Catherine Benediktsson, President
Richard Snyder, Vice President
John Carapiet, Secretary

Omar Arias-Montez, Director
Tod Moody, Director

NOTICE AND AGENDA
Regular Board Meeting
at Sanitary District No. 5 of Marin County
Thursday November 19th, 2026

5:00 P.M. REGULAR BOARD MEETING

Teleconference Location:

Director Richard Snyder	Director Catherine Benediktsson
10 Pomander Walk	2352 Mar East Street
Belvedere CA 94920	Tiburon CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE BY ROLL CALL DUE TO DIRECTOR SNYDER TELECONFERENCE FROM 10 Pomander Walk Belvedere CA 94920 & DIRECTOR BENEDIKTSSON FROM 2352 Mar East Street Tiburon CA 94920

ROLL CALL:

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

DIRECTORS' COMMENTS AND/OR AGENDA REQUESTS:

CONSENT CALENDAR:

1. Approval of October 15th, 2026 Regular Board Meeting Minutes
2. Review and receive all electronic fund transfers (EFTs) and approve warrants from October 9th, 2026, through November 12th, 2026, (JP Morgan Chase Bank, check no.12244 through check no. 12312, all transactions totaling $773,648.75 and receive October 2026 payroll, in the sum of $162,920.75 (Rubio)
3. Receipt of Financial Reports through November 12th, 2026 (Rubio)

MANAGEMENT REPORTS:

4. District Manager Summary Report (Rubio)

NEW BUSINESS

5. Receipt of Marin County Election Office- Certificates of Election of Catherine Benediktsson and Tod Moody for 4 Year Terms as Directors of Sanitary District No.5 of Marin County and Oath of Office swearing in pursuant to *Government Code Section 1360-1363, Section 3, Article XX, State Constitution*- Action (Rubio)

UNFINISHED BUSINESS:

COMMITTEE REPORTS:

7. Capital Improvement Program Committee (Moody/Carapiet)

8. Finance & Fiscal Oversight Committee (Benediktsson/Carapiet)

9. Governance Committee (No Meeting)

10. Personnel Committee (No Meeting)

11. Solar Ad-Hoc Meeting (No Meeting)

OTHER BUSINESS:

ENVIRONMENTAL:

CORRESPONDENCE:

INFORMATIONAL ITEMS:

CLOSED SESSION:

12. Convene to Closed Session (the public may provide comments regarding the closed session item(s) just prior to the Board beginning the Closed Session. Closed sessions are not open to the public.)

a) Closed Session pursuant to Section 54957(b) (1) – Employee Performance Evaluation
Employee – District Manager

RECONVENE TO OPEN SESSION:

13. Report out of Closed Session

14. Discussion and possible action regarding District Manager's compensation under Employment Contract.

ADJOURNMENT:
The Board will be asked to adjourn the meeting to a Regular Board Meeting on December 17, 2026, at 5:00 P.M.

At its discretion, the Board of Directors may consider the above-agenda items out of the order in which they appear currently. Accessible public meetings: Upon request, the District will provide written agenda materials in appropriate alternate formats, or disability-related modification or accommodation, including auxiliary aids or services to enable individual with disabilities to participate in public meetings. Please submit written requests to the District at P.O. Box 227, Tiburon, CA 94920 or hr@sani5.org at least two days prior to the meeting.

Catherine Benediktsson, President
Richard Snyder, Vice President
John Carapiet, Secretary

Omar Arias-Montez, Director
Tod Moody, Director

NOTICE AND AGENDA
Regular Board Meeting - Minutes
at Sanitary District No. 5 of Marin County
Thursday October 15th, 2026

5:00 P.M. REGULAR BOARD MEETING

Teleconference Location:

Director Richard Snyder	Director Catherine Benediktsson
10 Pomander Walk	2352 Mar East Street
Belvedere CA 94920	Tiburon CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE BY ROLL CALL DUE TO DIRECTOR SNYDER TELECONFERENCE FROM 10 Pomander Walk Belvedere CA 94920 & DIRECTOR BENEDIKTSSON FROM 2352 Mar East Street Tiburon CA 94920

ROLL CALL: Directors Benediktsson, Carapiet, Arias-Montez & Moody

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

DIRECTORS' COMMENTS AND/OR AGENDA REQUESTS: Director Carapiet requested information on Salt water intrusion/recycle water update, President Benediktsson requested review/discussion of Board Policies regarding Director Eligibility to run for office.

CONSENT CALENDAR:

1. Approval of September 17th, 2026 Regular Board Meeting Minutes
2. Review and receive all electronic fund transfers (EFTs) and approve warrants from September 11th, 2026, through October 8th, 2026, (JP Morgan Chase Bank, check no.12193 through check no. 12243, all transactions totaling $361,387.85 and receive September 2026 payroll, in the sum of $177,167.27 (Rubio)
3. Receipt of Financial Reports through October 8th, 2026 (Rubio)

Motion to approve consent calendar items 1-3

(M/S Moody/Arias-Montez 4-0-1-0)
Ayes: Carapiet, Moody, Arias-Montez, Benediktsson
Nos: None
Absent: Snyder
Abstain: None

MANAGEMENT REPORTS:

4. District Manager Summary Report (Rubio)

NEW BUSINESS

5. Verbal discussion regarding "Odor Control System Upgrade Alternatives" technical memorandum and report from staff on current status of Odor Control System and recommended next steps for continued system reliability and improvements.- Action (Rubio)

UNFINISHED BUSINESS:

COMMITTEE REPORTS:

7. Capital Improvement Program Committee (Moody/Carapiet)

8. Finance & Fiscal Oversight Committee (Benediktsson/Carapiet)

9. Governance Committee (No Meeting)

10. Personnel Committee (No Meeting)

11. Solar Ad-Hoc Meeting (No Meeting)

OTHER BUSINESS:

ENVIRONMENTAL:

CORRESPONDENCE:

INFORMATIONAL ITEMS:

12. CalPERS Actuarial Valuation for the Rate Plans of the Sanitary District No.5 of Marin County in the Miscellaneous Risk Poll as of June 30, 2024

ADJOURNMENT: 5:45pm

The Board will be asked to adjourn the meeting to a Regular Board Meeting on November 19, 2026, at 5:00 P.M.

Approved:

Catherine Benediktsson
President

Attest:

John Carapiet
Board Secretary

At its discretion, the Board of Directors may consider the above-agenda items out of the order in which they appear currently. Accessible public meetings: Upon request, the District will provide written agenda materials in appropriate alternate formats, or disability-related modification or accommodation, including auxiliary aids or services to enable individual with disabilities to participate in public meetings. Please submit written requests to the District at P.O. Box 227, Tiburon, CA 94920 or hr@sani5.org at least two days prior to the meeting.

Sanitary District No.5 of Marin County
Warrant List Summary
October 9 through November 12, 2026

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
10/20/2026	EFT	CalPERS (Health Premium)	Health Insurance Premium - Nov 2026	-23,807.33
10/20/2026	EFT	CalPERS (Pension)	Pension - Sept 2026	-28,825.77
10/20/2026	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 10/15/26	-5,837.03
11/05/2026	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 10/31/26	-6,559.33
11/05/2026	EFT	CalPERS (Pension)	Pension - Oct 2026	-29,427.88
11/12/2026	12244	Access Answering Service	Answering Service - Nov 2026	-120.46
11/12/2026	12245	Amazon Capital Services (Amazon ...	Stmt Date 10/31/26: SS cleaning supplies for HOA panels, l...	-360.00
11/12/2026	12246	AT&T *5559 (Pump Stations)	Pump Station telephone lines, Nov 2026	-368.70
11/12/2026	12247	AT&T Calnet *4692 (Ops/Main Bldg ...	Telephones: Operations Control Center & Paradise Cove, S...	-90.13
11/12/2026	12248	BAAQMD	annual permit renewal, Dec 2026-Nov 2027	-566.00
11/12/2026	12249	Banshee Networks, Inc.	computer newtwork services for Sept 2026, Windows 11 E...	-2,426.44
11/12/2026	12250	Brelje and Race Laboratories, Inc.	samples submitted - Sept 2026	-1,869.00
11/12/2026	12251	Burke, Williams & Sorensen, LLP	District Counsel Services - Sept 2026	-1,169.00
11/12/2026	12252	CA Assn of Sanitation Agencies (C...	2027 Winter Conference, Jan 2027	-925.00
11/12/2026	12253	CA Special Districts Assoc (CSDA)	annual membership dues, Jan-Dec 2027	-10,318.00
11/12/2026	12254	Caltest Analytical Laboratory	Lab Monitoring - Sept 2026	-4,466.90
11/12/2026	12255	Cintas Corporation	weekly: scraper, towels, traffic mats - Oct 2026	-604.65
11/12/2026	12256	Comcast Bus (Internet/Voice/Cable...	Business Cable, Internet, Voice - Nov 2026	-749.14
11/12/2026	12257	Comcast Business (VOIP) *9079	Business Voice Edge - Nov 2026	-468.90
11/12/2026	12258	Corodata Records Management Inc	records storage - Sept & Oct 2026	-121.80
11/12/2026	12259	DC Frost Associates, Inc.	Digester PRV parts for Digester Rehab	-746.21
11/12/2026	12260	DKF Solutions Group, LLC	TrainingLink monthly subscription - Nov 2026	-462.00
11/12/2026	12261	East Bay Muni Utility District	FY27 BACWA Membership & Special Program Fees	-5,775.68
11/12/2026	12262	Fastenal Company	shop hardware & bin stock replenishment, safety PPE glas...	-9,253.61
11/12/2026	12263	FireMaster	annual service on all fire extinguishers	-1,268.00
11/12/2026	12264	FlexTG, LLC	Ops copier: base rate & usage charge, Oct 2026	-216.41
11/12/2026	12265	Fort Bragg Electric Inc	Cove Rd Pump Station, Applic 10, Oct 2026	-122,352.82
11/12/2026	12266	G3 Engineering, Inc.	annual service on all fire extinguishers	-4,962.17
11/12/2026	12267	Goodman Building Supply Co.	Stmt Date 10/25/26:vehicle cleaning supplies, gloves, paint...	-259.86
11/12/2026	12268	GovInvest, Inc.	annual subscription fees for Pension & OPEB modules, Ja...	-9,216.28
11/12/2026	12269	GSE Construction Company Inc	Main Plant Digester Cleaning & Rehab Project, Aug 2026	-127,395.00
11/12/2026	12270	Harrington Industrial Plastics LLC	PVC parts for on-going line replacement projects in Plant, ...	-1,462.12
11/12/2026	12271	HDR Engineering Inc	Digester Cleaning & Rehab Project - Sept 2026	-2,201.60
11/12/2026	12272	Home Depot Credit Services *2889	Stmt Date 10/13/26: Main Plant/Retaining Wall landscaping ...	-4,086.95
11/12/2026	12273	Intergraph Corporation (Octave)	CMMS system support for MP2, annual	-1,154.36
11/12/2026	12274	Jackson's Hardware, Inc.	rain gear & safety glasses for new hire, Shop lighting/supp...	-479.53
11/12/2026	12275	Jill Kalehua, DMMS	Accounting Services - Oct 2026	-4,208.75
11/12/2026	12276	JM Integration, LLC	Screw Press panel integration, Weather Station integration	-7,850.00
11/12/2026	12277	JWC Environmental	new grinder cartridges for Headworks & Digester inline rec...	-39,354.78
11/12/2026	12278	Larry Walker Associates, Inc.	Paradise Cove WWTP NPDES Permit reissuance, thru Sept...	-4,160.00
11/12/2026	12279	Linscott Engineering Contractors I...	manhole replacement, several manhole lids/rings replacem...	-48,344.05
11/12/2026	12280	Lystek International Limited	biosolids delivery - Sept 2026	-676.34
11/12/2026	12281	Marin Water	5 water accounts: Aug-Sept 2026	-3,178.60
11/12/2026	12282	Mark Thomas & Company Inc	Tiburon Main Plant survey, Sept 2026	-461.00
11/12/2026	12283	McCampbell Analytical, Inc.	chronic toxicity, Sept 2026	-2,920.00
11/12/2026	12284	Mill Valley Refuse Serv (Garbage) *...	Garbage service - Nov 2026	-697.08
11/12/2026	12285	Mill Valley Refuse Service (Sludge)...	Sludge disposal - Oct 2026	-1,900.00
11/12/2026	12286	Miller Pacific Engineering Group	final observation & testing letter summarizing results of co...	-727.00
11/12/2026	12287	Nute Engineering Corp.	Cove Rd Pump Station Improvements - Sept 2026	-8,285.76
11/12/2026	12288	O'Reilly Auto Parts	new belt for bathroom ventilation blower	-15.36
11/12/2026	12289	Pacific Gas & Electric	Stmt Date 10/28/26: gas & electric	-35,207.66
11/12/2026	12290	PLATT Electric Supply	disconnect switch for forklift charger, irrigation supplies fo...	-2,250.20
11/12/2026	12291	Primo Brands	drinking water - Oct 2026	-140.35
11/12/2026	12292	QA Constructors Inc	paving and marking of employee parking lot stalls	-21,500.00
11/12/2026	12293	Robert L Talavera LLC	SSGIS Support - Oct 2026	-1,020.00
11/12/2026	12294	Roy's Sewer Service, Inc.	Grit Chamber cleaning and other various locations: 13 day...	-66,660.00
11/12/2026	12295	Schaaf & Wheeler Consulting Civil ...	26/27 Sewer Rehab Project, June-Sept 2026	-17,758.24
11/12/2026	12296	Southern Counties Lubricants LLC	red dye diesel fuel delivery for Main Plant	-4,024.51
11/12/2026	12297	Special Dist Risk Mgmt Authority (...	Dental, Vision, Basic Life & ADD, LTD, STD, EAP - Dec 2026	-2,501.23
11/12/2026	12298	T-Mobile *1446 cell	mobile phones - Oct 2026	-406.87
11/12/2026	12299	T-Mobile *8704 SIM	(6) SIM cards for pump stations, Oct 2026	-60.00
11/12/2026	12300	Telstar Instruments	chloravac units (2)	-29,032.99
11/12/2026	12301	The Sherwin-Williams Company	paint & supplies for Cove Rd	-399.55
11/12/2026	12302	Town of Tiburon	Quarterly fuel: gasoline & diesel - July-Sept 2026	-4,801.75
11/12/2026	12303	Transene Company Inc.	analyzer reagents for ATI units, for SD5 & SASM	-1,071.50
11/12/2026	12304	U.S. Bank cc *3611	Stmt Date 10/26/26: Ring annual subscription, FasTrak relo...	-398.33
11/12/2026	12305	Univar Solutions	12.5% hypo - 3,000 gallons, Sodium Bisulfite bulk for SD5 ...	-19,888.17

Sanitary District No.5 of Marin County
Warrant List Summary
October 9 through November 12, 2026

Date	Num	Name	Memo	Amount
11/12/2026	12306	USA Blue Book	Cl2 reagent powder pillows	-946.28
11/12/2026	12307	USP Technologies (U.S. Peroxide L...	sulfelox for H2S control, MP Coll Syst	-6,075.72
11/12/2026	12308	Vector Process Solutions Inc	DO probe parts for Aeration Basin	-2,567.94
11/12/2026	12309	Waste Management, Redwood Lan...	Garbage service - Sept 2026	-965.99
11/12/2026	12310	Wastequip LLC	new sludge box	-20,656.23
11/12/2026	12311	Water Components & Building Sup...	stem valve parts for AB (SS), AB EIM-Actuator (HS) stem c...	-32.95
11/12/2026	12312	Weco Industries, LLC	new manhole hooks for new style manholes, leader hoses ...	-2,129.51
Total JP Morgan Chase - Primary 7399				-773,648.75
TOTAL				-773,648.75

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

Num	Type	Date	Name	Memo	Account	Paid Amo...
EFT	**Check**	**10/20/2026**	**CalPERS (Health ...**	**Health Insurance Premium - Nov 2026**	**JP Morgan Chase - ...**	
				Active Employee Health Insurance Premium, plus ...	8020.05 · Employee ...	-22,828.61
				Retiree Health Insurance Premium, plus Admin Fe...	8022.05 · Retiree He...	-978.72
TOTAL						-23,807.33
EFT	**Check**	**10/20/2026**	**CalPERS (Pension)**	**Pension - Sept 2026**	**JP Morgan Chase - ...**	
				Pepra, Sept 2026	8019.05 · PERS Reti...	-11,188.75
				Classic, Sept 2026	8019.05 · PERS Reti...	-17,637.02
TOTAL						-28,825.77
EFT	**Check**	**10/20/2026**	**CalPERS (457 Def ...**	**457 Contributions, semi-monthly, 10/15/26**	**JP Morgan Chase - ...**	
				457 Contributions, semi-monthly, 10/15/26	8008 · Deferred Com...	-5,837.03
TOTAL						-5,837.03
EFT	**Check**	**11/05/2026**	**CalPERS (457 Def ...**	**457 Contributions, semi-monthly, 10/31/26**	**JP Morgan Chase - ...**	
				457 Contributions, semi-monthly, 10/31/26	8008 · Deferred Com...	-6,559.33
TOTAL						-6,559.33

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

Num	Type	Date	Name	Memo	Account	Paid Amo...
EFT	**Check**	**11/05/2026**	**CalPERS (Pension)**	**Pension - Oct 2026**	**JP Morgan Chase - ...**	
				Pepra, Oct 2026	8019.05 · PERS Reti...	-11,790.86
				Classic, Oct 2026	8019.05 · PERS Reti...	-17,637.02
TOTAL						-29,427.88
12244	**Bill Pmt...**	**11/12/2026**	**Access Answerin...**	**Answering Service - Nov 2026**	**JP Morgan Chase - ...**	
36116	Bill	11/05/2026		Answering Service - Nov 2026	8510 · Data/Alarms/I...	-120.46
TOTAL						-120.46
12245	**Bill Pmt...**	**11/12/2026**	**Amazon Capital S...**	**Stmt Date 10/31/26: SS cleaning supplies for H...**	**JP Morgan Chase - ...**	
Stmt...	Bill	10/31/2026		Inv 1T3K-TVLW-96T1, PO O-26-174, SS cleaning...	7022 · Plant Maint. P...	-146.52
				Inv 1CW3-NG9N-GNLQ, PO O-26-175, lab suppli...	7025 · Lab Supplies ...	-100.21
				Inv 17VG-WKWJ-DRV7, PO Admin Truck Tools-T...	7072 · Maintenance	-113.27
TOTAL						-360.00
12246	**Bill Pmt...**	**11/12/2026**	**AT&T *5559 (Pum...**	**Pump Station telephone lines, Nov 2026**	**JP Morgan Chase - ...**	
Bill ...	Bill	10/28/2026		Pump Stations Tel Lines: 10/28/26-11/27/26, Nov ...	8533 · Pumps & Line...	-368.70
TOTAL						-368.70

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

Num	Type	Date	Name	Memo	Account	Paid Amo...
12247	**Bill Pmt...**	**11/12/2026**	**AT&T Calnet *469...**	**Telephones: Operations Control Center & Para...**	**JP Morgan Chase - ...**	
000...	Bill	10/12/2026		Operators Control Center phones - 9/12/26-10/11/...	8531 · Main Plant Tel...	-59.86
				Paradise Cove phones - 9/12/26-10/11/26, Sept 2...	8532 · Paradise Cov...	-30.27
TOTAL						-90.13
12248	**Bill Pmt...**	**11/12/2026**	**BAAQMD**	**annual permit renewal, Dec 2026-Nov 2027**	**JP Morgan Chase - ...**	
T23...	Bill	10/02/2026		annual permit renewal, Inv T230912, Cust # B151...	7062 · Permits/Fees ...	-330.17
				annual permit renewal, Inv T230912, Cust # B151...	7062 · Permits/Fees ...	-235.83
TOTAL						-566.00
12249	**Bill Pmt...**	**11/12/2026**	**Banshee Network...**	**computer newtwork services for Sept 2026, Wi...**	**JP Morgan Chase - ...**	
17125	Bill	10/22/2026		computer network services - Sept 2026	8510 · Data/Alarms/I...	-1,528.44
17126	Bill	10/22/2026		computer: Windows 11 Enterprise licenses, new S...	8510 · Data/Alarms/I...	-898.00
TOTAL						-2,426.44
12250	**Bill Pmt...**	**11/12/2026**	**Brelje and Race L...**	**samples submitted - Sept 2026**	**JP Morgan Chase - ...**	
173...	Bill	10/21/2026		samples submitted - Sept 2026	7051 · Main Plant La...	-1,869.00
TOTAL						-1,869.00

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

Num	Type	Date	Name	Memo	Account	Paid Amo...
12251	**Bill Pmt...**	**11/12/2026**	**Burke, Williams & ...**	**District Counsel Services - Sept 2026**	**JP Morgan Chase - ...**	
378...	Bill	10/19/2026		District Counsel Services - Sept 2026	6039 · Legal	-1,169.00
TOTAL						-1,169.00
12252	**Bill Pmt...**	**11/12/2026**	**CA Assn of Sanita...**	**2027 Winter Conference, Jan 2027**	**JP Morgan Chase - ...**	
11293	Bill	11/04/2026		2027 Winter Conference for T. Rubio, Jan 27-29, ...	6018.1 · Meetings & ...	-925.00
TOTAL						-925.00
12253	**Bill Pmt...**	**11/12/2026**	**CA Special Distric...**	**annual membership dues, Jan-Dec 2027**	**JP Morgan Chase - ...**	
Issu...	Bill	10/01/2026		annual membership dues, Jan-June 2027	6025 · Dues & Subsc...	-5,159.00
				annual membership dues, July 2027-Dec 2027, F...	6025 · Dues & Subsc...	-5,159.00
TOTAL						-10,318.00
12254	**Bill Pmt...**	**11/12/2026**	**Caltest Analytical ...**	**Lab Monitoring - Sept 2026**	**JP Morgan Chase - ...**	
744...	Bill	10/14/2026		Main Plant Lab Monitoring - Sept 2026	7051 · Main Plant La...	-3,069.45
				Paradise Cove Monitoring - Sept 2026	7052 · Paradise Cov...	-1,397.45
TOTAL						-4,466.90

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

Num	Type	Date	Name	Memo	Account	Paid Amo...
12255	**Bill Pmt...**	**11/12/2026**	**Cintas Corporation**	**weekly: scraper, towels, traffic mats - Oct 2026**	**JP Morgan Chase - ...**	
Stmt...	Bill	10/31/2026		weekly: scraper, towels, traffic mats - Inv 4284385...	7023 · Janitorial Sup...	-120.93
				weekly: scraper, towels, traffic mats - Inv 4285155...	7023 · Janitorial Sup...	-120.93
				weekly: scraper, towels, traffic mats - Inv 4285912...	7023 · Janitorial Sup...	-120.93
				weekly: scraper, towels, traffic mats - Inv 4286690...	7023 · Janitorial Sup...	-120.93
				weekly: scraper, towels, traffic mats - Inv 4287450...	7023 · Janitorial Sup...	-120.93
TOTAL						-604.65
12256	**Bill Pmt...**	**11/12/2026**	**Comcast Bus (Inte...**	**Business Cable, Internet, Voice - Nov 2026**	**JP Morgan Chase - ...**	
Bill ...	Bill	10/26/2026		Business Cable, Internet, Voice - Nov 2026	8531 · Main Plant Tel...	-749.14
TOTAL						-749.14
12257	**Bill Pmt...**	**11/12/2026**	**Comcast Busines...**	**Business Voice Edge - Nov 2026**	**JP Morgan Chase - ...**	
001...	Bill	11/02/2026		Business Voice Edge - Nov 2026	8531 · Main Plant Tel...	-468.90
TOTAL						-468.90
12258	**Bill Pmt...**	**11/12/2026**	**Corodata Records...**	**records storage - Sept & Oct 2026**	**JP Morgan Chase - ...**	
RS3...	Bill	09/30/2026		standard record storage carton & digital services ...	6017 · Consulting Fees	-60.90
RS3...	Bill	10/31/2026		standard record storage carton & digital services ...	6017 · Consulting Fees	-60.90
TOTAL						-121.80

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

Num	Type	Date	Name	Memo	Account	Paid Amo...
12259	**Bill Pmt...**	**11/12/2026**	**DC Frost Associat...**	**Digester PRV parts for Digester Rehab**	**JP Morgan Chase - ...**	
45101	Bill	08/10/2026		Digester PRV parts for Digester Rehab. PO O-26-...	7022 · Plant Maint. P...	-746.21
TOTAL						-746.21
12260	**Bill Pmt...**	**11/12/2026**	**DKF Solutions Gr...**	**TrainingLink monthly subscription - Nov 2026**	**JP Morgan Chase - ...**	
23780	Bill	11/01/2026		TrainingLink monthly subscription - Nov 2026	8515 · Safety	-462.00
TOTAL						-462.00
12261	**Bill Pmt...**	**11/12/2026**	**East Bay Muni Util...**	**FY27 BACWA Membership & Special Program ...**	**JP Morgan Chase - ...**	
901...	Bill	10/02/2026		FY27 BACWA Membership & Special Program Fe...	7062 · Permits/Fees ...	-5,775.68
TOTAL						-5,775.68
12262	**Bill Pmt...**	**11/12/2026**	**Fastenal Company**	**shop hardware & bin stock replenishment, saf...**	**JP Morgan Chase - ...**	
CAP...	Bill	09/03/2026		shop hardware-bolts/tools. PO O-26-142A	7022 · Plant Maint. P...	-267.60
CAP...	Bill	09/05/2026		bin stock replenishment. PO M-26-094B	7021 · Plant Mainten...	-589.31
CAP...	Bill	09/11/2026		shop hardware - bolts/tools. PO O-26-142B	7022 · Plant Maint. P...	-78.75
CAP...	Bill	09/21/2026		Shop hardware & tolls, SS hardware, Ongoing ele...	7022 · Plant Maint. P...	-2,301.12
CAP...	Bill	09/29/2026		bin stock replenishment. PO M-26-094A	7021 · Plant Mainten...	-906.82
CAP...	Bill	10/05/2026		Shop stock SS hardware, safety PPE glasses & e...	7022 · Plant Maint. P...	-2,781.97
CAP...	Bill	10/05/2026		Shop stock SS hardware, safety PPE glasses & e...	7022 · Plant Maint. P...	-439.86
CAP...	Bill	10/13/2026		bin stock replenishment. PO M-26-094C	7021 · Plant Mainten...	-357.74
CAP...	Bill	10/29/2026		shop stock SS hardware, safey PPE glasses. PO ...	7022 · Plant Maint. P...	-1,530.44
TOTAL						-9,253.61

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

Num	Type	Date	Name	Memo	Account	Paid Amo...
12263	**Bill Pmt...**	**11/12/2026**	**FireMaster**	**annual service on all fire extinguishers**	**JP Morgan Chase - ...**	
000...	Bill	09/24/2026		annual service on all fire extinguishers. PO M-26-...	8515 · Safety	-1,268.00
TOTAL						-1,268.00
12264	**Bill Pmt...**	**11/12/2026**	**FlexTG, LLC**	**Ops copier: base rate & usage charge, Oct 2026**	**JP Morgan Chase - ...**	
INV...	Bill	11/02/2026		Ops copier KON-C308: base rate - Oct 2026	6047 · Office Supplies	-132.54
				Ops copier KON-C308: usage charge - Oct 2026	6047 · Office Supplies	-83.87
TOTAL						-216.41
12265	**Bill Pmt...**	**11/12/2026**	**Fort Bragg Electri...**	**Cove Rd Pump Station, Applic 10, Oct 2026**	**JP Morgan Chase - ...**	
J00...	Bill	10/28/2026		Cove Rd Pump Station, Applic 10, Oct 2026	9109.2 · Bel PS#1 R...	-122,352.82
TOTAL						-122,352.82
12266	**Bill Pmt...**	**11/12/2026**	**G3 Engineering, Inc.**	**annual service on all fire extinguishers**	**JP Morgan Chase - ...**	
202...	Bill	09/21/2026		annual service on all fire extinguishers, PO O-26-...	7022 · Plant Maint. P...	-4,962.17
TOTAL						-4,962.17

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Warrant List Detail
October 9 through November 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12267	**Bill Pmt...**	**11/12/2026**	**Goodman Buildin...**	**Stmt Date 10/25/26:vehicle cleaning supplies, ...**	**JP Morgan Chase - ...**	
Stmt...	Bill	10/25/2026		Inv 939936, vehicle cleaning supplies, PO O-26-164	7072 · Maintenance	-117.98
				Inv 939981, gloves, PO O-26-167	8520 · Personal Prot...	-39.29
				Inv 941053, Ops truck cleaning supplies, PO O-26...	7072 · Maintenance	-42.57
				Inv 940571, paint for MP, PO M-26-100	7021 · Plant Mainten...	-60.02
TOTAL						-259.86
12268	**Bill Pmt...**	**11/12/2026**	**GovInvest, Inc.**	**annual subscription fees for Pension & OPEB ...**	**JP Morgan Chase - ...**	
202...	Bill	10/29/2026		annual subscription fee for OPEB module: 12/26/2...	6008 · Audit & Accou...	-2,304.07
				annual subscription fee for OPEB module: 7/1/27-...	6008 · Audit & Accou...	-2,304.07
				annual subscription fee for Pension module: 12/26...	6008 · Audit & Accou...	-2,304.07
				annual subscription fee for Pension module: 7/1/2...	6008 · Audit & Accou...	-2,304.07
TOTAL						-9,216.28
12269	**Bill Pmt...**	**11/12/2026**	**GSE Construction...**	**Main Plant Digester Cleaning & Rehab Project,...**	**JP Morgan Chase - ...**	
13	Bill	10/08/2026		Main Plant Digester Cleaning & Rehab Project, Au...	9308.12 · Digester R...	-127,395.00
TOTAL						-127,395.00
12270	**Bill Pmt...**	**11/12/2026**	**Harrington Industr...**	**PVC parts for on-going line replacement proje...**	**JP Morgan Chase - ...**	
006...	Bill	10/13/2026		PVC parts for on-going line replacement projects i...	7022 · Plant Maint. P...	-1,054.84
006...	Bill	10/27/2026		PVC parts for on-going line replacement projects i...	7022 · Plant Maint. P...	-407.28
TOTAL						-1,462.12

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

Num	Type	Date	Name	Memo	Account	Paid Amo...
12271	**Bill Pmt...**	**11/12/2026**	**HDR Engineering I...**	**Digester Cleaning & Rehab Project - Sept 2026**	**JP Morgan Chase - ...**	
120...	Bill	10/06/2026		Digester Cleaning & Rehab Project - 8/23/26-9/26/...	9308.12 · Digester R...	-2,201.60
TOTAL						-2,201.60
12272	**Bill Pmt...**	**11/12/2026**	**Home Depot Credi...**	**Stmt Date 10/13/26: Main Plant/Retaining Wall I...**	**JP Morgan Chase - ...**	
Stmt...	Bill	10/13/2026		PO Retaining Wall landscape, 9/23/26	7028 · Grounds Main...	-872.92
				PO MP landscape, 10/7/26	7028 · Grounds Main...	-170.95
				PO Admin Truck Tools, 10/9/26	7021 · Plant Mainten...	-916.60
				PO MP landscape, 10/11/26	7021 · Plant Mainten...	-123.19
				PO MP landscape, 10/11/26	7021 · Plant Mainten...	-179.97
				PO MP landscape, 10/12/26	7021 · Plant Mainten...	-103.83
				PO MP landscape, 10/12/26	7021 · Plant Mainten...	-1,600.80
				PO MP landscape, 10/12/26	7021 · Plant Mainten...	-10.48
				PO MP landscape, 10/12/26	7021 · Plant Mainten...	-108.21
TOTAL						-4,086.95
12273	**Bill Pmt...**	**11/12/2026**	**Intergraph Corpor...**	**CMMS system support for MP2, annual**	**JP Morgan Chase - ...**	
CA1...	Bill	10/15/2026		CMMS system support for MP2, 10/1/26-6/30/27	8510 · Data/Alarms/I...	-865.77
				CMMS system support for MP2, 7/1/27-9/30/27, F...	8510 · Data/Alarms/I...	-288.59
TOTAL						-1,154.36

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

Num	Type	Date	Name	Memo	Account	Paid Amo...
12274	**Bill Pmt...**	**11/12/2026**	**Jackson's Hardwa...**	**rain gear & safety glasses for new hire, Shop li...**	**JP Morgan Chase - ...**	
209...	Bill	10/07/2026		Shop lighting supplies, PO Shop	7021 · Plant Mainten...	-21.84
210...	Bill	10/19/2026		safety glasses for G. Yang, FY 26/27. PO M-26-101	8520.02 · Eye Protec...	-17.46
				rain gear for G. Yang, PO M-26-101	8520 · Personal Prot...	-440.23
TOTAL						-479.53
12275	**Bill Pmt...**	**11/12/2026**	**Jill Kalehua, DMMS**	**Accounting Services - Oct 2026**	**JP Morgan Chase - ...**	
Oct ...	Bill	11/01/2026		Accounting Services - Oct 2026	6008 · Audit & Accou...	-4,208.75
TOTAL						-4,208.75
12276	**Bill Pmt...**	**11/12/2026**	**JM Integration, LLC**	**Screw Press panel integration, Weather Statio...**	**JP Morgan Chase - ...**	
23693	Bill	10/09/2026		Screw Press panel integration. PO O-24-002 (orig...	8510 · Data/Alarms/I...	-5,887.50
23701	Bill	10/14/2026		Weather Station integration, PO O-26-177	8510 · Data/Alarms/I...	-1,962.50
TOTAL						-7,850.00
12277	**Bill Pmt...**	**11/12/2026**	**JWC Environmental**	**new grinder cartridges for Headworks & Diges...**	**JP Morgan Chase - ...**	
127...	Bill	10/13/2026		new grinder cartridges for Headworks & Digester i...	7022 · Plant Maint. P...	-39,354.78
TOTAL						-39,354.78

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Warrant List Detail
October 9 through November 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12278	**Bill Pmt...**	**11/12/2026**	**Larry Walker Asso...**	**Paradise Cove WWTP NPDES Permit reissuan...**	**JP Morgan Chase - ...**	
001...	Bill	10/15/2026		Paradise Cove WWTP NPDES Permit reissuance,...	7064 · Paradise Cov...	-4,160.00
TOTAL						-4,160.00
12279	**Bill Pmt...**	**11/12/2026**	**Linscott Engineeri...**	**manhole replacement, several manhole lids/rin...**	**JP Morgan Chase - ...**	
4663	Bill	10/15/2026		replacement of manhole #640 (Tiburon). PO M-26...	9106 · Manhole Repl...	-8,801.83
4672	Bill	10/22/2026		several manhole lids/rings replacements on Playa ...	7011 · Pumps & Line...	-31,312.85
4676	Bill	10/26/2026		spot repair on Eucalyptus Rd. PO M-26-106	7011 · Pumps & Line...	-8,229.37
TOTAL						-48,344.05
12280	**Bill Pmt...**	**11/12/2026**	**Lystek Internation...**	**biosolids delivery - Sept 2026**	**JP Morgan Chase - ...**	
915...	Bill	10/07/2026		biosolids delivery - Sept 2026	7029 · Main Plant Slu...	-676.34
TOTAL						-676.34
12281	**Bill Pmt...**	**11/12/2026**	**Marin Water**	**5 water accounts: Aug-Sept 2026**	**JP Morgan Chase - ...**	
Stmt...	Bill	10/09/2026		2001 Paradise Dr, Customer #100098, 8/6/26-10/...	8541 · Water	-2,797.70
				Mar West St, Customer #138856, 8/6/26-10/5/26	8541 · Water	-92.08
				Cove Rd, Customer #424791, 8/6/26-10/5/26	8541 · Water	-104.66
				Golden Gate Av, Customer #424793, 8/6/26-10/5/...	8541 · Water	-92.08
				San Rafael Av, Customer #558095, 8/6/26-10/5/26	8541 · Water	-92.08
TOTAL						-3,178.60

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Warrant List Detail
October 9 through November 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12282	**Bill Pmt...**	**11/12/2026**	**Mark Thomas & C...**	**Tiburon Main Plant survey, Sept 2026**	**JP Morgan Chase - ...**	
61864	Bill	10/13/2026		Tiburon Main Plant survey, Sept 2026	6017 · Consulting Fees	-461.00
TOTAL						-461.00
12283	**Bill Pmt...**	**11/12/2026**	**McCampbell Anal...**	**chronic toxicity, Sept 2026**	**JP Morgan Chase - ...**	
260...	Bill	10/02/2026		chronic toxicity, Sept 2026, PO O-26-168	7053 · Chronic Toxicity	-2,920.00
TOTAL						-2,920.00
12284	**Bill Pmt...**	**11/12/2026**	**Mill Valley Refuse ...**	**Garbage service - Nov 2026**	**JP Morgan Chase - ...**	
000...	Bill	11/01/2026		Garbage service - Nov 2026	7028 · Grounds Main...	-697.08
TOTAL						-697.08
12285	**Bill Pmt...**	**11/12/2026**	**Mill Valley Refuse ...**	**Sludge disposal - Oct 2026**	**JP Morgan Chase - ...**	
Inv ...	Bill	11/01/2026		Exchanges: (3) Sludges, (0) Debris - Oct 2026	7029 · Main Plant Slu...	-1,900.00
TOTAL						-1,900.00
12286	**Bill Pmt...**	**11/12/2026**	**Miller Pacific Engi...**	**final observation & testing letter summarizing ...**	**JP Morgan Chase - ...**	
40603	Bill	10/28/2026		final observation & testing letter summarizing resu...	9101.4 · Sewer Reha...	-727.00
TOTAL						-727.00

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Warrant List Detail
October 9 through November 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12287	**Bill Pmt...**	**11/12/2026**	**Nute Engineering ...**	**Cove Rd Pump Station Improvements - Sept 2...**	**JP Morgan Chase - ...**	
28566	Bill	10/09/2026		Cove Rd Pump Station Improvements - Sept 2026	9109.2 · Bel PS#1 R...	-8,285.76
TOTAL						-8,285.76
12288	**Bill Pmt...**	**11/12/2026**	**O'Reilly Auto Parts**	**new belt for bathroom ventilation blower**	**JP Morgan Chase - ...**	
Stmt...	Bill	09/28/2026		new belt for bathroom ventilation blower. PO M-26...	7022 · Plant Maint. P...	-15.36
TOTAL						-15.36
12289	**Bill Pmt...**	**11/12/2026**	**Pacific Gas & Elec...**	**Stmt Date 10/28/26: gas & electric**	**JP Morgan Chase - ...**	
Stmt...	Bill	10/28/2026		Stmt Date 10/28/26: gas & electric	8542 · Main Plant Util...	-27,615.35
				Stmt Date 10/28/26: gas & electric	8543 · Paradise Cov...	-3,386.87
				Stmt Date 10/28/26: gas & electric	8544 · Pump Station ...	-4,205.44
TOTAL						-35,207.66
12290	**Bill Pmt...**	**11/12/2026**	**PLATT Electric Su...**	**disconnect switch for forklift charger, irrigatio...**	**JP Morgan Chase - ...**	
36Z...	Bill	09/25/2026		irrigation supplies for end of Main Plant trees/plant...	7021 · Plant Mainten...	-175.88
39Z...	Bill	10/30/2026		disconnect switch for forklift charger. PO M-26-108	7027 · Electrical & In...	-2,074.32
TOTAL						-2,250.20

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Warrant List Detail
October 9 through November 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12291	**Bill Pmt...**	**11/12/2026**	**Primo Brands**	**drinking water - Oct 2026**	**JP Morgan Chase - ...**	
06J...	Bill	10/27/2026		drinking water: 9/25/26-10/24/26, Oct 2026	7023 · Janitorial Sup...	-140.35
TOTAL						-140.35
12292	**Bill Pmt...**	**11/12/2026**	**QA Constructors I...**	**paving and marking of employee parking lot st...**	**JP Morgan Chase - ...**	
219...	Bill	11/04/2026		paving and marking of employee parking lot stalls	9314.02 · MP Parkin...	-21,500.00
TOTAL						-21,500.00
12293	**Bill Pmt...**	**11/12/2026**	**Robert L Talavera ...**	**SSGIS Support - Oct 2026**	**JP Morgan Chase - ...**	
RLT...	Bill	11/01/2026		SSGIS Support - 9/26/26-10/31/26, Oct 2026	8510 · Data/Alarms/I...	-1,020.00
TOTAL						-1,020.00
12294	**Bill Pmt...**	**11/12/2026**	**Roy's Sewer Servi...**	**Grit Chamber cleaning and other various locati...**	**JP Morgan Chase - ...**	
236...	Bill	10/01/2026		various locations, 9/22/26, 9/23/26, 9/24/26	7011 · Pumps & Line...	-12,000.00
236...	Bill	10/08/2026		various locations, 10/5/26, 10/6/26, 10/7/26, 10/8/26	7011 · Pumps & Line...	-16,000.00
236...	Bill	10/08/2026		Grit Chamber, 10/8/26, 10/9/26	7022 · Plant Maint. P...	-21,700.00
236...	Bill	10/15/2026		various locations, 10/12/26, 10/13/26, 10/14/26, 1...	7011 · Pumps & Line...	-16,960.00
TOTAL						-66,660.00

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Warrant List Detail
October 9 through November 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12295	**Bill Pmt...**	**11/12/2026**	**Schaaf & Wheeler ...**	**26/27 Sewer Rehab Project, June-Sept 2026**	**JP Morgan Chase - ...**	
44166	Bill	09/30/2026		26/27 Sewer Rehab Project, 6/15/26-10/4/26, Jun...	9101.4 · Sewer Reha...	-17,758.24
TOTAL						-17,758.24
12296	**Bill Pmt...**	**11/12/2026**	**Southern Countie...**	**red dye diesel fuel delivery for Main Plant**	**JP Morgan Chase - ...**	
785...	Bill	10/26/2026		red dye diesel fuel delivery for Main Plant, PO M-2...	7021 · Plant Mainten...	-4,024.51
TOTAL						-4,024.51
12297	**Bill Pmt...**	**11/12/2026**	**Special Dist Risk ...**	**Dental, Vision, Basic Life & ADD, LTD, STD, E...**	**JP Morgan Chase - ...**	
H50...	Bill	11/05/2026		Dental, Vision, Basic Life & ADD, LTD, STD, EAP-...	8020.05 · Employee ...	-2,501.23
TOTAL						-2,501.23
12298	**Bill Pmt...**	**11/12/2026**	**T-Mobile *1446 cell**	**mobile phones - Oct 2026**	**JP Morgan Chase - ...**	
204...	Bill	10/20/2026		cell phones: Bill period 9/21/26-10/20/26. Oct 2026	8530 · Telephone	-406.87
TOTAL						-406.87
12299	**Bill Pmt...**	**11/12/2026**	**T-Mobile *8704 SIM**	**(6) SIM cards for pump stations, Oct 2026**	**JP Morgan Chase - ...**	
202...	Bill	10/20/2026		(6) SIM cards for pump stations - Bill period 9/21/2...	8533 · Pumps & Line...	-60.00
TOTAL						-60.00

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Warrant List Detail
October 9 through November 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12300	**Bill Pmt...**	**11/12/2026**	**Telstar Instruments**	**chloravac units (2)**	**JP Morgan Chase - ...**	
134...	Bill	10/29/2026		chloravac units (2). PO O-26-087	7022 · Plant Maint. P...	-29,032.99
TOTAL						-29,032.99
12301	**Bill Pmt...**	**11/12/2026**	**The Sherwin-Willi...**	**paint & supplies for Cove Rd**	**JP Morgan Chase - ...**	
970...	Bill	10/07/2026		paint & supplies for Cove Rd	9109.2 · Bel PS#1 R...	-399.55
TOTAL						-399.55
12302	**Bill Pmt...**	**11/12/2026**	**Town of Tiburon**	**Quarterly fuel: gasoline & diesel - July-Sept 20...**	**JP Morgan Chase - ...**	
Stmt...	Bill	10/16/2026		unleaded & diesel, July 2026	7071 · Fuel	-1,151.23
				unleaded & diesel, Aug 2026	7071 · Fuel	-1,706.03
				unleaded & diesel, Sept 2026	7071 · Fuel	-1,781.48
				admin surcharge for improvements, July-Sept 2026	7071 · Fuel	-163.01
TOTAL						-4,801.75
12303	**Bill Pmt...**	**11/12/2026**	**Transene Compan...**	**analyzer reagents for ATI units, for SD5 & SASM**	**JP Morgan Chase - ...**	
263...	Bill	11/03/2026		analyzer reagents for ATI units, for SD5 & SASM. ...	7024 · Main Plant Ch...	-1,071.50
TOTAL						-1,071.50

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Warrant List Detail
October 9 through November 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12304	**Bill Pmt...**	**11/12/2026**	**U.S. Bank cc *3611**	**Stmt Date 10/26/26: Ring annual subscription, ...**	**JP Morgan Chase - ...**	
Stmt...	Bill	10/26/2026		Ring Multi Plan, annual subscription, 10/2/26-6/30...	8510 · Data/Alarms/I...	-52.66
				Ring Multi Plan, annual subscription, 7/1/27-10/1/...	8510 · Data/Alarms/I...	-17.56
				Fastrak reload, 10/1/26 & 10/22/26	6018.1 · Meetings & ...	-31.99
				SupplyHouse.com, PVC male socket adapter, 10/...	7021 · Plant Mainten...	-15.47
				Safeway, food for overnight Grit Chamber cleanin...	6065 · Miscellaneous...	-98.75
				Harbor Freight Tools, parts to repair trash pump fo...	7022 · Plant Maint. P...	-25.83
				Gordon Electric Supply, transformer, PO M-26-11...	7021 · Plant Mainten...	-156.07
TOTAL						-398.33
12305	**Bill Pmt...**	**11/12/2026**	**Univar Solutions**	**12.5% hypo - 3,000 gallons, Sodium Bisulfite b...**	**JP Morgan Chase - ...**	
542...	Bill	10/14/2026		12.5% hypo - 3,000 gallons, PO O-26-171	7024 · Main Plant Ch...	-11,184.97
542...	Bill	11/03/2026		Sodium Bisulfite bulk for SD5 & SASM. PO O-26-...	7024 · Main Plant Ch...	-8,703.20
TOTAL						-19,888.17
12306	**Bill Pmt...**	**11/12/2026**	**USA Blue Book**	**Cl2 reagent powder pillows**	**JP Morgan Chase - ...**	
INV...	Bill	10/27/2026		Cl2 reagent powder pillows. PO O-26-185	7025 · Lab Supplies ...	-946.28
TOTAL						-946.28
12307	**Bill Pmt...**	**11/12/2026**	**USP Technologies...**	**sulfelox for H2S control, MP Coll Syst**	**JP Morgan Chase - ...**	
CIN...	Bill	09/28/2026		sulfelox for H2S control, MP Coll Syst. PO O-26-146	7025 · Lab Supplies ...	-6,075.72
TOTAL						-6,075.72

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Warrant List Detail
October 9 through November 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12308	**Bill Pmt...**	**11/12/2026**	**Vector Process So...**	**DO probe parts for Aeration Basin**	**JP Morgan Chase - ...**	
14870	Bill	09/18/2026		DO probe parts for Aeration Basin. PO O-26-152	7022 · Plant Maint. P...	-2,567.94
TOTAL						-2,567.94
12309	**Bill Pmt...**	**11/12/2026**	**Waste Manageme...**	**Garbage service - Sept 2026**	**JP Morgan Chase - ...**	
011...	Bill	10/01/2026		Garbage service - Sept 2026	7029 · Main Plant Slu...	-965.99
TOTAL						-965.99
12310	**Bill Pmt...**	**11/12/2026**	**Wastequip LLC**	**new sludge box**	**JP Morgan Chase - ...**	
20IN...	Bill	09/29/2026		new sludge box. PO O-26-069	7022 · Plant Maint. P...	-20,656.23
TOTAL						-20,656.23
12311	**Bill Pmt...**	**11/12/2026**	**Water Component...**	**stem valve parts for AB (SS), AB EIM-Actuator ...**	**JP Morgan Chase - ...**	
307...	Bill	10/20/2026		stem valve parts for AB (SS). PO O-26-178	7022 · Plant Maint. P...	-22.68
307...	Bill	10/22/2026		AB EIM-Actuator (HS) stem cover hardware repla...	7022 · Plant Maint. P...	-10.27
TOTAL						-32.95

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Warrant List Detail
October 9 through November 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12312	**Bill Pmt...**	**11/12/2026**	**Weco Industries, ...**	**new manhole hooks for new style manholes, le...**	**JP Morgan Chase - ...**	
005...	Bill	10/02/2026		new manhole hooks for new style manholes. PO ...	7011 · Pumps & Line...	-1,292.12
005...	Bill	10/22/2026		leader hoses for Vactor truck. PO M-26-103	7072 · Maintenance	-837.39
TOTAL						-2,129.51

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through November 12, 2026

	Jul 1 - Nov 12, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	7,256.14	1,050,000.00	-1,042,743.86	0.7%
5002 · UNSEC	15,996.77	16,000.00	-3.23	100.0%
5003 · PRIOR UNSECURED	891.57	100.00	791.57	891.6%
5004 · DLNQ / REDEMPTIONS	259.82	500.00	-240.18	52.0%
5006 · SPLU	673.09	1,000.00	-326.91	67.3%
5041 · SUPSEC	2,620.00	100.00	2,520.00	2,620.0%
5043 · SECU / UNSECU	404.08	14,000.00	-13,595.92	2.9%
5046 · EXCESS ERAF	44,526.97	350,000.00	-305,473.03	12.7%
5280 · HOPTR	0.00	2,000.00	-2,000.00	0.0%
5483 · Other tax	66.36	100.00	-33.64	66.4%
5000 · Property Taxes / AD VALOREM - Other	0.00	0.00	0.00	0.0%
Total 5000 · Property Taxes / AD VALOREM	72,694.80	1,433,800.00	-1,361,105.20	5.1%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	106,680.21	5,860,602.00	-5,753,921.79	1.8%
5007.2 · Sewer Service - Cap	0.00	2,099,774.00	-2,099,774.00	0.0%
5007 · Sewer Service Charge - Other	0.00	0.00	0.00	0.0%
Total 5007 · Sewer Service Charge	106,680.21	7,960,376.00	-7,853,695.79	1.3%
5201 · Interest				
5201.1 · Interest - County of Marin	2,554.57	2,000.00	554.57	127.7%
5201.2 · Interest - LAIF	304,072.33	500,000.00	-195,927.67	60.8%
5201.5 · Income Dividend Reinvest-CLASS	21,776.25	40,000.00	-18,223.75	54.4%
5201 · Interest - Other	0.00	0.00	0.00	0.0%
Total 5201 · Interest	328,403.15	542,000.00	-213,596.85	60.6%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	0.00	0.00	0.0%
5900.3 · Connection Fees	208,103.00	300,000.00	-91,897.00	69.4%
5900.4 · Permit Inspection & Admin Fees	14,570.00	50,000.00	-35,430.00	29.1%
5900.5 · SASM Expense Reimb.	0.00	50,000.00	-50,000.00	0.0%
5900.9 · Other Income	4,383.37	0.00	4,383.37	100.0%
Total Income	734,834.53	10,336,176.00	-9,601,341.47	7.1%
Gross Profit	734,834.53	10,336,176.00	-9,601,341.47	7.1%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	695.00	5,000.00	-4,305.00	13.9%
6008 · Audit & Accounting	23,375.88	90,000.00	-66,624.12	26.0%
6017 · Consulting Fees	1,825.18	100,000.00	-98,174.82	1.8%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	10,932.87	0.00	10,932.87	100.0%
6018.2 · Standby Mileage Expense Reimb	1,012.55	0.00	1,012.55	100.0%
6018 · Travel & Meetings - Other	100.00	26,000.00	-25,900.00	0.4%
Total 6018 · Travel & Meetings	12,045.42	26,000.00	-13,954.58	46.3%
6020 · Continuing Education	2,752.18	10,000.00	-7,247.82	27.5%
6021 · County Fees	0.00	20,000.00	-20,000.00	0.0%
6024 · Director Fees	0.00	10,000.00	-10,000.00	0.0%
6025 · Dues & Subscriptions	17,863.50	35,000.00	-17,136.50	51.0%
6026 · Elections	0.00	8,000.00	-8,000.00	0.0%
6033 · Insurance				
6033.1 · Insurance - SD5 Property	0.00	75,000.00	-75,000.00	0.0%
6033.2 · Insurance - SD5 Liability	61,846.53	100,000.00	-38,153.47	61.8%
6033.3 · Insurance - SD5 Auto	5,733.00	10,000.00	-4,267.00	57.3%
6033 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6033 · Insurance	67,579.53	185,000.00	-117,420.47	36.5%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through November 12, 2026

	Jul 1 - Nov 12, 26	Budget	$ Over Budget	% of Budget
6039 · Legal	18,047.00	45,000.00	-26,953.00	40.1%
6047 · Office Supplies	3,132.08	10,000.00	-6,867.92	31.3%
6056 · Postage	708.00	1,000.00	-292.00	70.8%
6059 · Pollution Prevention/Public Edu	1,366.00	6,000.00	-4,634.00	22.8%
6065 · Miscellaneous Expense	303.23	0.00	303.23	100.0%
6000 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%
Total 6000 · Administrative Expenses	149,693.00	551,000.00	-401,307.00	27.2%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	102,441.08	200,000.00	-97,558.92	51.2%
7013 · Emergency Line Repair	0.00	100,000.00	-100,000.00	0.0%
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7010 · Pumps & Lines Maintenance	102,441.08	300,000.00	-197,558.92	34.1%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	12,557.96	75,000.00	-62,442.04	16.7%
7022 · Plant Maint. Parts & Service	235,040.22	250,000.00	-14,959.78	94.0%
7023 · Janitorial Supplies & Service	3,432.23	10,000.00	-6,567.77	34.3%
7024 · Main Plant Chemicals	50,051.25	180,000.00	-129,948.75	27.8%
7025 · Lab Supplies & Chemicals	15,747.35	35,000.00	-19,252.65	45.0%
7026 · SASM Supplies & Chem	0.00	0.00	0.00	0.0%
7027 · Electrical & Instrument	9,797.69	25,000.00	-15,202.31	39.2%
7028 · Grounds Maintenance	7,251.61	15,000.00	-7,748.39	48.3%
7029 · Main Plant Sludge Disposal	10,338.83	60,000.00	-49,661.17	17.2%
7020 · Main Plant Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7020 · Main Plant Maintenance	344,217.14	650,000.00	-305,782.86	53.0%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	2,170.56	15,000.00	-12,829.44	14.5%
7042 · Paradise Supplies & Chemicals	4,737.57	10,000.00	-5,262.43	47.4%
7043 · Paradise Sludge Disposal	0.00	3,000.00	-3,000.00	0.0%
7040 · Paradise Cove Plant Maint - Other	0.00	0.00	0.00	0.0%
Total 7040 · Paradise Cove Plant Maint	6,908.13	28,000.00	-21,091.87	24.7%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	18,756.65	55,000.00	-36,243.35	34.1%
7052 · Paradise Cove Monitoring	4,624.60	10,000.00	-5,375.40	46.2%
7053 · Chronic Toxicity	11,485.92	5,000.00	6,485.92	229.7%
7050 · Monitoring - Other	0.00	0.00	0.00	0.0%
Total 7050 · Monitoring	34,867.17	70,000.00	-35,132.83	49.8%
7060 · Permits/Fees				
7062 · Permits/Fees - General	6,341.68	60,000.00	-53,658.32	10.6%
7063 · Paradise Cove Permits/Fees	0.00	10,000.00	-10,000.00	0.0%
7064 · Paradise Cove NPDES Renewal	18,857.50	0.00	18,857.50	100.0%
7060 · Permits/Fees - Other	539.68	0.00	539.68	100.0%
Total 7060 · Permits/Fees	25,738.86	70,000.00	-44,261.14	36.8%
7070 · Truck Maintenance				
7071 · Fuel	10,514.12	30,000.00	-19,485.88	35.0%
7072 · Maintenance	16,644.57	20,000.00	-3,355.43	83.2%
7070 · Truck Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7070 · Truck Maintenance	27,158.69	50,000.00	-22,841.31	54.3%
7000 · Ops & Maintenance Expenses - Other	0.00	0.00	0.00	0.0%
Total 7000 · Ops & Maintenance Expenses	541,331.07	1,168,000.00	-626,668.93	46.3%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through November 12, 2026

	Jul 1 - Nov 12, 26	Budget	$ Over Budget	% of Budget
8000 · Salaries and Benefits Expenses				
8001 · Salaries	591,562.29	1,922,244.00	-1,330,681.71	30.8%
8003 · Overtime	35,142.96	75,000.00	-39,857.04	46.9%
8004 · Standby Pay	28,202.08	98,000.00	-69,797.92	28.8%
8005 · Employee Incentives	6,500.00	40,000.00	-33,500.00	16.3%
8006 · Vacation Buyout	44,462.40	80,000.00	-35,537.60	55.6%
8008 · Deferred Comp 457	55,489.34	140,000.00	-84,510.66	39.6%
8013 · Payroll Taxes	47,386.61	172,862.00	-125,475.39	27.4%
8015 · Payroll Service Processing Fees	3,931.40	10,000.00	-6,068.60	39.3%
8016 · Car Allowance	6,666.64	20,000.00	-13,333.36	33.3%
8019 · PERS Retirement				
8019.05 · PERS Retirement	132,864.20	369,320.00	-236,455.80	36.0%
8019.10 · PERS Retirement Trust	0.00	368,074.00	-368,074.00	0.0%
8019 · PERS Retirement - Other	70.00	0.00	70.00	100.0%
Total 8019 · PERS Retirement	132,934.20	737,394.00	-604,459.80	18.0%
8020 · Employee Health				
8020.05 · Employee Health	109,288.49	409,816.00	-300,527.51	26.7%
8021 · Employee Health Deductions	-165.00	0.00	-165.00	100.0%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	109,123.49	409,816.00	-300,692.51	26.6%
8022 · Retiree Health				
8022.05 · Retiree Health	4,022.88	88,284.00	-84,261.12	4.6%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	0.00	0.00	0.0%
8022 · Retiree Health - Other	0.00	0.00	0.00	0.0%
Total 8022 · Retiree Health	4,022.88	88,284.00	-84,261.12	4.6%
8023 · Workers Comp Insurance	41,488.00	64,381.00	-22,893.00	64.4%
8000 · Salaries and Benefits Expenses - Other	0.00	0.00	0.00	0.0%
Total 8000 · Salaries and Benefits Expenses	1,106,912.29	3,857,981.00	-2,751,068.71	28.7%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	38,117.86	100,000.00	-61,882.14	38.1%
8515 · Safety	4,564.42	40,000.00	-35,435.58	11.4%
8520 · Personal Protection/Safety Wear				
8520.01 · Boot Allowance	2,725.85	0.00	2,725.85	100.0%
8520.02 · Eye Protection Allowance	317.46	0.00	317.46	100.0%
8520.03 · Uniform Allowance	2,941.78	0.00	2,941.78	100.0%
8520 · Personal Protection/Safety Wear - Other	952.43	15,000.00	-14,047.57	6.3%
Total 8520 · Personal Protection/Safety Wear	6,937.52	15,000.00	-8,062.48	46.3%
8530 · Telephone				
8531 · Main Plant Telephones	6,244.65	18,000.00	-11,755.35	34.7%
8532 · Paradise Cove Telephones	99.84	1,000.00	-900.16	10.0%
8533 · Pumps & Lines Telephones	600.15	6,000.00	-5,399.85	10.0%
8530 · Telephone - Other	1,624.39	0.00	1,624.39	100.0%
Total 8530 · Telephone	8,569.03	25,000.00	-16,430.97	34.3%
8540 · Utilities				
8541 · Water	6,352.35	20,000.00	-13,647.65	31.8%
8542 · Main Plant Utilities	116,226.20	275,000.00	-158,773.80	42.3%
8543 · Paradise Cove Utilities	12,764.00	35,000.00	-22,236.00	36.5%
8544 · Pump Station Utilities	19,451.46	70,000.00	-50,548.54	27.8%
8540 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 8540 · Utilities	154,794.01	400,000.00	-245,205.99	38.7%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through November 12, 2026

	Jul 1 - Nov 12, 26	Budget	$ Over Budget	% of Budget
8500 · Other Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Other Operating Expenses	212,982.84	580,000.00	-367,017.16	36.7%
Total Expense	2,010,919.20	6,156,981.00	-4,146,061.80	32.7%
Net Ordinary Income	-1,276,084.67	4,179,195.00	-5,455,279.67	-30.5%
Other Income/Expense				
Other Expense				
9000 · Capital Improvements CIP				
9100 · Collection System CIP				
9101 · Sewer Rehab Projects	-20,235.00	1,250,000.00	-1,270,235.00	-1.6%
9102 · Pump Replacement CIP	0.00	0.00	0.00	0.0%
9103 · Valve & Wet Well Improvements	0.00	0.00	0.00	0.0%
9106 · Manhole Replacement Project	8,801.83	0.00	8,801.83	100.0%
9109 · Large PS CIP Projects				
9109.2 · Bel PS#1 Rehabilitation Project	746,899.99	2,000,000.00	-1,253,100.01	37.3%
Total 9109 · Large PS CIP Projects	746,899.99	2,000,000.00	-1,253,100.01	37.3%
9100 · Collection System CIP - Other	0.00	0.00	0.00	0.0%
Total 9100 · Collection System CIP	735,466.82	3,250,000.00	-2,514,533.18	22.6%
9200 · Paradise Cove CIP				
9204 · Control Panel Replacement	0.00	0.00	0.00	0.0%
9207 · P.C. Access Rd Imprvmnts	0.00	0.00	0.00	0.0%
9208 · PC Building Rehabilitation	54,000.00	60,000.00	-6,000.00	90.0%
9209 · PC Access Security Project	0.00	100,000.00	-100,000.00	0.0%
9200 · Paradise Cove CIP - Other	0.00	0.00	0.00	0.0%
Total 9200 · Paradise Cove CIP	54,000.00	160,000.00	-106,000.00	33.8%
9300 · Main Plant Equipment Capital				
9301 · Headworks Improvements CIP				
9301.09 · Inf Grinder#1 Replacement	0.00	35,000.00	-35,000.00	0.0%
9301 · Headworks Improvements CIP - Other	0.00	0.00	0.00	0.0%
Total 9301 · Headworks Improvements CIP	0.00	35,000.00	-35,000.00	0.0%
9303 · Aeration Basin Improvements				
9303.04 · AB #1 Sluice Gate Replacement	0.00	0.00	0.00	0.0%
9303.05 · AB #2 Sluice Gate Replacement	0.00	0.00	0.00	0.0%
9303.06 · AB #1 Mud Valve Replacement	0.00	0.00	0.00	0.0%
9303.07 · AB #2 Mud Valve Replacement	0.00	0.00	0.00	0.0%
9303.08 · AB System Header Valve Replace	0.00	0.00	0.00	0.0%
9303 · Aeration Basin Improvements - Other	0.00	0.00	0.00	0.0%
Total 9303 · Aeration Basin Improvements	0.00	0.00	0.00	0.0%
9304 · Chemical Feed System Projects				
9304.05 · Cl2 Induction Mixer	0.00	0.00	0.00	0.0%
9304.06 · Bisulfite Induction Mix Replace	0.00	0.00	0.00	0.0%
9304 · Chemical Feed System Projects - Other	0.00	0.00	0.00	0.0%
Total 9304 · Chemical Feed System Projects	0.00	0.00	0.00	0.0%
9308 · Digester Improvements				
9308.12 · Digester Rehab Project	625,832.64	0.00	625,832.64	100.0%
9308 · Digester Improvements - Other	0.00	0.00	0.00	0.0%
Total 9308 · Digester Improvements	625,832.64	0.00	625,832.64	100.0%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through November 12, 2026

	Jul 1 - Nov 12, 26	Budget	$ Over Budget	% of Budget
9309 · Solids Handling Improvements				
9309.10 · SP LC/PLC Panel Replacement	0.00	0.00	0.00	0.0%
9309.11 · Sludge Box #1 Replacement	0.00	0.00	0.00	0.0%
9309 · Solids Handling Improvements - Other	0.00	0.00	0.00	0.0%
Total 9309 · Solids Handling Improvements	0.00	0.00	0.00	0.0%
9310 · Facility Support CIP	0.00	0.00	0.00	0.0%
9311 · HVAC/Supply Fan Improvements				
9311.05 · Lab Supply Fan Replacement	0.00	0.00	0.00	0.0%
9311.08 · New Lab Room Fan Replacement	0.00	0.00	0.00	0.0%
9311 · HVAC/Supply Fan Improvements - Other	0.00	0.00	0.00	0.0%
Total 9311 · HVAC/Supply Fan Improvements	0.00	0.00	0.00	0.0%
9312 · MP Vehicle Replacements				
9312.4 · Forklift Replacement	0.00	75,000.00	-75,000.00	0.0%
9312 · MP Vehicle Replacements - Other	0.00	0.00	0.00	0.0%
Total 9312 · MP Vehicle Replacements	0.00	75,000.00	-75,000.00	0.0%
9313 · Controls/Electrical Improvement				
9313.2 · SCADA Server Replacement	128,485.53	400,000.00	-271,514.47	32.1%
9313.4 · Screw Press LCP Upgrade Project	0.00	0.00	0.00	0.0%
9313 · Controls/Electrical Improvement - Other	0.00	0.00	0.00	0.0%
Total 9313 · Controls/Electrical Improvement	128,485.53	400,000.00	-271,514.47	32.1%
9314 · Building & Grounds Improvements				
9314.02 · MP Parking Rehab Project	21,500.00	75,000.00	-53,500.00	28.7%
9314.03 · MP Back Driveway Upgrades	0.00	0.00	0.00	0.0%
9314.05 · MP Security Fence Uprgades	0.00	75,000.00	-75,000.00	0.0%
9314.06 · MP Doors/Lock Security Upgrade	0.00	0.00	0.00	0.0%
9314 · Building & Grounds Improvements - Other	0.00	0.00	0.00	0.0%
Total 9314 · Building & Grounds Improvements	21,500.00	150,000.00	-128,500.00	14.3%
Total 9300 · Main Plant Equipment Capital	775,818.17	660,000.00	115,818.17	117.5%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	50,000.00	-50,000.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	25,000.00	-25,000.00	0.0%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
9500 · Undesignated Capital - Other	0.00	0.00	0.00	0.0%
Total 9500 · Undesignated Capital	0.00	125,000.00	-125,000.00	0.0%
9000 · Capital Improvements CIP - Other	0.00	0.00	0.00	0.0%
Total 9000 · Capital Improvements CIP	1,565,284.99	4,195,000.00	-2,629,715.01	37.3%
9700 · Debt Service				
9730 · Debt Service - MPR Project				
9730.01 · Zion Loan - Principal	655,000.00	655,000.00	0.00	100.0%
9730.02 · Zion Loan - Interest	51,956.00	103,912.00	-51,956.00	50.0%
9730 · Debt Service - MPR Project - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt Service - MPR Project	706,956.00	758,912.00	-51,956.00	93.2%
9700 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9700 · Debt Service	706,956.00	758,912.00	-51,956.00	93.2%
Total Other Expense	2,272,240.99	4,953,912.00	-2,681,671.01	45.9%
Net Other Income	-2,272,240.99	-4,953,912.00	2,681,671.01	45.9%
Net Income	**-3,548,325.66**	**-774,717.00**	**-2,773,608.66**	**458.0%**

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of November 12, 2026

	Nov 12, 26	Oct 12, 26	$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Escrow 5213	10,001.00	1.00	10,000.00
JP Morgan Chase - Primary 7399	5,724.15	755,166.90	-749,442.75
JP Morgan Chase - Payroll 7506	82,340.53	246,239.47	-163,898.94
JP Morgan Chase - Transfer 7522	139,159.61	462,527.15	-323,367.54
Local Agency Investment Fund			
SD5 Capital & CIP Reserve	9,909,384.99	9,909,384.99	0.00
SD5 Operating	519,072.86	373,224.37	145,848.49
SD5 Operating Reserve	1,577,661.05	1,577,661.05	0.00
Total Local Agency Investment Fund	12,006,118.90	11,860,270.41	145,848.49
California CLASS			
CalPERS UAL Fund	1,005,042.36	572,570.76	432,471.60
Emergency Replacement Fund	1,003,478.20	1,086,816.11	-83,337.91
Total California CLASS	2,008,520.56	1,659,386.87	349,133.69
Total Checking/Savings	14,251,864.75	14,983,591.80	-731,727.05
Accounts Receivable			
Accounts Receivable	340,582.47	320,347.47	20,235.00
Total Accounts Receivable	340,582.47	320,347.47	20,235.00
Other Current Assets	198,349.10	198,888.04	-538.94
Total Current Assets	14,790,796.32	15,502,827.31	-712,030.99
Fixed Assets	19,257,162.30	19,257,162.30	0.00
Other Assets			
1955 · Net Pension Asset	390,724.00	390,724.00	0.00
1950 · Pension - Deferred Outflows	982,849.00	982,849.00	0.00
1951 · Deferred Outflows - OPEB	570,430.00	570,430.00	0.00
Total Other Assets	1,944,003.00	1,944,003.00	0.00
TOTAL ASSETS	**35,991,961.62**	**36,703,992.61**	**-712,030.99**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	77,267.00	358,593.19	-281,326.19
Total Accounts Payable	77,267.00	358,593.19	-281,326.19
Other Current Liabilities			
Deposits Held-Lat Sewer Con Com	10,000.00	0.00	10,000.00
Compensated Absences Current	280,911.35	280,911.35	0.00
Deferred Income for Permits	123,189.48	123,189.48	0.00
MPR Zion Loan Current Payable	640,000.00	640,000.00	0.00
MPR Zion Loan Interest Payable	29,946.00	29,946.00	0.00
Retainage Payable	201,314.81	194,875.18	6,439.63
Total Other Current Liabilities	1,285,361.64	1,268,922.01	16,439.63
Total Current Liabilities	1,362,628.64	1,627,515.20	-264,886.56

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of November 12, 2026

	Nov 12, 26	Oct 12, 26	$ Change
Long Term Liabilities			
MPR Zion Loan Payable	4,190,000.00	4,190,000.00	0.00
2061 · OPEB-Related Liabilities	318,958.00	318,958.00	0.00
2065 · Pension - Deferred Inflows	575,787.00	575,787.00	0.00
2066 · Deferred Inflows - OPEB	347,342.00	347,342.00	0.00
2960 · Deferred Debt Refinancing Co...	67,133.20	67,133.20	0.00
Total Long Term Liabilities	5,499,220.20	5,499,220.20	0.00
Total Liabilities	6,861,848.84	7,126,735.40	-264,886.56
Equity			
3900 · Net Assets	32,675,566.57	32,675,566.57	0.00
Net Income	-3,545,453.79	-3,098,309.36	-447,144.43
Total Equity	29,130,112.78	29,577,257.21	-447,144.43
TOTAL LIABILITIES & EQUITY	**35,991,961.62**	**36,703,992.61**	**-712,030.99**

Official website of the State of California

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

MARIN COUNTY SANITARY DISTRICT #5
DISTRICT MANAGER
P.O. BOX 227
TIBURON, CA 94920

LAIF Account #: 70-21-007
October 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/9/2026	10/8/2026	RW	1807852	N/A	JOHN CARAPIET	-900,000.00
10/15/2026	10/14/2026	QRD	1809091	N/A	SYSTEM	145,848.49

Account Summary

Beginning Balance:	12,760,270.41
Total Deposit:	145,848.49
Total Withdrawal:	-900,000.00
Ending Balance:	12,006,118.90



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
10/28/26	4.01	3.99	286
10/27/26	4.01	3.99	283
10/26/26	4.01	3.98	283
10/25/26	4.00	3.98	281
10/24/26	4.00	3.98	282
10/23/26	4.00	3.98	283
10/22/26	4.00	3.98	282
10/21/26	4.00	3.98	281
10/20/26	4.00	3.98	282
10/19/26	3.99	3.98	286
10/18/26	3.99	3.98	286
10/17/26	3.99	3.98	287
10/16/26	3.99	3.98	288
10/15/26	3.99	3.97	290
10/14/26	3.99	3.97	293
10/13/26	3.99	3.97	294
10/12/26	3.98	3.97	288
10/11/26	3.98	3.97	289
10/10/26	3.98	3.97	290
10/09/26	3.98	3.97	291
10/08/26	3.98	3.96	287
10/07/26	3.97	3.96	287
10/06/26	3.97	3.96	289
10/05/26	3.96	3.96	291
10/04/26	3.96	3.96	291
10/03/26	3.96	3.96	292
10/02/26	3.96	3.96	293
10/01/26	3.96	3.96	294
09/30/26	3.94	3.87	287
09/29/26	3.94	3.87	280
09/28/26	3.94	3.87	281
09/27/26	3.93	3.87	277
09/26/26	3.93	3.87	278
09/25/26	3.93	3.87	279
09/24/26	3.93	3.85	275
09/23/26	3.92	3.86	273
09/22/26	3.92	3.86	275

*Daily yield does not reflect capital gains or losses

Updated: 10/28/2026

CALIFORNIA STATE TREASURER
FIONA MA, CPA

PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
09/21/26	3.92	3.86	277
09/20/26	3.92	3.86	276
09/19/26	3.92	3.86	277
09/18/26	3.92	3.86	278
09/17/26	3.92	3.86	279
09/16/26	3.92	3.86	280
09/15/26	3.91	3.86	281
09/14/26	3.90	3.86	281
09/13/26	3.90	3.86	283
09/12/26	3.90	3.86	284
09/11/26	3.90	3.86	285
09/10/26	3.90	3.86	283
09/09/26	3.89	3.86	277
09/08/26	3.89	3.86	275
09/07/26	3.88	3.85	273
09/06/26	3.88	3.85	274
09/05/26	3.88	3.85	275
09/04/26	3.88	3.85	276
09/03/26	3.88	3.85	277
09/02/26	3.88	3.85	278
09/01/26	3.88	3.85	279

*Daily yield does not reflect capital gains or losses

Updated: 10/28/2026

California CLASS

Summary Statement

October 31, 2026

Investor ID: CA-01-0195

0000184-0000854 PDFT 255542

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

California CLASS

California CLASS

Average Monthly Yield: 3.9309%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,086,816.11	0.00	86,816.00	3,478.09	33,360.54	1,042,232.24	1,003,478.20
CA-01-0195-0002	CalPERS UAL Fund	572,570.76	429,816.00	0.00	2,655.60	18,398.66	794,582.61	1,005,042.36
TOTAL		**1,659,386.87**	**429,816.00**	**86,816.00**	**6,133.69**	**51,759.20**	**1,836,814.85**	**2,008,520.56**

California CLASS

Account Statement

October 31, 2026

Account Number: CA-01-0195-0001

Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.9309%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,086,816.11	0.00	86,816.00	3,478.09	33,360.54	1,042,232.24	1,003,478.20

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2026	Beginning Balance			1,086,816.11	
10/16/2026	Transfer Out to CA-01-0195-0002		86,816.00		24058
10/31/2026	Income Dividend Reinvestment	3,478.09			
10/31/2026	Ending Balance			1,003,478.20	

California CLASS

Account Statement

October 31, 2026

Account Number: CA-01-0195-0002

CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.9309%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	572,570.76	429,816.00	0.00	2,655.60	18,398.66	794,582.61	1,005,042.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2026	Beginning Balance			572,570.76	
10/16/2026	Transfer In from CA-01-0195-0001	86,816.00			24058
10/16/2026	Contribution	343,000.00			24059
10/31/2026	Income Dividend Reinvestment	2,655.60			
10/31/2026	Ending Balance			1,005,042.36	

California CLASS

	California CLASS	
Date	Dividend Rate	Daily Yield
10/01/2026	0.000107108	3.9096%
10/02/2026	0.000320289	3.8968%
10/03/2026	0.000000000	3.8968%
10/04/2026	0.000000000	3.8968%
10/05/2026	0.000106918	3.9025%
10/06/2026	0.000107116	3.9097%
10/07/2026	0.000107216	3.9134%
10/08/2026	0.000107216	3.9134%
10/09/2026	0.000429192	3.9164%
10/10/2026	0.000000000	3.9164%
10/11/2026	0.000000000	3.9164%
10/12/2026	0.000000000	3.9164%
10/13/2026	0.000107424	3.9210%
10/14/2026	0.000107457	3.9222%
10/15/2026	0.000107515	3.9243%
10/16/2026	0.000322197	3.9201%
10/17/2026	0.000000000	3.9201%
10/18/2026	0.000000000	3.9201%
10/19/2026	0.000107349	3.9183%
10/20/2026	0.000107639	3.9288%
10/21/2026	0.000107710	3.9314%
10/22/2026	0.000107846	3.9364%
10/23/2026	0.000324489	3.9480%
10/24/2026	0.000000000	3.9480%
10/25/2026	0.000000000	3.9480%
10/26/2026	0.000108479	3.9595%
10/27/2026	0.000108954	3.9768%
10/28/2026	0.000108778	3.9704%
10/29/2026	0.000109389	3.9927%
10/30/2026	0.000218256	3.9832%
10/31/2026	0.000000000	3.9832%

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

0082 Y400-2116 SANITARY DISTRICT NO 5

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/30/26: $78,412.72

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	78,412.72
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**78,412.72**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	10,278.69
CASH REQUIRED FOR CHECK DATE 10/30/26	88,691.41

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
10/29/26	CHASE BANK, NA	xxxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	52,775.95	**52,775.95**
10/29/26	CHASE BANK, NA	xxxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	3,662.67	
				Medicare	1,338.64	
				Fed Income Tax	11,041.70	
				CA Income Tax	4,659.67	
				Total Withholdings	**20,702.68**	
				Employer Liabilities		
				Social Security	3,662.68	
				Medicare	1,167.73	
				Fed Unemploy	23.04	
				CA Unemploy	76.80	
				CA Emp Train	3.84	
				Total Liabilities	**4,934.09**	**25,636.77**
					EFT FOR 10/29/26	**78,412.72**
					TOTAL EFT	**78,412.72**

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
10/30/26	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	5,816.49	
				Calpers 457B Roth	941.24	
				Calpers 457B TRDL	2,301.21	
				Calpers457b Roth CU	375.00	
				Life Insurance	10.30	
				Med FSA EE Pretax	564.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/30/26: $78,412.72

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
10/30/26	Refer to your records for account Information		Payroll	Employee Deductions **(cont.)**		
				WT OT Payback	269.47	
				Total Deductions	**10,278.69**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**10,278.69**

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

DUE DATE	PRODUCT	DESCRIPTION	
11/04/26	Taxpay®	FED IT PMT Group	20,873.42
11/04/26	Taxpay®	CA IT PMT Group	4,659.67

0082 Y400-2116 SANITARY DISTRICT NO 5

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/15/26: $84,508.02

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	84,508.02
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**84,508.02**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,570.79
CASH REQUIRED FOR CHECK DATE 10/15/26	94,078.81

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
10/14/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	56,293.57	**56,293.57**
10/14/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	3,952.29	
				Medicare	1,348.63	
				Fed Income Tax	12,535.26	
				CA Income Tax	5,190.53	
				Total Withholdings	**23,026.71**	
				Employer Liabilities		
				Social Security	3,952.29	
				Medicare	1,235.45	
				Total Liabilities	**5,187.74**	**28,214.45**
					EFT FOR 10/14/26	**84,508.02**
					TOTAL EFT	**84,508.02**

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
10/15/26	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	5,518.89	
				Calpers 457B Roth	941.24	
				Calpers 457B TRDL	1,901.21	
				Calpers457b Roth CU	375.00	
				Med FSA EE Pretax	564.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/15/26: $84,508.02

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

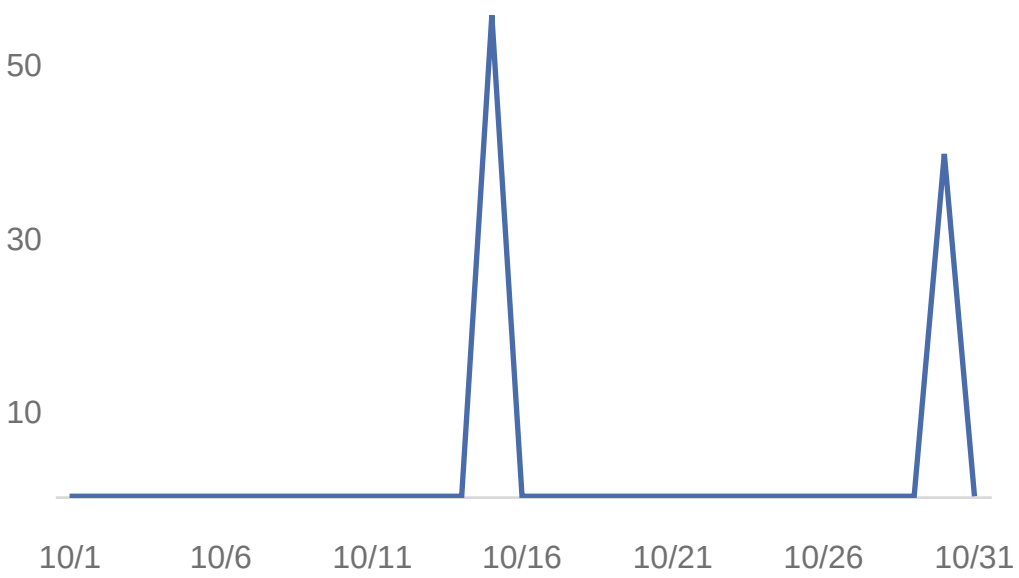
TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
10/15/26	Refer to your records for account Information		Payroll	Employee Deductions **(cont.)**		
				WT OT Payback	269.47	
				Total Deductions	**9,570.79**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**9,570.79**

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

DUE DATE	PRODUCT	DESCRIPTION	
10/21/26	Taxpay®	FED IT PMT Group	23,023.92
10/21/26	Taxpay®	CA IT PMT Group	5,190.53

Overtime hours

Check date



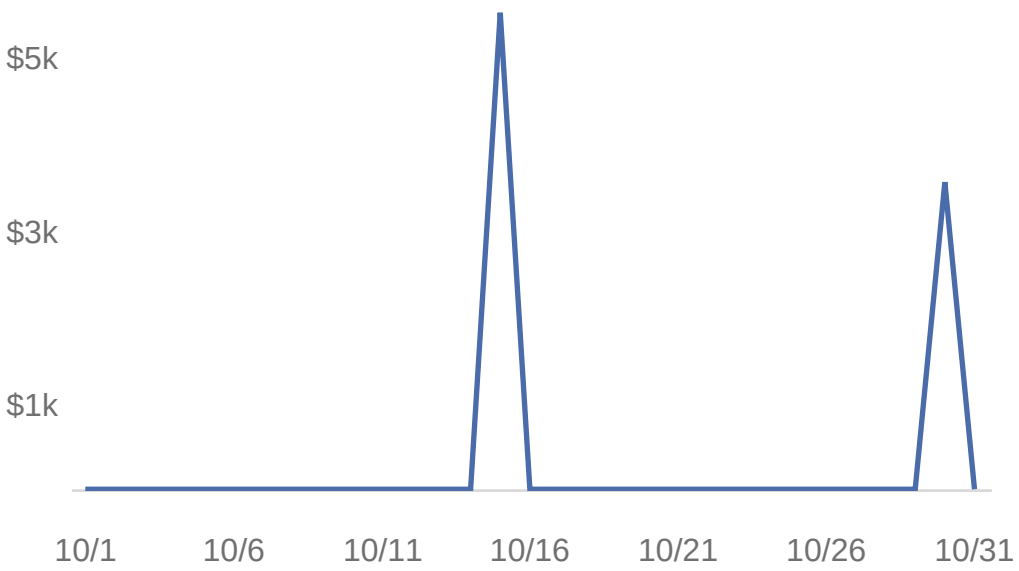
Oct 1, 2026 - Oct 31, 2026

My Company

95 hrs

Overtime amounts

Check date



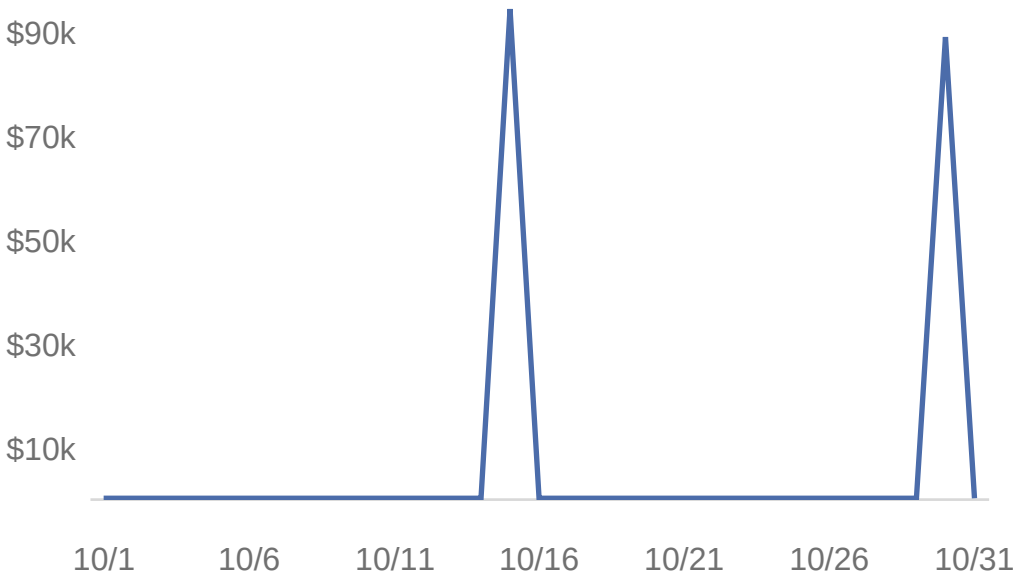
Oct 1, 2026 - Oct 31, 2026

My Company

$9,042.57

Labor cost

Check date



Oct 1, 2026 - Oct 31, 2026

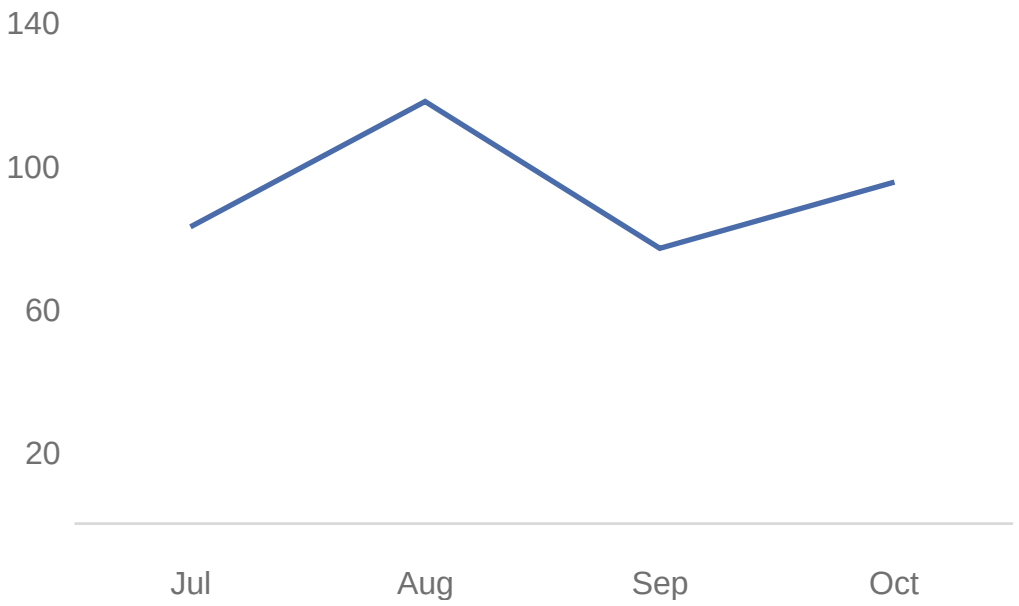
My Company

$182,770.22

Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	3175.48	28.00
Collodi, Pete	1436.12	17.00
Cottrell III, Rulon K		
Dutra, Tyler J	346.39	6.00
LaTorre, Daniel P		
Rosser, John M	1472.85	13.00
Rubio, Antonio		
Salazar, Ignacio G	1050.08	13.00
Thornton, Eric T	1561.65	18.00
Triola, Joseph		
Yang, Glen		
	9042.57	**95.00**

Overtime hours

Check date



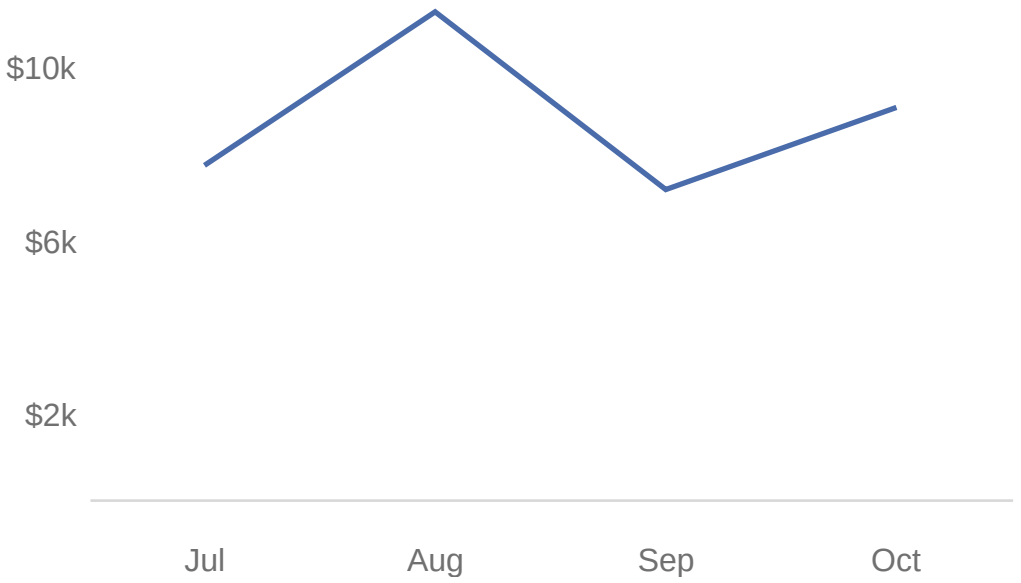
Jul 1, 2026 - Oct 31, 2026

My Company

371.5 hrs

Overtime amounts

Check date



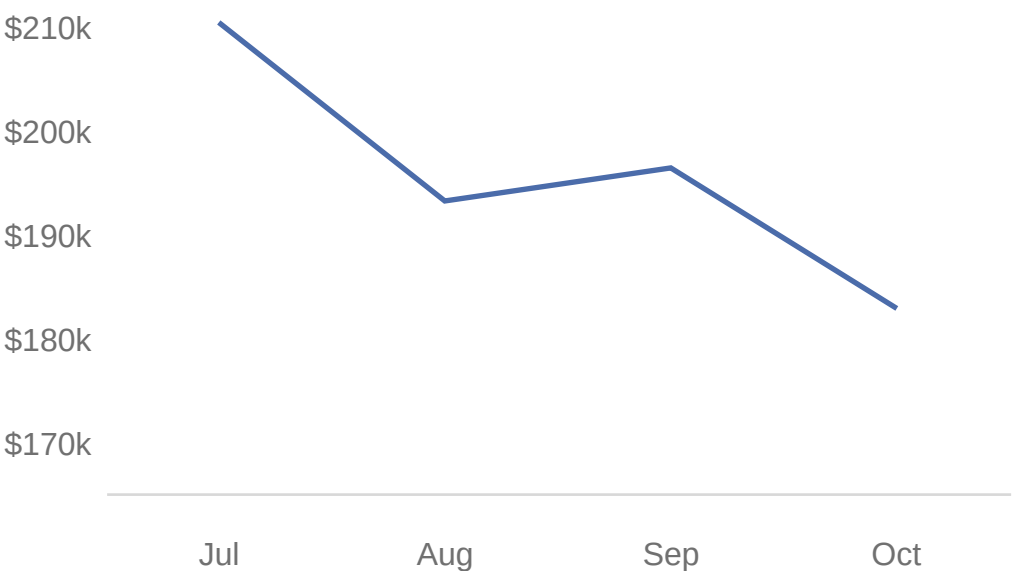
Jul 1, 2026 - Oct 31, 2026

My Company

$35,142.96

Labor cost

Check date



Jul 1, 2026 - Oct 31, 2026

My Company

$782,429.92

Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	12936.48	114.50
Collodi, Pete	3051.76	37.00
Cottrell III, Rulon K		
Dutra, Tyler J	346.39	6.00
Farrington, Abigail V		
LaTorre, Daniel P		
Rosser, John M	5154.98	48.50
Rubio, Antonio		
Salazar, Ignacio G	5196.54	63.50
Thornton, Eric T	8064.05	98.00
Triola, Joseph	392.76	4.00
Yang, Glen		
	35142.96	**371.50**

November 2026

November 2026

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

December 2026

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 1	2	3 Jill - General Accounting	4	5 Jill - Check Run Prep/Print	6	7
8	9	10 Jill - General Accounting PR - Time Cards Due	11	12 9:30am CIP Committee Meeting (2001 Paradise Drive 10:30am Finance Committee Meeting (2001 Paradise Dr	13	14
15	16	17 Jill - General Accounting	18	19 11:00am Monthly Managers Update & Board Recap (2001 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	20 FSA / DCRA Open Enrollment 2027 Closes Jill - General Accounting	21
22	23 TR off - Tenn	24 PR - Time Cards Due	25	26	27	28
29	30 6:30am TR off TN	Dec 1	2	3	4	5

December 2026

December 2026

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

January 2027

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 29	30	Dec 1 Jill - Check Run Prep TR off Tenn	2	3 Jill - Check Run Prep	4	5
6	7	8 Jill - General Accounting	9	10 PR - Time Cards Due 9:30am CIP Committee Meeting (2001 Paradise Drive 10:30am Finance Committee Meeting	11	12
13	14	15 CSRMA Pooled Liability Program - Application for EPL Incentive Program for 2027 Due Jill - General Accounting	16	17 11:00am Monthly Managers Update & Board Recap (2001 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	18	19
20	21	22 Jill - General Accounting	23 PR - Time Cards Due	24	25	26
27	28	29 Jill - General Accounting	30	31	Jan 1, 27	2

Sanitary District No. 5 of Marin County



District Management Report

October 2026

Contents:

- Transmittal Memo
- Financial/Budgetary
- HR & Personnel
- Business Administration
- Collection System Performance
- Treatment Plant Performance – Paradise Cove
- Treatment Plant Performance – Main Plant
- Pollution Prevention Activities
- Continuing Education & Safety Training
- Capital Improvement Projects

Transmittal Memo

Date: November 19, 2026

To: Board of Directors

From: Tony Rubio, District Manager

Subject: Management Report for October 2026

Fiscal Status

Period Covered:	July 1, 2026 –November 19, 2026
Percent of Fiscal Year:	33.3%
Percent of Budgeted Income to Date:	7.1%
Percent of Budgeted Expenditures to Date:	32.7% (operating only)

Personnel

Separations:	None
New Hires:	None
Promotions:	None
Recruitment Activities:	None

Regulatory Compliance

MP Collection System WDR Compliance:	Full Compliance with all regulations
PC Collection System WDR Compliance:	Full Compliance with all regulations
MP NPDES Permit Compliance:	Full Compliance with all regulations
PC NPDES Permit Compliance:	Full Compliance with all regulations
BAAQMD Compliance:	Full Compliance with all regulations
Significant Comments:	None

Summary of Operational Highlights are on the following pages.

Significant Events for the Month of October 2026 Include:

Financial/Budgetary/Business Administration

- FY25-26 audit underway. Expectation of December 2026 final audit.
- Digester Rehabilitation Project complete- waiting on final progress payment application #14

HR and Personnel

- Processing open enrollment forms for staff- Medical and FSA/DCA forms

Continuing Education, Safety Training, Pollution Prevention Activities

- Staff attended monthly Public Education Meeting.
- Staff continue completing monthly Training Link CBT's
- Monthly Manager/Staff Updates Continue

Collection System Performance

Main Plant /Paradise Cove

- No Spill Report Submitted for Main Plant & Paradise Cove Collection System

Treatment Plant Performance

Paradise Cove WWTP:

- Retaining wall improvements completed to further protect infrastructure at site
- Generator to be moved slightly to allow for additional space for Vactor operations on hillside treatment train.
- Will schedule fence improvements for beginning of 2027 along with site paving improvements.

Tiburon Main WWTP:

- September 2026 Monthly SMR and DMR submitted to the RWQCB on CIWQS.
- Street Side Aeration Basin air-valves- bearings on slide gates and mud valve with supports replaced.
- Electrical conduit upgrades ongoing- Electric forklift charging conduit being installed currently.

- Working with Climatec providing electrical data for phase I of feasibility of Energy Savings Project
- Retaining wall installation at main plant in preparation for wet weather season- additional hill stabilization for District owned property completed

Capital Improvement Projects

- 2026-2027 Sewer Rehab Project design underway.
- Cove Road MCC and Generator replacement project underway- motor control center building under construction with new controls scheduled for mid November delivery – also working with PG&E regarding easements for underground power line upgrade installation and transformer installation.
- Working on getting paving/sealing proposals for rear driveway
- Will be scheduling painting of screw press room in December

Glossary of Terms

- **B.O.D. (Biochemical Oxygen Demand):** Measurement of the effluent's capacity to consume dissolved oxygen to stabilize all remaining organic matter. The permit limits for our effluent for discharge into San Francisco bay require that we remove 85% influent B.O.D. and meet a weekly average of less than 45mg/l and a monthly average of less than 30 mg/l B.O.D.
- **TSS (Total Suspended Solids):** Measurement of suspended solids in the effluent. Our permit requires that we move at least 85% of the influent TSS and that the effluent limit is less than 45 mg/l as a weekly average and less than 30 mg/l as a monthly average.
- **Chlorine Residual:** The plant effluent is disinfected with hypochlorite (chlorine "bleach") and then the residual chlorine is neutralized with sodium bisulfite to protect the bay. The effluent chlorine residual limit is 0.0 mg/l which we monitor continuously.
- **pH:** pH is a measurement of acidity with pH 7.0 being neutral and higher pH values being basic and lower pH values being acidic. Our permit effluent pH must stay within the range of 6.0-9.0, which we monitor continuously.
- **Coliform:** Coliform bacteria are the indicator organism for determination of the efficiency of the disinfection process. The lab culture samples of our effluent and the presence of coliform is an indication that pathogenic organisms may be present. This is reported as MPN/100 (number of coliform bacteria in 100 milliliters sample).
- **Flow Through Bioassay:** A 96 hour test in which we test the toxicity of our effluent to tiny fish (sticklebacks) in a flow through tank to determine the survivability under continuous exposure to our effluent. Our permit requires that we maintain a 90^{th} percentile survival of at least 70% and an 11 sample median survival of at least 90%. In layman's terms, this means that out of the last 11 samples only one bioassay may fall below 70% survival and the middle value when all 11 samples are placed in numerical order must be at least 90%.
- **Metals Analysis:** Our permit requires that we analyze our effluent for many different metals on a monthly basis. We have permit limits for some metals. The metals are stated as a daily max and a monthly average limit. The daily max limit is the number we cannot exceed on any sample and the monthly average applies to all samples collected in any month (although usually we are only required to take one).
- **F.O.G. (Fats, oils and grease):** Quarterly we are required to monitor our effluent for Fats, Oils and Grease.

Glossary of terms continued…

- **Headworks:** The point where all raw wastewater enters the treatment plant. In this building wastewater goes through 3 grinders to grind up all large objects that could possibly damage our influent and sludge pumps further down the treatment process.
- **Primary Sedimentation:** The next treatment process is a physical treatment process where solids that settle or float are removed and sent to the digesters for further processing.
- **Activated Sludge:** Next is the activate sludge process. This process is a biological wastewater treatment process that uses microorganisms to speed up the decomposition of wastes. When activated sludge is added to wastewater, the microorganisms feed and grow on waste particles in the wastewater. As the organisms grow and reproduce, more and more waste is removed, leaving the wastewater partially cleaned. To function efficiently, the mass of organisms needs a steady balance of food and oxygen. These tasks are closely monitored by the operations staff.
- **Secondary Clarification:** Next is secondary clarification, like primary sedimentation/clarification, this also is a physical treatment process where solids that settle or float are removed and sent to the next treatment process. The difference between Secondary Clarification and primary sedimentation is that the solids removed from the secondary clarifiers goes to 2 places. Some goes to waste to the DAFT and some goes back to the activated sludge process for further treatment. (*Microorganisms must be returned to the activated sludge process to keep an equal balance of food and microorganisms*).
- **DAFT (dissolved air floatation thickener):** Next is the DAFT. The dissolved air floatation thickening process uses air bubbles to thicken WAS(waste active sludge) solids removed from the secondary clarifier, by floating solids to the tank surface, where they are removed and sent to the digesters for final processing.
- **Sludge Digestion:** In the anaerobic digestion process, all the organic material removed from the primary sedimentation tanks and DAFT's are digested by anaerobic bacteria. The end products are methane, carbon dioxide, water and neutralized organic matter.
- **Solids Handling:** This is the process where all the neutralized sludge from the digester is finally treated. Sludge from the digester is pumped to the screw press where it is conditioned with a polymer (chemical that reacts with the sludge to remove the water from the sludge and bind the sludge particles together) in order to dewater the sludge and produce a dry cake for final disposal to the Redwood landfill.

Glossary of terms continued…

- **Disinfection:** This is the end point for the wastewater- at this point wastewater flows through the chlorine contact tank. This contact tank allows for enough contact time for chlorine solution to disinfect the wastewater. Sodium bisulfite is introduced at the end of the tank to neutralize any residual chlorine to protect the bay.
- **MLSS (mixed liquor suspended solids):** Suspended solids in the mixed liquor of an aeration tank measured in mg/l
- **MCRT (mean cell resident time):** An expression of the average time that a microorganism will spend in the activated sludge process.
- **SVI (sludge volume index):** This is a calculation used to indicate the settling ability of activated sludge in the secondary clarifier.
- **RAS (return activated sludge):** The purpose of returning activated sludge, is to maintain a sufficient concentration of activated sludge in the aeration tank.
- **WAS (waste activated sludge):** To maintain a stable process, the amount of solids added each day to the activated sludge process are removed as WAS. We track this by our MCRT which averages 3 days
- **TWAS (thickened waste activated sludge):** The WAS is thickened in the DAFT and the thickened sludge is then pumped to the digester.
- **MPN (most probable number):** Concentrations of total coliform bacteria are reported as the most probable number. The MPN is not the absolute count of the bacteria but a statistical estimate of their concentration.
- **Bio-solids:** Anaerobic digested sludge is pumped to a screw press where excess water is removed to reduce the volume (and weight) thus producing an end result called bio-solids.
- **Polymer:** Organic polymers are added to digested sludge to bring out the formation of larger particles by bridging to improve processing.

Wastewater Acronyms

ACWA	Assoc of California Water Agencies
AWWA	American Water Works Association
BACWA	Bay Area Clean Water Agencies
CASA	California Association of Sanitation Agencies
CSRMA:	California Sanitation Risk Management Authority
CalARP	California Accidental Release Prevention Program
CDO	Cease and Desist Order
CEQA	California Environmental Quality Act
CFR	Code of Federal Regulations
CIWMB	California Integrated Waste Management Board
CIWQS	California Integrated Water Quality System
CSO	Combined Sewer Overflow
CWA	Clean Water Act
CWARA	Clean Water Authority Restoration Act
DHS	Dept. of Health Services
EBEP	Enclosed Bays and Estuaries Plan
EIS/EIR	Environmental Impact Statement/Report
ERAF	Educational Reserve Augmentation Fund
FOG	Fats, Oils and Grease
ISWP	Inland Surface Waters Plan
LAFCO	Local Agency Formation Commission
MACT	Maximum Achievable Control Technology (air controls)
MMP	Mandatory Minimum Penalty
MUN	Municipal Drinking Water Use
NGOs	Non-Governmental Organizations
NPDES	Nat'l Pollutant Discharge Elimination System
NTR	National Toxics Rule
OSHA:	Occupational Safety and Health Administration
POTWs	Publicly Owned Treatment Works
QA/QC	Quality Assurance / Quality Control
RFP	Request For Proposals
RFQ	Request For Qualifications
SEP	Supplementary Environmental Projects
SFEI:	San Francisco Estuary Institute
SSO	Sanitary Sewer Overflow
SWRCB	State Water Resources Control Board
WDR	Waste Discharge Requirements
WERF	Water Environment Research Foundation
WMI	Watershed Management Initiative
WRDA	Water Resource Development Act
WQBEL	Water Quality Based Effluent Limitation
APWA	American Public Works Association
BAAQMD	Bay Area Air Quality Management District
BAPPG:	Bay Area Pollution Prevention Group
CSDA	California Special Districts Association
CAAQS	California Ambient Air Quality Standard
CARB	California Air Resources Board
CECs	Constituents of Emerging Concern
CIWQS	California Integrated Water Quality System
CMOM	Capacity, Management, Operation and Maintenance
CPUC	California Public Utilities Commission
CTR	California Toxics Rule
CWAP	Clean Water Action Plan
CWEA	California Water Environment Association
DTSC	Dept. of Toxic Substances Control
EDW	Effluent Dominated Water body
EPA	Environmental Protection Agency
ESMP	Electronic Self-Monitoring Report
GASB	Government Accounting Standards Board
JPA	Joint Powers Authority
LOCC	League of California Cities
MCL	Maximum Contaminant Level
MOU	Memorandum of Understanding
NACWA	National Association of Clean Water Agencies
NOX	Nitrogen Oxides
NRDC	Natural Resources Defense Council
OWP:	Office of Water Programs
PCBs	Poly Chlorinated Biphenyls
PPCPs	Pharmaceutical and personal Care Products
Region	IX Western Region of EPA (CA, AZ, NV & HI)
RMP	Risk Management Program
RWQCB	Regional Water Quality Control Board
SIP	State Implementation Policy (CTR/NTR criteria)
SRF	State Revolving Fund
SSMP	Sewer System Management Plan
TMDL	Total Maximum Daily Load
WEF	Water Environment Federation
WET	Whole Effluent Toxicity or Waste Extraction Test
WRFP	Water Recycling Funding Program
WWTP	Wastewater Treatment Plant
WWWIFA	Water & Wastewater Infrastructure Financing Agency

OATH OF OFFICE

(Government Code Section 1360-1363)
(Section 3, Article XX, State Constitution)

STATE OF CALIFORNIA

COUNTY OF MARIN

I, Catherine Benediktsson *, do solemnly swear or affirm that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution for the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.*

_____	Sanitary District No.5 of Marin County
(signature of the subscriber)	*(jurisdiction / district)*
_____	Director
(signature of person administering oath)	*(office or title)*

Subscribed and sworn to before me this 19th *day of* November*, 2026.*

OATH OF OFFICE

(Government Code Section 1360-1363)
(Section 3, Article XX, State Constitution)

STATE OF CALIFORNIA

COUNTY OF MARIN

I, Tod Moody *, do solemnly swear or affirm that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution for the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.*

_____ Sanitary District No.5 of Marin County

(signature of the subscriber) *(jurisdiction / district)*

_____ Director

(signature of person administering oath) *(office or title)*

Subscribed and sworn to before me this **19th** *day of* **November**, *2026.*

Certificate of Election

County of Marin, State of California

I, Natalie Adona, Registrar of Voters, having jurisdiction over the conduct of the ***Statewide General Election*** *in the County of Marin, to be held on the* ***3rd*** *day of* ***November 2026****, do hereby certify that*

Catharine Benediktsson

is nominated and appointed in-lieu of election, and will take office and serve a ***4-year*** *term exactly as if elected, to the office of*

Director, Sanitary District No.5

In Witness Whereof, *I have hereunto set my hand and affixed my official seal on this 25th day of September 2026.*



County of Marin, Registrar of Voters

Certificate of Election

County of Marin, State of California

I, Natalie Adona, Registrar of Voters, having jurisdiction over the conduct of the ***Statewide General Election*** *in the County of Marin, to be held on the* ***3rd*** *day of* ***November 2026****, do hereby certify that*

Tod Moody

is nominated and appointed in-lieu of election, and will take office and serve a ***4-year*** *term exactly as if elected, to the office of*

Director, Sanitary District No.5

In Witness Whereof, *I have hereunto set my hand and affixed my official seal on this 25th day of September 2026.*



County of Marin, Registrar of Voters