

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

**2001 Paradise Drive
Tiburon, California 94920**

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting

Wednesday, January 11th 2023, 4:30 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 December 19th 2022, through January 12th 2023**
- 2. Financial reports for December 2022**
- 3. Review updated FY2022-2023 balance sheet**
- 4. Review and recommend re SD5 FY2022-2023 Budget amendments**
- 5. SD5 Sewer Rate Study, presented by HF&H Consulting (Gabe Sasser)**
- 6. Review & discuss CSRMA Pooled Liability Program Renewal re FY22-23**
- 7. Upcoming District obligations for January 2023 through February 2024**

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**

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
12/19/22	EFT	CalPERS	EFT Health Premium, Cust #4163206459 - January 2023	-20,882.08
01/03/23	EFT	PERS	EFT PERS Pension - December 2022	-21,211.69
01/01/23	9374	MidAmerica Administrative & Retire...	HRA Retiree Health Reimb. Admin Fees, 3Q22 - December 2022	-225.00
12/15/22	9402	AT&T	Acct #960732-76375559 - December 2022	-842.03
12/15/22	9403	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - November 2022	-2,071.91
12/15/22	9404	Burke, Williams & Sorensen, LLP	Legal Advice - October 2022	-2,889.00
12/15/22	9405	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - December 2022	-208.28
12/15/22	9406	GovInvest, Inc.	IT Consulting, Actuarial Software, Reports & Presentation - December 2022...	-7,632.00
12/15/22	9407	MidAmerica	Acct#: SD5MARINOG5, FSA Elections - 2023 (AJE FY23-24)	-5,048.00
12/15/22	9408	Nute Engineering Corp.	Consulting & Engr. Svcs - November & December 2022	-3,055.50
12/15/22	9409	Pacific Gas & Electric	Acct #2908031411-4, Utilities - November 2022	-20,095.26
12/15/22	9410	SWRCB FEES	SWRCB Permit (M.P. & P.C. Plants -Threat/Complexity 3C Permits) - Dece...	-19,361.00
12/15/22	9411	The Ark Publishing Co. Inc.	Subscription Renewal, December 2022 (AJE FY22-23)	-176.80
12/14/22	9412	Special District Risk Management A...	Member #7665, Life, Vision, DDS & LTD Ins. - January 2023	-1,934.84
12/19/22	9413	Alhambra	Acct #547945611762129, Water - November - December 2022	-250.29
12/19/22	9414	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental - December 2022	-258.27
12/19/22	9415	Perotti & Carrade	Client #1901 - Financial Services, FY21-22 SD5 Audit (PP#2) - December ...	-7,000.00
12/15/22	9416	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm - August 2022	-411.04
01/06/23	9422	State Water Resources Control Board	SWRCB G3 Application Fees for I Salazar - January 2023	-120.00
01/12/23	9424	Access Answering Service	Acct #4080C, Answering Service - January 2022	-66.00
01/12/23	9425	Alameda Electrical Distributors, Inc.	Cust #56156, M.P. Supplies, Parts+Service - December 2022	-1,403.06
01/12/23	9426	Alhambra	Acct #547945611762129, Water - December 2022	-80.48
01/12/23	9427	APG Neuros, Inc.	M.P. Parts + Service - December 2022	-24,150.00
01/12/23	9428	BAAQMD	TPS#2 Permit Fees - December 2022 (AJE FY23-24)	-434.00
01/12/23	9429	Bay Alarm	Acct #274428, January - March 2023	-258.00
01/12/23	9430	Bay City Boiler	Acct #274428, M.P. Flue - November 2022	-1,060.00
01/12/23	9431	Brelje and Race Laboratories, Inc.	M.P./P.C. Plant Samples - October + November 2022	-3,691.00
01/12/23	9432	Bullzeye Installation	Service @ 5 M.P. Roll-up Doors - December 2022	-1,625.00
01/12/23	9433	Burke, Williams & Sorensen, LLP	Legal Advice - November 2022	-2,583.00
01/12/23	9434	California Association of Sanitation ...	CASA 2023 Winter Conference Registration Fees - January 2023	-625.00
01/12/23	9435	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - December 2022	-1,968.40
01/12/23	9436	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract - December 2022	-168.35
01/12/23	9437	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear - December 2022	-288.77
01/12/23	9438	Comcast Business	Acct# 963 425 517, VOIP Service - December 2022	-925.69
01/12/23	9439	CSRMA California Sanitation Risk M...	PLP Deposit & Fees, JPA Chgs & Retro Adjmt - FY22-23 (AJE FY23-24)	-39,171.00
01/12/23	9440	CSRMA California Sanitation Risk M...	W.C. - FY2022-2023 - January 2023	-5,248.00
01/12/23	9441	CWEA	#350936 A Hill + #47792 D LaTorre Membership Renewals - January 2023...	-404.00
01/12/23	9442	DKF Solutions Group, LLC	My Safety Officer Subscription + CalOSHA Training - December 2022 - Jan...	-8,895.00
01/12/23	9443	Fast Response On-Site Testing Inc.	Annual Respiratory Training, December 2020	-1,634.60
01/12/23	9444	Fastenal Company	CASA10962, M.P. Supplies - November/December 2022	-5,915.01
01/12/23	9445	Friedman's Home Improvement	Acct #20070, PPE/Safetywear - December 2022	-37.63
01/12/23	9446	Goodman Building Supply Co.	Acct #20070, M.P. Supplies - December 2022	-573.78
01/12/23	9447	Grainger	Acct #810128785, M.P. Parts & Service + Supplies - July - December 2022	-2,274.94
01/12/23	9448	Hardiman Construction / Trenchless...	FY21-22 SD5 Sewer Rehab Project, Progress Payment #1 - November 2022	-466,872.75
01/12/23	9449	HDR Engineering, Inc.	Consulting, SD5, M.P. Digester Cleaning & Rehab Project - December 2022	-4,484.77
01/12/23	9450	HF&H Consultants, LLC	Consulting - December 2022	-4,583.88
01/12/23	9451	Home Depot Credit Services	#6035322005164334: M.P. Parts & Srvc - December 2022	-118.90
01/12/23	9452	Jackson's Hardware, Inc.	Acct #7601, Safety + PPE - December 2022	-393.26
01/12/23	9453	JM Integration, LLC	M.P. Parts & Service - December 2022	-8,371.25
01/12/23	9454	Ken Grady Company, Inc.	SD5 P.C. Plant Parts - December 2022	-1,846.72
01/12/23	9455	Larry Walker Associates, Inc.	Tech Support for M.P. NPDES Reg. Assistance Renewal - November 2022	-5,443.25
01/12/23	9456	Linscott Engineering Contractors Inc.	SD5 P.C. P&L - December 2022	-900.00
01/12/23	9457	Lystek Int'l, LTD	Biosolids Transport - December 2022	-716.77
01/12/23	9458	Marin Water	Water, October - December, 2022	-2,176.31
01/12/23	9459	McCampbell Analytical, Inc.	M.P. Monitoring, Acute Toxicity Testing - December 2022	-1,112.50
01/12/23	9460	Medical Center of Marin, ES A/R	Acct #:SDN5_B1, I Salazar - September 2022	-125.00
01/12/23	9461	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental - January 2023	-258.27
01/12/23	9462	MuniQuip, LLC	M.P. Digester Mix Pump - December 2022	-67,335.52
01/12/23	9463	Nevada Seal & Pump	CIP: M.P. Digester Rehab Project - November 2022	-17,451.86
01/12/23	9464	Pump Products	Cust #43104, P.C. Parts & Srvc. - December 2022	-20,701.49
01/12/23	9465	MISCOwater	SASM / SD5 M.P. Parts & Srvc. - September 2022	-5,734.80
01/12/23	9466	Nute Engineering Corp.	Consulting & Engr. Svcs - December 2022	-597.00
01/12/23	9467	Roy's Sewer Service, Inc.	P&L, M.P. & PC, Tiburon Small Machine Cleaning - December 2022	-29,032.50
01/12/23	9468	SERVICE TOOL	Cust #56156, M.P. Parts & Supplies - December 2022	-443.46
01/12/23	9469	Solenis, LLC	Pyr #: 441488, M.P. Chemicals - December 2022	-5,800.67
01/12/23	9470	Special District Risk Management A...	Member #7665, Life, Vision, DDS & LTD Ins. - February 2023	-1,934.84
01/12/23	9471	Town of Tiburon	Fuel - October 2022	-2,329.15
01/12/23	9472	U.S. Bank	Acct#: 4246 0470 0067 9545 - November - December 2022	-7,580.60
01/12/23	9473	U.S. Peroxide, LLC	Cust ID #UC50500893, Chemicals - December 2022	-7,322.65
01/12/23	9474	ULINE	Cust ID#:24834323, M.P. Parts & Srvc - December 2022	-3,396.39
01/12/23	9475	Univar	Cust ID #STD001, Chemicals - December 2022	-5,530.60
01/12/23	9476	USA BlueBook	Cust #933682, M.P. Parts & Lab Supplies - November - December 2022	-618.41
01/12/23	9477	Vaider, Inc.	Cust #933682, M.P. Equipment Repair - January 2023	-600.00

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

01/10/23

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Amount
01/12/23	9478	Water Components & Building Supply	Acct #454, M.P. Supplies - December 2022	-19.18
01/12/23	9479	Water Environment Federation	Member ID #01812507, Tony Rubio, Jan 2022 (AJE FY23-24)	-342.00
01/12/23	9480	Waste Management of Redwood La...	Acct #3-78482-75002, Sludge Disposal - December 2022	-1,160.12
01/12/23	9481	Alvarez, Joel	Misc. Reimb J Alvarez - December 2022	-40.00
01/12/23	9482	Omar Arias-Montez	Attendance at SD5 Board Mtgs, Jul - Dec 2022	-600.00
01/12/23	9483	Balf, Abigail	Misc. Reimb A Balf - December 2022	-41.25
01/12/23	9484	Catharine Benediktsson	Attendance at SD5 Board Mtgs, Jul - Dec 2022	-700.00
01/12/23	9485	Hill, Arlee S	Misc. Reimb A Hill - December 2022	-38.75
01/12/23	9486	John Carapiet	Attendance at SD5 Board Mtgs, Jul - Dec 2022	-600.00
01/12/23	9487	Richard Snyder	Attendance at SD5 Board Mtgs, Jul - Dec 2022	-600.00
01/12/23	9488	Rosser, John	Misc. Reimb J Rosser - December 2022	-164.21
01/12/23	9489	Salazar, Ignacio	Misc. Reimb I Salazar - December 2022	-25.00
01/12/23	9490	Tod Moody	Attendance at SD5 Board Mtgs, Jul - Dec 2022	-700.00
01/12/23	9491	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - January 2023	-458.54
Total JP Morgan Chase - Primary 7399				<u>-896,456.32</u>
TOTAL				<u>-896,456.32</u>

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
12/19/22	EFT	CalPERS	EFT Health Premium, Cust #4163206459 - January 2023	JP Morgan Chase - Primary 73...		
			Active Employee Health Premium - January 2023	8020.05 · Employee Health	Belvedere	-8,003.26
			Active Employee Health Premium - January 2023	8020.05 · Employee Health	Tiburon:Paradise...	-493.42
			Active Employee Health Premium - January 2023	8020.05 · Employee Health	Tiburon	-11,240.08
			Retiree Health Premium - January 2023	8022.05 · Reitree Health	Belvedere	-428.61
			Retiree Health Premium - January 2023	8022.05 · Reitree Health	Tiburon:Paradise...	-26.43
			Retiree Health Premium - January 2023	8022.05 · Reitree Health	Tiburon	-601.96
			Active Employee Health Premium - January 2023 - Admin Fee	8020.05 · Employee Health	Belvedere	-26.41
			Active Employee Health Premium - January 2023 - Admin Fee	8020.05 · Employee Health	Tiburon:Paradise...	-1.63
			Active Employee Health Premium - January 2023 - Admin Fee	8020.05 · Employee Health	Tiburon	-37.09
			Retiree Health Premium - January 2023 - Admin Fee	8022.05 · Reitree Health	Belvedere	-9.40
			Retiree Health Premium - January 2023 - Admin Fee	8022.05 · Reitree Health	Tiburon:Paradise...	-0.58
			Retiree Health Premium - January 2023 - Admin Fee	8022.05 · Reitree Health	Tiburon	-13.21
TOTAL						-20,882.08
01/03/23	EFT	PERS	EFT PERS Pension - December 2022	JP Morgan Chase - Primary 73...		
			Retirement December 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ ...	8019.05 · PERS Retirement	Belvedere	-4,928.83
			Retirement December 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ ...	8019.05 · PERS Retirement	Tiburon:Paradise...	-303.87
			Retirement December 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ ...	8019.05 · PERS Retirement	Tiburon	-6,922.25
			Retirement December 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Belvedere	-3,672.51
			Retirement December 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon:Paradise...	-226.42
			Retirement December 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon	-5,157.81
TOTAL						-21,211.69
01/01/23	9374	MidAmerica Administrative & Retir...	HRA Retiree Health Reimb. Admin Fees, 3Q22 - December 2022	JP Morgan Chase - Primary 73...		
			Inv #MAR21459, HRA Retiree Health Reimburs. Administration Fees, 3Q...	8022.05 · Reitree Health	Belvedere	-91.24
			Inv #MAR21459, HRA Retiree Health Reimburs. Administration Fees, 3Q...	8022.05 · Reitree Health	Tiburon:Paradise...	-5.63
			Inv #MAR21459, HRA Retiree Health Reimburs. Administration Fees, 3Q...	8022.05 · Reitree Health	Tiburon	-128.13
TOTAL						-225.00
12/15/22	9402	AT&T	Acct #960732-76375559 - December 2022	JP Morgan Chase - Primary 73...		
			PC Plant Telephones - December 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise...	-519.75
			PC Pumps & Lines Telephones - December 2022	8533 · Pumps & Lines Telephones	Tiburon:Paradise...	-8.28
			Tib Pumps & Lines Telephones - December 2022	8533 · Pumps & Lines Telephones	Tiburon	-314.00
TOTAL						-842.03
12/15/22	9403	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - November 2022	JP Morgan Chase - Primary 73...		
			Inv #15690: 11.03.22 - 12.01.22: SD5 IT Support/Software upgrades/soft...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-840.16
			Inv #15690: 11.03.22 - 12.01.22: SD5 IT Support/Software upgrades/soft...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise...	-51.80
			Inv #15690: 11.03.22 - 12.01.22: SD5 IT Support/Software upgrades/soft...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-1,179.95

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
TOTAL						-2,071.91
12/15/22	9404	Burke, Williams & Sorensen, LLP	Legal Advice - October 2022	JP Morgan Chase - Primary 73...		
			Inv #293942, DCS - October 2022	6039 · Legal	Belvedere	-459.84
			Inv #293942, DCS - October 2022	6039 · Legal	Tiburon:Paradise...	-28.35
			Inv #293942, DCS - October 2022	6039 · Legal	Tiburon	-645.81
			Inv #293942, Prevailing Wage re Sewer Line Relocation - October 2022	6039 · Legal	Belvedere	-711.65
			Inv #293942, Prevailing Wage re Sewer Line Relocation - October 2022	6039 · Legal	Tiburon:Paradise...	-43.88
			Inv #293942, Prevailing Wage re Sewer Line Relocation - October 2022	6039 · Legal	Tiburon	-999.47
TOTAL						-2,889.00
12/15/22	9405	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - December...	JP Morgan Chase - Primary 73...		
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - December 2022 - January 2...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-118.04
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - December 2022 - January 2...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise...	-7.28
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - December 2022 - January 2...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-165.78
			Bundle: Internet (\$19.95) - December 2022 - January 2023	8510 · Data/Alarms/IT Supp & Li...	Belvedere	38.01
			Bundle: Internet (\$19.95) - December 2022 - January 2023	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise...	2.34
			Bundle: Internet (\$19.95) - December 2022 - January 2023	8510 · Data/Alarms/IT Supp & Li...	Tiburon	53.38
			Bundle: Land Line Phones (\$249.50+ \$18.85 add'l Fees) - December 20...	8531 · Main Plant Telephones	Belvedere	-4.43
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - December 20...	8532 · Paradise Cove Telephones	Tiburon:Paradise...	-0.27
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - December 20...	8531 · Main Plant Telephones	Tiburon	-6.21
TOTAL						-208.28
12/15/22	9406	GovInvest, Inc.	IT Consulting, Actuarial Software, Reports & Presentation - Decemb...	JP Morgan Chase - Primary 73...		
			FY22-23 Actuarial Outlook & Presentation - October 2022	6017 · Consulting Fees	Belvedere	-608.25
			FY22-23 Actuarial Outlook & Presentation - October 2022	6017 · Consulting Fees	Tiburon:Paradise...	-37.50
			FY22-23 Actuarial Outlook & Presentation - October 2022	6017 · Consulting Fees	Tiburon	-854.25
			FY23-24 Actuarial OPEB & Pension Reporting - January - June 2023	6017 · Consulting Fees	Belvedere	-1,243.26
			FY23-24 Actuarial OPEB & Pension Reporting - January - June 2023	6017 · Consulting Fees	Tiburon:Paradise...	-76.65
			FY23-24 Actuarial OPEB & Pension Reporting - January - June 2023	6017 · Consulting Fees	Tiburon	-1,746.09
			FY23-24 Actuarial OPEB & Pension Reporting - July - December 2023 (...)	6017 · Consulting Fees	Belvedere	-1,243.26
			FY23-24 Actuarial OPEB & Pension Reporting - July - December 2023 (...)	6017 · Consulting Fees	Tiburon:Paradise...	-76.65
			FY23-24 Actuarial OPEB & Pension Reporting - July - December 2023 (...)	6017 · Consulting Fees	Tiburon	-1,746.09
TOTAL						-7,632.00
12/15/22	9407	MidAmerica	Acct#: SD5MARIN0G5, FSA Elections - 2023 (AJE FY23-24)	JP Morgan Chase - Primary 73...		
			Financial Services Account (C Bilsborough) - Jan - June 2023	8020.05 · Employee Health	Belvedere	-617.98
			Financial Services Account (C Bilsborough) - Jan - June 2023	8020.05 · Employee Health	Tiburon:Paradise...	-38.10
			Financial Services Account (C Bilsborough) - Jan - June 2023	8020.05 · Employee Health	Tiburon	-867.92
			Financial Services Account (C Bilsborough) - July - Dec 2023 (AJE FY2...	8020.05 · Employee Health	Belvedere	-617.98
			Financial Services Account (C Bilsborough) - July - Dec 2023 (AJE FY2...	8020.05 · Employee Health	Tiburon:Paradise...	-38.10
			Financial Services Account (C Bilsborough) - July - Dec 2023 (AJE FY2...	8020.05 · Employee Health	Tiburon	-867.92
			Financial Services Account (J Alvarez) - Jan - June 2023	8020.05 · Employee Health	Belvedere	-405.50

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
			Financial Services Account (J Alvarez) - Jan - June 2023	8020.05 · Employee Health	Tiburon:Paradise...	-25.00
			Financial Services Account (J Alvarez) - Jan - June 2023	8020.05 · Employee Health	Tiburon	-569.50
			Financial Services Account (J Alvarez) - July - Dec 2023 (AJE FY23-24)	8020.05 · Employee Health	Belvedere	-405.50
			Financial Services Account (J Alvarez) - July - Dec 2023 (AJE FY23-24)	8020.05 · Employee Health	Tiburon:Paradise...	-25.00
			Financial Services Account (J Alvarez) - July - Dec 2023 (AJE FY23-24)	8020.05 · Employee Health	Tiburon	-569.50
TOTAL						-5,048.00
12/15/22	9408	Nute Engineering Corp.	Consulting & Engr. Srvc - November & December 2022	JP Morgan Chase - Primary 73...		
			Inv #22383, 2022 Sewer Rehab Project, Belvedere (40%) - November 20...	6017 · Consulting Fees	Belvedere	-583.49
			Inv #22383, 2022 Sewer Rehab Project, Tiburon (60%) - November 2022	6017 · Consulting Fees	Tiburon	-822.51
			Inv #22384, 2022 Sewer Rehab Project, Belvedere (40%) - December 20...	6017 · Consulting Fees	Belvedere	-684.54
			Inv #22384, 2022 Sewer Rehab Project, Tiburon (60%) - December 2022	6017 · Consulting Fees	Tiburon	-964.96
TOTAL						-3,055.50
12/15/22	9409	Pacific Gas & Electric	Acct #2908031411-4, Utilities - November 2022	JP Morgan Chase - Primary 73...		
			Acct #2908031411-4, Main Plant Utilities - November 2022	8542 · Main Plant Utilities	Belvedere	-6,114.22
			Acct #2908031411-4, P.C. Plant Utilities - November 2022	8543 · Paradise Cove Utilities	Tiburon:Paradise...	-1,381.34
			Acct #2908031411-4, Main Plant Utilities - November 2022	8542 · Main Plant Utilities	Tiburon	-8,618.83
			Acct #2908031411-4, Belv Pump St Utilities - November 2022	8544 · Pump Station Utilities	Belvedere	-1,224.74
			Acct #2908031411-4, P.C. Pump St Utilities - November 2022	8544 · Pump Station Utilities	Tiburon:Paradise...	-288.58
			Acct #2908031411-4, Tib Pump St Utilities - November 2022	8544 · Pump Station Utilities	Tiburon	-2,467.55
TOTAL						-20,095.26
12/15/22	9410	SWRCB FEES	SWRCB Permit (M.P. & P.C. Plants -Threat/Complexity 3C Permits) - ...	JP Morgan Chase - Primary 73...		
			Facility #: 2 215021001, Inv #WD-0213160, Index No. 507387: SWRCB ...	7062 · Permits/Fees - General	Belvedere	-3,713.84
			Facility #: 2 215021001, Inv #WD-0213160, Index No. 507387: SWRCB ...	7062 · Permits/Fees - General	Tiburon	-5,235.16
			Facility #: 2 215021002, Inv #WD-0213154, Index No. 507381, SWRCB ...	7063 · Paradise Cove Permits/F...	Tiburon:Paradise...	-3,506.00
			Facility #: 2SSO10151, Inv #WD-0212779, Index No. 507006, SWRCB P...	7062 · Permits/Fees - General	Belvedere	-1,433.00
			Facility #: 2SSO10151, Inv #WD-0212779, Index No. 507006, SWRCB P...	7062 · Permits/Fees - General	Tiburon	-2,020.00
			Facility #2SSO10152, Inv #WD-0212800, Index No. 507027, SWRCB Pe...	7063 · Paradise Cove Permits/F...	Tiburon:Paradise...	-3,453.00
TOTAL						-19,361.00
12/15/22	9411	The Ark Publishing Co. Inc.	Subscription Renewal, December 2022 (AJE FY22-23)	JP Morgan Chase - Primary 73...		
			Subscription Renewal re The Ark Newspaper, January - June 2023	6025 · Dues & Subscriptions	Belvedere	-35.85
			Subscription Renewal re The Ark Newspaper, January - June 2023	6025 · Dues & Subscriptions	Tiburon:Paradise...	-2.21
			Subscription Renewal re The Ark Newspaper, January - June 2023	6025 · Dues & Subscriptions	Tiburon	-50.34
			Subscription Renewal re The Ark Newspaper, January - July - December...	6025 · Dues & Subscriptions	Belvedere	-35.85
			Subscription Renewal re The Ark Newspaper, January - July - December...	6025 · Dues & Subscriptions	Tiburon:Paradise...	-2.21
			Subscription Renewal re The Ark Newspaper, January - July - December...	6025 · Dues & Subscriptions	Tiburon	-50.34
TOTAL						-176.80

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
12/14/22	9412	Special District Risk Management ...	Member #7665, Life, Vision, DDS & LTD Ins. - January 2023	JP Morgan Chase - Primary 73...		
			Employee Life & ADD Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Belvedere	-66.18
			Employee Life & ADD Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Tiburon:Paradise...	-4.08
			Employee Life & ADD Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Tiburon	-92.94
			Employee LTD Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Belvedere	-165.55
			Employee LTD Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Tiburon:Paradise...	-10.21
			Employee LTD Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Tiburon	-232.51
			Employee DDS Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Belvedere	-470.40
			Employee DDS Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Tiburon:Paradise...	-29.00
			Employee DDS Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Tiburon	-660.65
			Employee Vision Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Belvedere	-82.45
			Employee Vision Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Tiburon:Paradise...	-5.08
			Employee Vision Insurance - Inv #H40352- January 2023	8020.05 · Employee Health	Tiburon	-115.79
TOTAL						-1,934.84
12/19/22	9413	Alhambra	Acct #547945611762129, Water - November - December 2022	JP Morgan Chase - Primary 73...		
			Inv #12012314 120922, Water, thru 9.14.2022 - November - December ...	7023 · Janitorial Supplies & Serv...	Belvedere	-101.49
			Inv #12012314 120922, Water, thru 9.14.2022 - November - December ...	7042 · Paradise Supplies & Che...	Tiburon:Paradise...	-6.26
			Inv #12012314 120922, Water, thru 9.14.2022 - November - December ...	7023 · Janitorial Supplies & Serv...	Tiburon	-142.54
TOTAL						-250.29
12/19/22	9414	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental - December 2022	JP Morgan Chase - Primary 73...		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - Decemb...	7023 · Janitorial Supplies & Serv...	Belvedere	-107.18
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - Decemb...	7023 · Janitorial Supplies & Serv...	Tiburon	-151.09
TOTAL						-258.27
12/19/22	9415	Perotti & Carrade	Client #1901 - Financial Services, FY21-22 SD5 Audit (PP#2) - Dece...	JP Morgan Chase - Primary 73...		
			Inv #101103, FY21-22 SD5 Audit (PP#2) - December 2022	6008 · Audit & Accounting	Belvedere	-2,838.50
			Inv #101103, FY21-22 SD5 Audit (PP#2) - December 2022	6008 · Audit & Accounting	Tiburon:Paradise...	-175.00
			Inv #101103, FY21-22 SD5 Audit (PP#2) - December 2022	6008 · Audit & Accounting	Tiburon	-3,986.50
TOTAL						-7,000.00
12/15/22	9416	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm - August 2022	JP Morgan Chase - Primary 73...		
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Pla...	8531 · Main Plant Telephones	Belvedere	-133.74
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Pla...	8532 · Paradise Cove Telephones	Tiburon:Paradise...	-8.25
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Pla...	8531 · Main Plant Telephones	Tiburon	-187.83
			Inv #9901157584: Monthly Charges for BPS Telephone lines (BPS#2, #1...	8533 · Pumps & Lines Telephones	Belvedere	-35.00
			Inv #9901157584: Monthly Charges for P.C. PS Telephone lines (SF#1+...	8533 · Pumps & Lines Telephones	Tiburon:Paradise...	-35.00
			Inv #9901157584: Taxes, Gov't Surcharges & Fees - August 2022	8531 · Main Plant Telephones	Belvedere	-4.55
			Inv #9901157584: Taxes, Gov't Surcharges & Fees - August 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise...	-0.28
			Inv #9901157584: Taxes, Gov't Surcharges & Fees - August 2022	8531 · Main Plant Telephones	Tiburon	-6.39

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

December 9, 2022 through January 12, 2023

01/10/23

Date	Num	Name	Memo	Account	Class	Paid Amount
TOTAL						-411.04
01/06/23	9422	State Water Resources Control Bo...	SWRCB G3 Application Fees for I Salazar - January 2023	JP Morgan Chase - Primary 73...		
			SWRCB G1 Application Fees for I Salazar - January 2023	6025 · Dues & Subscriptions	Belvedere	-48.66
			SWRCB G1 Application Fees for I Salazar - January 2023	6025 · Dues & Subscriptions	Tiburon:Paradise...	-3.00
			SWRCB G1 Application Fees for I Salazar - January 2023	6025 · Dues & Subscriptions	Tiburon	-68.34
TOTAL						-120.00
01/12/23	9424	Access Answering Service	Acct #4080C, Answering Service - January 2022	JP Morgan Chase - Primary 73...		
			Inv #28655, Answering Service re SSO & Alarm Notifications - January ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-26.76
			Inv #28655, Answering Service re SSO & Alarm Notifications - January ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise...	-1.65
			Inv #28655, Answering Service re SSO & Alarm Notifications - January ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-37.59
TOTAL						-66.00
01/12/23	9425	Alameda Electrical Distributors, Inc.	Cust #56156, M.P. Supplies, Parts+Service - December 2022	JP Morgan Chase - Primary 73...		
			Inv #S5473986.001 (PO#652159): M.P. Supplies - December 2022	7021 · Plant Maintenance Suppli...	Belvedere	-27.32
			Inv #S5473986.001 (PO#652159): M.P. Supplies - December 2022	7021 · Plant Maintenance Suppli...	Tiburon	-38.52
			Inv #S5465237.001 (PO#652159): M.P. Parts, Canopy Lights @ M.P. Ch...	7022 · Plant Maint. Parts & Servi...	Belvedere	-554.95
			Inv #S5465237.001 (PO#652159): M.P. Parts, Canopy Lights @ M.P. Ch...	7022 · Plant Maint. Parts & Servi...	Tiburon	-782.27
TOTAL						-1,403.06
01/12/23	9426	Alhambra	Acct #547945611762129, Water - December 2022	JP Morgan Chase - Primary 73...		
			Inv #12012314 010623, Water, thru12.28.2022 - December 2022	7023 · Janitorial Supplies & Serv...	Belvedere	-32.63
			Inv #12012314 010623, Water, thru12.28.2022 - December 2022	7042 · Paradise Supplies & Che...	Tiburon:Paradise...	-2.01
			Inv #12012314 010623, Water, thru12.28.2022 - December 2022	7023 · Janitorial Supplies & Serv...	Tiburon	-45.84
TOTAL						-80.48
01/12/23	9427	APG Neuros, Inc.	M.P. Parts + Service - December 2022	JP Morgan Chase - Primary 73...		
			Inv #16656 (PO#954161), M.P. Parts + Service - Turbo Blower #1 Repair...	7022 · Plant Maint. Parts & Servi...	Belvedere	-10,022.25
			Inv #16656 (PO#954161), M.P. Parts + Service - Turbo Blower #1 Repair...	7022 · Plant Maint. Parts & Servi...	Tiburon	-14,127.75
TOTAL						-24,150.00
01/12/23	9428	BAAQMD	TPS#2 Permit Fees - December 2022 (AJE FY23-24)	JP Morgan Chase - Primary 73...		
			Cust#:B147534F22207, Inv#: T147482, Renewal #: 667411, Facility ID#...	7062 · Permits/Fees - General	Tiburon	-180.83
			Cust#:B147534F22207, Inv#: T147482, Renewal #: 667411, Facility ID#...	7062 · Permits/Fees - General	Tiburon	-253.17
TOTAL						-434.00

01/10/23

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
01/12/23	9429	Bay Alarm	Acct #274428, January - March 2023	JP Morgan Chase - Primary 73...		
			Inv #274428221215M, Alarm Monitoring Fees: Security, Burglar & Fire - ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-104.62
			Inv #274428221215M, Alarm Monitoring Fees: Security, Burglar & Fire - ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise...	-6.45
			Inv #274428221215M, Alarm Monitoring Fees: Security, Burglar & Fire - ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-146.93
TOTAL						-258.00
01/12/23	9430	Bay City Boiler	Acct #274428, M.P. Flue - November 2022	JP Morgan Chase - Primary 73...		
			Inv #W21356 (PO#), MP Flue service, M.P. Parts & Service - Nove...	7022 · Plant Maint. Parts & Servi...	Belvedere	-439.90
			Inv #W21356 (PO#), MP Flue service, M.P. Parts & Service - Nove...	7022 · Plant Maint. Parts & Servi...	Tiburon	-620.10
TOTAL						-1,060.00
01/12/23	9431	Brelje and Race Laboratories, Inc.	M.P./P.C. Plant Samples - October + November 2022	JP Morgan Chase - Primary 73...		
			Inv #146133: M.P. Samples - October 2022	7051 · Main Plant Lab Monitoring	Belvedere	-832.08
			Inv #146133: P.C. Samples - October 2022	7052 · Paradise Cove Monitoring	Tiburon:Paradise...	-212.00
			Inv #146133: M.P. Samples - October 2022	7051 · Main Plant Lab Monitoring	Tiburon	-1,172.92
			Inv #146135: M.P. Samples - November 2022	7051 · Main Plant Lab Monitoring	Belvedere	-561.50
			Inv #146135: P.C. Samples - November 2022	7052 · Paradise Cove Monitoring	Tiburon:Paradise...	-121.00
			Inv #146135: M.P. Samples - November 2022	7051 · Main Plant Lab Monitoring	Tiburon	-791.50
TOTAL						-3,691.00
01/12/23	9432	Bullseye Installation	Service @ 5 M.P. Roll-up Doors - December 2022	JP Morgan Chase - Primary 73...		
			Inv #B-8267 (P.O.#953651), Inspection & Service at 5 M.P. Roll-up Door...	7022 · Plant Maint. Parts & Servi...	Belvedere	-674.38
			Inv #B-8267 (P.O.#953651), Inspection & Service at 5 M.P. Roll-up Door...	7022 · Plant Maint. Parts & Servi...	Tiburon	-950.62
TOTAL						-1,625.00
01/12/23	9433	Burke, Williams & Sorensen, LLP	Legal Advice - November 2022	JP Morgan Chase - Primary 73...		
			Inv #295060, DCS - November 2022	6039 · Legal	Belvedere	-421.52
			Inv #295060, DCS - November 2022	6039 · Legal	Tiburon:Paradise...	-25.99
			Inv #295060, DCS - November 2022	6039 · Legal	Tiburon	-592.00
			Inv #295060, Non-Compliance Correspondence - November 2022	6039 · Legal	Belvedere	-317.50
			Inv #295060, Non-Compliance Correspondence - November 2022	6039 · Legal	Tiburon:Paradise...	-19.58
			Inv #295060, Non-Compliance Correspondence - November 2022	6039 · Legal	Tiburon	-445.91
			Inv #295060, Prevailing Wage re Sewer Line Relocation - October 2022	6039 · Legal	Tiburon	-760.50
TOTAL						-2,583.00
01/12/23	9434	California Association of Sanitatio...	CASA 2023 Winter Conference Registration Fees - January 2023	JP Morgan Chase - Primary 73...		
			Inv #6780, CASA 2023 Winter Conference Registration Fees - January 2...	6020 · Continuing Education	Belvedere	-253.44
			Inv #6780, CASA 2023 Winter Conference Registration Fees - January 2...	6020 · Continuing Education	Tiburon:Paradise...	-15.63

01/10/23

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #6780, CASA 2023 Winter Conference Registration Fees - January 2...	6020 · Continuing Education	Tiburon	-355.93
TOTAL						-625.00
01/12/23	9435	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - December 2022	JP Morgan Chase - Primary 73...		
			M.P. - B: #702718, #702957, #703280 #703487, #703732, #703785 - De...	7051 · Main Plant Lab Monitoring	Belvedere	-782.98
			P.C.: #703281 - December 2022	7052 · Paradise Cove Monitoring	Tiburon:Paradise...	-81.70
			M.P. - B: #702718, #702957, #703280 #703487, #703732, #703785 - De...	7051 · Main Plant Lab Monitoring	Tiburon	-1,103.72
TOTAL						-1,968.40
01/12/23	9436	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract - December 2022	JP Morgan Chase - Primary 73...		
			Inv #3662233, Konica Multi-purpose copier (C308) contract - December ...	6047 · Office Supplies	Belvedere	-63.40
			Inv #3662233, Konica Multi-purpose copier (C308) contract - December ...	6047 · Office Supplies	Tiburon:Paradise...	-3.91
			Inv #3662233, Konica Multi-purpose copier (C308) contract - December ...	6047 · Office Supplies	Tiburon	-89.04
			Inv #3562383, Black Toner - August 2022	6047 · Office Supplies	Belvedere	-4.87
			Inv #3562383, Black Toner - August 2022	6047 · Office Supplies	Tiburon:Paradise...	-0.30
			Inv #3562383, Black Toner - August 2022	6047 · Office Supplies	Tiburon	-6.83
TOTAL						-168.35
01/12/23	9437	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear - December 2022	JP Morgan Chase - Primary 73...		
			Inv #4139210884, #4140595475, #4141327791, #4142033185 - Decemb...	8520 · Personal Protection/Safet...	Belvedere	-56.77
			Inv #4139210884, #4140595475, #4141327791, #4142033185 - Decemb...	8520 · Personal Protection/Safet...	Tiburon:Paradise...	-3.50
			Inv #4139210884, #4140595475, #4141327791, #4142033185 - Decemb...	8520 · Personal Protection/Safet...	Tiburon	-79.73
			#1903584581, #1903545670 - Special Order @ December 2022	8520 · Personal Protection/Safet...	Belvedere	-60.33
			#1903584581, #1903545670 - Special Order @ December 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise...	-3.72
			#1903584581, #1903545670 - Special Order @ December 2022	8520 · Personal Protection/Safet...	Tiburon	-84.72
TOTAL						-288.77
01/12/23	9438	Comcast Business	Acct# 963 425 517, VOIP Service - December 2022	JP Morgan Chase - Primary 73...		
			VOIP Phone Service (14) Land Line Phones - December 2022	8531 · Main Plant Telephones	Belvedere	-375.37
			VOIP Phone Service (14) Land Line Phones - December 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise...	-23.14
			VOIP Phone Service (14) Land Line Phones - December 2022	8531 · Main Plant Telephones	Tiburon	-527.18
TOTAL						-925.69
01/12/23	9439	CSRMA California Sanitation Risk ...	PLP Deposit & Fees, JPA Chgs & Retro Adjmt - FY22-23 (AJE FY23-...	JP Morgan Chase - Primary 73...		
			Inv #7095, PLP Pooled Deposit (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Belvedere	-4,275.79
			Inv #7095, PLP Pooled Deposit (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradise...	-263.61
			Inv #7095, PLP Pooled Deposit (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Tiburon	-6,005.10
			Inv #7095, PLP Excess Ins. Premium (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Belvedere	-3,418.77
			Inv #7095, PLP Excess Ins. Premium (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradise...	-210.78
			Inv #7095, PLP Excess Ins. Premium (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Tiburon	-4,801.45

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #7095, JPA Charge (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Belvedere	-1,013.75
			Inv #7095, JPA Charge (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradise...	-62.50
			Inv #7095, JPA Charge (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Tiburon	-1,423.75
			Inv #7095, PLP Pooled Deposit Fees (PDF) (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Belvedere	-1,040.72
			Inv #7095, PLP Pooled Deposit Fees (PDF) (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradise...	-64.16
			Inv #7095, PLP Pooled Deposit Fees (PDF) (12.31.2022 - 6.30.2023)	6033.1 · PLP Public Entity Phys ...	Tiburon	-1,461.62
			nv #7095, PLP Retro Adjustment (FY2007/08 thru FY2019/20)	6033.1 · PLP Public Entity Phys ...	Belvedere	1,807.11
			nv #7095, PLP Retro Adjustment (FY2007/08 thru FY2019/20)	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradise...	111.41
			nv #7095, PLP Retro Adjustment (FY2007/08 thru FY2019/20)	6033.1 · PLP Public Entity Phys ...	Tiburon	2,537.98
			Inv #7095, PLP Pooled Deposit (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Belvedere	-4,275.79
			Inv #7095, PLP Pooled Deposit (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradise...	-263.61
			Inv #7095, PLP Pooled Deposit (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Tiburon	-6,005.10
			Inv #7095, PLP Excess Ins. Premium (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Belvedere	-3,418.77
			Inv #7095, PLP Excess Ins. Premium (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradise...	-210.78
			Inv #7095, PLP Excess Ins. Premium (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Tiburon	-4,801.45
			Inv #7095, JPA Charge (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Belvedere	-1,013.75
			Inv #7095, JPA Charge (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradise...	-62.50
			Inv #7095, JPA Charge (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Tiburon	-1,423.75
			Inv #7095, PLP Pooled PDF Deposit Fees (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Belvedere	-1,040.72
			Inv #7095, PLP Pooled PDF Deposit Fees (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradise...	-64.16
			Inv #7095, PLP Pooled PDF Deposit Fees (7.1.23 - 12.30.23) (AJE FY23-24)	6033.1 · PLP Public Entity Phys ...	Tiburon	-1,461.62
			Inv #7095, PLP Retro Adjustment (FY2007/08 thru FY2019/20)	6033.1 · PLP Public Entity Phys ...	Belvedere	1,807.11
			Inv #7095, PLP Retro Adjustment (FY2007/08 thru FY2019/20)	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradise...	111.41
			Inv #7095, PLP Retro Adjustment (FY2007/08 thru FY2019/20)	6033.1 · PLP Public Entity Phys ...	Tiburon	2,537.98
			TOTAL			-39,171.00
01/12/23	9440	CSRMA California Sanitation Risk ...	W.C. - FY2022-2023 - January 2023	JP Morgan Chase - Primary 73...		
			Inv #7060, W.C./PR (PY32:17/18) Deposit - December 2022	8023 · Workers Comp Insurance	Belvedere	-2,128.06
			Inv #7060, W.C./PR (PY32:17/18) Deposit - December 2022	8023 · Workers Comp Insurance	Tiburon:Paradise...	-131.20
			Inv #7060, W.C./PR (PY32:17/18) Deposit - December 2022	8023 · Workers Comp Insurance	Belvedere	-2,988.74
			TOTAL			-5,248.00
01/12/23	9441	CWEA	#350936 A Hill + #47792 D LaTorre Membership Renewals - January...	JP Morgan Chase - Primary 73...		
			A Hill (#350936), Membership Renewal: 3.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Belvedere	-27.30
			A Hill (#350936), Membership Renewal: 3.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon:Paradise...	-1.68
			A Hill (#350936), Membership Renewal: 3.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon	-38.34
			A Hill (#350936), Membership Renewal: 7.1.2023 - 2.28.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Belvedere	-54.61
			A Hill (#350936), Membership Renewal: 7.1.2023 - 2.28.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon:Paradise...	-3.37
			A Hill (#350936), Membership Renewal: 7.1.2023 - 2.28.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon	-76.70
			D LaTorre (#47792), Membership Renewal: 3.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Belvedere	-27.30
			D LaTorre (#47792), Membership Renewal: 3.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon:Paradise...	-1.68
			D LaTorre (#47792), Membership Renewal: 3.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon	-38.34
			D LaTorre (#47792) Membership Renewal: 7.1.2023 - 2.28.2024 (AJE F...	6025 · Dues & Subscriptions	Belvedere	-54.61
			D LaTorre (#47792) Membership Renewal: 7.1.2023 - 2.28.2024 (AJE F...	6025 · Dues & Subscriptions	Tiburon:Paradise...	-3.37
			D LaTorre (#47792) Membership Renewal: 7.1.2023 - 2.28.2024 (AJE F...	6025 · Dues & Subscriptions	Tiburon	-76.70
			TOTAL			-404.00

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
01/12/23	9442	DKF Solutions Group, LLC	My Safety Officer Subscription + CalOSHA Training - December 202...	JP Morgan Chase - Primary 73...		
			Inv #20889 (PO #2107131), DKF CalOSHA Electrical SafetyTraining Saf...	8515 · Safety	Belvedere	-3,081.80
			Inv #20889 (PO #2107131), DKF CalOSHA Electrical SafetyTraining Saf...	8515 · Safety	Tiburon:Paradise...	-190.00
			Inv #20889 (PO #2107131), DKF CalOSHA Electrical SafetyTraining Saf...	8515 · Safety	Tiburon	-4,328.20
			Inv #20968, DKF Safety Procedures Subscription - January 2023	8515 · Safety	Belvedere	-141.93
			Inv #20968, DKF Safety Procedures Subscription - January 2023	8515 · Safety	Tiburon:Paradise...	-8.75
			Inv #20968, DKF Safety Procedures Subscription - January 2023	8515 · Safety	Tiburon	-199.32
			Inv #20986 (PO #2107131), DKF CalOSHA Electrical SafetyTraining Saf...	8515 · Safety	Belvedere	-383.20
			Inv #20986 (PO #2107131), DKF CalOSHA Electrical SafetyTraining Saf...	8515 · Safety	Tiburon:Paradise...	-23.63
			Inv #20986 (PO #2107131), DKF CalOSHA Electrical SafetyTraining Saf...	8515 · Safety	Tiburon	-538.17
TOTAL						-8,895.00
01/12/23	9443	Fast Response On-Site Testing Inc.	Annual Respiratory Training, December 2020	JP Morgan Chase - Primary 73...		
			Inv #157379 (PO#955670), Annual Respirator Training - December 2022	8515 · Safety	Belvedere	-662.83
			Inv #157379 (PO#955670), Annual Respirator Training - December 2022	8515 · Safety	Tiburon:Paradise...	-40.87
			Inv #157379 (PO#955670), Annual Respirator Training - December 2022	8515 · Safety	Tiburon	-930.90
TOTAL						-1,634.60
01/12/23	9444	Fastenal Company	CASA10962, M.P. Supplies - November/December 2022	JP Morgan Chase - Primary 73...		
			Inv #63542 (PO#654012); Inv #63739 & In #63541 (PO#654038) - SHOP...	7021 · Plant Maintenance Suppli...	Belvedere	-467.86
			Inv #63542 (PO#654012); Inv #63739 & In #63541 (PO#654038) - SHOP...	7021 · Plant Maintenance Suppli...	Tiburon	-659.51
			Inv #63551, Inv #63617, Inv #63991 (PO#654038) - REFILL: BOLTS, FA...	7021 · Plant Maintenance Suppli...	Belvedere	-1,722.99
			Inv #63551, Inv #63617, Inv #63991 (PO#654038) - REFILL: BOLTS, FA...	7021 · Plant Maintenance Suppli...	Tiburon	-2,428.79
			Inv #63991 (PO#654038), Inv #63615 (PO#954115) - REFILL: MP TOOL...	7021 · Plant Maintenance Suppli...	Belvedere	-182.25
			Inv #63991 (PO#654038), Inv #63615 (PO#954115) - REFILL: MP TOOL...	7021 · Plant Maintenance Suppli...	Tiburon	-256.90
			Inv #63444 (PO#954201), Inv #63616 (PO#954250) - REFILL: MP TOOL...	7021 · Plant Maintenance Suppli...	Belvedere	-81.63
			Inv #63444 (PO#954201), Inv #63616 (PO#954250) - REFILL: MP TOOL...	7021 · Plant Maintenance Suppli...	Tiburon	-115.08
TOTAL						-5,915.01
01/12/23	9445	Friedman's Home Improvement	Acct #20070, PPE/Safetywear - December 2022	JP Morgan Chase - Primary 73...		
			Inv #16009829 (PO#655707) - December 2022	8520 · Personal Protection/Safet...	Belvedere	-15.26
			Inv #16009829 (PO#655707) - December 2022	8520 · Personal Protection/Safet...	Tiburon	-0.94
			Inv #16009829 (PO#655707) - December 2022	8520 · Personal Protection/Safet...	Belvedere	-21.43
TOTAL						-37.63
01/12/23	9446	Goodman Building Supply Co.	Acct #20070, M.P. Supplies - December 2022	JP Morgan Chase - Primary 73...		
			Inv #861462 (PO#PC952153), Patch/ paint @ BPS # - December 2022	7011 · Pumps & Lines Maintena...	Belvedere	-80.84
			Inv #860537 (PO#652161), M.P. concrete pad material re Sludge Room ...	7022 · Plant Maint. Parts & Servi...	Belvedere	-158.36
			Inv #860537 (PO#652161), M.P. concrete pad material re Sludge Room ...	7022 · Plant Maint. Parts & Servi...	Tiburon	-223.22
			Inv #861254 (PO#953060) Inv #860716 (PO#953659), SD5 Office: water...	7021 · Plant Maintenance Suppli...	Belvedere	-46.21

01/10/23

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #861254 (PO#953060) Inv #860716 (PO#953659), SD5 Office: water...	7021 · Plant Maintenance Suppli...	Tiburon	-65.15
TOTAL						-573.78
01/12/23	9447	Grainger	Acct #810128785, M.P. Parts & Service + Supplies - July - December ...	JP Morgan Chase - Primary 73...		
			Inv #810128785 (PO#954147) - M.P. Pump 3/4 HP, 1PH, 120/240 VAC -...	7022 · Plant Maint. Parts & Servi...	Belvedere	-577.68
			Inv #810128785 (PO#954147) - M.P. Pump 3/4 HP, 1PH, 120/240 VAC -...	7022 · Plant Maint. Parts & Servi...	Tiburon:Paradise...	-814.31
			Inv #9453415797, Inv #9447530677 (PO#954247+PO#654007), M.P. Ho...	7021 · Plant Maintenance Suppli...	Belvedere	-432.72
			Inv #9453415797, Inv #9447530677 (PO#954247+PO#654007), M.P. Ho...	7021 · Plant Maintenance Suppli...	Tiburon	-609.97
			Inv #9419597928, Inv #9453134752 (PO#753079, WEB PO#195416145...	7021 · Plant Maintenance Suppli...	Belvedere	-386.78
			Inv #9419597928, Inv #9453134752 (PO#753079, WEB PO#195416145...	7021 · Plant Maintenance Suppli...	Tiburon	-545.21
			12/08/2022 SD5 payment previously not applied	7021 · Plant Maintenance Suppli...	Belvedere	453.07
			Please apply all payments to oldest payables first	7021 · Plant Maintenance Suppli...	Tiburon	638.66
TOTAL						-2,274.94
01/12/23	9448	Hardiman Construction / Trenchle...	FY21-22 SD5 Sewer Rehab Project, Progress Payment #1 - Novembe...	JP Morgan Chase - Primary 73...		
			Belvedere PP#1:FY21-22 SD5 Sewer Rehab Project, Progress Payment ...	9304 · Belvedere Sewer Line Re...	Tiburon	-196,578.00
			Belvedere Less Retention #1 re Progress Payment #1 - November 2022 ...	Retainage Payable	Tiburon	9,828.90
			Tiburon PP#1:FY21-22 SD5 Sewer Rehab Project, Progress Payment #1...	9301 · Tiburon Sewer Line Reha...	Belvedere	-294,867.00
			Tiburon Less Retention #1 re Progress Payment #1 - November 2022 (6...	Retainage Payable	Belvedere	14,743.35
TOTAL						-466,872.75
01/12/23	9449	HDR Engineering, Inc.	Consulting, SD5, M.P. Digester Cleaning & Rehab Project - Decemb...	JP Morgan Chase - Primary 73...		
			Inv #1200483211 HDR Consulting, SD5 M.P. Digester Cleaning & Rehab...	6017 · Consulting Fees	Belvedere	-1,861.18
			Inv #1200483211 HDR Consulting, SD5 M.P. Digester Cleaning & Rehab...	6017 · Consulting Fees	Tiburon	-2,623.59
TOTAL						-4,484.77
01/12/23	9450	HF&H Consultants, LLC	Consulting - December 2022	JP Morgan Chase - Primary 73...		
			Inv #9719753, Project #W3829 - December 2022	6017 · Consulting Fees	Belvedere	-1,858.76
			Inv #9719753, Project #W3829 - December 2022	6017 · Consulting Fees	Tiburon:Paradise...	-114.60
			Inv #9719753, Project #W3829 - December 2022	6017 · Consulting Fees	Tiburon	-2,610.52
TOTAL						-4,583.88
01/12/23	9451	Home Depot Credit Services	#6035322005164334: M.P. Parts & Srvc - December 2022	JP Morgan Chase - Primary 73...		
			Inv #4092129 (PO#953662), M.P. Supplies - December 2022	7021 · Plant Maintenance Suppli...	Belvedere	-49.34
			Inv #4092129 (PO#953662), M.P. Supplies - December 2022	7021 · Plant Maintenance Suppli...	Tiburon	-69.56
TOTAL						-118.90
01/12/23	9452	Jackson's Hardware, Inc.	Acct #7601, Safety + PPE - December 2022	JP Morgan Chase - Primary 73...		

01/10/23

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #119580 (PO#652162), Safety Boots (JT) Safety/protection - Decem...	8520 · Personal Protection/Safet...	Belvedere	-75.02
			Inv #119580 (PO#652162), Safety Boots (JT) Safety/protection - Decem...	8520 · Personal Protection/Safet...	Tiburon:Paradise...	-4.63
			Inv #119580 (PO#652162), Safety Boots (JT) Safety/protection - Decem...	8520 · Personal Protection/Safet...	Tiburon	-105.35
			Inv #119580 (PO#652162), Wet Weather (JT) Safety/protection - Decem...	8520 · Personal Protection/Safet...	Belvedere	-50.69
			Inv #119580 (PO#652162), Wet Weather (JT) Safety/protection - Decem...	8520 · Personal Protection/Safet...	Tiburon:Paradise...	-3.13
			Inv #119580 (PO#652162), Wet Weather (JT) Safety/protection - Decem...	8520 · Personal Protection/Safet...	Tiburon:Paradise...	-71.18
			Inv #119580 (PO#652162), PPE (JT) - December 2022	8520 · Personal Protection/Safet...	Belvedere	-33.76
			Inv #119580 (PO#652162), PPE (JT) - December 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise...	-2.08
			Inv #119580 (PO#652162), PPE (JT) - December 2022	8520 · Personal Protection/Safet...	Tiburon	-47.42
TOTAL						-393.26
01/12/23	9453	JM Integration, LLC	M.P. Parts & Service - December 2022	JP Morgan Chase - Primary 73...		
			Inv #22199 (PO#955xxx): TBD field wiring @ SBS + Hypo pumps - Dece...	7022 · Plant Maint. Parts & Servi...	Belvedere	-3,474.07
			Inv #22199 (PO#955xxx): TBD field wiring @ SBS + Hypo pumps - Dece...	7022 · Plant Maint. Parts & Servi...	Tiburon	-4,897.18
TOTAL						-8,371.25
01/12/23	9454	Ken Grady Company, Inc.	SD5 P.C. Plant Parts - December 2022	JP Morgan Chase - Primary 73...		
			Inv #5397 (P.O. #654030), SD5 Paradise Cove Equipment Repairs - Dec...	7041 · Paradise Parts & Service	Tiburon:Paradise...	-1,846.72
TOTAL						-1,846.72
01/12/23	9455	Larry Walker Associates, Inc.	Tech Support for M.P. NPDES Reg. Assistance Renewal - November...	JP Morgan Chase - Primary 73...		
			Inv #00113.11-1, M.P. Regulatory Assistance: ROWD & Permit Renewal ...	7061 · Main Plant NPDES Rene...	Belvedere	-2,258.95
			Inv #00113.11-1, M.P. Regulatory Assistance: ROWD & Permit Renewal ...	7061 · Main Plant NPDES Rene...	Tiburon	-3,184.30
TOTAL						-5,443.25
01/12/23	9456	Linscott Engineering Contractors I...	SD5 P.C. P&L - December 2022	JP Morgan Chase - Primary 73...		
			Inv #4017, Assist w/ blocked force main @ 4175 Paradise Dr.,12.16.2022	7011 · Pumps & Lines Maintena...	Tiburon:Paradise...	-900.00
TOTAL						-900.00
01/12/23	9457	Lystek Int'l, LTD	Biosolids Transport - December 2022	JP Morgan Chase - Primary 73...		
			Inv #153-621, Biosolids Transport to Lystek Facility (8.09 WT) - Decemb...	7029 · Main Plant Sludge Disposal	Belvedere	-297.46
			Inv #153-621, Biosolids Transport to Lystek Facility (8.09 WT) - Decemb...	7029 · Main Plant Sludge Disposal	Tiburon	-419.31
TOTAL						-716.77
01/12/23	9458	Marin Water	Water, October - December, 2022	JP Morgan Chase - Primary 73...		
			Cust #:424793, Golden Gate BPS - Water, October - December, 2022	8541 · Water	Belvedere	-86.63

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
			Cust #:424791, Cove Rd. BPS - Water, October - December, 2022	8541 · Water	Belvedere	-86.63
			Cust #:558095, San Rafael Ave. BPS - Water, October - December, 2022	8541 · Water	Belvedere	-106.63
			Cust #138856, Mar West TPS - Water, October - December, 2022	8541 · Water	Tiburon	-86.63
			Cust #100098, M.P. - Water, October - December, 2022	8541 · Water	Belvedere	-751.06
			Cust #100098, M.P. - Water, October - December, 2022	8541 · Water	Tiburon	-1,058.73
TOTAL						-2,176.31
01/12/23	9459	McCampbell Analytical, Inc.	M.P. Monitoring, Acute Toxicity Testing - December 2022	JP Morgan Chase - Primary 73...		
			Inv #2212771, M.P. Monitoring, Acute Toxicity Testing - December 2022	7053 · Chronic Toxicity	Belvedere	-461.69
			Inv #2212771, M.P. Monitoring, Acute Toxicity Testing - December 2022	7053 · Chronic Toxicity	Tiburon	-650.81
TOTAL						-1,112.50
01/12/23	9460	Medical Center of Marin, ES A/R	Acct #:SDN5_B1, I Salazar - September 2022	JP Morgan Chase - Primary 73...		
			Inv #00162547-00, Employee Health: Hep B Vacc. Injection for I Slaazar...	8020.05 · Employee Health	Belvedere	-50.69
			Inv #00162547-00, Employee Health: Hep B Vacc. Injection for I Slaazar...	8020.05 · Employee Health	Tiburon:Paradise...	-3.13
			Inv #00162547-00, Employee Health: Hep B Vacc. Injection for I Slaazar...	8020.05 · Employee Health	Tiburon	-71.18
TOTAL						-125.00
01/12/23	9461	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental - January 2023	JP Morgan Chase - Primary 73...		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - January ...	7023 · Janitorial Supplies & Serv...	Belvedere	-107.18
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - January ...	7023 · Janitorial Supplies & Serv...	Tiburon	-151.09
TOTAL						-258.27
01/12/23	9462	MuniQuip, LLC	M.P. Digester Mix Pump - December 2022	JP Morgan Chase - Primary 73...		
			Inv #106244 (PO #160868), M.P. Digester Mix Pumps (WMCO Model C ...	9213 · M.P. Digester	Belvedere	-27,944.24
			Inv #106244 (PO #160868), M.P. Digester Mix Pumps (WMCO Model C ...	9213 · M.P. Digester	Tiburon	-39,391.28
TOTAL						-67,335.52
01/12/23	9463	Nevada Seal & Pump	CIP: M.P. Digester Rehab Project - November 2022	JP Morgan Chase - Primary 73...		
			Inv #NSP4964, PO #TR, Parts for M.P. Digester Rehab Project (FY22-23...	9213.1 · Digester Rehab	Belvedere	-7,242.52
			Inv #NSP4964, PO #TR, Parts for M.P. Digester Rehab Project (FY22-23...	9213.1 · Digester Rehab	Tiburon	-10,209.34
TOTAL						-17,451.86
01/12/23	9464	Pump Products	Cust #43104, P.C. Parts & Srv. - December 2022	JP Morgan Chase - Primary 73...		
			Inv #047643 (PO#753098), P.C. Parts & Service - Equipment Replacem...	7041 · Paradise Parts & Service	Tiburon:Paradise...	-20,701.49
TOTAL						-20,701.49

01/10/23

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
01/12/23	9465	MISCOwater	SASM / SD5 M.P. Parts & Srvc. - September 2022	JP Morgan Chase - Primary 73...		
			Inv #18247PABR (PO #954027), M.P. Chemical Feed (SO3) SASM Repl...	9208 · M.P. Chem Feed Trx Pu...	Belvedere	-1,109.93
			Inv #18247PABR (PO #954027), M.P. Chemical Feed (SO3) SASM Repl...	9208 · M.P. Chem Feed Trx Pu...	Tiburon	-1,564.59
			Inv #18247PABR (PO #954027) - Spare Pump Head + Tubing Adapter (...)	9208 · M.P. Chem Feed Trx Pu...	Belvedere	-80.05
			Inv #18247PABR (PO #954027) - Spare Pump Head + Tubing Adapter (...)	9208 · M.P. Chem Feed Trx Pu...	Tiburon	-112.83
			Inv #18247PABR (PO #954027), M.P. Chemical Feed (SO3) SD5 Replac...	7022 · Plant Maint. Parts & Servi...	Belvedere	-1,109.93
			Inv #18247PABR (PO #954027), M.P. Chemical Feed (SO3) SD5 Replac...	7022 · Plant Maint. Parts & Servi...	Tiburon	-1,564.59
			Inv #18247PABR (PO #954027) - Spare Pump Head + Tubing Adapter (...)	7022 · Plant Maint. Parts & Servi...	Belvedere	-80.05
			Inv #18247PABR (PO #954027) - Spare Pump Head + Tubing Adapter (...)	7022 · Plant Maint. Parts & Servi...	Tiburon	-112.83
		TOTAL				-5,734.80
01/12/23	9466	Nute Engineering Corp.	Consulting & Engr. Srvc - December 2022	JP Morgan Chase - Primary 73...		
			Inv #22420, 2022 Sewer Rehab Project, Belvedere (40%) - December 20...	6017 · Consulting Fees	Belvedere	-238.80
			Inv #22420, 2022 Sewer Rehab Project, Tiburon (60%) - December 2022	6017 · Consulting Fees	Tiburon	-358.20
		TOTAL				-597.00
01/12/23	9467	Roy's Sewer Service, Inc.	P&L, M.P. & PC, Tiburon Small Machine Cleaning - December 2022	JP Morgan Chase - Primary 73...		
			Inv #218852 - Tiburon Small Machine Cleaning - 12.12.2022 - 12.29.2022	7011 · Pumps & Lines Maintena...	Tiburon	-28,842.50
			Inv #218849 - Sanked @ small floor drain at M.P., 12.12.2022	7011 · Pumps & Lines Maintena...	Belvedere	-78.85
			Inv #218849 - Sanked @ small floor drain at M.P., 12.12.2022	7011 · Pumps & Lines Maintena...	Tiburon	-111.15
		TOTAL				-29,032.50
01/12/23	9468	SERVICE TOOL	Cust #56156, M.P. Parts & Supplies - December 2022	JP Morgan Chase - Primary 73...		
			Inv #S5477396.001 (PO#652164): M.P. Supplies - December 2022	7021 · Plant Maintenance Suppli...	Belvedere	-165.43
			Inv #S5477396.001 (PO#652164): M.P. Supplies - December 2022	7021 · Plant Maintenance Suppli...	Tiburon	-233.19
			Inv #S5474099.001 (PO#652163): Electrical Supplies - December 2022	7027 · Electrical & Instrument	Belvedere	-96.12
			Inv #S5474099.001 (PO#652163): Electrical Supplies - December 2022	7027 · Electrical & Instrument	Tiburon	-135.49
			Inv #S547409.02 (PO#652163): Safety Equipment - December 2022	7027 · Electrical & Instrument	Belvedere	-67.24
			Inv #S547409.02 (PO#652163): Safety Equipment - December 2022	7027 · Electrical & Instrument	Tiburon	-94.79
			Credit memo - November 2022	7021 · Plant Maintenance Suppli...	Belvedere	144.75
			Credit memo - November 2022	7021 · Plant Maintenance Suppli...	Tiburon	204.05
		TOTAL				-443.46
01/12/23	9469	Solenis, LLC	Pyr #: 441488, M.P. Chemicals - December 2022	JP Morgan Chase - Primary 73...		
			Inv #132213501 (PO#183625), M.P. Maint, Chemicals - Praestol (\$2.11 /...	7024 · Main Plant Chemicals	Belvedere	-2,407.28
			Inv #132213501 (PO#183625), M.P. Maint, Chemicals - Praestol (\$2.11 /...	7024 · Main Plant Chemicals	Tiburon	-3,393.39
		TOTAL				-5,800.67
01/12/23	9470	Special District Risk Management ...	Member #7665, Life, Vision, DDS & LTD Ins. - February 2023	JP Morgan Chase - Primary 73...		

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
			Employee Life & ADD Insurance - Inv #H40506- - February 2023	8020.05 · Employee Health	Belvedere	-66.18
			Employee Life & ADD Insurance - Inv #H40506- February 2023	8020.05 · Employee Health	Tiburon:Paradise...	-4.08
			Employee Life & ADD Insurance - Inv #H40506- February 2023	8020.05 · Employee Health	Tiburon	-92.94
			Employee LTD Insurance - Inv #H40506February 2023	8020.05 · Employee Health	Belvedere	-165.55
			Employee LTD Insurance - Inv #H40506- February 2023	8020.05 · Employee Health	Tiburon:Paradise...	-10.21
			Employee LTD Insurance - Inv #H40506- February 2023	8020.05 · Employee Health	Tiburon	-232.51
			Employee DDS Insurance - Inv #H40506- February 2023	8020.05 · Employee Health	Belvedere	-470.40
			Employee DDS Insurance - Inv #H40506- February 2023	8020.05 · Employee Health	Tiburon:Paradise...	-29.00
			Employee DDS Insurance - Inv #H40506- February 2023	8020.05 · Employee Health	Tiburon	-660.65
			Employee Vision Insurance - Inv #H40506- February 2023	8020.05 · Employee Health	Belvedere	-82.45
			Employee Vision Insurance - Inv #H40506- February 2023	8020.05 · Employee Health	Tiburon:Paradise...	-5.08
			Employee Vision Insurance - Inv #H40506- February 2023	8020.05 · Employee Health	Tiburon	-115.79
TOTAL						-1,934.84
01/12/23	9471	Town of Tiburon	Fuel - October 2022	JP Morgan Chase - Primary 73...		
			Fuel - October 2022	7071 · Fuel	Belvedere	-944.47
			Fuel - October 2022	7071 · Fuel	Tiburon:Paradise...	-58.23
			Fuel - October 2022	7071 · Fuel	Tiburon	-1,326.45
TOTAL						-2,329.15
01/12/23	9472	U.S. Bank	Acct#: 4246 0470 0067 9545 - November - December 2022	JP Morgan Chase - Primary 73...		
			Zoom + Staff Meetings at SD5 - November - December 2022	6018.1 · Meetings & Travel	Belvedere	-233.59
			Zoom + Staff Meetings at SD5 - November - December 2022	6018.1 · Meetings & Travel	Tiburon:Paradise...	-14.40
			Zoom + Staff Meetings at SD5 - November - December 2022	6018.1 · Meetings & Travel	Tiburon	-328.06
			Travel Accomodations - Conferences - November - December 2022 - TR...	6018.1 · Meetings & Travel	Belvedere	-155.22
			Travel Accomodations - Conferences - November - December 2022 - TR...	6018.1 · Meetings & Travel	Tiburon:Paradise...	-9.57
			Travel Accomodations - Conferences - November - December 2022 - TR...	6018.1 · Meetings & Travel	Tiburon	-218.00
			Office Depot - Office & Admin supplies - November - December 2022	6047 · Office Supplies	Belvedere	-98.49
			Office Depot - Office & Admin supplies - November - December 2022	6047 · Office Supplies	Tiburon:Paradise...	-6.07
			Office Depot - Office & Admin supplies - November - December 2022	6047 · Office Supplies	Tiburon	-138.32
			Floral Arrangement - November - December 2022	6065 · Miscellaneous Expense	Belvedere	-65.85
			Floral Arrangement - November - December 2022	6065 · Miscellaneous Expense	Tiburon:Paradise...	-4.06
			Floral Arrangement - November - December 2022	6065 · Miscellaneous Expense	Tiburon	-92.47
			Plant Supplies - M.P. Supplies + Parts - November - December 2022	7021 · Plant Maintenance Suppli...	Belvedere	-236.01
			Plant Supplies - M.P. Supplies + Parts - November - December 2022	7021 · Plant Maintenance Suppli...	Tiburon	-332.70
			Plant Parts & Service - November - December 2022 - Grainger	7022 · Plant Maint. Parts & Servi...	Belvedere	-366.90
			Plant Parts & Service - November - December 2022 - Grainger	7022 · Plant Maint. Parts & Servi...	Tiburon	-517.20
			Recurring Amazon order re janitorial supplies - November - December 20...	7023 · Janitorial Supplies & Serv...	Belvedere	-64.13
			Recurring Amazon order re janitorial supplies - November - December 20...	7023 · Janitorial Supplies & Serv...	Tiburon	-90.41
			Lab supplies - Amazon - November - December 2022	7025 · Lab Supplies & Chemicals	Belvedere	-118.01
			Lab supplies - Amazon - November - December 2022	7025 · Lab Supplies & Chemicals	Tiburon	-166.34
			VW Marin TDI Maintenance - November - December 2022	7072 · Maintenance	Belvedere	-1,753.71
			VW Marin TDI Maintenance - November - December 2022	7072 · Maintenance	Tiburon:Paradise...	-108.12
			VW Marin TDI Maintenance - November - December 2022	7072 · Maintenance	Tiburon	-2,462.97
TOTAL						-7,580.60

01/10/23

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
01/12/23	9473	U.S. Peroxide, LLC	Cust ID #UC50500893, Chemicals - December 2022	JP Morgan Chase - Primary 73...		
			Inv #CIN470009251 (PO#955671), M.P. Chemicals (Peroxide) - Decemb...	7024 · Main Plant Chemicals	Belvedere	-3,038.90
			Inv #CIN470009251 (PO#955671), M.P. Chemicals (Peroxide) - Decemb...	7024 · Main Plant Chemicals	Tiburon	-4,283.75
TOTAL						-7,322.65
01/12/23	9474	ULINE	Cust ID#:24834323, M.P. Parts & Srvc - December 2022	JP Morgan Chase - Primary 73...		
			Inv #157106165 (PO#953657), Shelving @ Sludge Box Room - Decemb...	7022 · Plant Maint. Parts & Servi...	Belvedere	-563.66
			Inv #157106165 (PO#953657), Shelving @ Sludge Box Room - Decemb...	7022 · Plant Maint. Parts & Servi...	Tiburon	-794.55
			Inv #157926542 (PO#953664), Shelving @ Screw Press Room - Decem...	7022 · Plant Maint. Parts & Servi...	Belvedere	-845.84
			Inv #157926542 (PO#953664), Shelving @ Screw Press Room - Decem...	7022 · Plant Maint. Parts & Servi...	Tiburon	-1,192.34
TOTAL						-3,396.39
01/12/23	9475	Univar	Cust ID #STDT001, Chemicals - December 2022	JP Morgan Chase - Primary 73...		
			Inv #50800771 (PO #AB655712) Sodium Bisulfite 25% (\$1.4750/Gal) - D...	7024 · Main Plant Chemicals	Belvedere	-2,242.66
			Inv #50690784 (PO #654046) Sodium Bisulfite 25% (\$1.4750/Gal) - Dec...	7025 · Lab Supplies & Chemicals	Tiburon:Paradise...	-138.27
			Inv #50690784 (PO #654046) Sodium Bisulfite 25% (\$1.4750/Gal) - Dec...	7024 · Main Plant Chemicals	Tiburon	-3,149.67
TOTAL						-5,530.60
01/12/23	9476	USA BlueBook	Cust #933682, M.P. Parts & Lab Supplies - November - December 2022	JP Morgan Chase - Primary 73...		
			Inv #183411 (PO#654047) + Inv #176024 (PO#655703), Lab supplies & ...	7025 · Lab Supplies & Chemicals	Belvedere	-185.45
			Inv #183411 (PO#654047) + Inv #176024 (PO#655703), Lab supplies & ...	7025 · Lab Supplies & Chemicals	Tiburon	-261.41
			Inv #175816 (PO#955653), Lab Supplies - LMI Repair Kit - November 20...	7025 · Lab Supplies & Chemicals	Belvedere	-71.19
			Inv #175816 (PO#955653), Lab Supplies - LMI Repair Kit - November 20...	7025 · Lab Supplies & Chemicals	Tiburon	-100.36
TOTAL						-618.41
01/12/23	9477	Vaider, Inc.	Cust #933682, M.P. Equipment Repair - January 2023	JP Morgan Chase - Primary 73...		
			Inv #51795 (PO #955673), M.P. Powdercoating at Helical Scum Collecto...	7022 · Plant Maint. Parts & Servi...	Belvedere	-249.00
			Inv #51795 (PO #955673), M.P. Powdercoating at Helical Scum Collecto...	7022 · Plant Maint. Parts & Servi...	Tiburon	-351.00
TOTAL						-600.00
01/12/23	9478	Water Components & Building Sup...	Acct #454, M.P. Supplies - December 2022	JP Morgan Chase - Primary 73...		
			Inv #30598056 (PO#CB953660) M.P. Maint. Supplies - December 2022	7021 · Plant Maintenance Suppli...	Belvedere	-7.96
			Inv #30598056 (PO#CB953660) M.P. Maint. Supplies - December 2022	7021 · Plant Maintenance Suppli...	Tiburon	-11.22
TOTAL						-19.18
01/12/23	9479	Water Environment Federation	Member ID #01812507, Tony Rubio, Jan 2022 (AJE FY23-24)	JP Morgan Chase - Primary 73...		

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

01/10/23

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
			Tony Rubio - 2022 WEF Membership Dues, Code #RE90BE (exp 2.28.2...	6025 · Dues & Subscriptions	Belvedere	-46.23
			Tony Rubio - 2022 WEF Membership Dues, Code #RE90BE (exp 2.28.2...	6025 · Dues & Subscriptions	Tiburon:Paradise...	-2.85
			Tony Rubio - 2022 WEF Membership Dues, Code #RE90BE (exp 2.28.2...	6025 · Dues & Subscriptions	Tiburon	-64.92
			Tony Rubio - 2022 WEF Membership Dues, Code #RE90BE (exp 2.28.2...	6025 · Dues & Subscriptions	Belvedere	-92.45
			Tony Rubio - 2022 WEF Membership Dues, Code #RE90BE (exp 2.28.2...	6025 · Dues & Subscriptions	Tiburon:Paradise...	-5.70
			Tony Rubio - 2022 WEF Membership Dues, Code #RE90BE (exp 2.28.2...	6025 · Dues & Subscriptions	Tiburon	-129.85
TOTAL						-342.00
01/12/23	9480	Waste Management of Redwood L...	Acct #3-78482-75002, Sludge Disposal - December 2022	JP Morgan Chase - Primary 73...		
			Inv #0107069-1507-0, Sludge Disposal - 1 pick-up @ 25.75 tons - Dece...	7029 · Main Plant Sludge Disposal	Belvedere	-470.43
			Inv #0107069-1507-0, Sludge Disposal - 1 pick-up @ 25.75 tons - Dece...	7043 · Paradise Sludge Disposal	Tiburon:Paradise...	-29.00
			Inv #0107069-1507-0, Sludge Disposal - 1 pick-up @ 25.75 tons - Dece...	7029 · Main Plant Sludge Disposal	Tiburon	-660.69
TOTAL						-1,160.12
01/12/23	9481	Alvarez, Joel	Misc. Reimb J Alvarez - December 2022	JP Morgan Chase - Primary 73...		
			Tiburon Standby Mileage Reimb J Alvarez (Mar East) - December 2022	6018.2 · Standby Mileage Expen...	Tiburon	-40.00
TOTAL						-40.00
01/12/23	9482	Omar Arias-Montez	Attendance at SD5 Board Mtgs, Jul - Dec 2022	JP Morgan Chase - Primary 73...		
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Belvedere	-243.30
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Tiburon:Paradise...	-15.00
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Tiburon	-341.70
TOTAL						-600.00
01/12/23	9483	Balf, Abigail	Misc. Reimb A Balf - December 2022	JP Morgan Chase - Primary 73...		
			Tiburon Standby Mileage Reimb A Balf - December 2022	6018.2 · Standby Mileage Expen...	Belvedere	-17.12
			Tiburon Standby Mileage Reimb A Balf - December 2022	6018.2 · Standby Mileage Expen...	Tiburon	-24.13
TOTAL						-41.25
01/12/23	9484	Catharine Benediktsson	Attendance at SD5 Board Mtgs, Jul - Dec 2022	JP Morgan Chase - Primary 73...		
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Belvedere	-283.85
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Tiburon:Paradise...	-17.50
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Tiburon	-398.65
TOTAL						-700.00
01/12/23	9485	Hill, Arlee S	Misc. Reimb A Hill - December 2022	JP Morgan Chase - Primary 73...		

01/10/23

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

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
			A Hill - sample delivery to Santa Rosa labs - December 2022	6018.2 · Standby Mileage Expen...	Belvedere	-15.71
			A Hill - sample delivery to Santa Rosa labs - December 2022	6018.2 · Standby Mileage Expen...	Tiburon:Paradise...	-0.97
			A Hill - sample delivery to Santa Rosa labs - December 2022	6018.2 · Standby Mileage Expen...	Belvedere	-22.07
TOTAL						-38.75
01/12/23	9486	John Carapiet	Attendance at SD5 Board Mtgs, Jul - Dec 2022	JP Morgan Chase - Primary 73...		
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Belvedere	-243.30
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Tiburon:Paradise...	-15.00
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Tiburon	-341.70
TOTAL						-600.00
01/12/23	9487	Richard Snyder	Attendance at SD5 Board Mtgs, Jul - Dec 2022	JP Morgan Chase - Primary 73...		
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Belvedere	-243.30
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Tiburon:Paradise...	-15.00
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Tiburon	-341.70
TOTAL						-600.00
01/12/23	9488	Rosser, John	Misc. Reimb J Rosser - December 2022	JP Morgan Chase - Primary 73...		
			P.C. Standby Mileage Reimb J Rosser - December 2022	6018.2 · Standby Mileage Expen...	Tiburon:Paradise...	-54.74
			Tiburon Standby Mileage Reimb J Rosser - December 2022	6018.2 · Standby Mileage Expen...	Tiburon	-109.47
TOTAL						-164.21
01/12/23	9489	Salazar, Ignacio	Misc. Reimb I Salazar - December 2022	JP Morgan Chase - Primary 73...		
			I Salazar - Reimbursement re CSU, Sac registration re Safety, Beginning...	6020 · Continuing Education	Belvedere	-10.14
			I Salazar - Reimbursement re CSU, Sac registration re Safety, Beginning...	6020 · Continuing Education	Tiburon:Paradise...	-0.63
			I Salazar - Reimbursement re CSU, Sac registration re Safety, Beginning...	6020 · Continuing Education	Belvedere	-14.23
TOTAL						-25.00
01/12/23	9490	Tod Moody	Attendance at SD5 Board Mtgs, Jul - Dec 2022	JP Morgan Chase - Primary 73...		
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Belvedere	-283.85
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Tiburon:Paradise...	-17.50
			Attendance at SD5 Board Mtgs, Jul - Dec 2022	6024 · Director Fees	Tiburon	-398.65
TOTAL						-700.00
01/12/23	9491	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - January 2...	JP Morgan Chase - Primary 73...		
			Bundle: Cable (\$234.75 + add'l fees \$59.75) - January - February 2023	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-121.34
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - December 2022 - January 2...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise...	-7.48

01/10/23

Sanitary Distr. No.5 of Marin Co.

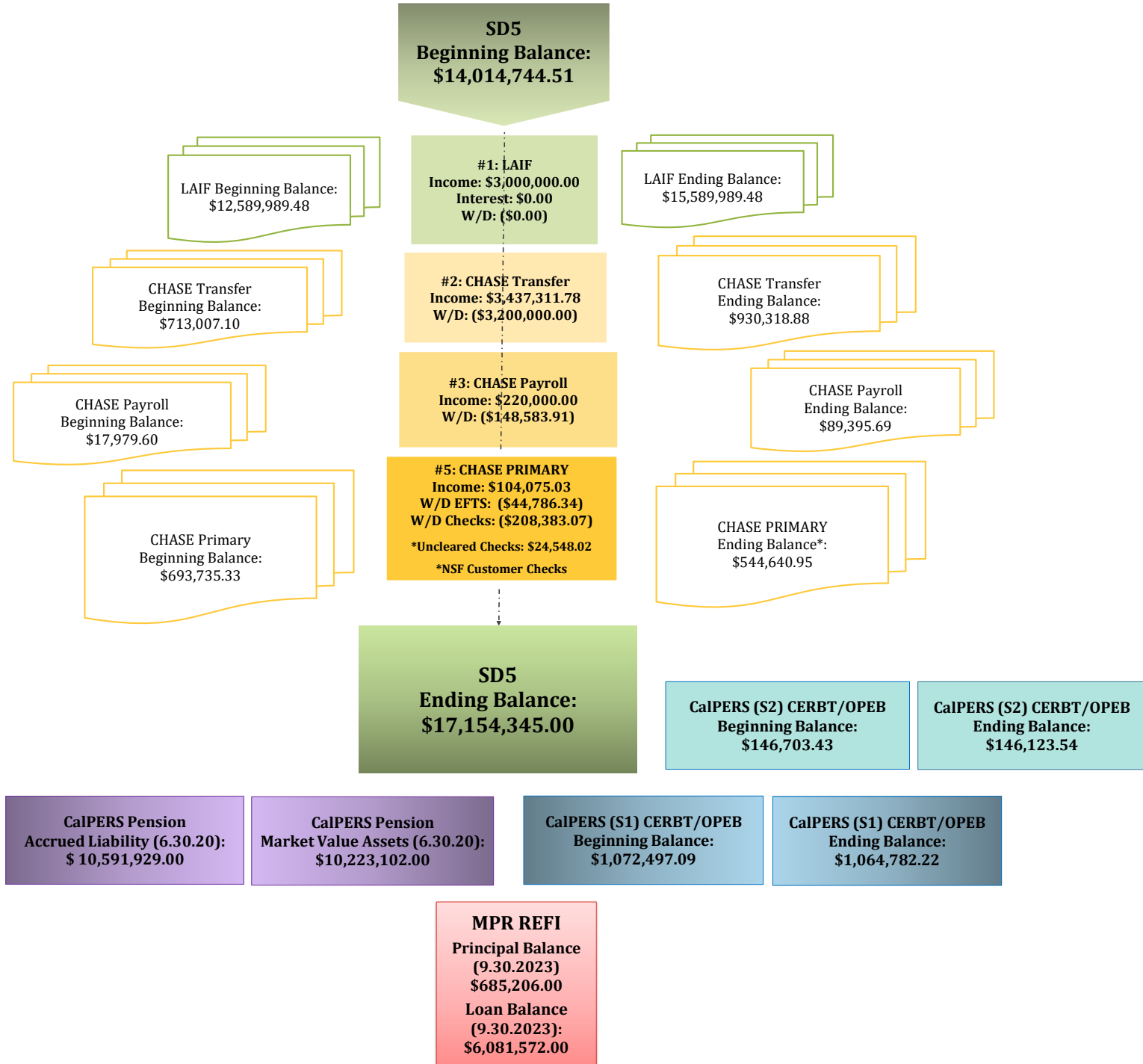
Warrant List Detail

December 9, 2022 through January 12, 2023

Date	Num	Name	Memo	Account	Class	Paid Amount
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - December 2022 - January 2023	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-170.42
			Bundle: Internet (\$24.95+\$10 add'l fees) - December 2022 - January 2023	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-16.10
			Bundle: Internet (\$19.95) - December 2022 - January 2023	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise...	-0.99
			Bundle: Internet (\$19.95) - December 2022 - January 2023	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-22.61
			Bundle: Land Line Phones (\$249.50+ \$18.85 add'l Fees) - December 2022 - January 2023	8531 · Main Plant Telephones	Belvedere	-48.50
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - December 2022 - January 2023	8532 · Paradise Cove Telephones	Tiburon:Paradise...	-2.99
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - December 2022 - January 2023	8531 · Main Plant Telephones	Tiburon	-68.11
TOTAL						-458.54

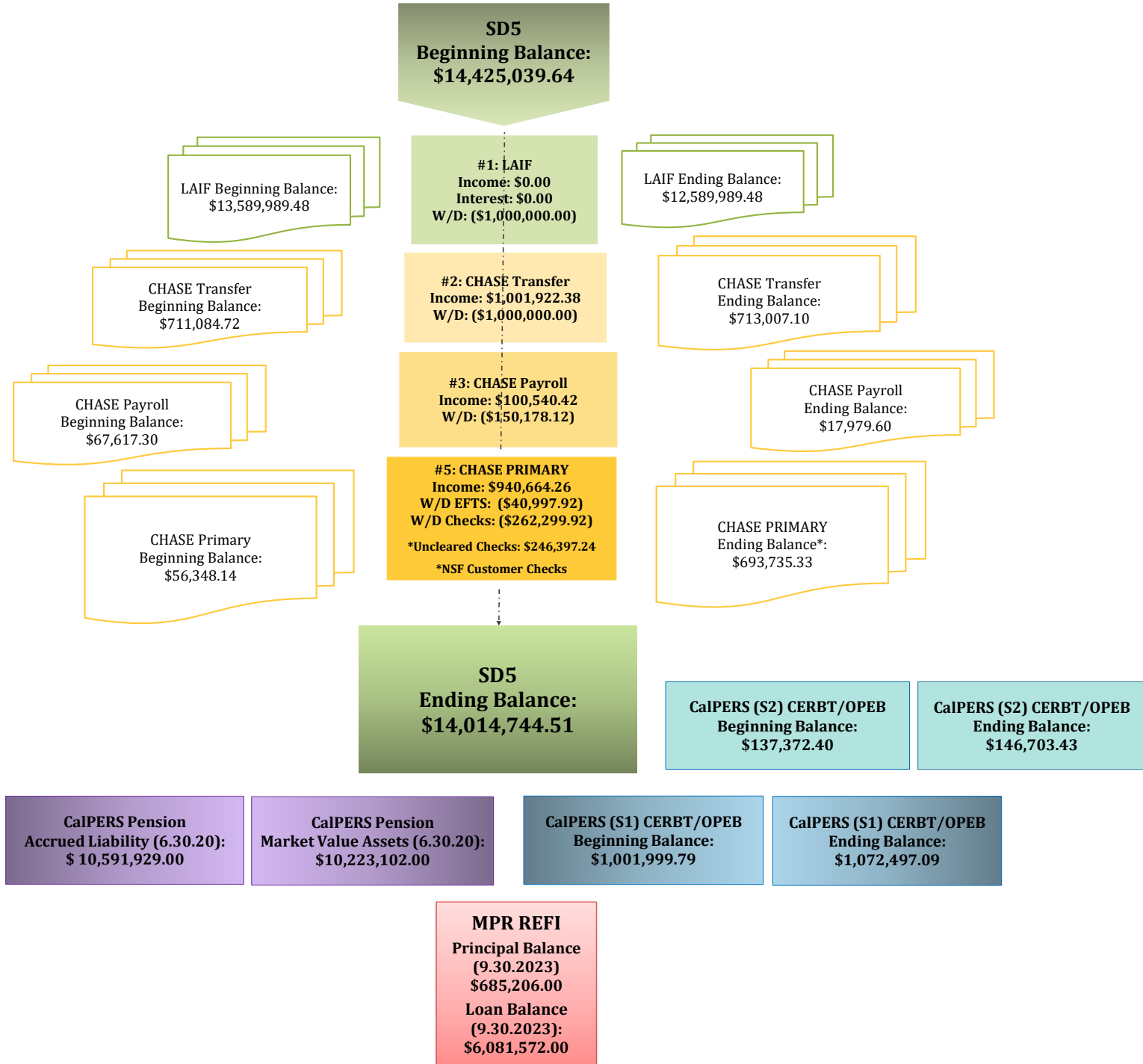
CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: December 2022



CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: November 2022





NOTICE OF AUTOMATIC PAYMENT

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

Client # 0082 Y400-2116
Invoice # 2022121301

AUTOMATIC PAYMENT \$312.64

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/15/22.

XXXXXXXXXXXXXXXXX506

ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022112801 Due 11/30/22				312.64
Payment Received - Thank You				-312.64
Balance Forward				0.00
Total New Charges				312.64
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				312.64

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
12/15/22	Paychex Productivity	12/13/22	13	333.45
	Delivery		1	16.54
	Client Discount			-37.35
	Total New Charges			312.64
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				312.64

of

Thank you for choosing Paychex.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/15/22: \$68,728.62

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	68,728.62
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	68,728.62
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	6,617.19
	CASH REQUIRED FOR CHECK DATE 12/15/22	75,345.81

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
12/14/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	46,139.71	46,139.71
					EFT FOR 12/14/22	46,139.71
12/15/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	2,239.20	
				Medicare	1,273.93	
				Fed Income Tax	11,059.63	
				CA Income Tax	4,663.00	
				Total Withholdings	19,235.76	
				Employer Liabilities		
				Social Security	2,239.19	
				Medicare	1,041.06	
				CA Disability	72.90	
				Total Liabilities	3,353.15	22,588.91
					EFT FOR 12/15/22	22,588.91
					TOTAL EFT	68,728.62



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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		TOTAL
12/15/22	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	3,863.85	
				Calpers 457B	2,207.50	
				Calpers 457B Roth	350.00	



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0082 Y400-2116
Invoice # 2022122201

AUTOMATIC PAYMENT \$312.64

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/30/22.

XXXXXXXXXXXXXXXX506

ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022121301 Due 12/15/22				312.64
Payment Received - Thank You				-312.64
Balance Forward				0.00
Total New Charges				312.64
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				312.64

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
12/30/22	Paychex Productivity	12/22/22	13	333.45
	Delivery		1	16.54
	Client Discount			-37.35
	Total New Charges			312.64
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				312.64



Thank you for choosing Paychex.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/30/22: \$67,571.21



IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.


TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	67,571.21
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<u>67,571.21</u>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	4,494.55
	CASH REQUIRED FOR CHECK DATE 12/30/22	<u>72,065.76</u>

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
12/29/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	47,196.90	47,196.90
						EFT FOR 12/29/22
12/30/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay@	Employee Withholdings		47,196.90 
				Social Security	1,278.40	
				Medicare	1,171.52	
				Fed Income Tax	10,963.75	
				CA Income Tax	4,591.82	
				Total Withholdings	<u>18,005.49</u>	
				Employer Liabilities		
				Social Security	1,278.41	
				Medicare	1,007.78	
				CA Disability	82.63	
				Total Liabilities	<u>2,368.82</u>	20,374.31
						EFT FOR 12/30/22
						20,374.31 
						TOTAL EFT
						67,571.21

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
12/30/22	Refer to your records for account information		Payroll	Employee Deductions		
				401A Member Contribu	3,416.21	
				Calpers 457B	532.50	
				Calpers 457B Roth	350.00	

Sanitary Distr. No.5 of Marin Co.
Comparative Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Nov 30, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Payroll 7506	88,780.41	12,839.72	75,940.69
JP Morgan Chase - Primary 7399	333,565.09	474,168.31	-140,603.22
JP Morgan Chase - Transfer 7522	230,318.88	13,007.10	217,311.78
Local Agency Investment Fund			
Belvedere			
Belvedere Capital & CIP Reserve	2,684,889.36	2,684,889.36	0.00
Belvedere Disaster Recovery Fnd	356,250.00	356,250.00	0.00
Belvedere Operating	2,691,711.10	2,691,711.10	0.00
Belvedere Operating Reserve	516,923.05	516,923.05	0.00
Belvedere PERS Retirement Trust	356,250.00	356,250.00	0.00
Total Belvedere	<u>6,606,023.51</u>	<u>6,606,023.51</u>	<u>0.00</u>
Tiburon			
Tiburon Capital & CIP Reserve	4,242,529.10	4,242,529.10	0.00
Tiburon Disaster Recovery Fund	643,750.00	643,750.00	0.00
Tiburon Operating	3,970,006.87	970,006.87	3,000,000.00
Tiburon Operating Reserve	383,930.00	383,930.00	0.00
Tiburon PERS Retirement Trust	643,750.00	643,750.00	0.00
Total Tiburon	<u>9,883,965.97</u>	<u>6,883,965.97</u>	<u>3,000,000.00</u>
Total Local Agency Investment Fund	<u>16,489,989.48</u>	<u>13,489,989.48</u>	<u>3,000,000.00</u>
Total Checking/Savings	<u>17,142,653.86</u>	<u>13,990,004.61</u>	<u>3,152,649.25</u>
Accounts Receivable	58,223.96	58,223.96	0.00
Other Current Assets	881.92	881.92	0.00
Total Current Assets	<u>17,201,759.74</u>	<u>14,049,110.49</u>	<u>3,152,649.25</u>
Fixed Assets	<u>19,118,200.30</u>	<u>19,118,200.30</u>	<u>0.00</u>
TOTAL ASSETS	<u>36,319,960.04</u>	<u>33,167,310.79</u>	<u>3,152,649.25</u>
LIABILITIES & EQUITY			
Liabilities	7,309,468.07	7,309,468.07	0.00
Equity			
3900 · Net Assets	28,050,487.76	28,050,487.76	0.00
Net Income	960,004.21	-2,192,645.04	3,152,649.25
Total Equity	<u>29,010,491.97</u>	<u>25,857,842.72</u>	<u>3,152,649.25</u>
TOTAL LIABILITIES & EQUITY	<u>36,319,960.04</u>	<u>33,167,310.79</u>	<u>3,152,649.25</u>

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

Item #2B

	Jul - Dec 22	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income				
5000 · Property Taxes				
5001.2 · TEETER	526,200.28	875,000.00	-348,799.72	60.1%
5002 · UNSEC	14,558.43	16,000.00	-1,441.57	91.0%
5003 · PUNS / PRIOR UNSECURED	841.78	300.00	541.78	280.6%
5004 · REDEMPTION / RDMPT	623.54	0.00	623.54	100.0%
5006 · SPLU	458.41	500.00	-41.59	91.7%
5041 · SUPSEC	2,795.63	15,000.00	-12,204.37	18.6%
5043 · SECU	0.00	0.00	0.00	0.0%
5046 · Excess ERAF	215,800.40	901,664.00	-685,863.60	23.9%
5280 · HOPTR	540.16	3,333.00	-2,792.84	16.2%
5483 · Other tax	36.40	0.00	36.40	100.0%
Total 5000 · Property Taxes	761,855.03	1,811,797.00	-1,049,941.97	42.0%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Tiburon Ops	1,457,491.27	2,368,000.00	-910,508.73	61.5%
5007.2 · Sewer Service-Belv Ops	987,844.71	1,570,581.00	-582,736.29	62.9%
5007.3 · Sewer Service-Belv Cap	308,467.13	605,719.00	-297,251.87	50.9%
5007.4 · Other User Fees	39,085.20	38,700.00	385.20	101.0%
5007.5 · Sewer Service - Tiburon Cap	16,748.13	0.00	16,748.13	100.0%
Total 5007 · Sewer Service Charge	2,809,636.44	4,583,000.00	-1,773,363.56	61.3%
5201 · Interest				
5201.1 · Interest County of Marin	18.13	0.00	18.13	100.0%
5201.2 · Interest LAIF	50,246.62	100,000.00	-49,753.38	50.2%
Total 5201 · Interest	50,264.75	100,000.00	-49,735.25	50.3%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	14,040.00	-14,040.00	0.0%
5900.3 · Connection Fees				
5900.30 · Connection Permit Fees	17,284.00	10,000.00	7,284.00	172.8%
5900.31 · Collection	117,254.20	125,000.00	-7,745.80	93.8%
5900.34 · Treatment	147,873.80	125,000.00	22,873.80	118.3%
Total 5900.3 · Connection Fees	282,412.00	260,000.00	22,412.00	108.6%
5900.4 · Inspection Permit Fees	7,350.00	10,000.00	-2,650.00	73.5%
5900.5 · SASM Expense Reimb.	36,350.79	100,000.00	-63,649.21	36.4%
5900.9 · Other Income	0.00	100.00	-100.00	0.0%
Total Income	3,947,869.01	6,878,937.00	-2,931,067.99	57.4%
Gross Profit	3,947,869.01	6,878,937.00	-2,931,067.99	57.4%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	455.00	1,000.00	-545.00	45.5%
6002 · Outreach & Newsletter	20.00	1,000.00	-980.00	2.0%
6008 · Audit & Accounting	25,167.50	40,000.00	-14,832.50	62.9%
6017 · Consulting Fees	51,390.49	100,000.00	-48,609.51	51.4%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	7,145.67	7,000.00	145.67	102.1%
6018.2 · Standby Mileage Expense Reimb	1,642.75	10,000.00	-8,357.25	16.4%
Total 6018 · Travel & Meetings	8,788.42	17,000.00	-8,211.58	51.7%
6020 · Continuing Education	2,732.44	10,000.00	-7,267.56	27.3%
6021 · County Fees	9,787.67	16,590.00	-6,802.33	59.0%
6024 · Director Fees	0.00	9,000.00	-9,000.00	0.0%
6025 · Dues & Subscriptions	29,879.83	31,000.00	-1,120.17	96.4%
6026 · Elections	0.00	9,000.00	-9,000.00	0.0%
6033 · Insurance Property & Liability				
6033.1 · PLP Public Entity Phys Damage	45,558.14	45,000.00	558.14	101.2%
6033.2 · General Liability	0.00	58,000.00	-58,000.00	0.0%
6033.3 · Physical Property Damage - Auto	4,298.00	8,000.00	-3,702.00	53.7%
Total 6033 · Insurance Property & Liability	49,856.14	111,000.00	-61,143.86	44.9%

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Bud...
6039 · Legal	9,454.50	50,000.00	-40,545.50	18.9%
6047 · Office Supplies	2,100.82	10,000.00	-7,899.18	21.0%
6056 · Postage	633.54	1,200.00	-566.46	52.8%
6059 · Pollution Prevention/Public Edu	2,011.44	5,000.00	-2,988.56	40.2%
6065 · Miscellaneous Expense	127.82	0.00	127.82	100.0%
Total 6000 · Administrative Expenses	192,405.61	411,790.00	-219,384.39	46.7%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	-9,592.76	100,000.00	-109,592.76	-9.6%
7013 · Emergency Line Repair	49,000.00	50,000.00	-1,000.00	98.0%
Total 7010 · Pumps & Lines Maintenance	39,407.24	150,000.00	-110,592.76	26.3%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	41,057.00	27,000.00	14,057.00	152.1%
7022 · Plant Maint. Parts & Service	205,155.48	150,000.00	55,155.48	136.8%
7023 · Janitorial Supplies & Service	3,399.34	9,000.00	-5,600.66	37.8%
7024 · Main Plant Chemicals	33,699.21	120,000.00	-86,300.79	28.1%
7025 · Lab Supplies & Chemicals	13,137.39	21,000.00	-7,862.61	62.6%
7027 · Electrical & Instrument	2,503.37	15,000.00	-12,496.63	16.7%
7028 · Grounds Maintenance	1,933.47	5,000.00	-3,066.53	38.7%
7029 · Main Plant Sludge Disposal	14,044.78	50,000.00	-35,955.22	28.1%
Total 7020 · Main Plant Maintenance	314,930.04	397,000.00	-82,069.96	79.3%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	11,651.87	15,000.00	-3,348.13	77.7%
7042 · Paradise Supplies & Chemicals	998.38	6,500.00	-5,501.62	15.4%
7043 · Paradise Sludge Disposal	4,251.83	3,000.00	1,251.83	141.7%
Total 7040 · Paradise Cove Plant Maint	16,902.08	24,500.00	-7,597.92	69.0%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	15,734.90	45,000.00	-29,265.10	35.0%
7052 · Paradise Cove Monitoring	2,105.60	12,500.00	-10,394.40	16.8%
Total 7050 · Monitoring	17,840.50	57,500.00	-39,659.50	31.0%
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	0.00	40,000.00	-40,000.00	0.0%
7062 · Permits/Fees - General	37,677.62	50,000.00	-12,322.38	75.4%
7063 · Paradise Cove Permits/Fees	7,781.76	9,000.00	-1,218.24	86.5%
Total 7060 · Permits/Fees	45,459.38	99,000.00	-53,540.62	45.9%
7070 · Truck Maintenance				
7071 · Fuel	4,458.63	15,000.00	-10,541.37	29.7%
7072 · Maintenance	17,959.48	20,000.00	-2,040.52	89.8%
Total 7070 · Truck Maintenance	22,418.11	35,000.00	-12,581.89	64.1%
Total 7000 · Ops & Maintenance Expenses	456,957.35	763,000.00	-306,042.65	59.9%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	681,114.89	1,504,000.00	-822,885.11	45.3%
8003 · Overtime	99,043.21	125,000.00	-25,956.79	79.2%
8004 · Standby Pay	42,619.16	80,000.00	-37,380.84	53.3%
8005 · Employee Incentives	12,000.00	60,000.00	-48,000.00	20.0%
8006 · Vacation Buyout	49,143.24	65,000.00	-15,856.76	75.6%
8013 · Payroll Taxes	49,141.09	162,665.00	-113,523.91	30.2%
8015 · Payroll/Bank Fees	3,876.91	101,047.00	-97,170.09	3.8%
8016 · Car Allowance	6,000.00	6,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	80,613.78	262,992.00	-182,378.22	30.7%
8019.06 · PERS Retirement - RBP	0.00	350.00	-350.00	0.0%
8019.08 · PERS Retirement - CalPERS UAL	9,503.04	0.00	9,503.04	100.0%
Total 8019 · PERS Retirement	90,116.82	263,342.00	-173,225.18	34.2%

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Bud...
8020 · Employee Health				
8020.05 · Employee Health	140,317.49	319,272.00	-178,954.51	43.9%
8021 · Employee Health Deductions	-2,002.18	0.00	-2,002.18	100.0%
Total 8020 · Employee Health	138,315.31	319,272.00	-180,956.69	43.3%
8022 · Retiree Health				
8022.05 · Retiree Health	56,911.77	91,592.00	-34,680.23	62.1%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	118,400.00	-118,400.00	0.0%
Total 8022 · Retiree Health	56,911.77	209,992.00	-153,080.23	27.1%
8023 · Workers Comp Insurance	22,388.99	57,275.00	-34,886.01	39.1%
Total 8000 · Salaries and Benefits Expenses	1,250,671.39	2,953,593.00	-1,702,921.61	42.3%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	58,850.64	80,000.00	-21,149.36	73.6%
8515 · Safety	36,925.02	60,000.00	-23,074.98	61.5%
8520 · Personal Protection/Safety Wear	6,201.96	15,000.00	-8,798.04	41.3%
8530 · Telephone				
8531 · Main Plant Telephones	3,264.92	11,000.00	-7,735.08	29.7%
8532 · Paradise Cove Telephones	2,703.29	500.00	2,203.29	540.7%
8533 · Pumps & Lines Telephones	1,821.39	7,000.00	-5,178.61	26.0%
Total 8530 · Telephone	7,789.60	18,500.00	-10,710.40	42.1%
8540 · Utilities				
8541 · Water	3,281.06	8,000.00	-4,718.94	41.0%
8542 · Main Plant Utilities	78,934.75	220,000.00	-141,065.25	35.9%
8543 · Paradise Cove Utilities	9,309.19	20,000.00	-10,690.81	46.5%
8544 · Pump Station Utilities	19,153.66	45,000.00	-25,846.34	42.6%
Total 8540 · Utilities	110,678.66	293,000.00	-182,321.34	37.8%
Total 8500 · Other Operating Expenses	220,445.88	466,500.00	-246,054.12	47.3%
Total Expense	2,120,480.23	4,594,883.00	-2,474,402.77	46.1%
Net Ordinary Income	1,827,388.78	2,284,054.00	-456,665.22	80.0%
Other Income/Expense				
Other Expense				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9202 · M.P. Drainage				
9202.1 · Infl Smple Rm+Secondary Drains	0.00	75,000.00	-75,000.00	0.0%
9202.2 · Load-out & Filtering	0.00	30,000.00	-30,000.00	0.0%
Total 9202 · M.P. Drainage	0.00	105,000.00	-105,000.00	0.0%
9204 · M.P. Boiler Replacement				
9204.1 · M.P. Boiler Exhaust Piping	0.00	30,000.00	-30,000.00	0.0%
Total 9204 · M.P. Boiler Replacement	0.00	30,000.00	-30,000.00	0.0%
9206 · Infl Dry Weather Pump Rplcmnt	0.00	40,000.00	-40,000.00	0.0%
9208 · M.P. Chem Feed Trx Pump Rplcmnt	-2,481.65	20,000.00	-22,481.65	-12.4%
9209 · ScrewPress PolyBlend Redundancy	0.00	35,000.00	-35,000.00	0.0%
9212 · M.P. Headworks Grinder Rplcmnt	0.00	25,000.00	-25,000.00	0.0%
9219 · Cl2 Flash Mixer	0.00	15,000.00	-15,000.00	0.0%
9225.94 · Bus. Server Upgrade & Rplcmnt	0.00	100,000.00	-100,000.00	0.0%
9229.8 · Vehicle Replacement	0.00	75,000.00	-75,000.00	0.0%
Total 9200 · Main Plant Equipment Capital	-2,481.65	445,000.00	-447,481.65	-0.6%
9300 · Pumps & Lines Capital				
9301 · Tiburon Sewer Line Rehab Prog	0.00	1,000,000.00	-1,000,000.00	0.0%
9304 · Belvedere Sewer Line Rehab Prog	0.00	100,000.00	-100,000.00	0.0%
9305 · Valve/Wet Well Replacements				
9305.1 · Belvedere Wet Well Rehab	0.00	75,000.00	-75,000.00	0.0%
9305.2 · Tiburon Wet Well Rehab	0.00	50,000.00	-50,000.00	0.0%
Total 9305 · Valve/Wet Well Replacements	0.00	125,000.00	-125,000.00	0.0%

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

	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Bud...</u>
9306 · PS Pump & Valve Replacements	0.00	50,000.00	-50,000.00	0.0%
9307 · PS Generator Replacement	0.00	100,000.00	-100,000.00	0.0%
9309 · BPS #1 Generator Replcmnt	0.00	500,000.00	-500,000.00	0.0%
9313 · Manholes/Rodholes	7,300.00	75,000.00	-67,700.00	9.7%
Total 9300 · Pumps & Lines Capital	7,300.00	1,950,000.00	-1,942,700.00	0.4%
9400 · Paradise Cove Capital				
9403 · P.C. Communication Upgrades	8,057.96			
9406 · P.C. Plant Grit Removal	0.00	50,000.00	-50,000.00	0.0%
Total 9400 · Paradise Cove Capital	8,057.96	50,000.00	-41,942.04	16.1%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	43,418.00	25,000.00	18,418.00	173.7%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
Total 9500 · Undesignated Capital	43,418.00	75,000.00	-31,582.00	57.9%
Total 9100 · Capital Expenditures	56,294.31	2,520,000.00	-2,463,705.69	2.2%
9700 · Debt Service				
9701 · MPR Bond REFI - Principal	595,000.00	610,000.00	-15,000.00	97.5%
9702 · MPR Bond REFI - Interest	82,584.00	150,412.00	-67,828.00	54.9%
Total 9700 · Debt Service	677,584.00	760,412.00	-82,828.00	89.1%
Total Other Expense	733,878.31	3,280,412.00	-2,546,533.69	22.4%
Net Other Income	-733,878.31	-3,280,412.00	2,546,533.69	22.4%
Net Income	<u>1,093,510.47</u>	<u>-996,358.00</u>	<u>2,089,868.47</u>	<u>-109.8%</u>

**Sanitary Distr. No.5 of Marin Co.
Zone Report
December 2022**

01/09/23

Item #2C

	Paradise C... (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
Ordinary Income/Expense					
Income					
5000 · Property Taxes					
5001.2 · TEETER	22,468.75	503,731.53	526,200.28	0.00	526,200.28
5004 · REDEMPTION / RDMPT	1.77	39.76	41.53	0.00	41.53
5046 · Excess ERAF	9,214.68	206,585.72	215,800.40	0.00	215,800.40
5280 · HOPTR	23.06	517.10	540.16	0.00	540.16
Total 5000 · Property Taxes	31,708.26	710,874.11	742,582.37	0.00	742,582.37
5007 · Sewer Service Charge					
5007.1 · Sewer Service - Tiburon Ops	0.00	1,418,406.07	1,418,406.07	0.00	1,418,406.07
5007.2 · Sewer Service-Belv Ops	0.00	0.00	0.00	979,333.50	979,333.50
5007.3 · Sewer Service-Belv Cap	0.00	0.00	0.00	303,171.31	303,171.31
5007.5 · Sewer Service - Tiburon Cap	0.00	0.00	0.00	0.00	0.00
Total 5007 · Sewer Service Charge	0.00	1,418,406.07	1,418,406.07	1,282,504.81	2,700,910.88
5900.3 · Connection Fees					
5900.30 · Connection Permit Fees	0.00	750.00	750.00	400.00	1,150.00
5900.31 · Collection	0.00	6,192.00	6,192.00	8,114.00	14,306.00
5900.34 · Treatment	0.00	8,560.00	8,560.00	9,778.00	18,338.00
Total 5900.3 · Connection Fees	0.00	15,502.00	15,502.00	18,292.00	33,794.00
5900.4 · Inspection Permit Fees					
	0.00	500.00	500.00	400.00	900.00
Total Income	31,708.26	2,145,282.18	2,176,990.44	1,301,196.81	3,478,187.25
Gross Profit	31,708.26	2,145,282.18	2,176,990.44	1,301,196.81	3,478,187.25
Expense					
6000 · Administrative Expenses					
6001 · Advertising	1.88	42.71	44.59	30.41	75.00
6008 · Audit & Accounting	627.31	14,290.19	14,917.50	10,175.01	25,092.51
6017 · Consulting Fees	-278.49	-2,129.35	-2,407.84	-1,527.25	-3,935.09
6018 · Travel & Meetings					
6018.1 · Meetings & Travel	42.93	978.05	1,020.98	696.69	1,717.67
6018.2 · Standby Mileage Expense Reimb	1.57	94.41	95.98	80.13	176.11
Total 6018 · Travel & Meetings	44.50	1,072.46	1,116.96	776.82	1,893.78
6020 · Continuing Education	6.00	136.68	142.68	97.32	240.00
6021 · County Fees	263.95	5,917.52	6,181.47	0.00	6,181.47
6025 · Dues & Subscriptions	28.59	651.49	680.08	463.90	1,143.98
6039 · Legal	72.23	1,645.28	1,717.51	1,171.49	2,889.00
6047 · Office Supplies	7.77	177.14	184.91	126.13	311.04
6056 · Postage	2.16	49.18	51.34	35.01	86.35
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Expenses	775.90	21,853.30	22,629.20	11,348.84	33,978.04
7000 · Ops & Maintenance Expenses					
7010 · Pumps & Lines Maintenance					
7011 · Pumps & Lines Maintenance	0.00	-50,250.00	-50,250.00	30.00	-50,220.00
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	1,236.00	1,236.00
Total 7010 · Pumps & Lines Maintenance	0.00	-50,250.00	-50,250.00	1,266.00	-48,984.00
7020 · Main Plant Maintenance					
7021 · Plant Maintenance Supplies	0.00	2,866.56	2,866.56	2,033.55	4,900.11
7022 · Plant Maint. Parts & Service	396.93	30,776.10	31,173.03	22,114.22	53,287.25
7023 · Janitorial Supplies & Service	0.00	365.09	365.09	259.51	624.60
7024 · Main Plant Chemicals	0.00	9,852.40	9,852.40	7,007.53	16,859.93
7025 · Lab Supplies & Chemicals	193.55	3,205.19	3,398.74	2,273.77	5,672.51
7027 · Electrical & Instrument	0.00	0.00	0.00	0.00	0.00
7028 · Grounds Maintenance	0.00	1,131.06	1,131.06	802.41	1,933.47
7029 · Main Plant Sludge Disposal	0.00	1,301.26	1,301.26	923.67	2,224.93
Total 7020 · Main Plant Maintenance	590.48	49,497.66	50,088.14	35,414.66	85,502.80

**Sanitary Distr. No.5 of Marin Co.
Zone Report
December 2022**

01/09/23

	Paradise C... (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
7040 · Paradise Cove Plant Maint					
7041 · Paradise Parts & Service	195.07	0.00	195.07	0.00	195.07
7042 · Paradise Supplies & Chemicals	119.56	0.00	119.56	0.00	119.56
7043 · Paradise Sludge Disposal	9.32	0.00	9.32	0.00	9.32
Total 7040 · Paradise Cove Plant Maint	323.95	0.00	323.95	0.00	323.95
7050 · Monitoring					
7051 · Main Plant Lab Monitoring	0.00	2,392.04	2,392.04	1,696.91	4,088.95
7052 · Paradise Cove Monitoring	208.05	0.00	208.05	0.00	208.05
7053 · Chronic Toxicity	0.00	650.52	650.52	461.48	1,112.00
Total 7050 · Monitoring	208.05	3,042.56	3,250.61	2,158.39	5,409.00
7060 · Permits/Fees					
7062 · Permits/Fees - General	0.00	8,041.64	8,041.64	5,706.84	13,748.48
7063 · Paradise Cove Permits/Fees	6,993.52	0.00	6,993.52	0.00	6,993.52
Total 7060 · Permits/Fees	6,993.52	8,041.64	15,035.16	5,706.84	20,742.00
7070 · Truck Maintenance					
7071 · Fuel	0.00	0.00	0.00	0.00	0.00
7072 · Maintenance	37.68	858.25	895.93	611.11	1,507.04
Total 7070 · Truck Maintenance	37.68	858.25	895.93	611.11	1,507.04
Total 7000 · Ops & Maintenance Expenses	8,153.68	11,190.11	19,343.79	45,157.00	64,500.79
8000 · Salaries and Benefits Expenses					
8001 · Salaries	0.00	116,134.30	116,134.30	0.00	116,134.30
8003 · Overtime	0.00	10,709.38	10,709.38	0.00	10,709.38
8004 · Standby Pay	0.00	5,904.32	5,904.32	0.00	5,904.32
8005 · Employee Incentives	75.00	1,708.50	1,783.50	1,216.50	3,000.00
8006 · Vacation Buyout	0.00	8,541.60	8,541.60	0.00	8,541.60
8007 · Voluntary Deductions	0.00	0.00	0.00	0.00	0.00
8008 · Deferred Comp 457	0.00	3,694.20	3,694.20	0.00	3,694.20
8013 · Payroll Taxes	0.00	5,721.97	5,721.97	0.00	5,721.97
8015 · Payroll/Bank Fees	0.00	625.28	625.28	0.00	625.28
8019 · PERS Retirement					
8019.05 · PERS Retirement	528.04	4,748.81	5,276.85	8,564.89	13,841.74
8019 · PERS Retirement - Other	0.00	0.00	0.00	0.00	0.00
Total 8019 · PERS Retirement	528.04	4,748.81	5,276.85	8,564.89	13,841.74
8020 · Employee Health					
8020.05 · Employee Health	669.62	15,253.90	15,923.52	10,861.21	26,784.73
8021 · Employee Health Deductions					
8021.05 · EE Health & Wellness	20.63	469.83	490.46	334.54	825.00
8021.10 · EE Medical Opt-Out	0.00	400.00	400.00	0.00	400.00
8021 · Employee Health Deductions - Other	0.00	-391.68	-391.68	0.00	-391.68
Total 8021 · Employee Health Deductions	20.63	478.15	498.78	334.54	833.32
Total 8020 · Employee Health	690.25	15,732.05	16,422.30	11,195.75	27,618.05
8022 · Retiree Health					
8022.05 · Retiree Health	27.01	615.17	642.18	438.01	1,080.19
Total 8022 · Retiree Health	27.01	615.17	642.18	438.01	1,080.19
Total 8000 · Salaries and Benefits Expenses	1,320.30	174,135.58	175,455.88	21,415.15	196,871.03
8500 · Other Operating Expenses					
8510 · Data/Alarms/IT Supp & Licensing	95.81	2,182.43	2,278.24	1,553.95	3,832.19
8515 · Safety	57.53	1,310.56	1,368.09	933.17	2,301.26
8520 · Personal Protection/Safety Wear	31.74	722.90	754.64	514.73	1,269.37
8530 · Telephone					
8531 · Main Plant Telephones	0.00	677.86	677.86	482.66	1,160.52
8532 · Paradise Cove Telephones	549.51	0.00	549.51	0.00	549.51
8533 · Pumps & Lines Telephones	43.28	314.00	357.28	35.00	392.28
Total 8530 · Telephone	592.79	991.86	1,584.65	517.66	2,102.31

Sanitary Distr. No.5 of Marin Co.
Zone Report
December 2022

	Paradise C... (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
8540 · Utilities					
8542 · Main Plant Utilities	0.00	8,618.83	8,618.83	6,114.22	14,733.05
8543 · Paradise Cove Utilities	1,381.34	0.00	1,381.34	0.00	1,381.34
8544 · Pump Station Utilities	288.58	2,467.55	2,756.13	1,224.74	3,980.87
Total 8540 · Utilities	<u>1,669.92</u>	<u>11,086.38</u>	<u>12,756.30</u>	<u>7,338.96</u>	<u>20,095.26</u>
Total 8500 · Other Operating Expenses	<u>2,447.79</u>	<u>16,294.13</u>	<u>18,741.92</u>	<u>10,858.47</u>	<u>29,600.39</u>
Total Expense	<u>12,697.67</u>	<u>223,473.12</u>	<u>236,170.79</u>	<u>88,779.46</u>	<u>324,950.25</u>
Net Ordinary Income	19,010.59	1,921,809.06	1,940,819.65	1,212,417.35	3,153,237.00
Other Income/Expense					
Other Expense					
9100 · Capital Expenditures					
9200 · Main Plant Equipment Capital					
9203 · M.P. Flare Rehabilitation	0.00	343.83	343.83	243.92	587.75
9204 · M.P. Boiler Replacement	0.00	0.00	0.00	0.00	0.00
9218 · Generator Control Panel	0.00	0.00	0.00	0.00	0.00
Total 9200 · Main Plant Equipment Capital	<u>0.00</u>	<u>343.83</u>	<u>343.83</u>	<u>243.92</u>	<u>587.75</u>
9300 · Pumps & Lines Capital					
9314 · Portable Emergency Generators	0.00	0.00	0.00	0.00	0.00
Total 9300 · Pumps & Lines Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 9100 · Capital Expenditures	<u>0.00</u>	<u>343.83</u>	<u>343.83</u>	<u>243.92</u>	<u>587.75</u>
Total Other Expense	<u>0.00</u>	<u>343.83</u>	<u>343.83</u>	<u>243.92</u>	<u>587.75</u>
Net Other Income	<u>0.00</u>	<u>-343.83</u>	<u>-343.83</u>	<u>-243.92</u>	<u>-587.75</u>
Net Income	<u><u>19,010.59</u></u>	<u><u>1,921,465.23</u></u>	<u><u>1,940,475.82</u></u>	<u><u>1,212,173.43</u></u>	<u><u>3,152,649.25</u></u>

Sanitary Distr. No.5 of Marin Co.
Monthly O.T. Report
December 2022

01/09/23

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Alvarez, Joel						
Check	12/30/22	331	Alvarez, Joel	2.00 Hrs. O.T. @ 1.5x	133.08	133.08
Check	12/30/22	331	Alvarez, Joel	2.50 Hrs. O.T. @ 2.0x	221.80	354.88
Total Alvarez, Joel					354.88	354.88
Balf, Abigail						
Check	12/15/22	319	Balf, Abigail	00.50 Hrs. O.T. @ 1.5x	28.74	28.74
Check	12/30/22	332	Balf, Abigail	04.00 Hrs. O.T. @ 1.5x	241.44	270.18
Check	12/30/22	332	Balf, Abigail	01.50 Hrs. O.T. @ 2.0x	120.72	390.90
Total Balf, Abigail					390.90	390.90
Bilsborough, Chad						
Check	12/30/22	333	Bilsborough, Chad	10.00 Hrs O.T. @ 1.5x	733.65	733.65
Total Bilsborough, Chad					733.65	733.65
Collodi, Peter						
Check	12/15/22	321	Collodi, Peter	02.0 Hrs. O.T. @ 1.5x	114.96	114.96
Check	12/15/22	321	Collodi, Peter	01.0 Hrs. O.T. @ 2.0x	76.64	191.60
Total Collodi, Peter					191.60	191.60
Cottrell, Rulon						
Check	12/15/22	322	Cottrell, Rulon	10.00 Hrs. O.T. @ 1.5x	1,032.30	1,032.30
Check	12/30/22	335	Cottrell, Rulon	21.00 Hrs. O.T. @ 1.5x	2,167.83	3,200.13
Total Cottrell, Rulon					3,200.13	3,200.13
Dohrmann, Robin						
Check	12/15/22	323	Dohrmann, Robin	2.50 Hrs. O.T. @ 1.5x	234.08	234.08
Check	12/30/22	336	Dohrmann, Robin	4.50 Hrs. O.T. @ 1.5x	421.34	655.42
Total Dohrmann, Robin					655.42	655.42
La Torre, Daniel P.						
Check	12/15/22	325	La Torre, Daniel P.	06.00 Hrs. O.T. @ 1.5x	561.78	561.78
Check	12/15/22	325	La Torre, Daniel P.	03.00 Hrs. O.T. @ 2.0x	374.52	936.30
Total La Torre, Daniel P.					936.30	936.30
Rosser, John						
Check	12/15/22	327	Rosser, John	02.00 Hrs. @ 1.5x	169.86	169.86
Check	12/15/22	327	Rosser, John	00.50 Hrs. @ 2.0x	56.62	226.48
Check	12/30/22	340	Rosser, John	05.00 Hrs. @ 1.5x	424.65	651.13
Check	12/30/22	340	Rosser, John	27.50 Hrs. @ 2.0x	3,114.10	3,765.23
Total Rosser, John					3,765.23	3,765.23
Triola, Joseph						
Check	12/30/22	343	Triola, Joseph	03.00 Hrs. O.T. @ 1.5x	254.79	254.79
Check	12/30/22	343	Triola, Joseph	02.00 Hrs. O.T. @ 2.0x	226.48	481.27
Total Triola, Joseph					481.27	481.27
TOTAL					10,709.38	10,709.38

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income				
5000 · Property Taxes				
5001.2 · TEETER	526,200.28	875,000.00	-348,799.72	60.1%
5002 · UNSEC	14,558.43	16,000.00	-1,441.57	91.0%
5003 · PUNS / PRIOR UNSECURED	841.78	300.00	541.78	280.6%
5004 · REDEMPTION / RDMPT	623.54	0.00	623.54	100.0%
5006 · SPLU	458.41	500.00	-41.59	91.7%
5041 · SUPSEC	2,795.63	15,000.00	-12,204.37	18.6%
5043 · SECU	0.00	0.00	0.00	0.0%
5046 · Excess ERAF	215,800.40	901,664.00	-685,863.60	23.9%
5280 · HOPTR	540.16	3,333.00	-2,792.84	16.2%
5483 · Other tax	36.40	0.00	36.40	100.0%
Total 5000 · Property Taxes	761,855.03	1,811,797.00	-1,049,941.97	42.0%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Tiburon Ops	1,457,491.27	2,368,000.00	-910,508.73	61.5%
5007.2 · Sewer Service-Belv Ops	987,844.71	1,570,581.00	-582,736.29	62.9%
5007.3 · Sewer Service-Belv Cap	308,467.13	605,719.00	-297,251.87	50.9%
5007.4 · Other User Fees	39,085.20	38,700.00	385.20	101.0%
5007.5 · Sewer Service - Tiburon Cap	16,748.13	0.00	16,748.13	100.0%
Total 5007 · Sewer Service Charge	2,809,636.44	4,583,000.00	-1,773,363.56	61.3%
5201 · Interest				
5201.1 · Interest County of Marin	18.13	0.00	18.13	100.0%
5201.2 · Interest LAIF	50,246.62	100,000.00	-49,753.38	50.2%
Total 5201 · Interest	50,264.75	100,000.00	-49,735.25	50.3%
5900.10 · Paradise Sewer Line Ext. Fees				
5900.10 · Paradise Sewer Line Ext. Fees	0.00	14,040.00	-14,040.00	0.0%
5900.3 · Connection Fees				
5900.30 · Connection Permit Fees	17,284.00	10,000.00	7,284.00	172.8%
5900.31 · Collection	117,254.20	125,000.00	-7,745.80	93.8%
5900.34 · Treatment	147,873.80	125,000.00	22,873.80	118.3%
Total 5900.3 · Connection Fees	282,412.00	260,000.00	22,412.00	108.6%
5900.4 · Inspection Permit Fees				
5900.4 · Inspection Permit Fees	7,350.00	10,000.00	-2,650.00	73.5%
5900.5 · SASM Expense Reimb.				
5900.5 · SASM Expense Reimb.	36,350.79	100,000.00	-63,649.21	36.4%
5900.9 · Other Income				
5900.9 · Other Income	0.00	100.00	-100.00	0.0%
Total Income	3,947,869.01	6,878,937.00	-2,931,067.99	57.4%
Gross Profit	3,947,869.01	6,878,937.00	-2,931,067.99	57.4%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	455.00	1,000.00	-545.00	45.5%
6002 · Outreach & Newsletter	20.00	1,000.00	-980.00	2.0%
6008 · Audit & Accounting	25,167.50	40,000.00	-14,832.50	62.9%
6017 · Consulting Fees	51,390.49	100,000.00	-48,609.51	51.4%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	7,145.67	7,000.00	145.67	102.1%
6018.2 · Standby Mileage Expense Reimb	1,642.75	10,000.00	-8,357.25	16.4%
Total 6018 · Travel & Meetings	8,788.42	17,000.00	-8,211.58	51.7%
6020 · Continuing Education				
6020 · Continuing Education	2,732.44	10,000.00	-7,267.56	27.3%
6021 · County Fees				
6021 · County Fees	9,787.67	16,590.00	-6,802.33	59.0%
6024 · Director Fees				
6024 · Director Fees	0.00	9,000.00	-9,000.00	0.0%
6025 · Dues & Subscriptions				
6025 · Dues & Subscriptions	29,879.83	31,000.00	-1,120.17	96.4%
6026 · Elections				
6026 · Elections	0.00	9,000.00	-9,000.00	0.0%
6033 · Insurance Property & Liability				
6033.1 · PLP Public Entity Phys Damage	45,558.14	45,000.00	558.14	101.2%
6033.2 · General Liability	0.00	58,000.00	-58,000.00	0.0%
6033.3 · Physical Property Damage - Auto	4,298.00	8,000.00	-3,702.00	53.7%
Total 6033 · Insurance Property & Liability	49,856.14	111,000.00	-61,143.86	44.9%

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Bud...
6039 · Legal	9,454.50	50,000.00	-40,545.50	18.9%
6047 · Office Supplies	2,100.82	10,000.00	-7,899.18	21.0%
6056 · Postage	633.54	1,200.00	-566.46	52.8%
6059 · Pollution Prevention/Public Edu	2,011.44	5,000.00	-2,988.56	40.2%
6065 · Miscellaneous Expense	127.82	0.00	127.82	100.0%
Total 6000 · Administrative Expenses	192,405.61	411,790.00	-219,384.39	46.7%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	-9,592.76	100,000.00	-109,592.76	-9.6%
7013 · Emergency Line Repair	49,000.00	50,000.00	-1,000.00	98.0%
Total 7010 · Pumps & Lines Maintenance	39,407.24	150,000.00	-110,592.76	26.3%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	41,057.00	27,000.00	14,057.00	152.1%
7022 · Plant Maint. Parts & Service	205,155.48	150,000.00	55,155.48	136.8%
7023 · Janitorial Supplies & Service	3,399.34	9,000.00	-5,600.66	37.8%
7024 · Main Plant Chemicals	33,699.21	120,000.00	-86,300.79	28.1%
7025 · Lab Supplies & Chemicals	13,137.39	21,000.00	-7,862.61	62.6%
7027 · Electrical & Instrument	2,503.37	15,000.00	-12,496.63	16.7%
7028 · Grounds Maintenance	1,933.47	5,000.00	-3,066.53	38.7%
7029 · Main Plant Sludge Disposal	14,044.78	50,000.00	-35,955.22	28.1%
Total 7020 · Main Plant Maintenance	314,930.04	397,000.00	-82,069.96	79.3%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	11,651.87	15,000.00	-3,348.13	77.7%
7042 · Paradise Supplies & Chemicals	998.38	6,500.00	-5,501.62	15.4%
7043 · Paradise Sludge Disposal	4,251.83	3,000.00	1,251.83	141.7%
Total 7040 · Paradise Cove Plant Maint	16,902.08	24,500.00	-7,597.92	69.0%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	15,734.90	45,000.00	-29,265.10	35.0%
7052 · Paradise Cove Monitoring	2,105.60	12,500.00	-10,394.40	16.8%
Total 7050 · Monitoring	17,840.50	57,500.00	-39,659.50	31.0%
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	0.00	40,000.00	-40,000.00	0.0%
7062 · Permits/Fees - General	37,677.62	50,000.00	-12,322.38	75.4%
7063 · Paradise Cove Permits/Fees	7,781.76	9,000.00	-1,218.24	86.5%
Total 7060 · Permits/Fees	45,459.38	99,000.00	-53,540.62	45.9%
7070 · Truck Maintenance				
7071 · Fuel	4,458.63	15,000.00	-10,541.37	29.7%
7072 · Maintenance	17,959.48	20,000.00	-2,040.52	89.8%
Total 7070 · Truck Maintenance	22,418.11	35,000.00	-12,581.89	64.1%
Total 7000 · Ops & Maintenance Expenses	456,957.35	763,000.00	-306,042.65	59.9%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	681,114.89	1,504,000.00	-822,885.11	45.3%
8003 · Overtime	99,043.21	125,000.00	-25,956.79	79.2%
8004 · Standby Pay	42,619.16	80,000.00	-37,380.84	53.3%
8005 · Employee Incentives	12,000.00	60,000.00	-48,000.00	20.0%
8006 · Vacation Buyout	49,143.24	65,000.00	-15,856.76	75.6%
8013 · Payroll Taxes	49,141.09	162,665.00	-113,523.91	30.2%
8015 · Payroll/Bank Fees	3,876.91	101,047.00	-97,170.09	3.8%
8016 · Car Allowance	6,000.00	6,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	80,613.78	262,992.00	-182,378.22	30.7%
8019.06 · PERS Retirement - RBP	0.00	350.00	-350.00	0.0%
8019.08 · PERS Retirement - CalPERS UAL	9,503.04	0.00	9,503.04	100.0%
Total 8019 · PERS Retirement	90,116.82	263,342.00	-173,225.18	34.2%

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Bud...
8020 · Employee Health				
8020.05 · Employee Health	140,317.49	319,272.00	-178,954.51	43.9%
8021 · Employee Health Deductions	-2,002.18	0.00	-2,002.18	100.0%
Total 8020 · Employee Health	138,315.31	319,272.00	-180,956.69	43.3%
8022 · Retiree Health				
8022.05 · Retiree Health	56,911.77	91,592.00	-34,680.23	62.1%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	118,400.00	-118,400.00	0.0%
Total 8022 · Retiree Health	56,911.77	209,992.00	-153,080.23	27.1%
8023 · Workers Comp Insurance	22,388.99	57,275.00	-34,886.01	39.1%
Total 8000 · Salaries and Benefits Expenses	1,250,671.39	2,953,593.00	-1,702,921.61	42.3%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	58,850.64	80,000.00	-21,149.36	73.6%
8515 · Safety	36,925.02	60,000.00	-23,074.98	61.5%
8520 · Personal Protection/Safety Wear	6,201.96	15,000.00	-8,798.04	41.3%
8530 · Telephone				
8531 · Main Plant Telephones	3,264.92	11,000.00	-7,735.08	29.7%
8532 · Paradise Cove Telephones	2,703.29	500.00	2,203.29	540.7%
8533 · Pumps & Lines Telephones	1,821.39	7,000.00	-5,178.61	26.0%
Total 8530 · Telephone	7,789.60	18,500.00	-10,710.40	42.1%
8540 · Utilities				
8541 · Water	3,281.06	8,000.00	-4,718.94	41.0%
8542 · Main Plant Utilities	78,934.75	220,000.00	-141,065.25	35.9%
8543 · Paradise Cove Utilities	9,309.19	20,000.00	-10,690.81	46.5%
8544 · Pump Station Utilities	19,153.66	45,000.00	-25,846.34	42.6%
Total 8540 · Utilities	110,678.66	293,000.00	-182,321.34	37.8%
Total 8500 · Other Operating Expenses	220,445.88	466,500.00	-246,054.12	47.3%
Total Expense	2,120,480.23	4,594,883.00	-2,474,402.77	46.1%
Net Ordinary Income	1,827,388.78	2,284,054.00	-456,665.22	80.0%
Other Income/Expense				
Other Expense				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9202 · M.P. Drainage				
9202.1 · Infl Smple Rm+Secondary Drains	0.00	75,000.00	-75,000.00	0.0%
9202.2 · Load-out & Filtering	0.00	30,000.00	-30,000.00	0.0%
Total 9202 · M.P. Drainage	0.00	105,000.00	-105,000.00	0.0%
9204 · M.P. Boiler Replacement				
9204.1 · M.P. Boiler Exhaust Piping	0.00	30,000.00	-30,000.00	0.0%
Total 9204 · M.P. Boiler Replacement	0.00	30,000.00	-30,000.00	0.0%
9206 · Infl Dry Weather Pump Rplcmnt	0.00	40,000.00	-40,000.00	0.0%
9208 · M.P. Chem Feed Trx Pump Rplcmnt	-2,481.65	20,000.00	-22,481.65	-12.4%
9209 · ScrewPress PolyBlend Redundancy	0.00	35,000.00	-35,000.00	0.0%
9212 · M.P. Headworks Grinder Rplcmnt	0.00	25,000.00	-25,000.00	0.0%
9219 · Cl2 Flash Mixer	0.00	15,000.00	-15,000.00	0.0%
9225.94 · Bus. Server Upgrade & Rplcmnt	0.00	100,000.00	-100,000.00	0.0%
9229.8 · Vehicle Replacement	0.00	75,000.00	-75,000.00	0.0%
Total 9200 · Main Plant Equipment Capital	-2,481.65	445,000.00	-447,481.65	-0.6%
9300 · Pumps & Lines Capital				
9301 · Tiburon Sewer Line Rehab Prog	0.00	1,000,000.00	-1,000,000.00	0.0%
9304 · Belvedere Sewer Line Rehab Prog	0.00	100,000.00	-100,000.00	0.0%
9305 · Valve/Wet Well Replacements				
9305.1 · Belvedere Wet Well Rehab	0.00	75,000.00	-75,000.00	0.0%
9305.2 · Tiburon Wet Well Rehab	0.00	50,000.00	-50,000.00	0.0%
Total 9305 · Valve/Wet Well Replacements	0.00	125,000.00	-125,000.00	0.0%

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

	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Bud...</u>
9306 · PS Pump & Valve Replacements	0.00	50,000.00	-50,000.00	0.0%
9307 · PS Generator Replacement	0.00	100,000.00	-100,000.00	0.0%
9309 · BPS #1 Generator Replcmnt	0.00	500,000.00	-500,000.00	0.0%
9313 · Manholes/Rodholes	7,300.00	75,000.00	-67,700.00	9.7%
Total 9300 · Pumps & Lines Capital	7,300.00	1,950,000.00	-1,942,700.00	0.4%
9400 · Paradise Cove Capital				
9403 · P.C. Communication Upgrades	8,057.96			
9406 · P.C. Plant Grit Removal	0.00	50,000.00	-50,000.00	0.0%
Total 9400 · Paradise Cove Capital	8,057.96	50,000.00	-41,942.04	16.1%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	43,418.00	25,000.00	18,418.00	173.7%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
Total 9500 · Undesignated Capital	43,418.00	75,000.00	-31,582.00	57.9%
Total 9100 · Capital Expenditures	56,294.31	2,520,000.00	-2,463,705.69	2.2%
9700 · Debt Service				
9701 · MPR Bond REFI - Principal	595,000.00	610,000.00	-15,000.00	97.5%
9702 · MPR Bond REFI - Interest	82,584.00	150,412.00	-67,828.00	54.9%
Total 9700 · Debt Service	677,584.00	760,412.00	-82,828.00	89.1%
Total Other Expense	733,878.31	3,280,412.00	-2,546,533.69	22.4%
Net Other Income	-733,878.31	-3,280,412.00	2,546,533.69	22.4%
Net Income	<u>1,093,510.47</u>	<u>-996,358.00</u>	<u>2,089,868.47</u>	<u>-109.8%</u>

Agenda – Notes of Explanation
Sanitary District No. 5 Regular Board Meeting
January 11, 2023

Review and discuss inflationary effects on the budget and the effects of recent retirements in regards to overtime. Consideration to approve a budget amendment to the below list of line items:

- *Travel and Meetings (Acct#6018)*
- *Emergency Line Repair (Acct #7013)*
- *Main Plant Maintenance Supplies (Acct #7021)*
- *Main Plant Maintenance Parts & Service (Acct #7022)*
- *Paradise Cove Parts & Service & Sludge Disposal (Acct #7041 and #7063)*
- *SD5 Truck Maintenance (Acct #7072)*
- *Overtime (Acct #8003)*
- *Data/Alarms/IT Support and Licensing (Acct #8510)*

STAFF REPORT:

As a result of our current environment which includes many factors, staff has noticed large price increases in the cost of goods along with long lead times for pumps, parts, electrical equipment, and general plumbing supplies. The cost for specialized assistance has also gone up tremendously, items like instrumentation contracting and sewer line cleaning have almost doubled in cost compared to 2015 costs. The line items above are close to or above the 50% mark through the fiscal year.

Overtime costs for this fiscal year have also gone up but as a result of recent retirements and the passing of a retired annuitant that was working for the District and helping reduce the overtime load. The District is fully staffed in the operations department but the current OPS staff is in training (3 ops staff members with less than 1 year of experience with SD5) and will not be ready to go on call until after they have been fully trained for on call responsibilities. There also is a digester rehab project that has led to some unforeseen overtime costs that are not typical of a year to year overtime budget.

FISCAL IMPACT:

The line items mentioned above will need a budget amendment to better reflect the current costs of goods and services. The table below shows current budget estimates with current expenditures through December and new estimated budget amendment through the end of the fiscal year 2023

Account #	Approved Budget	Current Expenses	Amended Budget
6018 Travel and Meetings	\$17,000	\$8,788	\$25,000
7013 Emergency line repair	\$50,000	\$49,000	\$100,000
7021 MP Maintenance supplies	\$27,000	\$41,057	\$80,000
7022 MP Parts & Service	\$150,000	\$205,155	\$300,000
7041 PC Parts & Service	\$15,000	\$11,651	\$20,000
7043 PC Sludge Disposal	\$3,000	\$4,251	\$6,000
7072 Truck Maintenance	\$20,000	\$17,959	\$30,000
8003 Overtime	\$125,000	\$99,043	\$200,000
8510 Data/Alarms/IT	\$80,000	\$58,850	\$100,000

An additional \$375,000 from operating reserve should be moved to the operating account to cover the proposed amended budget numbers.

CEQA (California Environmental Quality Act)

Exempt

Recommendation:

Approve amended budget numbers for the accounts listed above for the Board of Directors consideration at the January Board meeting (budget amendment)



Tony Rubio, District Manager



Item #5

SANITARY DISTRICT NO. 5 OF MARIN COUNTY FY 2023-24 Sewer Rate Study

January 10, 2023
Finance Committee Meeting



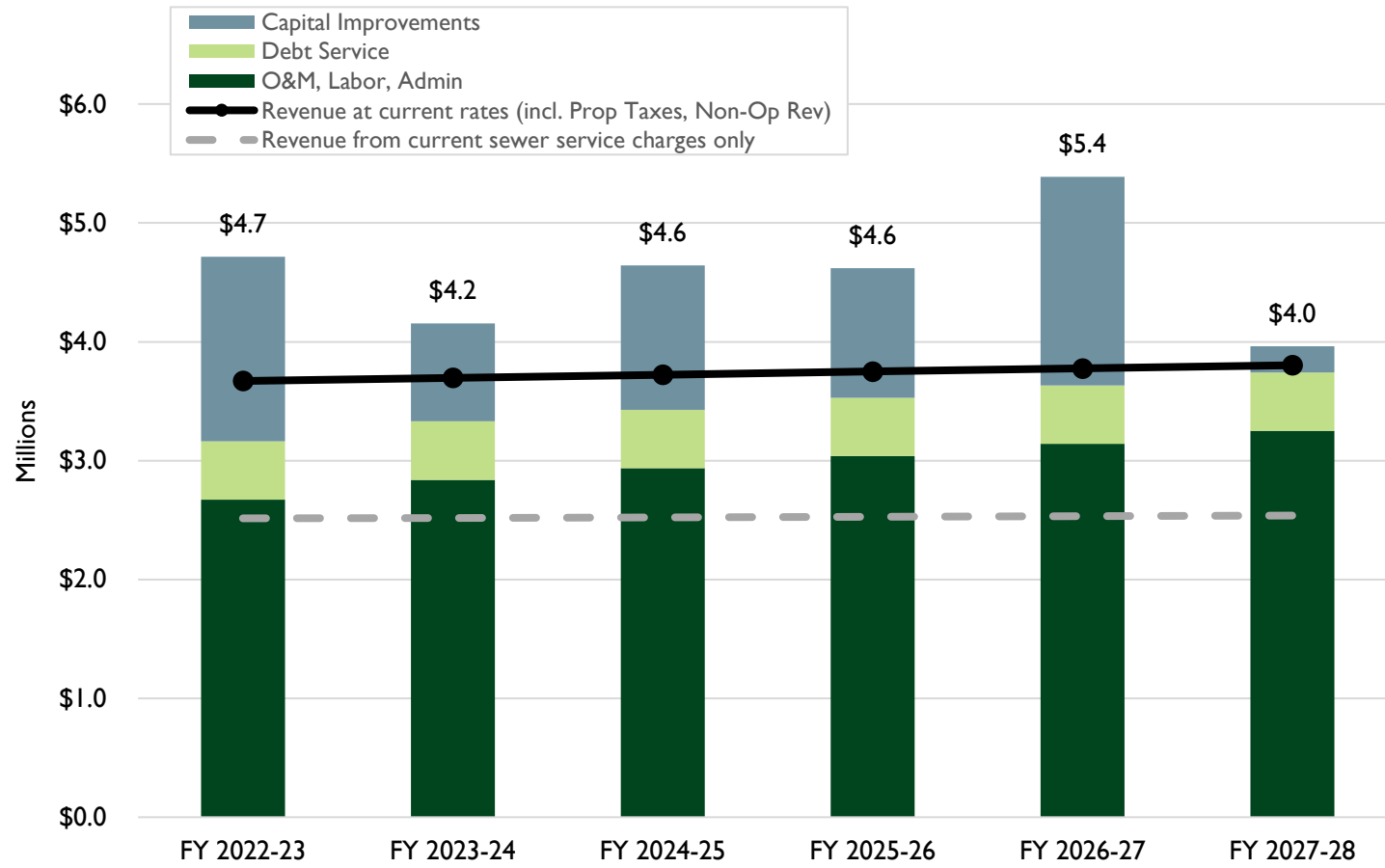
AGENDA

- Overview of current rates
- Tiburon and Belvedere Zones
 - Revenue Requirement
 - Capital Expenditures
 - Revenue Increases and Reserve Fund Balance
 - Projected Rates
- Alternatives to 2 Service Zones
- Next Steps
- Discussion with Committee

OVERVIEW OF CURRENT RATES

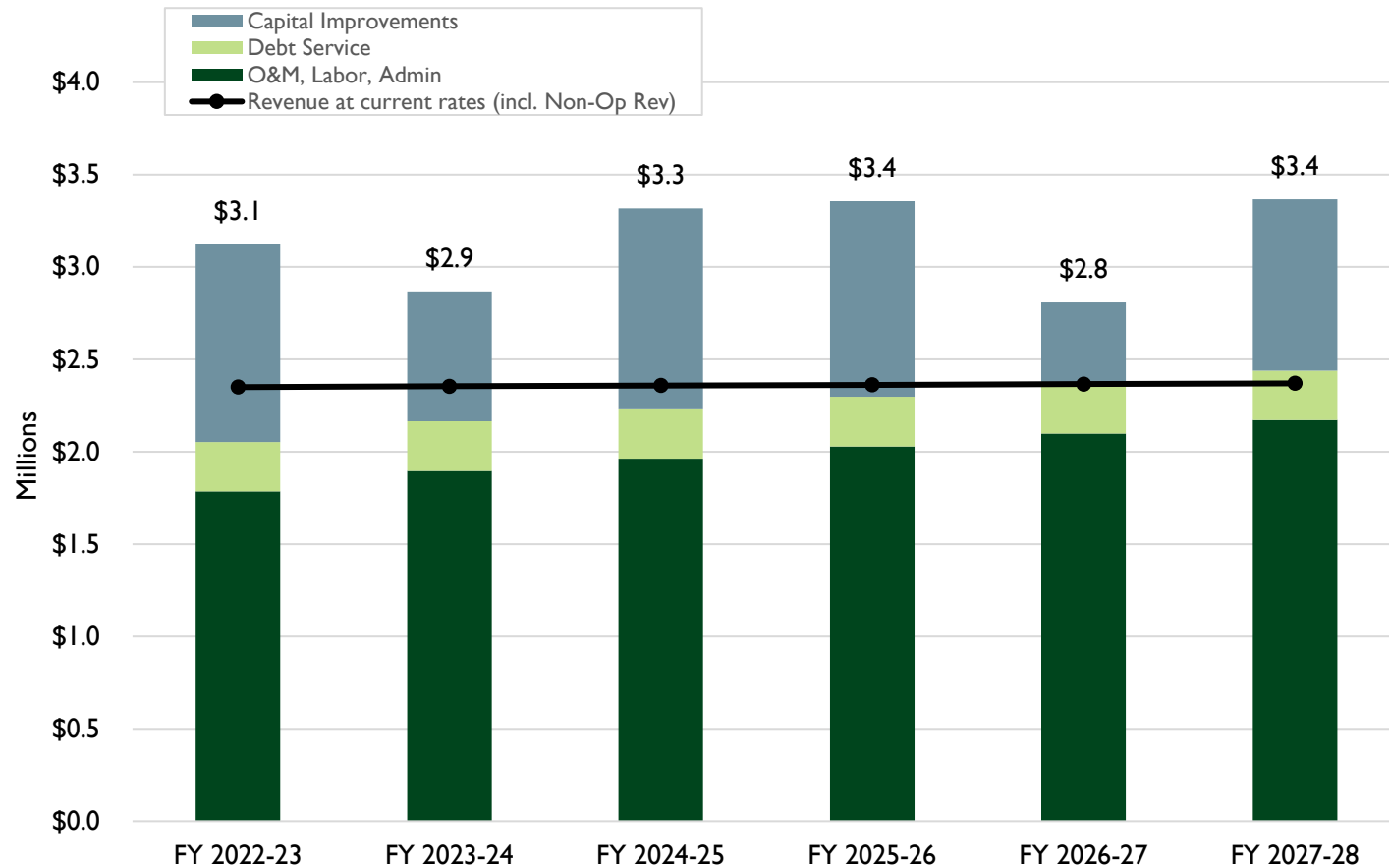
- The District provides service to two zones: Tiburon/Paradise Cove & Belvedere
- Rates were last increased in FY 2014-15
 - Tiburon/Paradise Cove: \$1,034 per EDU
 - Belvedere: \$1,985 per EDU
 - Lower Tiburon/Paradise Cove rate accounts for the District receiving Ad Valorem property tax revenue from Tiburon/Paradise Cove properties; no additional general property tax revenue is received from Belvedere properties
- Residential customers are billed 1 EDU per dwelling unit
- Commercial customers are billed based on flow and strength concentration

REVENUE REQUIREMENT – TIBURON/PARADISE COVE



- Growth of 5 EDUs annually

REVENUE REQUIREMENT - BELVEDERE



- Growth of 2 EDUs annually

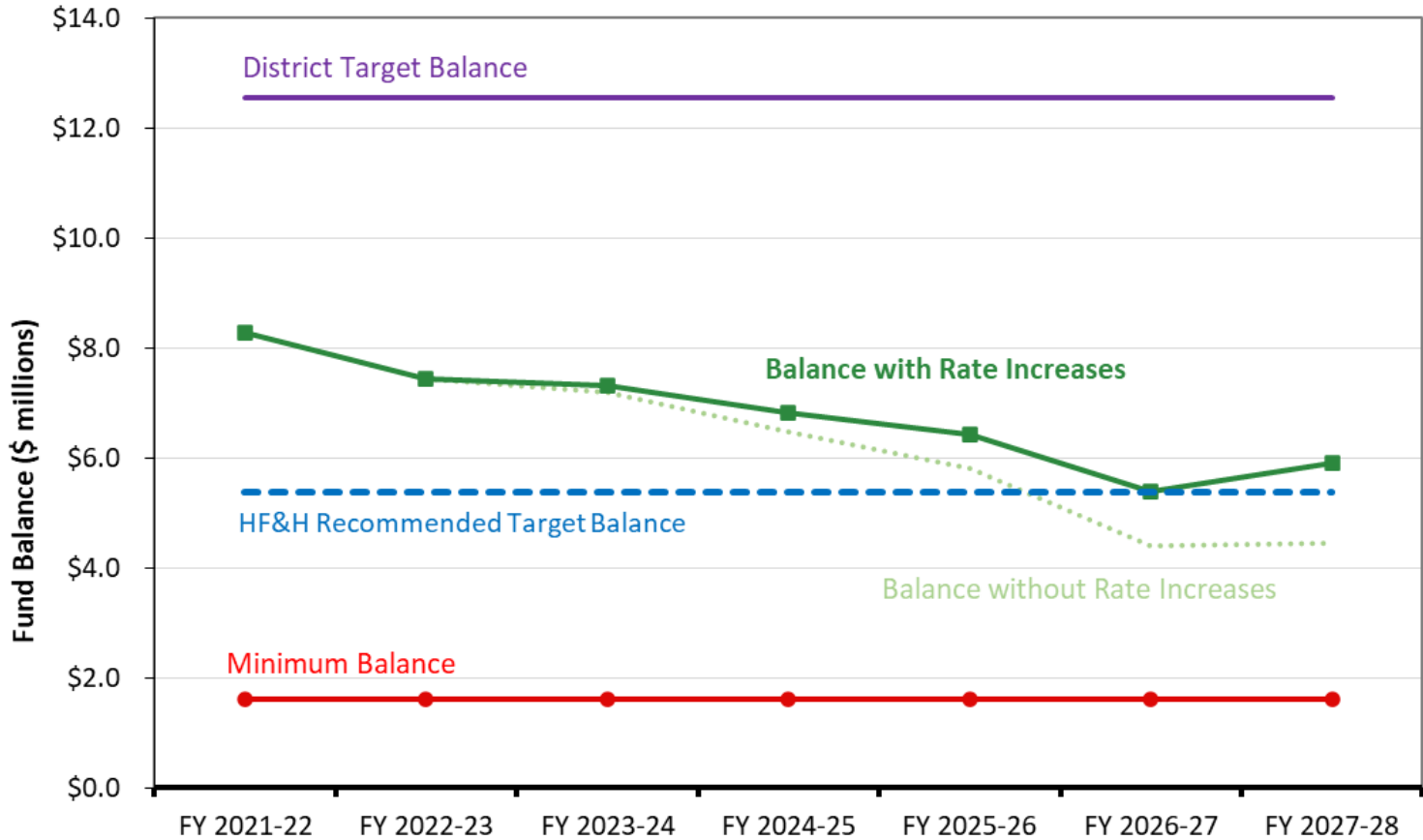
CAPITAL EXPENDITURES

Tiburon/Paradise Cove Capital Expenditures		Budgeted		Projected			
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1	Main Treatment Plant Allocation	\$541,125	\$236,925	\$342,225	\$321,750	\$234,000	\$67,275
2	Paradise Cove Plant	\$75,000	\$110,000	\$30,000	\$570,000	\$10,000	\$35,000
3	Pumps & Lines	\$1,095,000	\$550,000	\$850,000	\$175,000	\$1,350,000	\$175,000
4	Subtotal	\$1,711,125	\$896,925	\$1,222,225	\$1,066,750	\$1,594,000	\$277,275
5	Construction Cost Index	1.00	1.05	1.09	1.13	1.17	1.22
6	Escalated Subtotal	\$1,711,125	\$941,437	\$1,331,922	\$1,206,932	\$1,872,410	\$338,155
7	Connection Fees	(\$158,690)	(\$117,188)	(\$117,188)	(\$117,188)	(\$117,188)	(\$117,188)
8	Net Capital Expenditures	\$1,552,435	\$824,249	\$1,214,734	\$1,089,744	\$1,755,222	\$220,967
9						Annual Average:	\$1,109,558

Belvedere Capital Expenditures		Budgeted		Projected			
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1	Main Treatment Plant Allocation	\$383,875	\$168,075	\$242,775	\$228,250	\$166,000	\$47,725
2	Pumps & Lines	\$774,500	\$575,000	\$825,000	\$775,000	\$275,000	\$775,000
3	Subtotal	\$1,158,375	\$743,075	\$1,067,775	\$1,003,250	\$441,000	\$822,725
4	Construction Cost Index	1.00	1.05	1.09	1.13	1.17	1.22
5	Escalated Subtotal	\$1,158,375	\$779,952	\$1,163,610	\$1,135,087	\$518,025	\$1,003,367
6	Connection Fees	(\$88,196)	(\$76,692)	(\$76,692)	(\$76,692)	(\$76,692)	(\$76,692)
7	Net Capital Expenditures	\$1,070,179	\$703,260	\$1,086,918	\$1,058,395	\$441,333	\$926,675
8						Annual Average:	\$881,127

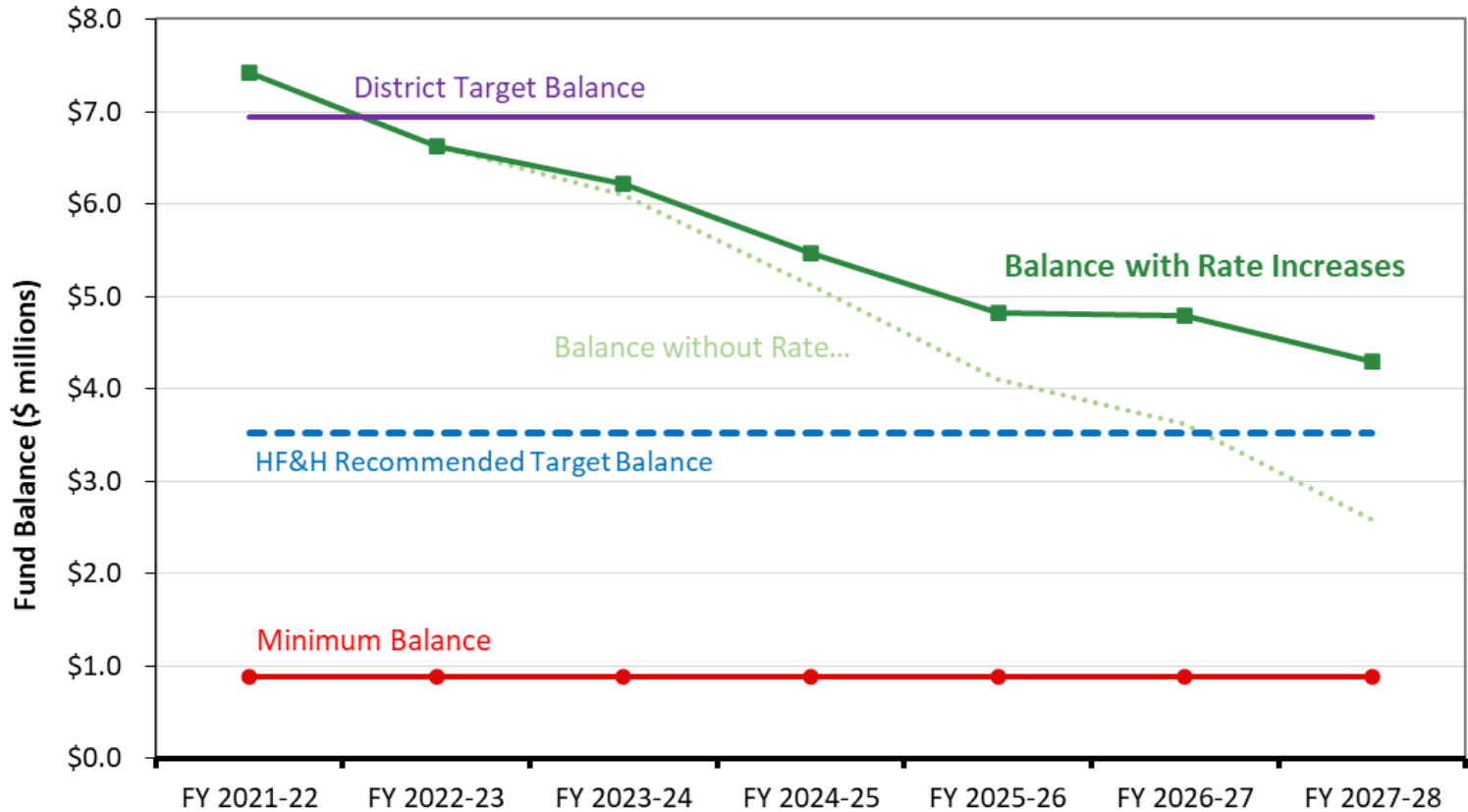
PROPOSED REVENUE INCREASES - TIBURON

Fiscal Year	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Proposed Revenue Increases	0.0%	5.0%	3.0%	3.0%	3.0%	3.0%



PROPOSED REVENUE INCREASES - BELVEDERE

Fiscal Year	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Proposed Revenue Increases	0.0%	5.0%	5.0%	5.0%	3.0%	3.0%



REVENUE INCREASES & PROPOSED RATES

Sewer Service Charges by District Zone	Adopted	Adopted	Projected				
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1 <u>Tiburon/Paradise Cove</u>		0.0%	5.0%	3.0%	3.0%	3.0%	3.0%
2 <i>Cumulative increase</i>		<i>0.0%</i>	<i>5.0%</i>	<i>8.2%</i>	<i>11.4%</i>	<i>14.7%</i>	<i>18.2%</i>
3 Annual increase	\$0	\$0	\$60	\$41	\$42	\$43	\$44
4 Annual sewer service charge per EDU	\$1,034	\$1,034	\$1,086	\$1,118	\$1,152	\$1,186	\$1,222
5 Property tax payment per EDU	\$487	\$487	\$496	\$504	\$512	\$521	\$529
6 Combined payment per EDU	\$1,521	\$1,521	\$1,581	\$1,622	\$1,664	\$1,707	\$1,751
7 <u>Belvedere</u>		0.0%	5.0%	5.0%	5.0%	3.0%	3.0%
8 <i>Cumulative increase</i>		<i>0.0%</i>	<i>5.0%</i>	<i>10.3%</i>	<i>15.8%</i>	<i>19.2%</i>	<i>22.8%</i>
9 Annual increase	\$0	\$0	\$99	\$104	\$109	\$69	\$71
10 Annual sewer service charge per EDU	\$1,985	\$1,985	\$2,084	\$2,188	\$2,298	\$2,367	\$2,438
11 Property tax payment per EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Combined payment per EDU	\$1,985	\$1,985	\$2,084	\$2,188	\$2,298	\$2,367	\$2,438

ALTERNATIVES TO 2 SERVICE ZONES

2 Current Zones – Belvedere, Tiburon/Paradise Cove

Alternative #1: 3 Zones, 3 Rates

- Tiburon, Belvedere, and Paradise Cove
customers pay separate rates

Alternative #2: 1 Zone, 1 Rate

- All customers pay the same rate

SEPARATING TIBURON & PARADISE COVE

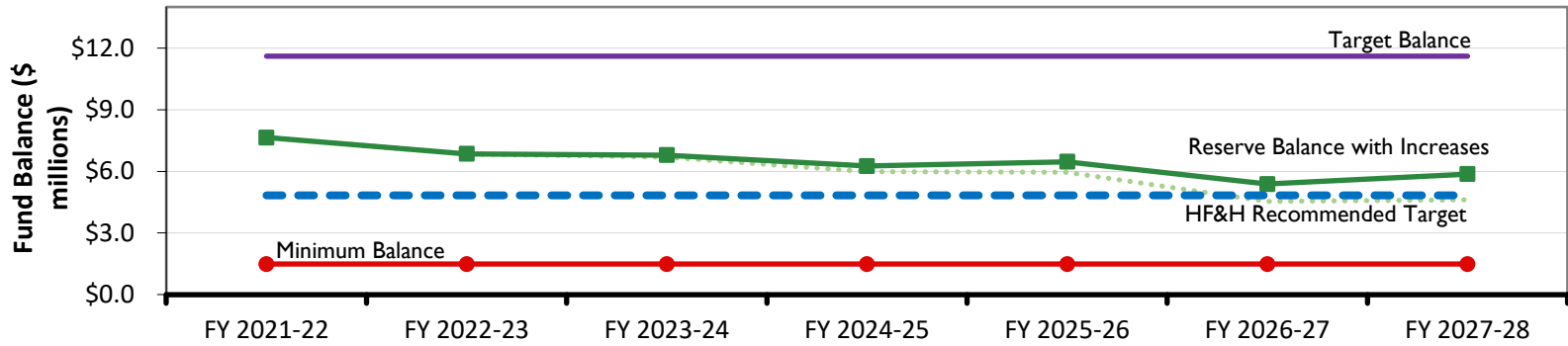
Rationale for separating Tiburon & Paradise Cove:

- The District tracks how costs are split between Belvedere, Tiburon, and Paradise Cove.
- Paradise Cove customers use a separate treatment plant.
- Belvedere and Tiburon customers use the Main Treatment Plant.
- Pumps and mainlines are shared among all customers.
 - Costs are allocated according to flow share.
- Labor is shared among all customers.
 - Costs are allocated according to flow share.

3 ZONES, 3 RATES

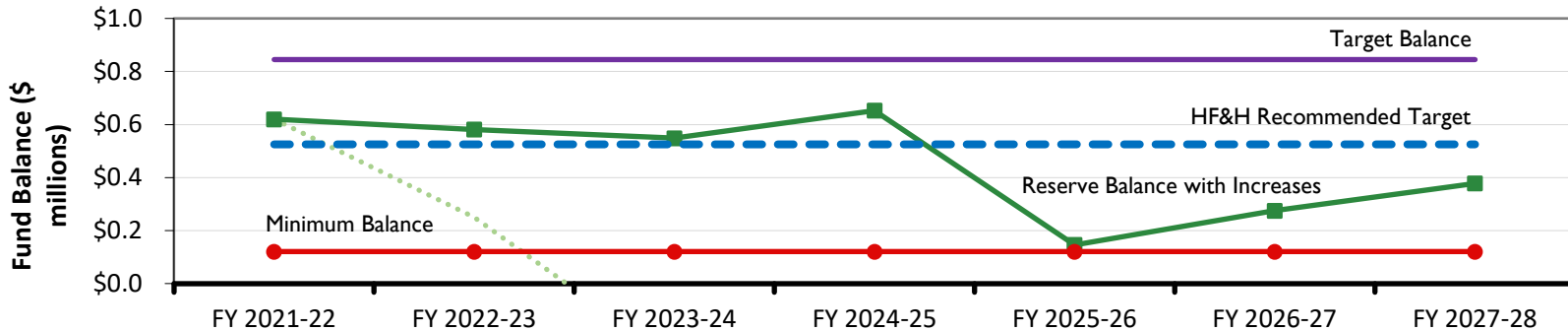
Fiscal Year	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Proposed Revenue Increases	0.0%	4.0%	3.0%	3.0%	3.0%	3.0%
Proposed Sewer Rates	\$1,034	\$1,075	\$1,108	\$1,141	\$1,175	\$1,210

Tiburon



Fiscal Year	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Proposed Revenue Increases	0.0%	40.0%	30.0%	3.0%	3.0%	3.0%
Proposed Sewer Rates	\$1,034	\$1,448	\$1,882	\$1,938	\$1,996	\$2,056

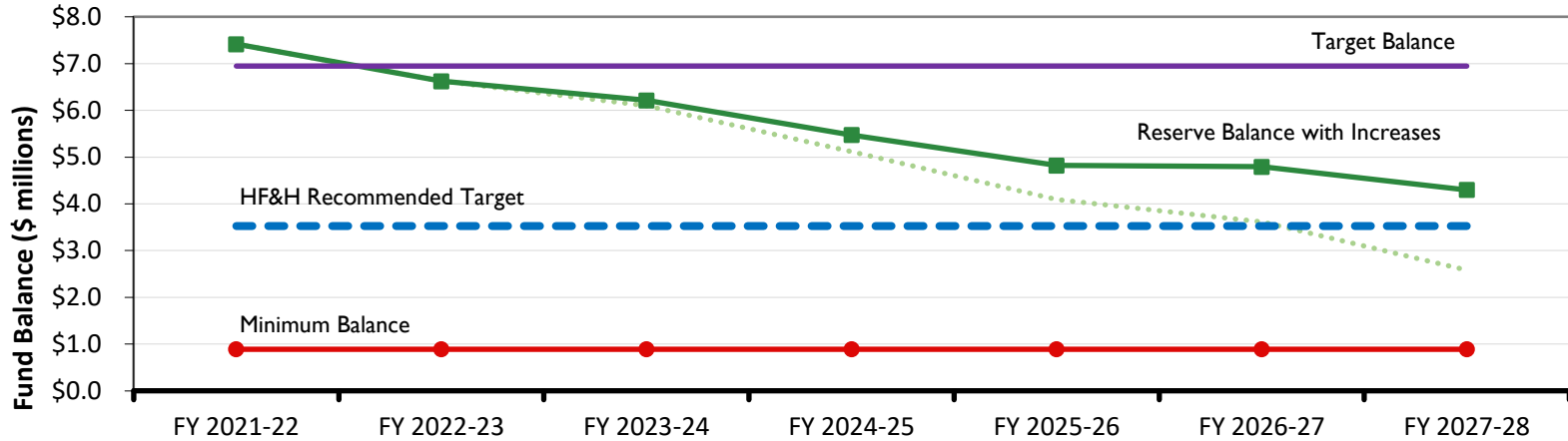
Paradise Cove



3 ZONES, 3 RATES

Fiscal Year	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Proposed Revenue Increases	0.0%	5.0%	5.0%	5.0%	3.0%	3.0%
Proposed Sewer Rates	\$1,985	\$2,084	\$2,188	\$2,298	\$2,367	\$2,438

Belvedere

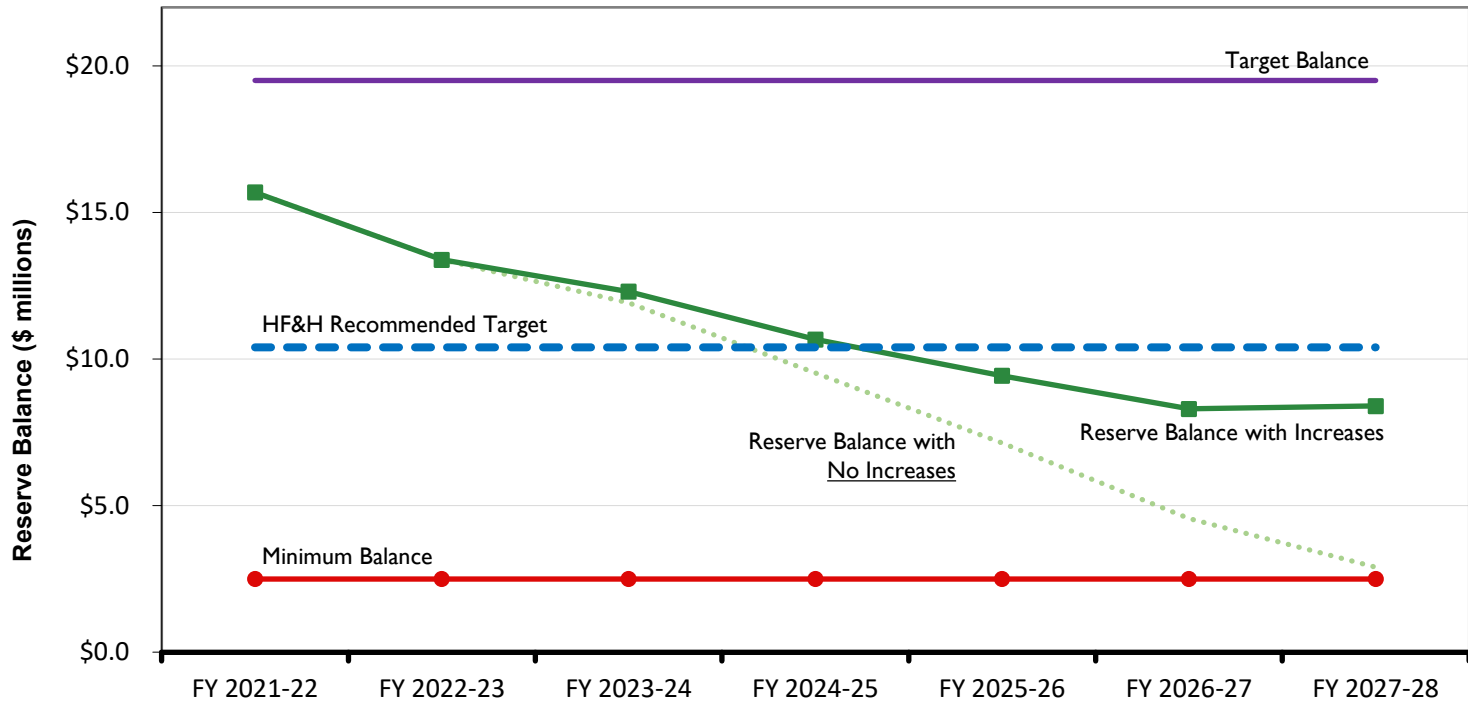


REVENUE INCREASES & PROPOSED RATES

Sewer Service Charges by District Zone	Adopted	Adopted	Projected				
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1 Tiburon		0.0%	4.0%	3.0%	3.0%	3.0%	3.0%
2 <i>Cumulative increase</i>		<i>0.0%</i>	<i>4.0%</i>	<i>7.1%</i>	<i>10.3%</i>	<i>13.6%</i>	<i>17.1%</i>
3 Annual increase	\$0	\$0	\$49	\$40	\$41	\$43	\$44
4 Annual sewer service charge per EDU	\$1,034	\$1,034	\$1,075	\$1,108	\$1,141	\$1,175	\$1,210
5 Property tax payment per EDU	\$487	\$487	\$495	\$504	\$512	\$520	\$529
6 Combined payment per EDU	\$1,521	\$1,521	\$1,571	\$1,611	\$1,653	\$1,695	\$1,739
7 Paradise Cove		0.0%	40.0%	30.0%	3.0%	3.0%	3.0%
8 <i>Cumulative increase</i>		<i>0.0%</i>	<i>40.0%</i>	<i>82.0%</i>	<i>87.5%</i>	<i>93.1%</i>	<i>98.9%</i>
9 Annual increase	\$0	\$0	\$422	\$442	\$65	\$67	\$68
10 Annual sewer service charge per EDU	\$1,034	\$1,034	\$1,448	\$1,882	\$1,938	\$1,996	\$2,056
11 Property tax payment per EDU	\$487	\$487	\$495	\$504	\$512	\$520	\$529
12 Combined payment per EDU	\$1,521	\$1,521	\$1,943	\$2,385	\$2,450	\$2,517	\$2,585
13 Belvedere		0.0%	5.0%	5.0%	5.0%	3.0%	3.0%
14 <i>Cumulative increase</i>		<i>0.0%</i>	<i>5.0%</i>	<i>10.3%</i>	<i>15.8%</i>	<i>19.2%</i>	<i>22.8%</i>
15 Annual increase	\$0	\$0	\$99	\$104	\$109	\$69	\$71
16 Annual sewer service charge per EDU	\$1,985	\$1,985	\$2,084	\$2,188	\$2,298	\$2,367	\$2,438
17 Property tax payment per EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Combined payment per EDU	\$1,985	\$1,985	\$2,084	\$2,188	\$2,298	\$2,367	\$2,438

I ZONE, I RATE

Fiscal Year	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Proposed Revenue Increases	0.0%	8.0%	7.0%	7.0%	5.0%	5.0%
Proposed Sewer Rates	varies	\$1,448	\$1,550	\$1,658	\$1,741	\$1,828



REVENUE INCREASES & PROPOSED RATES

Sewer Service Charges by District Zone	Adopted	Adopted	Projected				
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1 All Customers		0.0%	8.0%	7.0%	7.0%	5.0%	5.0%
2 <i>Cumulative increase</i>		<i>0.0%</i>	<i>8.0%</i>	<i>15.6%</i>	<i>23.6%</i>	<i>29.8%</i>	<i>36.3%</i>
3 Annual increase	\$0	\$0	varies	\$101	\$108	\$83	\$87
4 Annual sewer service charge per EDU	varies	varies	\$1,448	\$1,550	\$1,658	\$1,741	\$1,828

COMPARISON

1 Zone

Pros:

- Simplifies District accounting
- Fewer rates to report to County

Cons:

- Does not account for Ad Valorem taxes paid by Tiburon customers, which are not paid by Belvedere customers
- Large change to rates
- More education required to inform public

2 Zones

Pros:

- Current structure
- Less education required to inform public

Cons:

- Complicated accounting procedures remain
- Ad valorem tax revenue spread across all Tiburon parcels

3 Zones

Pros:

- Each zone is independent (individual reserves, rates)
- Paradise Cove and Tiburon customer rates are separate

Cons:

- Large change to rates
- Accounting becomes more complex
- More education required to inform public

NEXT STEPS

- Revise analysis based on input from Committee. Perform cost-of-service analysis.
- **February 16** Present analysis during Board meeting.
- **May 18** Public Hearing to adopt proposed rates.
- **July 1** Implement adopted rates



DISCUSSION WITH COMMITTEE



c/o ALLIANT INSURANCE SERVICES, INC.
100 Pine Street, 11th Floor, San Francisco, CA 94111-5101

Insurance License No.: 0C36861
Tel: 415.403.1400 Fax: 415.874.4813

OFFICERS:

Craig Murray, *President*
805.684.7214
Sandeep Karkal, *Vice President*
415.892.1694

PAST PRESIDENTS:

Greg Baatrup
2018-2020
Paul Bushee
2014-2018

December 30, 2022

Ms. Robin Dohrmann
Sanitary District No. 5 of Marin County
P. O. Box 227
Tiburon, CA 94920

**Pooled Liability Program Renewal
PY 37: December 31, 2022 – December 31, 2023**

Dear Robin:

Sanitary District No. 5 of Marin County’s General, Auto, Errors & Omissions, Employment Practices and Excess Liability coverages through the CSRMA Pooled Liability Program will renew effective December 31, 2022.

The Executive Board approved the renewal with an increase in the Pooled Layer from \$500,000 to \$750,000, as it was more cost effective to assume a larger degree of risk. Munich Re will continue to provide the first layer of reinsurance excess of the pooled layer (\$10M x \$7500K). Berkley Public Entity provides the next layer of reinsurance (\$5M x \$10M) and. AWAC provides the top layer of coverage (\$10M x \$15M) for a total of \$25M in limits excess of the pooled layer.

Total limits of coverage in the Program are now at \$25,750,000. Overall, total costs for the Program increased 7.6% due to a myriad of factors including an increase in member payroll, loss development in the Program and re/insurance market conditions. ***The percentage change in total cost for individual members varied based on changes in exposure.***

As you may recall, the CSRMA Board of Directors approved an increase in the Minimum Sewer Back-up Deductible from \$10,000 to \$25,000 for all members of the Program at their August 2022 meeting.. Several of you will notice a new endorsement to that effect attached to your renewal coverage documents.

(CONTINUED)

Attached please find member-specific Auto ID Cards, Accident First Report Forms and any renewed Certificates of Coverage for the new policy year. The approved Memorandum of Coverage, with declaration page, will be sent separately with the excess policy - once received and reviewed for accuracy.

Also enclosed please find invoice number 7095 in the amount of \$39,171 representing the renewal cost and retrospective rating adjustments, if any.

If you have any questions, please do not hesitate to contact either Seth Cole at (415) 403-1419, or myself at the number below.

Sincerely,

A handwritten signature in dark ink, appearing to read 'M. Leavell', with a long horizontal flourish extending to the right.

Myron Leavell
Program Administrators
(415) 403-1404 – Direct
mleavell@alliant.com

cc: Seth Cole

CSRMA California Sanitation Risk Management Authority



c/o ALLIANT INSURANCE SERVICES, INC.
100 Pine Street, 11th Floor, San Francisco, CA 94111-5101

Insurance License No.: 0C36861
Tel: 415.403.1400 Fax: 415.874.4813

OFFICERS:

Craig Murray, *President*
805.684.7214
Sandeep Karkal, *Vice President*
415.892.1694

PAST PRESIDENTS:

Greg Baatrup
2018-2020
Paul Bushee
2014-2018

December 1, 2022

Ms. Robin Dohrmann
Sanitary District No. 5 of Marin
2001 Paradise Drive
Tiburon, CA 94920

**Worker's Compensation Program - Final Premium Audit
Program Year 32 – 7/1/21 to 7/1/22**

Dear Robin:

The Workers' Compensation deposit premium for Sanitary District No. 5 of Marin was calculated based on estimated payroll. We calculated your Agency's final premium based on the actual payroll you reported to us. The calculation is presented below:

Code	Class	Actual Payroll	Rate per \$100	Premium
7580	Sanitation	872,600	0.039470068	34,442
8810	Clerical	140,000	0.003014078	422
6307	Sewer Construction		0.111090300	
6308	Sewer Construction		0.042484146	
8742	Sales	139,100	0.004736408	659
0251	Irrigation		0.063439163	
7520	Water		0.042771201	
9424	Landfill		0.074490782	
8601	Engineers	109,940	0.004449353	489
Total Payroll		1,261,640	E.O. Premium	250
Total Manual Premium				36,262
Ex-Mod				1.32
Annual Actual				47,866
Annual Deposit				42,618
Add'l/(Ret.) Prem.				5,248

Enclosed is CSRMA's invoice number 7060, which represents the amount due based on the above calculations. Please review and remit payment as indicated on the attached invoice.

If you have any questions, please do not hesitate to contact me at the number below.

Sincerely,

Myron Leavell
Program Administrators
Alliant Insurance Services, Inc.
415.403.1404

cc: Seth Cole

January 2023

January 2023							February 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	5	6	7	8	9	10	11
8	9	10	11	12	13	14	12	13	14	15	16	17	18
15	16	17	18	19	20	21	19	20	21	22	23	24	25
22	23	24	25	26	27	28	26	27	28				
29	30	31											

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 1, 23	2	3	4	5	6	7
	RLD: Update All PR Deductions (Hlth & Vision)					
	Prep for CIP & Finance Meetings!		DL Maint + Collxn JA Permits Review JR Inspector Review RC Ops Superintendent	Board of Directors \$ Jayne Mulloy!!! + PERS Retirement DUE	SASM BILL: OCT-DEC	
8	9	10	11	12	13	14
	RLD: Update All PR Deductions (Hlth & Vision)					
	Board of Directors \$		4:30pm 2nd Wednesday ea/mo. @ 4:30 p.m.: SD5 Capital Improvement Projects (CIP) Meeting	9:30AM: Chad Bilsborough: DOT 4:00pm Ark Deadline @ High Noon today! 4:30pm 2nd Thursday of		
	SASM BILL: OCT-DEC					
	Timesheets: Part I, Act II					
15	16	17	18	19	20	21
			1099s W2s			
	CalPERS 457	1:00pm Tiburon Sanitary District - Verizon Wireless Meeting - paul.kuy@verizonwire		4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin County's Regular		
22	23	24	25	26	27	28
			1099s W2s			
	Timesheets: Part II, Act II	2:15pm T Rubio: DOT Appt		Tony's Birthday 2:00pm A Hill: DOT Appt		Robin's BDay
29	30	31	Feb 1	2	3	4
	1099s W2s					
	CalPERS 457	1099's to be mailed out to recipients (Board Members, atty's, various vendors -				

February 2023

February 2023							March 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	8	9	10	11	5	6	7	8	9	10	11
12	13	14	15	16	17	18	12	13	14	15	16	17	18
19	20	21	22	23	24	25	19	20	21	22	23	24	25
26	27	28					26	27	28	29	30	31	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 29	30	31	Feb 1	2	3	4 Tony Rubio's Hire Date: 2.4.2008
5 Jayne Mulloy!!! + PERS Retirement DUE	6 Prep for CIP & Finance Meetings!	7	8 4:30pm 2nd Wednesday ea/mo. @ 4:30 p.m.: SD5 Capital Improvement Projects (CIP) Meeting (https://us02web.zoo)	9 4:00pm Ark Deadline @ High Noon today! 4:30pm 2nd Thursday of ea/mo.: 4:30 P.M.: SD5 Regular Finance Meeting	10	11 Chad Bilsborough's Hire Date: 2.11.2019
12 Steve D's Bday	13 Timesheets: Part I, Act II	14	15 CalPERS 457	16 4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin County's Regular Board Meeting (https://us02web.zoo)	17	18
19	20	21	22	23	24 Abby's Balf's BDay	25
Confirm 1099-MISC Info and Report to IRS						
26	27 Robin Dohrmann's Hire Date: 2.27.13 Timesheets: Part II, Act II	28 CalPERS 457	Mar 1	2	3	4