MH-73WD-CRP7, PO Key holder vehicles, car...	7072 · Maintenance	-8.21
				Inv 1D49-CVLF-9RXK, PO Plant supplies hoses, gar...	7021 · Plant Maintena...	-354.32
				Inv 1RWY-XYCN-CY6V, PO M-26-061, office suppli...	6047 · Office Supplies	-156.52
TOTAL						-1,446.56

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12012	Bill Pmt -...	07/09/20	Banshee Netw...	computer network services & computer hardwar...	JP Morgan Chase - P...	
17012	Bill	06/16/20		computer network services - May 2026	8510 · Data/Alarms/IT ...	-2,988.01
17013	Bill	06/16/20		computer hardware - Dell desktop computer Tony, ...	8510 · Data/Alarms/IT ...	-1,993.88
TOTAL						-4,981.89
12013	Bill Pmt -...	07/09/20	Bay Alarm Co...	monitoring fees - fire and security alarms, July-S...	JP Morgan Chase - P...	
2302...	Bill	07/01/20		monitoring fees - fire, July - Sept 2026, FY 2026-2027	8510 · Data/Alarms/IT ...	-201.00
				monitoring fees - security alarms, July - Sept 2026, ...	8510 · Data/Alarms/IT ...	-57.00
TOTAL						-258.00
12014	Bill Pmt -...	07/09/20	Bullzeye Install...	annual service & inspection of Main Plant garage...	JP Morgan Chase - P...	
B-91...	Bill	06/25/20		annual service & inspection of Main Plant garage do...	7022 · Plant Maint. Par...	-1,540.00
TOTAL						-1,540.00
12015	Bill Pmt -...	07/09/20	CA Water Envi...	(4) Certification renewal fees, T.R., 7/1/26-6/30/27	JP Morgan Chase - P...	
Rubi...	Bill	07/01/20		Biosolids Land Application Mgmt, T. Rubio, 7/1/26-6/...	6020 · Continuing Edu...	-114.00
				Collection System Maintenance Grade 4, T. Rubio, ...	6020 · Continuing Edu...	-129.00
				Environmental Compliance Inspector, Grade 1, T. R...	6020 · Continuing Edu...	-114.00
				Mechanical Technologist Grade 4, T. Rubio, 7/1/26-...	6020 · Continuing Edu...	-129.00
TOTAL						-486.00

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12016	Bill Pmt -...	07/09/20	Cintas Corpora...	weekly: scraper, towels, traffic mats - June 2026	JP Morgan Chase - P...	
NEE...	Bill	06/30/20		weekly: scraper, towels, traffic mats - Inv 427161408...	7023 · Janitorial Suppli...	-120.93
				weekly: scraper, towels, traffic mats - Inv 427235518...	7023 · Janitorial Suppli...	-120.93
				weekly: scraper, towels, traffic mats - Inv 427308874...	7023 · Janitorial Suppli...	-120.93
				weekly: scraper, towels, traffic mats - Inv 427385193...	7023 · Janitorial Suppli...	-120.93
TOTAL						-483.72
12017	Bill Pmt -...	07/09/20	Comcast Bus (...)	Business Cable, Internet, Voice - July 2026	JP Morgan Chase - P...	
Bill ...	Bill	07/01/20		Business Cable, Internet, Voice - July 2026, FY 202...	8531 · Main Plant Tele...	-743.98
TOTAL						-743.98
12018	Bill Pmt -...	07/09/20	Comcast Busi...	Business Voice Edge - July 2026	JP Morgan Chase - P...	
0010...	Bill	07/01/20		Business Voice Edge - July 2026	8531 · Main Plant Tele...	-463.73
TOTAL						-463.73
12019	Bill Pmt -...	07/09/20	DKF Solutions ...	TrainingLink monthly subscription - July 2026	JP Morgan Chase - P...	
23570	Bill	07/01/20		TrainingLink monthly subscription - July 2026	8515 · Safety	-462.00
TOTAL						-462.00

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12020	Bill Pmt -...	07/09/20	Fastenal Comp...	exam gloves, bin stock for ball valves, unions, st...	JP Morgan Chase - P...	
CAP...	Bill	06/08/20		exam gloves, PO O-26-078A	7022 · Plant Maint. Par...	-355.02
CAP...	Bill	06/16/20		bin stock for ball valves, unions, strainers. PO O-26-...	7022 · Plant Maint. Par...	-2,808.25
CAP...	Bill	06/16/20		hardware: nuts/bolts for plant electrical upgrades, co...	7022 · Plant Maint. Par...	-914.39
TOTAL						-4,077.66
12021	Bill Pmt -...	07/09/20	Febronio Tree ...	tree cutting at Main Plant, June 2026	JP Morgan Chase - P...	
Inv ...	Bill	06/24/20		tree cutting at Main Plant, June 2026. PO M-26-062	7028 · Grounds Mainte...	-1,600.00
TOTAL						-1,600.00
12022	Bill Pmt -...	07/09/20	Fiber Glass Sy...	new valves for DWP splitter box, 2nd/final payme...	JP Morgan Chase - P...	
4241...	Bill	12/15/20		new valves for DWP splitter box, split into 2 payment...	9301.12 · DW Inf Gate ...	-48,208.20
TOTAL						-48,208.20
12023	Bill Pmt -...	07/09/20	Fort Bragg Ele...	Cove Rd pump station project, progress billing 6...	JP Morgan Chase - P...	
J001...	Bill	06/24/20		Cove Rd pump station project, progress billing 6, Ju...	9109.2 · Bel PS#1 Reh...	-143,152.84
TOTAL						-143,152.84

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12024	Bill Pmt -...	07/09/20	Goodman Buil...	Stmt Date 6/25/26: paint, screws, grinding wheel,...	JP Morgan Chase - P...	
Clos...	Bill	06/25/20		paint, screws, grinding wheel, PO M-26-042	7021 · Plant Maintena...	-162.54
				parts for new Screw Press panel install, PO M-26-055	7021 · Plant Maintena...	-140.69
TOTAL						-303.23
12025	Bill Pmt -...	07/09/20	Grainger	low pressure gauges for digester project	JP Morgan Chase - P...	
9966...	Bill	06/25/20		low pressure gauges for digester project. PO O-26-1...	7022 · Plant Maint. Par...	-432.51
TOTAL						-432.51
12026	Bill Pmt -...	07/09/20	GSE Construct...	Main Plant Digester Clean & Rehab, Inv 11, Jan-...	JP Morgan Chase - P...	
11	Bill	06/25/20		Main Plant Digester Clean & Rehab, Inv 11, Jan-Ma...	9308.12 · Digester Re...	-384,139.15
TOTAL						-384,139.15
12027	Bill Pmt -...	07/09/20	Home Depot C...	Stmt Date 6/12/26: tools and supplies for Plant cl...	JP Morgan Chase - P...	
Stmt...	Bill	06/12/20		Stmt Date: 6/12/26: tools and supplies for plant clea...	7022 · Plant Maint. Par...	-502.72
TOTAL						-502.72
12028	Bill Pmt -...	07/09/20	Jill Kalehua, D...	Accounting Services - June 2026	JP Morgan Chase - P...	
June...	Bill	06/30/20		Accounting Services - June 2026	6008 · Audit & Account...	-3,265.29
TOTAL						-3,265.29

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12029	Bill Pmt -...	07/09/20	JM Integration,...	Screw Press panel upgrade and programming	JP Morgan Chase - P...	
23639	Bill	06/11/20		Screw Press panel upgrade. PO O-24-002	7022 · Plant Maint. Par...	-7,764.00
23640	Bill	06/15/20		Screw Press panel upgrade - programming. PO O-2...	7022 · Plant Maint. Par...	-7,458.00
TOTAL						-15,222.00
12030	Bill Pmt -...	07/09/20	Linscott Engin...	several manhole lids & rings replacements May ...	JP Morgan Chase - P...	
4623	Bill	06/25/20		several manhole lids & rings replacements, May & J...	9106.1 · Tib Manhole ...	-29,262.56
TOTAL						-29,262.56
12031	Bill Pmt -...	07/09/20	Marin County ...	LAFCO charges, FY 2026/2027	JP Morgan Chase - P...	
Noti...	Bill	07/01/20		LAFCO charges, FY 2026/2027	6025 · Dues & Subscri...	-4,218.72
TOTAL						-4,218.72
12032	Bill Pmt -...	07/09/20	Marin Water	5 accounts: Apr-May 2026	JP Morgan Chase - P...	
Stmt...	Bill	06/08/20		2001 Paradise Dr, Customer #100098, 4/4/26-6/3/26...	8541 · Water	-3,105.93
				Mar West St, Customer #138856, 4/4/26-6/3/26, Apr...	8541 · Water	-87.69
				Cove Rd, Customer #424791, 4/4/26-6/3/26, Apr-Ma...	8541 · Water	-87.69
				Golden Gate Av, Customer #424793, 4/4/26-6/3/26, ...	8541 · Water	-99.57
				San Rafael Av, Customer #558095, 4/4/26-6/3/26, A...	8541 · Water	-87.69
TOTAL						-3,468.57

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12033	Bill Pmt -...	07/09/20	Mark Thomas ...	Tiburon Main Plant Survey: boundary survey & s...	JP Morgan Chase - P...	
60324	Bill	06/12/20		Tiburon Main Plant Survey, Project 26-B0068, boun...	6017 · Consulting Fees	-6,888.50
TOTAL						-6,888.50
12034	Bill Pmt -...	07/09/20	MidAmerica (A...	1st Qtr 2026 Admin & Platform Fee, for retirees H...	JP Morgan Chase - P...	
0362...	Bill	06/23/20		Admin Fee, 1st Qtr 2026, 7 HRAs for retirees	8022.05 · Retiree Health	-126.00
				Admin & Platform Fee, 1st Qtr 2026, 6 FSAs and 3 ...	8020.05 · Employee H...	-126.00
TOTAL						-252.00
12035	Bill Pmt -...	07/09/20	Pacific Gas & ...	Stmt Date 6/ /26, gas & electric	JP Morgan Chase - P...	
NEE...	Bill	06/27/20		Stmt Date 6/2 /26	8542 · Main Plant Utilit...	-21,997.88
				Stmt Date 6/2 /26	8543 · Paradise Cove ...	-0.01
				Stmt Date 6/2 /26	8544 · Pump Station U...	-0.01
TOTAL						-21,997.90
12036	Bill Pmt -...	07/09/20	PLATT Electric...	parts for conduit rehab/upgrade, Ring security s...	JP Morgan Chase - P...	
27Z...	Bill	06/15/20		parts for conduit rehab/upgrade. PO M-26-053	7041 · Paradise Parts ...	-5,171.57
28Z...	Bill	06/15/20		parts for Ring security system install. PO M-26-056	7027 · Electrical & Inst...	-318.13
28Z...	Bill	06/24/20		Ring security system mounting supplies. PO M-26-056	7027 · Electrical & Inst...	-648.97
28Z...	Bill	06/24/20		Elec vehicle (Tesla) charger install supplies, PO M-2...	7027 · Electrical & Inst...	-318.96
TOTAL						-6,457.63

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12037	Bill Pmt -...	07/09/20	Primo Brands	drinking water - June 2026	JP Morgan Chase - P...	
06F...	Bill	06/26/20		drinking water: 5/25/26-6/24/26, June 2026	7023 · Janitorial Suppli...	-212.75
				late fee, from previous invoice	7023 · Janitorial Suppli...	-20.00
TOTAL						-232.75
12038	Bill Pmt -...	07/09/20	Regional Monit...	Annual participant fee for the RMP 2026 Budget ...	JP Morgan Chase - P...	
3026...	Bill	06/23/20		Annual participant fee for the RMP 2026 Budget Mu...	7062 · Permits/Fees - ...	-5,857.50
				Annual participant fee for the RMP 2026 Budget Mu...	7062 · Permits/Fees - ...	-5,857.50
TOTAL						-11,715.00
12039	Bill Pmt -...	07/09/20	Robert L Talav...	SSGIS Support - June 2026	JP Morgan Chase - P...	
RLT...	Bill	06/28/20		SSGIS Support - June 2026	8510 · Data/Alarms/IT ...	-170.00
TOTAL						-170.00
12040	Bill Pmt -...	07/09/20	Roy's Sewer S...	service call - Roundhill Rd	JP Morgan Chase - P...	
2355...	Bill	06/24/20		service call - 223 Roundhill Rd	7011 · Pumps & Lines ...	-530.00
TOTAL						-530.00

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12041	Bill Pmt -...	07/09/20	Shape Inc	rebuild pump for Seafirth #1	JP Morgan Chase - P...	
6718...	Bill	06/12/20		rebuild pump for Seafirth #1. PO M-26-046	7011 · Pumps & Lines ...	-8,041.37
TOTAL						-8,041.37
12042	Bill Pmt -...	07/09/20	T-Mobile *1446...	cell phones - June 2026	JP Morgan Chase - P...	
Stmt...	Bill	06/21/20		cell phones, Stmt Date 6/21/26: 5/21/26-6/20/26, Ju...	8530 · Telephone	-405.07
TOTAL						-405.07
12043	Bill Pmt -...	07/09/20	T-Mobile *8704...	(6) SIM cards for pump stations - June 2026	JP Morgan Chase - P...	
Bill ...	Bill	06/20/20		(6) SIM cards for pump stations - Bill period 5/21/26-...	8533 · Pumps & Lines ...	-60.00
TOTAL						-60.00
12044	Bill Pmt -...	07/09/20	Telstar Instrum...	De Nora induction unit repair plus shipping	JP Morgan Chase - P...	
1327...	Bill	06/23/20		De Nora induction unit repair plus shipping. PO O-2...	7022 · Plant Maint. Par...	-1,166.09
TOTAL						-1,166.09
12045	Bill Pmt -...	07/09/20	The Ark Newsp...	Legal #5118, advert for Budget approval	JP Morgan Chase - P...	
1000...	Bill	06/10/20		Legal #5118, advert for Budget approval	6001 · Advertising	-75.00
TOTAL						-75.00

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12046	Bill Pmt -...	07/09/20	U.S. Postal Ser...	USPS box annual renewal fee, July 2026-June 20...	JP Morgan Chase - P...	
Noti...	Bill	07/01/20		USPS box annual renewal fee, July 2026-June 2027...	6056 · Postage	-216.00
TOTAL						-216.00
12047	Bill Pmt -...	07/09/20	Univar Solutions	SBS 25% for SD5 & SASM	JP Morgan Chase - P...	
5397...	Bill	06/23/20		SBS 25% for SD5 & SASM. PO O-26-094	7024 · Main Plant Che...	-7,499.44
TOTAL						-7,499.44
12048	Bill Pmt -...	07/09/20	USA Blue Book	lab pH buffers, Paradise Cove C12 tablets for te...	JP Morgan Chase - P...	
INV0...	Bill	06/10/20		lab pH buffers. PO O-26-092	7025 · Lab Supplies & ...	-794.90
INV0...	Bill	06/15/20		Paradise Cove C12 tablets for temporary disinsection...	7042 · Paradise Suppli...	-788.73
TOTAL						-1,583.63
12049	Bill Pmt -...	07/09/20	Water Compon...	material for line locating	JP Morgan Chase - P...	
3069...	Bill	06/15/20		material for line locating. PO M-26-058	7011 · Pumps & Lines ...	-254.20
TOTAL						-254.20

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12050	Bill Pmt -...	07/09/20	Banshee Netw...	computer hardware: Synology, Dell Poweredge ...	JP Morgan Chase - P...	
17036	Bill	06/30/20		computer hardware - Synology, June 2026	8510 · Data/Alarms/IT ...	-1,342.28
17038	Bill	06/30/20		computer network monthly services - June 2026	8510 · Data/Alarms/IT ...	-6,988.22
17037	Bill	07/06/20		computer hardware Dell Poweredge & software, for ...	9313.2 · SCADA Serve...	-78,310.53
TOTAL						-86,641.03
12051	Bill Pmt -...	07/09/20	Brelje and Rac...	Main Plant samples submitted - June 2026	JP Morgan Chase - P...	
1713...	Bill	06/30/20		samples submitted - June 2026	7051 · Main Plant Lab ...	-2,697.00
TOTAL						-2,697.00
12052	Bill Pmt -...	07/09/20	Burke, William...	District Counsel & Personnel Services - May 2026	JP Morgan Chase - P...	
3702...	Bill	06/25/20		District Counsel Services - May 2026	6039 · Legal	-442.00
3702...	Bill	06/25/20		Personnel Services - May 2026	6039 · Legal	-748.00
TOTAL						-1,190.00
12053	Bill Pmt -...	07/09/20	CA Sanitation ...	(2) Insurance Programs - Property & Workman's ...	JP Morgan Chase - P...	
7743	Bill	07/01/20		Property Insurance Program - July 2026-June 2027	6033.2 · Insurance - S...	-61,846.53
7691	Bill	07/01/20		Worker's Compensation Insurance Program - July 2...	8023 · Workers Comp ...	-41,488.00
TOTAL						-103,334.53

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12054	Bill Pmt -...	07/09/20	Corodata Reco...	standard record storage carton & digital service...	JP Morgan Chase - P...	
RS3...	Bill	06/30/20		standard record storage carton & digital services pa...	6017 · Consulting Fees	-57.19
TOTAL						-57.19
12055	Bill Pmt -...	07/09/20	HDR Engineeri...	Digester Cleaning & Rahab Project - June 2026	JP Morgan Chase - P...	
1200...	Bill	06/30/20		Digester Cleaning & Rahab Project - June 2026	9308.12 · Digester Re...	-4,958.51
TOTAL						-4,958.51
12056	Bill Pmt -...	07/09/20	Mill Valley Ref...	Garbage service - July 2026	JP Morgan Chase - P...	
0003...	Bill	07/01/20		Garbage service - July 2026	7028 · Grounds Mainte...	-558.02
TOTAL						-558.02
12057	Bill Pmt -...	07/09/20	Mill Valley Ref...	Exchanges: (5) sludges, (1) delivery - June 2026	JP Morgan Chase - P...	
Inv ...	Bill	06/30/20		Exchanges: (5) Sludges, (1) Delivery - June 2026	7029 · Main Plant Slud...	-3,580.00
TOTAL						-3,580.00
12058	Bill Pmt -...	07/09/20	Special Dist Ri...	Basic Life & ADD, LTD, STD, EAP, Dental, Vision ...	JP Morgan Chase - P...	
H49...	Bill	07/05/20		Basic Life & ADD, LTD, STD, EAP, Dental, Vision - ...	8020.05 · Employee H...	-2,470.51

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
				Additons: STD & EAP benefits - July 2026	8020.05 · Employee H...	-697.77
				Adjustment: E. Thornton, LTD, July 2026	8020.05 · Employee H...	-9.83
TOTAL						-3,178.11
12059	Bill Pmt -...	07/09/20	U.S. Bank cc *...	Stmt Date 6/25/26: Quickbooks annual, supply fa...	JP Morgan Chase - P...	
Stmt...	Bill	06/25/20		Woodlands Market, MASS meeting food, 5/26/26	6018.1 · Meetings & Tr...	-154.27
				Intuit Quickbooks Enterprise Gold Edition, 5/30/26-6/...	6008 · Audit & Account...	-214.73
				Intuit Quickbooks Enterprise Gold Edition, 7/1/26-5/3...	6008 · Audit & Account...	-2,362.07
				Queensboro Industries, uniform caps, 6/4/26	8520 · Personal Protec...	-434.50
				Compsource, supply fan motor for downstairs Maint ...	7021 · Plant Maintena...	-2,041.10
				Air Treatment Corp, external battery pack for Main P...	7021 · Plant Maintena...	-377.90
TOTAL						-5,584.57
12060	Bill Pmt -...	07/09/20	Catharine Ben...	(7) SD5 meeting attendance, Jan-June 2026	JP Morgan Chase - P...	
FY 2...	Bill	06/30/20		(7) SD5 meeting attendance, Jan-June 2026	6024 · Director Fees	-950.00
TOTAL						-950.00
12061	Bill Pmt -...	07/09/20	John Carapiet	(7) SD5 meeting attendance, Jan-June 2026	JP Morgan Chase - P...	
FY 2...	Bill	06/30/20		(7) SD5 meeting attendance, Jan-June 2026	6024 · Director Fees	-950.00
TOTAL						-950.00

07/08/26

Sanitary District No.5 of Marin County
Warrant List Detail
 June 12 through July 9, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
12062	Bill Pmt -...	07/09/20	Omar Arias	(6) SD5 meeting attendance, Jan-June 2026	JP Morgan Chase - P...	
FY 2...	Bill	06/30/20		(6) SD5 meeting attendance, Jan-June 2026	6024 · Director Fees	-800.00
TOTAL						-800.00
12063	Bill Pmt -...	07/09/20	Richard Snyder	(6) SD5 Meeting Attendance, Jan-June 2026	JP Morgan Chase - P...	
FY 2...	Bill	06/30/20		(6) SD5 Meeting Attendance, Jan-June 2026	6024 · Director Fees	-850.00
TOTAL						-850.00
12064	Bill Pmt -...	07/09/20	Tod Moody	(5) SD5 meeting attendance, Jan-June 2026	JP Morgan Chase - P...	
FY 2...	Bill	06/30/20		(5) SD5 meeting attendance, Jan-June 2026	6024 · Director Fees	-650.00
TOTAL						-650.00

Sanitary District No.5 of Marin County

Annual Budget vs Actual Expenses

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	1,101,344.27	1,009,180.00	92,164.27	109.1%
5002 · UNSEC	18,205.60	15,000.00	3,205.60	121.4%
5003 · PUNS / PRIOR UNSECURED	1,358.30	1,000.00	358.30	135.8%
5004 · REDEMPTION / RDMPT	660.17	700.00	-39.83	94.3%
5006 · SPLU	963.82	1,000.00	-36.18	96.4%
5041 · SUPSEC	16,921.23	15,000.00	1,921.23	112.8%
5043 · SECU	656.79	100.00	556.79	656.8%
5046 · Excess ERAF	478,938.61	300,000.00	178,938.61	159.6%
5280 · HOPTR	3,480.04	3,000.00	480.04	116.0%
5483 · Other tax	46.42	100.00	-53.58	46.4%
Total 5000 · Property Taxes / AD VALOREM	1,622,575.25	1,345,080.00	277,495.25	120.6%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	7,110,524.73	5,619,504.00	1,491,020.73	126.5%
5007.2 · Sewer Service - Cap	0.00	643,423.00	-643,423.00	0.0%
Total 5007 · Sewer Service Charge	7,110,524.73	6,262,927.00	847,597.73	113.5%
5201 · Interest				
5201.1 · Interest - County of Marin	2,905.67	100.00	2,805.67	2,905.7%
5201.2 · Interest - LAIF	632,610.86	300,000.00	332,610.86	210.9%
5201.5 · Income Dividend Reinvest-CLASS	60,146.43	20,500.00	39,646.43	293.4%
Total 5201 · Interest	695,662.96	320,600.00	375,062.96	217.0%
5900.10 · Paradise Sewer Line Ext. Fees	16,122.48	15,000.00	1,122.48	107.5%
5900.3 · Connection Fees	518,326.00	300,000.00	218,326.00	172.8%
5900.4 · Permit Inspection & Admin Fees	78,060.02	35,000.00	43,060.02	223.0%
5900.5 · SASM Expense Reimb.	36,281.47	50,000.00	-13,718.53	72.6%
5900.9 · Other Income	1,457.65	100.00	1,357.65	1,457.7%
Total Income	10,079,010.56	8,328,707.00	1,750,303.56	121.0%
Gross Profit	10,079,010.56	8,328,707.00	1,750,303.56	121.0%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	16,290.00	5,000.00	11,290.00	325.8%
6008 · Audit & Accounting	84,459.37	90,000.00	-5,540.63	93.8%
6017 · Consulting Fees	68,821.20	150,000.00	-81,178.80	45.9%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	19,654.32	25,500.00	-5,845.68	77.1%
6018.2 · Standby Mileage Expense Reimb	6,705.99	3,500.00	3,205.99	191.6%
Total 6018 · Travel & Meetings	26,360.31	29,000.00	-2,639.69	90.9%
6020 · Continuing Education	6,998.48	10,000.00	-3,001.52	70.0%
6021 · County Fees	19,502.83	18,000.00	1,502.83	108.3%
6024 · Director Fees	7,100.00	9,000.00	-1,900.00	78.9%
6025 · Dues & Subscriptions	26,933.99	35,000.00	-8,066.01	77.0%
6026 · Elections	0.00	0.00	0.00	0.0%
6033 · Insurance				
6033.1 · Insurance - SD5 Property	66,451.58	120,000.00	-53,548.42	55.4%
6033.2 · Insurance - SD5 Liability	95,834.00	70,000.00	25,834.00	136.9%
6033.3 · Insurance - SD5 Auto	5,123.00	10,000.00	-4,877.00	51.2%
Total 6033 · Insurance	167,408.58	200,000.00	-32,591.42	83.7%
6039 · Legal	46,301.00	45,000.00	1,301.00	102.9%
6047 · Office Supplies	14,881.35	10,000.00	4,881.35	148.8%
6056 · Postage	299.01	1,000.00	-700.99	29.9%
6059 · Pollution Prevention/Public Edu	566.92	5,500.00	-4,933.08	10.3%
6065 · Miscellaneous Expense	495.95	0.00	495.95	100.0%
Total 6000 · Administrative Expenses	486,418.99	607,500.00	-121,081.01	80.1%

Sanitary District No.5 of Marin County

Annual Budget vs Actual Expenses

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	151,898.46	200,000.00	-48,101.54	75.9%
7013 · Emergency Line Repair	121,766.19	100,000.00	21,766.19	121.8%
Total 7010 · Pumps & Lines Maintenance	273,664.65	300,000.00	-26,335.35	91.2%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	45,403.66	80,000.00	-34,596.34	56.8%
7022 · Plant Maint. Parts & Service	326,946.80	300,000.00	26,946.80	109.0%
7023 · Janitorial Supplies & Service	8,402.77	10,000.00	-1,597.23	84.0%
7024 · Main Plant Chemicals	186,914.25	170,000.00	16,914.25	109.9%
7025 · Lab Supplies & Chemicals	23,685.55	25,000.00	-1,314.45	94.7%
7026 · SASM Supplies & Chem	1,137.52	0.00	1,137.52	100.0%
7027 · Electrical & Instrument	38,284.59	25,000.00	13,284.59	153.1%
7028 · Grounds Maintenance	9,364.72	15,000.00	-5,635.28	62.4%
7029 · Main Plant Sludge Disposal	51,999.41	60,000.00	-8,000.59	86.7%
Total 7020 · Main Plant Maintenance	692,139.27	685,000.00	7,139.27	101.0%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	11,881.10	20,000.00	-8,118.90	59.4%
7042 · Paradise Supplies & Chemicals	12,967.94	6,500.00	6,467.94	199.5%
7043 · Paradise Sludge Disposal	0.00	3,000.00	-3,000.00	0.0%
Total 7040 · Paradise Cove Plant Maint	24,849.04	29,500.00	-4,650.96	84.2%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	60,317.70	50,000.00	10,317.70	120.6%
7052 · Paradise Cove Monitoring	10,070.15	12,000.00	-1,929.85	83.9%
7053 · Chronic Toxicity	5,275.00	15,000.00	-9,725.00	35.2%
Total 7050 · Monitoring	75,662.85	77,000.00	-1,337.15	98.3%
7060 · Permits/Fees				
7062 · Permits/Fees - General	69,471.27	53,000.00	16,471.27	131.1%
7063 · Paradise Cove Permits/Fees	7,832.00	10,000.00	-2,168.00	78.3%
7064 · Paradise Cove NPDES Renewal	16,192.00	25,000.00	-8,808.00	64.8%
Total 7060 · Permits/Fees	93,495.27	88,000.00	5,495.27	106.2%
7070 · Truck Maintenance				
7071 · Fuel	13,724.96	30,000.00	-16,275.04	45.7%
7072 · Maintenance	30,753.68	25,000.00	5,753.68	123.0%
7070 · Truck Maintenance - Other	514.75			
Total 7070 · Truck Maintenance	44,993.39	55,000.00	-10,006.61	81.8%
Total 7000 · Ops & Maintenance Expenses	1,204,804.47	1,234,500.00	-29,695.53	97.6%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	1,665,390.58	1,679,919.00	-14,528.42	99.1%
8003 · Overtime	126,346.61	125,000.00	1,346.61	101.1%
8004 · Standby Pay	72,920.11	80,000.00	-7,079.89	91.2%
8005 · Employee Incentives	44,000.00	40,000.00	4,000.00	110.0%
8006 · Vacation Buyout	59,226.04	80,000.00	-20,773.96	74.0%
8008 · Deferred Comp 457	142,989.32	120,000.00	22,989.32	119.2%
8013 · Payroll Taxes	136,919.87	110,000.00	26,919.87	124.5%
8015 · Payroll Service Processing Fees	11,106.65	10,000.00	1,106.65	111.1%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	204,037.83	324,553.00	-120,515.17	62.9%
8019.10 · PERS Retirement Trust	0.00	403,752.00	-403,752.00	0.0%
8019 · PERS Retirement - Other	120.00	0.00	120.00	100.0%
Total 8019 · PERS Retirement	204,157.83	728,305.00	-524,147.17	28.0%

Sanitary District No.5 of Marin County

Annual Budget vs Actual Expenses

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
8020 · Employee Health				
8020.05 · Employee Health	368,929.86	356,466.00	12,463.86	103.5%
8021 · Employee Health Deductions	-14,435.88	0.00	-14,435.88	100.0%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	354,493.98	356,466.00	-1,972.02	99.4%
8022 · Retiree Health				
8022.05 · Retiree Health	79,853.24	94,415.00	-14,561.76	84.6%
8022.10 · CERBT/OPEB Annual Arc Contribtn	318,958.00	75,000.00	243,958.00	425.3%
Total 8022 · Retiree Health	398,811.24	169,415.00	229,396.24	235.4%
8023 · Workers Comp Insurance	33,075.00	48,518.00	-15,443.00	68.2%
Total 8000 · Salaries and Benefits Expenses	3,257,437.23	3,555,623.00	-298,185.77	91.6%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	90,591.05	100,000.00	-9,408.95	90.6%
8515 · Safety	30,098.43	54,200.00	-24,101.57	55.5%
8520 · Personal Protection/Safety Wear				
8520.01 · Boot Allowance	2,582.62	2,400.00	182.62	107.6%
8520.02 · Eye Protection Allowance	2,250.61	3,600.00	-1,349.39	62.5%
8520.03 · Uniform Allowance	3,680.62	4,800.00	-1,119.38	76.7%
8520 · Personal Protection/Safety Wear - Other	4,232.14	0.00	4,232.14	100.0%
Total 8520 · Personal Protection/Safety Wear	12,745.99	10,800.00	1,945.99	118.0%
8530 · Telephone				
8531 · Main Plant Telephones	16,629.40	15,000.00	1,629.40	110.9%
8532 · Paradise Cove Telephones	758.73	5,000.00	-4,241.27	15.2%
8533 · Pumps & Lines Telephones	4,382.01	6,000.00	-1,617.99	73.0%
8530 · Telephone - Other	4,800.51	0.00	4,800.51	100.0%
Total 8530 · Telephone	26,570.65	26,000.00	570.65	102.2%
8540 · Utilities				
8541 · Water	21,116.71	15,000.00	6,116.71	140.8%
8542 · Main Plant Utilities	283,659.61	260,000.00	23,659.61	109.1%
8543 · Paradise Cove Utilities	31,339.11	35,000.00	-3,660.89	89.5%
8544 · Pump Station Utilities	67,738.04	65,000.00	2,738.04	104.2%
Total 8540 · Utilities	403,853.47	375,000.00	28,853.47	107.7%
Total 8500 · Other Operating Expenses	563,859.59	566,000.00	-2,140.41	99.6%
Total Expense	5,512,520.28	5,963,623.00	-451,102.72	92.4%
Net Ordinary Income	4,566,490.28	2,365,084.00	2,201,406.28	193.1%
Other Income/Expense				
Other Expense				
9000 · Capital Improvements CIP				
9100 · Collection System CIP				
9101 · Sewer Rehab Projects	0.00	1,250,000.00	-1,250,000.00	0.0%
9102 · Pump Replacement CIP	0.00	50,000.00	-50,000.00	0.0%
9103 · Valve & Wet Well Improvements	0.00	50,000.00	-50,000.00	0.0%
9104 · PS Generator Replacement CIP				
9104.11 · 30KW Portable Gen#1 Replacement	0.00	75,000.00	-75,000.00	0.0%
Total 9104 · PS Generator Replacement CIP	0.00	75,000.00	-75,000.00	0.0%
9106 · Manhole Replacement Project	0.00	75,000.00	-75,000.00	0.0%

Sanitary District No.5 of Marin County

Annual Budget vs Actual Expenses

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
9109 · Large PS CIP Projects				
9109.2 · Bel PS#1 Rehabilitation Project	566,981.65	3,000,000.00	-2,433,018.35	18.9%
Total 9109 · Large PS CIP Projects	566,981.65	3,000,000.00	-2,433,018.35	18.9%
Total 9100 · Collection System CIP	566,981.65	4,500,000.00	-3,933,018.35	12.6%
9200 · Paradise Cove CIP				
9204 · Control Panel Replacement	48,760.05	75,000.00	-26,239.95	65.0%
9208 · PC Building Rehabilitation	52,330.00	100,000.00	-47,670.00	52.3%
Total 9200 · Paradise Cove CIP	101,090.05	175,000.00	-73,909.95	57.8%
9300 · Main Plant Equipment Capital				
9304 · Chemical Feed System Projects				
9304.05 · CI2 Induction Mixer	0.00	35,000.00	-35,000.00	0.0%
Total 9304 · Chemical Feed System Projects	0.00	35,000.00	-35,000.00	0.0%
9308 · Digester Improvements				
9308.12 · Digester Rehab Project	1,525,214.10	2,000,000.00	-474,785.90	76.3%
Total 9308 · Digester Improvements	1,525,214.10	2,000,000.00	-474,785.90	76.3%
9309 · Solids Handling Improvements				
9309.11 · Sludge Box #1 Replacement	0.00	30,000.00	-30,000.00	0.0%
Total 9309 · Solids Handling Improvements	0.00	30,000.00	-30,000.00	0.0%
9310 · Facility Support CIP				
9310.15 · Main Office HVAC Replacement	11,139.00	30,000.00	-18,861.00	37.1%
Total 9310 · Facility Support CIP	11,139.00	30,000.00	-18,861.00	37.1%
9311 · HVAC/Supply Fan Improvements				
9311.05 · Lab Supply Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
9311.08 · New Lab Room Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
Total 9311 · HVAC/Supply Fan Improvements	0.00	30,000.00	-30,000.00	0.0%
9312 · MP Vehicle Replacements				
9312.1 · Admin Emergency Response Truck	69,165.99	75,000.00	-5,834.01	92.2%
9312 · MP Vehicle Replacements - Other	74,511.57			
Total 9312 · MP Vehicle Replacements	143,677.56	75,000.00	68,677.56	191.6%
9313 · Controls/Electrical Improvement				
9313.1 · Business Server Replacement	8,657.84	50,000.00	-41,342.16	17.3%
9313.3 · MCC PLC Upgrade Project	126,903.61	100,000.00	26,903.61	126.9%
Total 9313 · Controls/Electrical Improvement	135,561.45	150,000.00	-14,438.55	90.4%
9314 · Building & Grounds Improvements				
9314.10 · M.P. Office/Bath/Break Imprvmnt	127,078.14	100,000.00	27,078.14	127.1%
Total 9314 · Building & Grounds Improvements	127,078.14	100,000.00	27,078.14	127.1%
Total 9300 · Main Plant Equipment Capital	1,942,670.25	2,450,000.00	-507,329.75	79.3%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	50,000.00	-50,000.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	25,000.00	-25,000.00	0.0%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
Total 9500 · Undesignated Capital	0.00	125,000.00	-125,000.00	0.0%
Total 9000 · Capital Improvements CIP	2,610,741.95	7,250,000.00	-4,639,258.05	36.0%

6:08 AM

07/08/26

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
9700 · Debt Service				
9730 · Debt Service - MPR Project				
9730.01 · Zion Loan - Principal	640,000.00	610,000.00	30,000.00	104.9%
9730.02 · Zion Loan - Interest	111,848.00	150,284.00	-38,436.00	74.4%
Total 9730 · Debt Service - MPR Project	751,848.00	760,284.00	-8,436.00	98.9%
Total 9700 · Debt Service	751,848.00	760,284.00	-8,436.00	98.9%
Total Other Expense	3,362,589.95	8,010,284.00	-4,647,694.05	42.0%
Net Other Income	-3,362,589.95	-8,010,284.00	4,647,694.05	42.0%
Net Income	1,203,900.33	-5,645,200.00	6,849,100.33	-21.3%

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of June 30, 2026

	Jun 30, 26	May 31, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Escrow 5213	1.00	1.00	0.00
JP Morgan Chase - Primary 7399	112,255.09	242,983.80	-130,728.71
JP Morgan Chase - Payroll 7506	75,494.55	80,809.44	-5,314.89
JP Morgan Chase - Transfer 7522	505,230.03	216,244.65	288,985.38
Local Agency Investment Fund			
SD5 Capital & CIP Reserve	9,909,384.99	9,909,384.99	0.00
SD5 Operating	4,700,000.53	5,000,000.53	-300,000.00
SD5 Operating Reserve	1,577,661.05	1,577,661.05	0.00
Total Local Agency Investment Fund	16,187,046.57	16,487,046.57	-300,000.00
California CLASS			
CalPERS UAL Fund	567,173.30	565,454.09	1,719.21
Emergency Replacement Fund	1,076,571.01	1,073,307.72	3,263.29
Total California CLASS	1,643,744.31	1,638,761.81	4,982.50
Total Checking/Savings	18,523,771.55	18,665,847.27	-142,075.72
Accounts Receivable			
Accounts Receivable	282,042.01	294,032.32	-11,990.31
Total Accounts Receivable	282,042.01	294,032.32	-11,990.31
Other Current Assets			
Petty Cash	200.00	200.00	0.00
Prepaid Expense	135,496.43	135,496.43	0.00
Salary Advance - Overtime	3,233.79	3,772.73	-538.94
Total Other Current Assets	138,930.22	139,469.16	-538.94
Total Current Assets	18,944,743.78	19,099,348.75	-154,604.97
Fixed Assets	19,257,162.30	19,257,162.30	0.00
Other Assets			
1955 · Net Pension Asset	390,724.00	390,724.00	0.00
1950 · Pension - Deferred Outflows	982,849.00	982,849.00	0.00
1951 · Deferred Outflows - OPEB	570,430.00	570,430.00	0.00
Total Other Assets	1,944,003.00	1,944,003.00	0.00
TOTAL ASSETS	40,145,909.08	40,300,514.05	-154,604.97
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities	2,318,932.05	1,833,214.60	485,717.45
Long Term Liabilities	5,499,220.20	5,499,220.20	0.00
Total Liabilities	7,818,152.25	7,332,434.80	485,717.45
Equity	32,327,756.83	32,968,079.25	-640,322.42
TOTAL LIABILITIES & EQUITY	40,145,909.08	40,300,514.05	-154,604.97



0000184-0000818 PDF 974947

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

California CLASS

California CLASS		Average Monthly Yield: 3.6996%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,073,307.72	0.00	0.00	3,263.29	19,637.35	1,073,416.50	1,076,571.01
CA-01-0195-0002	CalPERS UAL Fund	565,454.09	0.00	0.00	1,719.21	10,345.60	565,511.40	567,173.30
TOTAL		1,638,761.81	0.00	0.00	4,982.50	29,982.95	1,638,927.90	1,643,744.31



Account Statement

June 30, 2026

Page 2 of 4

Account Number: CA-01-0195-0001

Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.6996%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,073,307.72	0.00	0.00	3,263.29	19,637.35	1,073,416.50	1,076,571.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			1,073,307.72	
06/30/2026	Income Dividend Reinvestment	3,263.29			
06/30/2026	Ending Balance			1,076,571.01	



Account Statement

June 30, 2026

Page 3 of 4

Account Number: CA-01-0195-0002

CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.6996%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	565,454.09	0.00	0.00	1,719.21	10,345.60	565,511.40	567,173.30

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			565,454.09	
06/30/2026	Income Dividend Reinvestment	1,719.21			
06/30/2026	Ending Balance			567,173.30	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
06/01/2026	0.000100956	3.6991%
06/02/2026	0.000100959	3.6850%
06/03/2026	0.000100723	3.6764%
06/04/2026	0.000100593	3.6716%
06/05/2026	0.000302484	3.6802%
06/06/2026	0.000000000	3.6802%
06/07/2026	0.000000000	3.6802%
06/08/2026	0.000101094	3.6899%
06/09/2026	0.000101071	3.6891%
06/10/2026	0.000100731	3.6767%
06/11/2026	0.000100840	3.6807%
06/12/2026	0.000303573	3.6935%
06/13/2026	0.000000000	3.6935%
06/14/2026	0.000000000	3.6935%
06/15/2026	0.000101914	3.7199%
06/16/2026	0.000102136	3.7280%
06/17/2026	0.000101698	3.7120%
06/18/2026	0.000406852	3.7125%
06/19/2026	0.000000000	3.7125%
06/20/2026	0.000000000	3.7125%
06/21/2026	0.000000000	3.7125%
06/22/2026	0.000101535	3.7060%
06/23/2026	0.000101421	3.7019%
06/24/2026	0.000101545	3.7064%
06/25/2026	0.000101700	3.7120%
06/26/2026	0.000305175	3.7130%
06/27/2026	0.000000000	3.7130%
06/28/2026	0.000000000	3.7130%
06/29/2026	0.000101595	3.7082%
06/30/2026	0.000101806	3.7159%

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.**



Local Agency Investment
Fund

P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

July 07, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

MARIN COUNTY SANITARY DISTRICT #5

DISTRICT MANAGER
P.O. BOX 227
TIBURON, CA 94920

[Tran Type Definitions](#)

Account Number: 70-21-007

June 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/12/2026	6/11/2026	RW	1801087	N/A	JOHN CARAPIET	-300,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	16,487,046.57
Total Withdrawal:	-300,000.00	Ending Balance:	16,187,046.57



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
06/29/26	3.83	3.81	261
06/28/26	3.83	3.81	264
06/27/26	3.83	3.81	264
06/26/26	3.83	3.81	264
06/25/26	3.82	3.81	263
06/24/26	3.82	3.81	263
06/23/26	3.82	3.81	259
06/22/26	3.82	3.81	259
06/21/26	3.82	3.81	262
06/20/26	3.82	3.81	262
06/19/26	3.82	3.81	262
06/18/26	3.82	3.81	263
06/17/26	3.82	3.81	263
06/16/26	3.82	3.81	265
06/15/26	3.82	3.81	264
06/14/26	3.81	3.81	267
06/13/26	3.81	3.81	267
06/12/26	3.81	3.81	267
06/11/26	3.81	3.81	268
06/10/26	3.81	3.81	265
06/09/26	3.81	3.81	267
06/08/26	3.81	3.81	266
06/07/26	3.81	3.81	268
06/06/26	3.81	3.81	268
06/05/26	3.81	3.81	268
06/04/26	3.81	3.81	268
06/03/26	3.81	3.81	270
06/02/26	3.81	3.81	272
06/01/26	3.81	3.81	272
05/31/26	3.82	3.81	269
05/30/26	3.82	3.81	269
05/29/26	3.82	3.81	269
05/28/26	3.81	3.81	268
05/27/26	3.81	3.81	269
05/26/26	3.81	3.81	266
05/25/26	3.81	3.81	265
05/24/26	3.81	3.81	266

*Daily yield does not reflect capital gains or losses

Updated: 7/1/2026



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
05/23/26	3.81	3.81	267
05/22/26	3.81	3.81	268
05/21/26	3.81	3.81	267
05/20/26	3.81	3.81	268
05/19/26	3.81	3.81	268
05/18/26	3.81	3.81	269
05/17/26	3.81	3.81	273
05/16/26	3.81	3.81	273
05/15/26	3.81	3.81	273
05/14/26	3.82	3.81	270
05/13/26	3.81	3.81	266
05/12/26	3.81	3.81	268
05/11/26	3.81	3.81	265
05/10/26	3.81	3.81	268
05/09/26	3.81	3.81	268
05/08/26	3.81	3.81	268
05/07/26	3.81	3.81	267
05/06/26	3.81	3.81	268
05/05/26	3.81	3.81	269
05/04/26	3.81	3.81	268
05/03/26	3.81	3.81	268
05/02/26	3.81	3.81	268
05/01/26	3.81	3.81	268

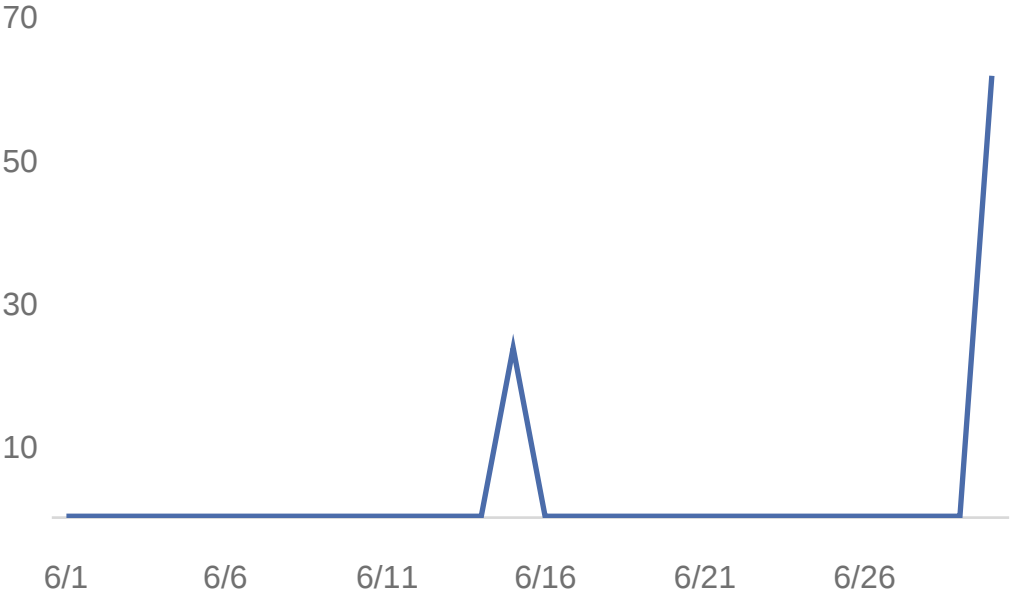
*Daily yield does not reflect capital gains or losses

Updated: 7/1/2026

Overtime hours



Check date



Jun 1, 2026 - Jun 30, 2026

● My Company

85 hrs

Overtime amounts



Check date

\$7k

\$5k

\$3k

\$1k

6/1

6/6

6/11

6/16

6/21

6/26

Jun 1, 2026 - Jun 30, 2026

● My Company

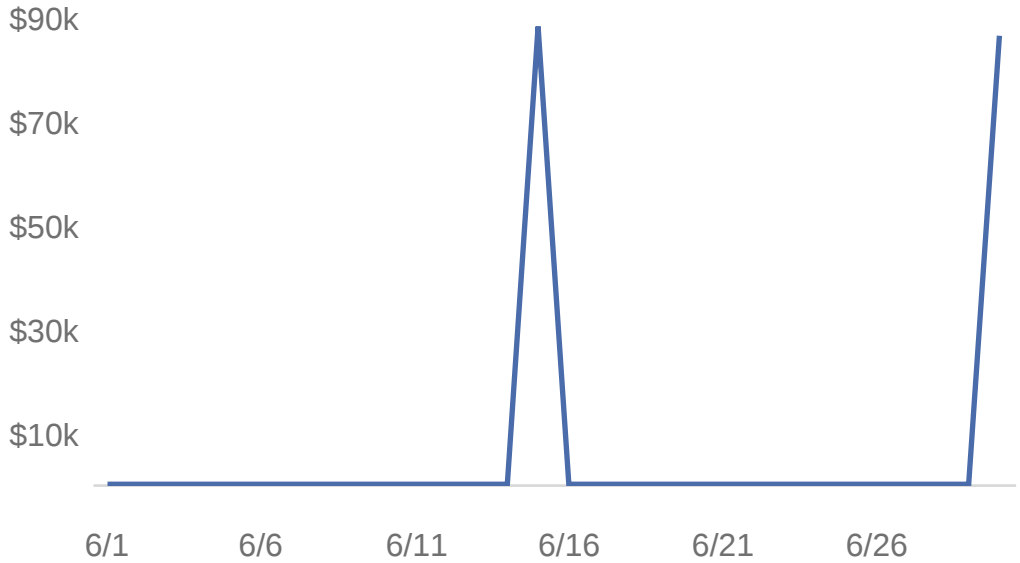
\$7,998.77



Labor cost ⓘ



Check date



Jun 1, 2026 - Jun 30, 2026

● My Company

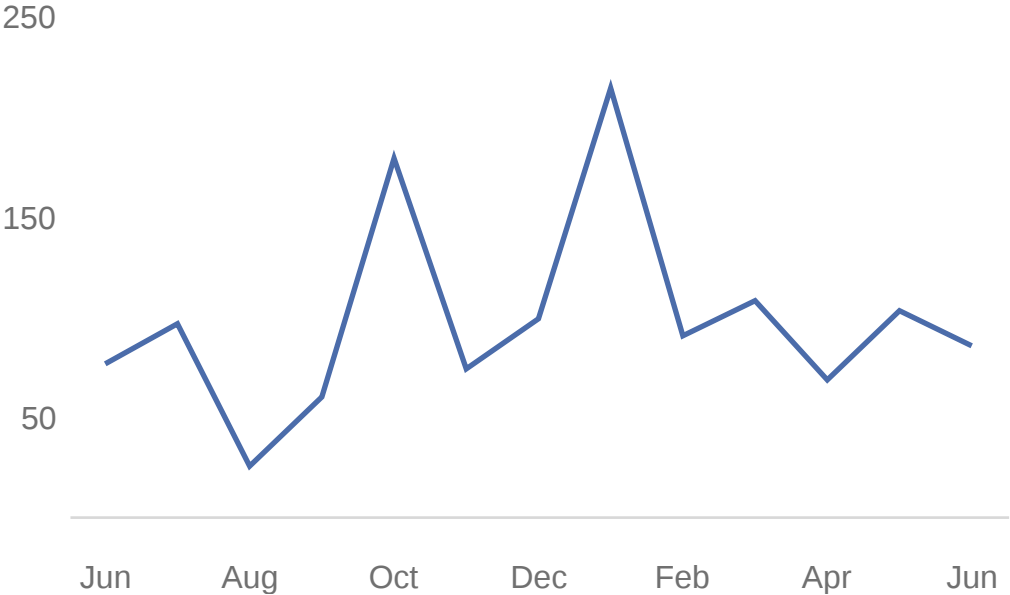
\$174,280.84

Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	2992.43	28.00
Collodi, Pete	713.07	9.50
Cottrell III, Rulon K	984.17	7.00
Dutra, Tyler J	92.16	2.00
Farrington, Abigail V		
LaTorre, Daniel P	835.48	6.50
Rosser, John M		
Rubio, Antonio		
Salazar, Ignacio G	2251.80	30.00
Thornton, Eric T	129.66	2.00
Triola, Joseph		
Vossler, Jackson		
	7998.77	85.00

Overtime hours



Check date



Jun 1, 2025 - Jun 30, 2026

● My Company

1,273.5 hrs

Overtime amounts



Check date

\$25k

\$15k

\$5k

Jun Aug Oct Dec Feb Apr Jun

Jun 1, 2025 - Jun 30, 2026

● My Company

\$133,986.39



Labor cost ⓘ



Check date

\$250k

\$150k

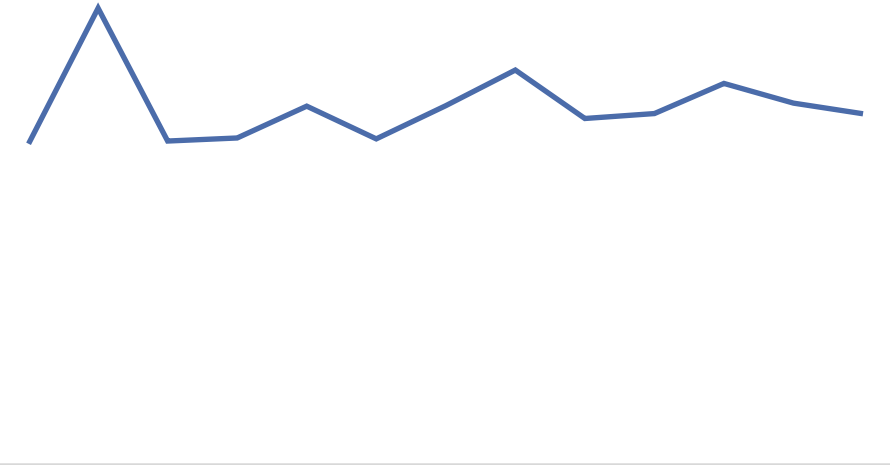
\$50k

Jun Aug Oct Dec Feb Apr Jun

Jun 1, 2025 - Jun 30, 2026

● My Company

\$2,312,990.81



Full name	Overtime amounts	Overtime hours
Adams, Nathanael T		
Alvarez, Joel		
Bilsborough Sr., Chad E	33910.83	306.50
Collodi, Pete	2614.59	32.50
Cottrell III, Rulon K	47684.38	352.50
Dutra, Tyler J	391.68	7.50
Farrington, Abigail V	4506.85	55.00
LaTorre, Daniel P	6252.34	50.50
Rosser, John M	11127.62	107.50
Rubio, Antonio		
Salazar, Ignacio G	18301.80	240.50
Screechfield-Labblue, Pierce L		
Thornton, Eric T	2240.92	43.50
Triola, Joseph	4447.58	46.00
Vossler, Jackson	2507.80	31.50
	133986.39	1273.50

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/15/26: \$73,193.82

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	73,193.82
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	73,193.82
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	10,437.61
	CASH REQUIRED FOR CHECK DATE 06/15/26	83,631.43

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
06/12/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	48,814.84	48,814.84
06/12/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,517.78	
				Medicare	1,056.60	
				Fed Income Tax	9,321.53	
				CA Income Tax	3,908.70	
				Total Withholdings	18,804.61	
				Employer Liabilities		
				Social Security	4,517.79	
				Medicare	1,056.58	
				Total Liabilities	5,574.37	24,378.98
				EFT FOR 06/12/26		73,193.82
				TOTAL EFT		73,193.82

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
06/15/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,389.72	
				Calpers 457B Roth	941.24	
				Calpers 457B TRDL	1,801.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	780.00	
				Life Insurance	9.72	
				Med 125	231.27	
				Med FSA EE Pretax	664.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/15/26: \$73,193.82

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - Unless stated otherwise, Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
06/15/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				WT OT Payback	269.47
				Total Deductions	10,437.61
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					10,437.61

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION	
06/22/26	Taxpay®	FED IT PMT Group	20,470.28
06/22/26	Taxpay®	CA IT PMT Group	3,908.70

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/30/26: \$76,633.54

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	76,633.54
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	76,633.54
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,621.19
	CASH REQUIRED FOR CHECK DATE 06/30/26	86,254.73

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
06/29/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	50,475.66	50,475.66
06/29/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,611.03	
				Medicare	1,078.39	
				Fed Income Tax	10,457.32	
				CA Income Tax	4,321.75	
				Total Withholdings	20,468.49	
				Employer Liabilities		
				Social Security	4,611.01	
				Medicare	1,078.38	
				Total Liabilities	5,689.39	26,157.88
				EFT FOR 06/29/26		76,633.54
				TOTAL EFT		76,633.54

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
06/30/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	4,905.28	
				Calpers 457B Roth	941.24	
				Calpers 457B TRDL	1,801.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	625.00	
				Med 125	164.01	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/30/26: \$76,633.54

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - Unless stated otherwise, Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
06/30/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med FSA EE Pretax	564.98
				WT OT Payback	269.47
				Total Deductions	9,621.19
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					9,621.19

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION	
07/06/26	Taxpay®	FED IT PMT Group	21,836.13
07/06/26	Taxpay®	CA IT PMT Group	4,321.75

July 2026

July 2026							August 2026						
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
Jun 28	29	30	Jul 1 County of Marin Tax annual enrollment form due TR off Admin	2 Jill - Check Run Prep/Print TR off Admin	3	4
5	6 TR off Vac	7 Jill - General Accounting	8	9 PR - Time Cards Due 9:30am CIP Committee Meeting (2001 Paradise Dr (2001 10:30am Finance Committee Meeting	10	11
12	13	14 Jill - General Accounting TR @ NACWA Conferenc to recieve Peak Performance Platinum Award	15 TR @ NACWA Conferenc to recieve Peak Performance Platinum Award	16 TR @ NACWA Conferenc to recieve Peak Performance 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	17	18
19	20	21 Jill - General Accounting	22	23 TR off	24 Jill - Genereal Accounting	25
26	27 TR off	28 Jill - General Accounting PR - Time Cards Due	29 7:00am County of Marin Modifications of Charges due	30 TR off	31	Aug 1

August 2026

August 2026							September 2026						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	1	6	7	1	2	3	4	5
9	10	11	12	13	14	8	13	14	8	9	10	11	12
16	17	18	19	20	21	15	20	21	15	16	17	18	19
23	24	25	26	27	28	22	27	28	22	23	24	25	26
30	31					29			29	30			

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 26	27	28	29	30	31	Aug 1
2	3	4 Jill - Check Run Prep	5 8:00am CASA Annual Conference -Napa Meritage (875 Bordeaux Way (875 Bordeaux Way (875 Bordeaux Way	6 Jill - Check Run Prep/Print	7 3:00pm	8
9	10	11 Jill - General Accounting PR - Time Cards Due	12	13 9:30am CIP Committee Meeting (2001 10:30am Finance Committee Meeting	14	15
16	17	18 Jill - General Accounting	19	20 5:00pm Regular Board Meeting (2001 Paradise Dr (2001 Paradise Dr,	21	22
23	24	25 Jill - General Accounting TR @ CSDA Annual Conf PS	26 PR - Time Cards Due TR @CSDA Annual Conference PS	27 TR@ CSDA Annual Conference	28 TR @CSDA Annual Conference	29
30	31	Sep 1	2	3	4	5