

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, March 19th, 2026**

5:00 P.M. REGULAR BOARD MEETING

Teleconference Location:

Director Richard Snyder 10 Pomander Way Belvedere CA 94920	Director Catherine Benediktsson 2352 Mar East Street Tiburon CA 94920
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PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE BY ROLL CALL DUE TO DIRECTOR SNYDER TELECONFERENCE FROM 10 Pomander Way 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 February 19th, 2026 Regular Board Meeting Minutes
2. Review and receive all electronic fund transfers (EFTs) and approve warrants from February 13th, 2026, through March 11th, 2026, (JP Morgan Chase Bank, check no.11779 through check no. 11833, all transactions totaling \$266,381.38 and receive February 2026 payroll, in the sum of \$149,134.08 (Rubio)
3. Receipt of Financial Reports through March 12th, 2026 (Rubio)

MANAGEMENT REPORTS:

4. District Manager Summary Report (Rubio)

NEW BUSINESS:

5. Consideration to approve an Agreement with the City of Belvedere for paving responsibilities regarding the 2025 Sewer Rehabilitation Project. - Action (Rubio)
6. Review and discussion of potential dates for scheduling of a Special Board Meeting for the Budget workshop. – Action (Rubio)

7. Review and consideration to authorize the District Manager to spend an amount not to exceed \$75K for the procurement of a new electric truck to replace a 2005 Chevy 2500 in order to take advantage of \$9k in HVIP (California Clean Truck Voucher Incentive Project) funding from state approved rebate funds. – Action (Rubio)

UNFINISHED BUSINESS:

COMMITTEE REPORTS:

8. Capital Improvement Program Committee (Carapiet/Moody)
9. Finance & Fiscal Oversight Committee (Benediktsson/Carapiet)
10. Governance Committee (No Meeting)
11. Personnel Committee (Snyder/Carapiet)
12. Solar Ad-Hoc Meeting (No Meeting)

OTHER BUSINESS:

ENVIRONMENTAL:

CORRESPONDENCE:

INFORMATIONAL ITEMS:

ADJOURNMENT:

The Board will be asked to adjourn the meeting to a Regular Board Meeting on April 16, 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, February 19th, 2026

5:00 P.M. REGULAR BOARD MEETING

Teleconference Location:

Director Richard Snyder	Director Catherine Benediktsson
10 Pomander Way	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 Way Belvedere CA 94920 & DIRECTOR BENEDIKTSSON FROM 2352 Mar East Street Tiburon CA 94920

ROLL CALL: Director Carapiet, Benediktsson, Arias-Montez and 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: None

CONSENT CALENDAR:

1. Approval of January 15th, 2026 Regular Board Meeting Minutes
2. Review and receive all electronic fund transfers (EFTs) and approve warrants from January 9th, 2026, through February 12th, 2026, (JP Morgan Chase Bank, check no.11712 through check no. 11778, all transactions totaling \$782,180.13 and receive January 2026 payroll, in the sum of \$179,762.39 (Rubio)
3. Receipt of Financial Reports through February 12th, 2026 (Rubio)

Motion to approve consent calendar items 1-3

(M/S Moody/Benediktsson 4-0-1-0)

Ayes: Carapiet, Arias- Montez , Moody, Benediktsson

Nos: None

Absent: Snyder

Abstain: None

MANAGEMENT REPORTS:

4. District Manager Summary Report (Rubio)

NEW BUSINESS:

PUBLIC HEARING:

5. 2nd Reading of Ordinance 2026-01 *AN ORDINANCE OF THE MARIN COUNTY SANITARY DISTRICT NO. 5 AMENDING EXISTING SECTION 2.05.010(4) OF THE MARIN COUNTY SANITARY DISTRICT NO. 5 CODE TO INCREASE BOARD MEMBER COMPENSATION*- Action (Rubio)

Motion to Adopt Ordinance 2026-01 *AN ORDINANCE OF THE MARIN COUNTY SANITARY DISTRICT NO. 5 AMENDING EXISTING SECTION 2.05.010(4) OF THE MARIN COUNTY SANITARY DISTRICT NO. 5 CODE TO INCREASE BOARD MEMBER COMPENSATION*

(M/S Arias-Montez/Benediktsson 3-1-1-0)

Ayes: , Arias- Montez , Moody, Benediktsson

Nos: Carapiet

Absent: Snyder

Abstain: None

6. 2nd Reading of Ordinance 2026-02 *“AN AMENDED ORDINANCE REGULATING THE USE OF PUBLIC AND PRIVATE SEWERS AND DRAINS, THE INSTALLATION AND CONNECTION OF BUILDING SEWERS, THE INSTALLATION OF LATERAL SEWERS AND PUBLIC SEWER MAIN EXTENSIONS, PROVIDING PERMITS AND FIXING FEES FOR THE INSTALLATION AND CONNECTION OF SANITARY SEWERS, REGULATING THE DISCHARGE OF WATERS AND WASTES INTO THE PUBLIC SEWER SYSTEM, AND PROVIDING PENALTIES FOR THE VIOLATION OF THE PROVISIONS THEREOF”*- Action (Rubio)

Motion to adopt Ordinance 2026-02 *“AN AMENDED ORDINANCE REGULATING THE USE OF PUBLIC AND PRIVATE SEWERS AND DRAINS, THE INSTALLATION AND CONNECTION OF BUILDING SEWERS, THE INSTALLATION OF LATERAL SEWERS AND PUBLIC SEWER MAIN EXTENSIONS, PROVIDING PERMITS AND FIXING FEES FOR THE INSTALLATION AND CONNECTION OF SANITARY SEWERS, REGULATING THE DISCHARGE OF WATERS AND WASTES INTO THE PUBLIC SEWER SYSTEM, AND PROVIDING PENALTIES FOR THE VIOLATION OF THE PROVISIONS THEREOF”*

(M/S Arias-Montez/Benediktsson 4-0-1-0)

Ayes: Carapiet, Arias- Montez , Moody, Benediktsson

Nos: None

Absent: Snyder

Abstain: None

UNFINISHED BUSINESS:

COMMITTEE REPORTS:

7. Capital Improvement Program Committee (Carapiet/Moody)
8. Finance & Fiscal Oversight Committee (Benediktsson/Carapiet)
9. Governance Committee (No Meeting)
10. Personnel Committee (Snyder/Carapiet)
11. Solar Ad-Hoc Meeting (No Meeting)

OTHER BUSINESS:

ENVIRONMENTAL:

CORRESPONDENCE:

INFORMATIONAL ITEMS:

ADJOURNMENT: 5:33pm

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

Approved:

Attest:

Catherine Benediktsson
Board President

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

February 13 through March 12, 2026

03/09/26

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
03/05/20	EFT	CalPERS (Health Premium)	Health Insurance Premium - Mar 2026	-28,181.97
03/05/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 2/15/26	-6,004.90
03/05/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 2/28/26	-5,904.90
03/05/20	EFT	CalPERS (Pension)	Pension - Feb 2026	-28,110.92
03/12/20	11779	Access Answering Service	Answering Service - Mar 2026	-120.46
03/12/20	11780	Amazon Capital Services (Amaz...	Stmt Date 2/28/26: supplies ~ office, janitorial, emerge...	-830.60
03/12/20	11781	AT&T Calnet *4692 (Ops/Main Bl...	Phones: Operators Control Center & Paradise Cove - J...	-96.09
03/12/20	11782	Banshee Networks, Inc.	computer network services - Jan 2026	-2,237.96
03/12/20	11783	Brelje and Race Laboratories, Inc.	samples submitted - Jan 2026	-2,617.00
03/12/20	11784	Burke, Williams & Sorensen, LLP	District Counsel & Personnel Services, Jan 2026	-3,400.00
03/12/20	11785	BWS Distributors, Inc.	safety equipment/equipment cals	-293.48
03/12/20	11786	CA Water Environment Assoc (C...	Laboratory Analyst Grade 1 Cert & WEF Professional ...	-513.00
03/12/20	11787	Cain's Tire, Inc	tire repair on Ford F250	-40.00
03/12/20	11788	California Chamber of Commerce	2026 CA & Fed labor law posters	-64.88
03/12/20	11789	Caltest Analytical Laboratory	Lab Monitoring - Jan & Feb 2026	-4,362.40
03/12/20	11790	Carollo Engineers, Inc.	Odor Control Alternative Evaluation - Jan 2026, final in...	-1,775.00
03/12/20	11791	Cassandra Prudhel Consulting, ...	lab consultant services - Sept 2025-Feb 2026	-765.00
03/12/20	11792	Cintas Corporation	weekly: scraper & towels, Feb 2026	-142.16
03/12/20	11793	Comcast Bus (Internet/Voice/Ca...	Business Cable, Internet, Voice - Mar 2026	-759.35
03/12/20	11794	Comcast Business (VOIP) *9079	Business Voice Edge - Mar 2026	-463.89
03/12/20	11795	DKF Solutions Group, LLC	TrainingLink monthly subscription - Mar 2026	-462.00
03/12/20	11796	East Bay Muni Utility District	Bay Area Chemical Consortium chemical bid participa...	-524.72
03/12/20	11797	Fastenal Company	binstock-cable/zip ties, PVC sch80 pipe 20, and shop r...	-479.56
03/12/20	11798	Febronio Tree Service	Mar West pump station - tree removal and debris clean...	-8,350.00
03/12/20	11799	FlexTG, LLC	2 office copiers: base rate & usage charge, Feb 2026	-244.68
03/12/20	11800	Ghilotti Construction Company	emergency repairs to Belvedere #3 force main - Jan 20...	-30,566.19
03/12/20	11801	GNR Environmental	disposal of polymer tote, clarifoc, sulfelox	-4,613.80
03/12/20	11802	Goodman Building Supply Co.	Stmt Date 2/25/26: tarp & other waterproofing supplies...	-175.30
03/12/20	11803	HDR Engineering Inc	Digester Cleaning & Rehab Project - Feb 2026	-19,382.58
03/12/20	11804	Home Depot Credit Services *2889	washing machine, hydraulic lift table, storage totes, h...	-1,471.23
03/12/20	11805	Jill Kalehua, DMMS	Accounting Services - Feb 2026	-2,814.21
03/12/20	11806	Lystek International Ltd.	biosolids delivery - Jan 2026	-794.25
03/12/20	11807	Marin Water	5 accounts: 12/5/25-2/4/26	-3,444.81
03/12/20	11808	McMaster-Carr Supply Company	knockout plugs, PPE, tools	-519.32
03/12/20	11809	Mill Valley Refuse Serv (Garbag...	garbage service - Mar 2026	-546.33
03/12/20	11810	MISCOwater	spare ReNu pump heads, for SASM	-1,134.27
03/12/20	11811	Pacific Gas & Electric	Stmt Date 2/27/26	-32,870.19
03/12/20	11812	PLATT Electric Supply	parts for new electrical in new lab, parts for weather st...	-16,951.31
03/12/20	11813	Primo Brands	drinking water service - Feb 2026	-99.66
03/12/20	11814	Robert L Talavera LLC	SSGIS Support - Feb 2026	-170.00
03/12/20	11815	Roy's Sewer Service, Inc.	clogged 6" sewer line (2)	-2,000.00
03/12/20	11816	Special Dist Risk Mgmt Authorit...	Basic Life & ADD, LTD, Dental, Vision - Apr 2026	-2,010.36
03/12/20	11817	Spex CertiPrep LLC	C12 ampules for calibrations and lab complaince testing	-5,689.18
03/12/20	11818	Spiral Water Technologies Inc	parts for Plant water filter	-2,931.55
03/12/20	11819	T-Mobile *1446 cell	cell phones: Stmt Date 2/21/26: 1/21/26-2/20/26, Feb 2026	-398.45
03/12/20	11820	T-Mobile *8704 SIM	(6) SIM cards for pump stations, serv period Feb 2026	-60.00
03/12/20	11821	The Ark Newspaper	news publication, Legal #5008 & #5009	-15,880.00
03/12/20	11822	Univar Solutions	Sodium Bisulfite 25% bulk	-7,464.76
03/12/20	11823	USA Blue Book	lab chemicals and lab supplies	-1,747.82
03/12/20	11824	USP Technologies (U.S. Peroxid...	sulfelox for Cove Rd	-7,125.21
03/12/20	11825	Water Components & Building S...	anti-seize	-81.94
03/12/20	11826	Weco Industries, LLC	tiger tail and claw grabbers for Rodder/Vactor truck	-1,589.33
Total JP Morgan Chase - Primary 7399				-259,276.97
TOTAL				-259,276.97

03/09/26

**Sanitary District No.5 of Marin County
Warrant List Detail**
February 13 through March 12, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	Check	03/05/2026	CaIPERS (Health...	Health Insurance Premium - Mar 2026	JP Morgan Chase - ...	
				Active Employee Health Insurance Premium, plus Admin ...	8020.05 · Employee ...	-27,039.87
				Retiree Health Insurance Premium, plus Admin Fee - Mar ...	8022.05 · Retiree He...	-1,142.10
TOTAL						-28,181.97
EFT	Check	03/05/2026	CaIPERS (457 D...	457 Contributions, semi-monthly, 2/15/26	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 2/15/26	8008 · Deferred Com...	-6,004.90
TOTAL						-6,004.90
EFT	Check	03/05/2026	CaIPERS (457 D...	457 Contributions, semi-monthly, 2/28/26	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 2/28/26	8008 · Deferred Com...	-5,904.90
TOTAL						-5,904.90
EFT	Check	03/05/2026	CaIPERS (Pensi...	Pension - Feb 2026	JP Morgan Chase - ...	
				Pepra, Feb 2026	8019.05 · PERS Reti...	-11,578.94
				Classic, Feb 2026	8019.05 · PERS Reti...	-16,531.98
TOTAL						-28,110.92
11779	Bill Pmt -...	03/12/2026	Access Answeri...	Answering Service - Mar 2026	JP Morgan Chase - ...	
35080	Bill	03/05/2026		Answering Service - Mar 2026	8510 · Data/Alarms/I...	-120.46
TOTAL						-120.46

03/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11780	Bill Pmt -...	03/12/2026	Amazon Capital ...	Stmt Date 2/28/26: supplies ~ office, janitorial, emerge...	JP Morgan Chase - ...	
Stmt Da...	Bill	02/28/2026		Inv 1LX3-TT4Q-969D, office supplies, PO M-26-016	6047 · Office Supplies	-183.03
				Inv 1LX3-TT4Q-969D, janitorial supplies, PO M-26-016	7023 · Janitorial Sup...	-311.56
				Inv 1LX3-TT4Q-9JN4, new pintle hitch & lock set ups for e...	7070 · Truck Mainten...	-336.01
TOTAL						-830.60
11781	Bill Pmt -...	03/12/2026	AT&T Calnet *46...	Phones: Operators Control Center & Paradise Cove - ...	JP Morgan Chase - ...	
000024...	Bill	02/12/2026		Operators Control Center phones - 1/12/26-2/11/26, Jan 2...	8531 · Main Plant Tel...	-64.23
				Paradise Cove phones - 1/12/26-2/11/26, Jan 2026	8532 · Paradise Cov...	-31.86
TOTAL						-96.09
11782	Bill Pmt -...	03/12/2026	Banshee Networ...	computer network services - Jan 2026	JP Morgan Chase - ...	
16906	Bill	02/16/2026		computer network services - Jan 2026	8510 · Data/Alarms/I...	-2,237.96
TOTAL						-2,237.96
11783	Bill Pmt -...	03/12/2026	Brelje and Race ...	samples submitted - Jan 2026	JP Morgan Chase - ...	
168865	Bill	02/13/2026		samples submitted - Jan 2026	7051 · Main Plant La...	-2,617.00
TOTAL						-2,617.00
11784	Bill Pmt -...	03/12/2026	Burke, Williams ...	District Counsel & Personnel Services, Jan 2026	JP Morgan Chase - ...	
360825	Bill	02/18/2026		District Counsel Services - Jan 2026	6039 · Legal	-748.00
360826	Bill	02/18/2026		Personnel Services - Jan 2026	6039 · Legal	-2,652.00
TOTAL						-3,400.00

03/09/26

**Sanitary District No.5 of Marin County
Warrant List Detail**
February 13 through March 12, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11785	Bill Pmt -...	03/12/2026	BWS Distributor...	safety equipment/equipment cals	JP Morgan Chase - ...	
304440	Bill	02/06/2026		safety equipment/equipment cals. PO O-26-026	8520 · Personal Prot...	-293.48
TOTAL						-293.48
11786	Bill Pmt -...	03/12/2026	CA Water Enviro...	Laboratory Analyst Grade 1 Cert & WEF Professional ...	JP Morgan Chase - ...	
428557/...	Bill	02/12/2026		Laboratory Analyst Grade 1 - A.Farrington, May-June 2026	6020 · Continuing Ed...	-19.00
				Laboratory Analyst Grade 1 - A.Farrington, July 2026-Apr ...	6020 · Continuing Ed...	-95.00
885207	Bill	02/17/2026		WEF Professional Membership - A. Farrington, Apr 2026-...	6025 · Dues & Subsc...	-99.75
				WEF Professional Membership - A.Farrington, July 2026-...	6025 · Dues & Subsc...	-299.25
TOTAL						-513.00
11787	Bill Pmt -...	03/12/2026	Cain's Tire, Inc	tire repair on Ford F250	JP Morgan Chase - ...	
R511010	Bill	03/02/2026		tire repair on Ford F250. PO M-26-020	7072 · Maintenance	-40.00
TOTAL						-40.00
11788	Bill Pmt -...	03/12/2026	California Cham...	2026 CA & Fed labor law posters	JP Morgan Chase - ...	
11919816	Bill	02/19/2026		2026 CA & Federal Labor Law posters	6025 · Dues & Subsc...	-64.88
TOTAL						-64.88
11789	Bill Pmt -...	03/12/2026	Caltest Analytica...	Lab Monitoring - Jan & Feb 2026	JP Morgan Chase - ...	
737308	Bill	02/11/2026		Main Plant Lab Monitoring - Jan & Feb 2026	7051 · Main Plant La...	-3,689.80
				Paradise Cove Monitoring - Jan 2026	7052 · Paradise Cov...	-672.60
TOTAL						-4,362.40

03/09/26

**Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026**

Num	Type	Date	Name	Memo	Account	Paid Amount
11790	Bill Pmt -...	03/12/2026	Carollo Engineer...	Odor Control Alternative Evaluation - Jan 2026, final in...	JP Morgan Chase - ...	
FB78299	Bill	02/10/2026		Odor Control Alternative Evaluation - Jan 2026, final invoice	6017 · Consulting Fees	-1,775.00
TOTAL						-1,775.00
11791	Bill Pmt -...	03/12/2026	Cassandra Prud...	lab consultant services - Sept 2025-Feb 2026	JP Morgan Chase - ...	
2026-1	Bill	02/17/2026		lab consultant services - Sept 2025-Feb 2026	7051 · Main Plant La...	-765.00
TOTAL						-765.00
11792	Bill Pmt -...	03/12/2026	Cintas Corporati...	weekly: scraper & towels, Feb 2026	JP Morgan Chase - ...	
Stmnt Da...	Bill	02/28/2026		weekly - scraper & towels, Inv 4258812927, 2/6/26 weekly - scraper & towels, Inv 4259572377, 2/13/26 weekly - scraper & towels, Inv 4260297242, 2/20/26 weekly - scraper & towels, Inv 4261082500, 2/27/26	7023 · Janitorial Sup... 7023 · Janitorial Sup... 7023 · Janitorial Sup... 7023 · Janitorial Sup...	-35.54 -35.54 -35.54 -35.54
TOTAL						-142.16
11793	Bill Pmt -...	03/12/2026	Comcast Bus (In...	Business Cable, Internet, Voice - Mar 2026	JP Morgan Chase - ...	
Bill Date...	Bill	02/26/2026		Business Cable, Internet, Voice - Mar 2026	8531 · Main Plant Tel...	-759.35
TOTAL						-759.35
11794	Bill Pmt -...	03/12/2026	Comcast Busine...	Business Voice Edge - Mar 2026	JP Morgan Chase - ...	
001003...	Bill	03/03/2026		Business Voice Edge - Mar 2026 late charge, Business Voice Edge - Mar 2026	8530 · Telephone 8530 · Telephone	-463.80 -0.09
TOTAL						-463.89

03/09/26

**Sanitary District No.5 of Marin County
Warrant List Detail**
February 13 through March 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11795	Bill Pmt -...	03/12/2026	DKF Solutions G...	TrainingLink monthly subscription - Mar 2026	JP Morgan Chase - ...	
23339	Bill	03/01/2026		TrainingLink monthly subscription - Mar 2026	8515 · Safety	-462.00
TOTAL						-462.00
11796	Bill Pmt -...	03/12/2026	East Bay Muni U...	Bay Area Chemical Consortium chemical bid participa...	JP Morgan Chase - ...	
8066160	Bill	02/27/2026		Bay Area Chemical Consortium chemical bid participation ...	7062 · Permits/Fees ...	-524.72
TOTAL						-524.72
11797	Bill Pmt -...	03/12/2026	Fastenal Company	binstock-cable/zip ties, PVC sch80 pipe 20, and shop r...	JP Morgan Chase - ...	
CAPET...	Bill	01/27/2026		shop remodel parts (from June 2025 b/o). PO M-25-096E	7021 · Plant Mainten...	-73.73
CAPET...	Bill	02/19/2026		binstock - cable/zip ties. PO O-26-004C	7022 · Plant Maint. P...	-12.99
CAPET...	Bill	02/19/2026		binstock: PVC sch80 pipe 20. PO O-26-013-A1	7022 · Plant Maint. P...	-392.84
TOTAL						-479.56
11798	Bill Pmt -...	03/12/2026	Febronio Tree S...	Mar West pump station - tree removal and debris clea...	JP Morgan Chase - ...	
Inv Date...	Bill	02/11/2026		Mar West pump station - tree removal and debris cleanup,...	7011 · Pumps & Line...	-4,850.00
Inv Date...	Bill	02/11/2026		Mar West pump station - tree removal & debris cleanup, p...	7011 · Pumps & Line...	-3,500.00
TOTAL						-8,350.00
11799	Bill Pmt -...	03/12/2026	FlexTG, LLC	2 office copiers: base rate & usage charge, Feb 2026	JP Morgan Chase - ...	
459322...	Bill	03/02/2026		2 office copiers: base rate & usage charge - Feb 2026	6047 · Office Supplies	-244.68
TOTAL						-244.68

03/09/26

**Sanitary District No.5 of Marin County
Warrant List Detail**
February 13 through March 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11800	Bill Pmt -...	03/12/2026	Ghilotti Constru...	emergency repairs to Belvedere #3 force main - Jan 20...	JP Morgan Chase - ...	
29125	Bill	01/31/2026		emergency repairs to Belvedere #3 force main - Jan 2026	7013 · Emergency Li...	-30,566.19
TOTAL						-30,566.19
11801	Bill Pmt -...	03/12/2026	GNR Environme...	disposal of polymer tote, clarifoc, sulfelox	JP Morgan Chase - ...	
6337	Bill	02/10/2026		polymer & clarifoc disposal. PO O-26-28	7025 · Lab Supplies ...	-3,457.40
6346	Bill	02/11/2026		polymer tote disposal sulfelox. PO O-26-29	7025 · Lab Supplies ...	-1,156.40
TOTAL						-4,613.80
11802	Bill Pmt -...	03/12/2026	Goodman Buildi...	Stmt Date 2/25/26: tarp & other waterproofing supplies...	JP Morgan Chase - ...	
Stmt Da...	Bill	02/25/2026		Stmt Date 2/25/26: tarp & other waterproofing supplies for ...	7041 · Paradise Part...	-175.30
TOTAL						-175.30
11803	Bill Pmt -...	03/12/2026	HDR Engineerin...	Digester Cleaning & Rehab Project - Feb 2026	JP Morgan Chase - ...	
120080...	Bill	02/27/2026		Digester Cleaning & Rehab Project, 11/2/25-11/29/25 - Fe...	9308.12 · Digester R...	-19,382.58
TOTAL						-19,382.58
11804	Bill Pmt -...	03/12/2026	Home Depot Cre...	washing machine, hydraulic lift table, storage totes, h...	JP Morgan Chase - ...	
Stmt Da...	Bill	02/13/2026		27 Gallon Tough Totes, 1/21/26	7022 · Plant Maint. P...	-74.51
				storage solutions for surplus SS bolts/nuts from DRP, 1/21...	7022 · Plant Maint. P...	-42.45
				hydraulic lift table, hose reels, safety couplers, PO MainPl...	7022 · Plant Maint. P...	-327.62
				washing machine, PO Washer (Dan), 1/28/26	7023 · Janitorial Sup...	-1,026.65
TOTAL						-1,471.23

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Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11805	Bill Pmt -...	03/12/2026	Jill Kalehua, DM...	Accounting Services - Feb 2026	JP Morgan Chase - ...	
Feb 2026	Bill	03/01/2026		Accounting Services - Feb 2026	6008 · Audit & Accou...	-2,814.21
TOTAL						-2,814.21
11806	Bill Pmt -...	03/12/2026	Lystek Internatio...	biosolids delivery - Jan 2026	JP Morgan Chase - ...	
91364671	Bill	02/06/2026		biosolids delivery - Jan 2026	7029 · Main Plant Sl...	-794.25
TOTAL						-794.25
11807	Bill Pmt -...	03/12/2026	Marin Water	5 accounts: 12/5/25-2/4/26	JP Morgan Chase - ...	
Bill Date...	Bill	02/09/2026		2001 Paradise Dr, Customer #100098, 12/5/25-2/4/26 Mar West St, Customer #138856, 12/5/25-2/4/26 Cove Rd, Customer #424791, 12/5/25-2/4/26 Golden Gate Av, Customer #424793, 12/5/25-2/4/26 San Rafael Av, Customer #558095, 12/5/25-2/4/26	8541 · Water 8541 · Water 8541 · Water 8541 · Water 8541 · Water	-3,094.05 -87.69 -87.69 -87.69 -87.69
TOTAL						-3,444.81
11808	Bill Pmt -...	03/12/2026	McMaster-Carr S...	knockout plugs, PPE, tools	JP Morgan Chase - ...	
59454541	Bill	02/06/2026		knockout plugs, PPE, tools, PO O-26-025	7022 · Plant Maint. P...	-519.32
TOTAL						-519.32
11809	Bill Pmt -...	03/12/2026	Mill Valley Refus...	garbage service - Mar 2026	JP Morgan Chase - ...	
000374...	Bill	03/01/2026		Garbage service - Mar 2026	7028 · Grounds Main...	-546.33
TOTAL						-546.33

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**Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026**

Num	Type	Date	Name	Memo	Account	Paid Amount
11810	Bill Pmt -...	03/12/2026	MISCOwater	spare ReNu pump heads, for SASM	JP Morgan Chase - ...	
60297B...	Bill	12/31/2025	Sewerage Agenc...	spare ReNu pump heads, for SASM. PO O-25-254	7022 · Plant Maint. P...	-1,134.27
TOTAL						-1,134.27
11811	Bill Pmt -...	03/12/2026	Pacific Gas & El...	Stmt Date 2/27/26	JP Morgan Chase - ...	
NEED S...	Bill	02/27/2026		Stmt Date 2/27/26 Stmt Date 2/27/26 Stmt Date 2/27/26	8542 · Main Plant Uti... 8543 · Paradise Cov... 8544 · Pump Station ...	-32,870.17 -0.01 -0.01
TOTAL						-32,870.19
11812	Bill Pmt -...	03/12/2026	PLATT Electric S...	parts for new electrical in new lab, parts for weather s...	JP Morgan Chase - ...	
15Z9720	Bill	02/09/2026		parts for new electrical in new lab. PO M-26-002	7021 · Plant Mainten...	-138.25
15Z9780	Bill	02/09/2026		parts for new electircal in new lab. PO M-26-002	7021 · Plant Mainten...	-175.45
16Z2241	Bill	02/09/2026		parts for new electrical in new lab. PO M-26-002	7021 · Plant Mainten...	-51.62
16Z3204	Bill	02/09/2026		parts for new electrical in new lab. PO M-26-003	7021 · Plant Mainten...	-872.09
16Z4923	Bill	02/09/2026		parts for new electrical in new lab. PO M-26-003	7021 · Plant Mainten...	-156.05
16Z7365	Bill	02/09/2026		parts for new electrical in Screw Press room. PO M-26-007	7021 · Plant Mainten...	-15,474.59
17Z3339	Bill	02/09/2026		parts for weather station. PO M-26-010	7021 · Plant Mainten...	-83.26
TOTAL						-16,951.31
11813	Bill Pmt -...	03/12/2026	Primo Brands	drinking water service - Feb 2026	JP Morgan Chase - ...	
06B872...	Bill	02/27/2026		drinking water: 1/25/26-2/24/26, Feb 2026	7023 · Janitorial Sup...	-99.66
TOTAL						-99.66

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**Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026**

Num	Type	Date	Name	Memo	Account	Paid Amount
11814	Bill Pmt -...	03/12/2026	Robert L Talaver...	SSGIS Support - Feb 2026	JP Morgan Chase - ...	
RLT022...	Bill	02/28/2026		SSGIS Support - Feb 2026	8510 · Data/Alarms/l...	-170.00
TOTAL						-170.00
11815	Bill Pmt -...	03/12/2026	Roy's Sewer Ser...	clogged 6" sewer line (2)	JP Morgan Chase - ...	
234296	Bill	02/14/2026		clogged 6" sewer line. 278 Bayside Dr Belvedere	7011 · Pumps & Line...	-750.00
234222	Bill	02/23/2026		clogged 6" sewer line. 270 Bayview Ave Belvedere	7011 · Pumps & Line...	-1,250.00
TOTAL						-2,000.00
11816	Bill Pmt -...	03/12/2026	Special Dist Risk...	Basic Life & ADD, LTD, Dental, Vision - Apr 2026	JP Morgan Chase - ...	
H49277	Bill	03/05/2026		Basic Life & ADD, LTD, Dental, Vision - Apr 2026	8020.05 · Employee ...	-2,010.36
TOTAL						-2,010.36
11817	Bill Pmt -...	03/12/2026	Spex CertiPrep L...	CI2 ampules for calibrations and lab complaine testing	JP Morgan Chase - ...	
525914	Bill	07/01/2025		CI2 ampules for lab compliance. PO O-25-097. Bill date is...	7025 · Lab Supplies ...	-1,108.19
544778	Bill	09/30/2025		CI2 ampules for lab compliance. PO O-25-204	7025 · Lab Supplies ...	-1,117.12
558996	Bill	02/19/2026		CI2 ampules for lab compliance. PO O-25-261. 30 ordere...	7025 · Lab Supplies ...	-3,103.35
560093	Bill	02/27/2026		CI2 amplules for calibrations and compliance testing, back...	7025 · Lab Supplies ...	-360.52
TOTAL						-5,689.18
11818	Bill Pmt -...	03/12/2026	Spiral Water Tec...	parts for Plant water filter	JP Morgan Chase - ...	
100502	Bill	02/26/2026		parts for Plant water filter. PO M-26-006	7021 · Plant Mainten...	-2,931.55
TOTAL						-2,931.55

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**Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026**

Num	Type	Date	Name	Memo	Account	Paid Amount
11819	Bill Pmt -...	03/12/2026	T-Mobile *1446 c...	cell phones: Stmt Date 2/21/26: 1/21/26-2/20/26, Feb 20...	JP Morgan Chase - ...	
Bill Date...	Bill	02/21/2026		cell phones, Stmt Date 2/21/26: 1/21/26-2/20/26, Feb 2026	8530 · Telephone	<u>-398.45</u>
TOTAL						-398.45
11820	Bill Pmt -...	03/12/2026	T-Mobile *8704 S...	(6) SIM cards for pump stations, serv period Feb 2026	JP Morgan Chase - ...	
Inv Date...	Bill	02/21/2026		(6) SIM cards for pump stations - Service period 1/21/26-2...	8533 · Pumps & Line...	<u>-60.00</u>
TOTAL						-60.00
11821	Bill Pmt -...	03/12/2026	The Ark Newspa...	news publication, Legal #5008 & #5009	JP Morgan Chase - ...	
Inv Date...	Bill	02/18/2026		publication - Legal #5008, Board members meeting comp...	6001 · Advertising	-920.00
Inv Date...	Bill	02/18/2026		publication - Legal #5009	6001 · Advertising	<u>-14,960.00</u>
TOTAL						-15,880.00
11822	Bill Pmt -...	03/12/2026	Univar Solutions	Sodium Bisulfite 25% bulk	JP Morgan Chase - ...	
53662316	Bill	02/05/2026		Sodium Bisulfite 25% bulk. PO O-26-17	7025 · Lab Supplies ...	<u>-7,464.76</u>
TOTAL						-7,464.76
11823	Bill Pmt -...	03/12/2026	USA Blue Book	lab chemicals and lab supplies	JP Morgan Chase - ...	
INV009...	Bill	02/12/2026		lab chemicals and lab supplies. PO O-26-30	7024 · Main Plant Ch...	<u>-1,747.82</u>
TOTAL						-1,747.82

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Sanitary District No.5 of Marin County
Warrant List Detail
February 13 through March 12, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11824	Bill Pmt -...	03/12/2026	USP Technologi...	sulfelox for Cove Rd	JP Morgan Chase - ...	
CIN470...	Bill	02/12/2026		sulfelox for Cove Rd, PO O-26-23	7024 · Main Plant Ch...	-7,125.21
TOTAL						-7,125.21
11825	Bill Pmt -...	03/12/2026	Water Compone...	anti-seize	JP Morgan Chase - ...	
30684788	Bill	02/12/2026		anti-seize. PO O-26-32	7022 · Plant Maint. P...	-81.94
TOTAL						-81.94
11826	Bill Pmt -...	03/12/2026	Weco Industries,...	tiger tail and claw grabbers for Rodder/Vactor truck	JP Morgan Chase - ...	
005650...	Bill	10/13/2025		tiger tail and claw grabbers for Rodder/Vactor truck. PO M...	7011 · Pumps & Line...	-1,589.33
TOTAL						-1,589.33

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through March 12, 2026

	Jul 1, '25 - Mar 12, ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	616,910.10	1,009,180.00	-392,269.90	61.1%
5002 · UNSEC	18,205.60	15,000.00	3,205.60	121.4%
5003 · PUNS / PRIOR UNSECURED	1,358.30	1,000.00	358.30	135.8%
5004 · REDEMPTION / RDMPT	611.28	700.00	-88.72	87.3%
5006 · SPLU	963.82	1,000.00	-36.18	96.4%
5041 · SUPSEC	9,639.06	15,000.00	-5,360.94	64.3%
5043 · SECU	656.79	100.00	556.79	656.8%
5046 · Excess ERAF	288,054.19	300,000.00	-11,945.81	96.0%
5280 · HOPTR	1,740.02	3,000.00	-1,259.98	58.0%
5483 · Other tax	46.42	100.00	-53.58	46.4%
5000 · Property Taxes / AD VALOREM - Other	0.00	0.00	0.00	0.0%
Total 5000 · Property Taxes / AD VALOREM	938,185.58	1,345,080.00	-406,894.42	69.7%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	4,016,798.41	5,619,504.00	-1,602,705.59	71.5%
5007.2 · Sewer Service - Cap	0.00	643,423.00	-643,423.00	0.0%
5007 · Sewer Service Charge - Other	0.00	0.00	0.00	0.0%
Total 5007 · Sewer Service Charge	4,016,798.41	6,262,927.00	-2,246,128.59	64.1%
5201 · Interest				
5201.1 · Interest - County of Marin	2,905.67	100.00	2,805.67	2,905.7%
5201.2 · Interest - LAIF	486,529.48	300,000.00	186,529.48	162.2%
5201.5 · Income Dividend Reinvest-CLASS	35,348.19	20,500.00	14,848.19	172.4%
5201 · Interest - Other	0.00	0.00	0.00	0.0%
Total 5201 · Interest	524,783.34	320,600.00	204,183.34	163.7%
5900.10 · Paradise Sewer Line Ext. Fees				
5900.10 · Paradise Sewer Line Ext. Fees	0.00	15,000.00	-15,000.00	0.0%
5900.3 · Connection Fees				
5900.3 · Connection Fees	414,710.34	300,000.00	114,710.34	138.2%
5900.4 · Permit Inspection & Admin Fees				
5900.4 · Permit Inspection & Admin Fees	54,125.78	35,000.00	19,125.78	154.6%
5900.5 · SASM Expense Reimb.				
5900.5 · SASM Expense Reimb.	12,753.18	50,000.00	-37,246.82	25.5%
5900.9 · Other Income				
5900.9 · Other Income	924.01	100.00	824.01	924.0%
Total Income	5,962,280.64	8,328,707.00	-2,366,426.36	71.6%
Gross Profit	5,962,280.64	8,328,707.00	-2,366,426.36	71.6%
Expense				
6000 · Administrative Expenses				
6001 · Advertising				
6001 · Advertising	16,215.00	5,000.00	11,215.00	324.3%
6008 · Audit & Accounting				
6008 · Audit & Accounting	70,306.32	90,000.00	-19,693.68	78.1%
6017 · Consulting Fees				
6017 · Consulting Fees	56,596.05	150,000.00	-93,403.95	37.7%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	13,529.77	25,500.00	-11,970.23	53.1%
6018.2 · Standby Mileage Expense Reimb	4,231.77	3,500.00	731.77	120.9%
6018 · Travel & Meetings - Other	0.00	0.00	0.00	0.0%
Total 6018 · Travel & Meetings	17,761.54	29,000.00	-11,238.46	61.2%
6020 · Continuing Education				
6020 · Continuing Education	4,761.48	10,000.00	-5,238.52	47.6%
6021 · County Fees				
6021 · County Fees	10,902.87	18,000.00	-7,097.13	60.6%
6024 · Director Fees				
6024 · Director Fees	2,900.00	9,000.00	-6,100.00	32.2%
6025 · Dues & Subscriptions				
6025 · Dues & Subscriptions	21,607.31	35,000.00	-13,392.69	61.7%
6026 · Elections				
6026 · Elections	0.00	0.00	0.00	0.0%
6033 · Insurance				
6033.1 · Insurance - SD5 Property	66,451.58	120,000.00	-53,548.42	55.4%
6033.2 · Insurance - SD5 Liability	95,834.00	70,000.00	25,834.00	136.9%
6033.3 · Insurance - SD5 Auto	5,128.00	10,000.00	-4,872.00	51.3%
6033 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6033 · Insurance	167,413.58	200,000.00	-32,586.42	83.7%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1, 2025 through March 12, 2026

	Jul 1, '25 - Mar 12, ...	Budget	\$ Over Budget	% of Budget
6039 · Legal	29,591.00	45,000.00	-15,409.00	65.8%
6047 · Office Supplies	3,027.28	10,000.00	-6,972.72	30.3%
6056 · Postage	265.76	1,000.00	-734.24	26.6%
6059 · Pollution Prevention/Public Edu	-118.25	5,500.00	-5,618.25	-2.2%
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
6000 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%
Total 6000 · Administrative Expenses	401,229.94	607,500.00	-206,270.06	66.0%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	163,037.45	200,000.00	-36,962.55	81.5%
7013 · Emergency Line Repair	121,766.19	100,000.00	21,766.19	121.8%
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7010 · Pumps & Lines Maintenance	284,803.64	300,000.00	-15,196.36	94.9%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	81,893.97	80,000.00	1,893.97	102.4%
7022 · Plant Maint. Parts & Service	143,551.99	300,000.00	-156,448.01	47.9%
7023 · Janitorial Supplies & Service	4,923.08	10,000.00	-5,076.92	49.2%
7024 · Main Plant Chemicals	121,150.68	170,000.00	-48,849.32	71.3%
7025 · Lab Supplies & Chemicals	28,702.24	25,000.00	3,702.24	114.8%
7026 · SASM Supplies & Chem	1,137.52	0.00	1,137.52	100.0%
7027 · Electrical & Instrument	4,453.99	25,000.00	-20,546.01	17.8%
7028 · Grounds Maintenance	6,125.73	15,000.00	-8,874.27	40.8%
7029 · Main Plant Sludge Disposal	30,798.26	60,000.00	-29,201.74	51.3%
7020 · Main Plant Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7020 · Main Plant Maintenance	422,737.46	685,000.00	-262,262.54	61.7%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	15,807.57	20,000.00	-4,192.43	79.0%
7042 · Paradise Supplies & Chemicals	7,612.79	6,500.00	1,112.79	117.1%
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	23,420.36	29,500.00	-6,079.64	79.4%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	35,253.25	50,000.00	-14,746.75	70.5%
7052 · Paradise Cove Monitoring	3,388.40	12,000.00	-8,611.60	28.2%
7053 · Chronic Toxicity	2,535.00	15,000.00	-12,465.00	16.9%
7050 · Monitoring - Other	0.00	0.00	0.00	0.0%
Total 7050 · Monitoring	41,176.65	77,000.00	-35,823.35	53.5%
7060 · Permits/Fees				
7062 · Permits/Fees - General	38,009.95	53,000.00	-14,990.05	71.7%
7063 · Paradise Cove Permits/Fees	0.00	10,000.00	-10,000.00	0.0%
7064 · Paradise Cove NPDES Renewal	0.00	25,000.00	-25,000.00	0.0%
7060 · Permits/Fees - Other	0.00	0.00	0.00	0.0%
Total 7060 · Permits/Fees	38,009.95	88,000.00	-49,990.05	43.2%
7070 · Truck Maintenance				
7071 · Fuel	8,602.56	30,000.00	-21,397.44	28.7%
7072 · Maintenance	18,247.73	25,000.00	-6,752.27	73.0%
7070 · Truck Maintenance - Other	236.01	0.00	236.01	100.0%
Total 7070 · Truck Maintenance	27,086.30	55,000.00	-27,913.70	49.2%
7000 · Ops & Maintenance Expenses - Other	0.00	0.00	0.00	0.0%
Total 7000 · Ops & Maintenance Expenses	837,234.36	1,234,500.00	-397,265.64	67.8%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1, 2025 through March 12, 2026

	Jul 1, '25 - Mar 12, ...	Budget	\$ Over Budget	% of Budget
8000 · Salaries and Benefits Expenses				
8001 · Salaries	1,090,846.09	1,679,919.00	-589,072.91	64.9%
8003 · Overtime	85,073.97	125,000.00	-39,926.03	68.1%
8004 · Standby Pay	49,090.06	80,000.00	-30,909.94	61.4%
8005 · Employee Incentives	38,000.00	40,000.00	-2,000.00	95.0%
8006 · Vacation Buyout	48,074.04	80,000.00	-31,925.96	60.1%
8008 · Deferred Comp 457	103,995.02	120,000.00	-16,004.98	86.7%
8013 · Payroll Taxes	81,179.42	110,000.00	-28,820.58	73.8%
8015 · Payroll Service Processing Fees	7,062.00	10,000.00	-2,938.00	70.6%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	159,958.76	324,553.00	-164,594.24	49.3%
8019.10 · PERS Retirement Trust	0.00	403,752.00	-403,752.00	0.0%
8019 · PERS Retirement - Other	120.00	0.00	120.00	100.0%
Total 8019 · PERS Retirement	160,078.76	728,305.00	-568,226.24	22.0%
8020 · Employee Health				
8020.05 · Employee Health	248,297.07	356,466.00	-108,168.93	69.7%
8021 · Employee Health Deductions	-6,185.76	0.00	-6,185.76	100.0%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	242,111.31	356,466.00	-114,354.69	67.9%
8022 · Retiree Health				
8022.05 · Retiree Health	75,586.70	94,415.00	-18,828.30	80.1%
8022.10 · CERBT/OPEB Annual Arc Contribtn	318,958.00	75,000.00	243,958.00	425.3%
8022 · Retiree Health - Other	0.00	0.00	0.00	0.0%
Total 8022 · Retiree Health	394,544.70	169,415.00	225,129.70	232.9%
8023 · Workers Comp Insurance	35,080.00	48,518.00	-13,438.00	72.3%
8000 · Salaries and Benefits Expenses - Other	0.00	0.00	0.00	0.0%
Total 8000 · Salaries and Benefits Expenses	2,343,135.37	3,555,623.00	-1,212,487.63	65.9%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	93,706.95	100,000.00	-6,293.05	93.7%
8515 · Safety	10,480.19	54,200.00	-43,719.81	19.3%
8520 · Personal Protection/Safety Wear				
8520.01 · Boot Allowance	1,796.64	2,400.00	-603.36	74.9%
8520.02 · Eye Protection Allowance	1,274.64	3,600.00	-2,325.36	35.4%
8520.03 · Uniform Allowance	1,671.98	4,800.00	-3,128.02	34.8%
8520 · Personal Protection/Safety Wear - Other	3,206.52	0.00	3,206.52	100.0%
Total 8520 · Personal Protection/Safety Wear	7,949.78	10,800.00	-2,850.22	73.6%
8530 · Telephone				
8531 · Main Plant Telephones	11,802.42	15,000.00	-3,197.58	78.7%
8532 · Paradise Cove Telephones	630.42	5,000.00	-4,369.58	12.6%
8533 · Pumps & Lines Telephones	2,667.21	6,000.00	-3,332.79	44.5%
8530 · Telephone - Other	4,121.57	0.00	4,121.57	100.0%
Total 8530 · Telephone	19,221.62	26,000.00	-6,778.38	73.9%
8540 · Utilities				
8541 · Water	14,084.53	15,000.00	-915.47	93.9%
8542 · Main Plant Utilities	203,992.38	260,000.00	-56,007.62	78.5%
8543 · Paradise Cove Utilities	22,515.47	35,000.00	-12,484.53	64.3%
8544 · Pump Station Utilities	42,334.41	65,000.00	-22,665.59	65.1%
8540 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 8540 · Utilities	282,926.79	375,000.00	-92,073.21	75.4%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1, 2025 through March 12, 2026

	Jul 1, '25 - Mar 12, ...	Budget	\$ Over Budget	% of Budget
8500 · Other Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Other Operating Expenses	414,285.33	566,000.00	-151,714.67	73.2%
Total Expense	3,995,885.00	5,963,623.00	-1,967,738.00	67.0%
Net Ordinary Income	1,966,395.64	2,365,084.00	-398,688.36	83.1%
Other Income/Expense				
Other Expense				
9000 · Capital Improvements CIP				
9100 · Collection System CIP				
9101 · Sewer Rehab Projects	0.00	1,250,000.00	-1,250,000.00	0.0%
9102 · Pump Replacement CIP	0.00	50,000.00	-50,000.00	0.0%
9103 · Valve & Wet Well Improvements	0.00	50,000.00	-50,000.00	0.0%
9104 · PS Generator Replacement CIP				
9104.11 · 30KW Portable Gen#1 Replacement	0.00	75,000.00	-75,000.00	0.0%
9104 · PS Generator Replacement CIP - Other	0.00	0.00	0.00	0.0%
Total 9104 · PS Generator Replacement CIP	0.00	75,000.00	-75,000.00	0.0%
9106 · Manhole Replacement Project	0.00	75,000.00	-75,000.00	0.0%
9109 · Large PS CIP Projects				
9109.2 · Bel PS#1 Rehabilitation Project	328,485.74	3,000,000.00	-2,671,514.26	10.9%
Total 9109 · Large PS CIP Projects	328,485.74	3,000,000.00	-2,671,514.26	10.9%
9100 · Collection System CIP - Other	0.00	0.00	0.00	0.0%
Total 9100 · Collection System CIP	328,485.74	4,500,000.00	-4,171,514.26	7.3%
9200 · Paradise Cove CIP				
9204 · Control Panel Replacement	0.00	75,000.00	-75,000.00	0.0%
9208 · PC Building Rehabilitation	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	0.00	175,000.00	-175,000.00	0.0%
9300 · Main Plant Equipment Capital				
9304 · Chemical Feed System Projects				
9304.05 · Cl2 Induction Mixer	0.00	35,000.00	-35,000.00	0.0%
9304 · Chemical Feed System Projects - Other	0.00	0.00	0.00	0.0%
Total 9304 · Chemical Feed System Projects	0.00	35,000.00	-35,000.00	0.0%
9308 · Digester Improvements				
9308.12 · Digester Rehab Project	1,101,624.26	2,000,000.00	-898,375.74	55.1%
9308 · Digester Improvements - Other	0.00	0.00	0.00	0.0%
Total 9308 · Digester Improvements	1,101,624.26	2,000,000.00	-898,375.74	55.1%
9309 · Solids Handling Improvements				
9309.11 · Sludge Box #1 Replacement	0.00	30,000.00	-30,000.00	0.0%
9309 · Solids Handling Improvements - Other	0.00	0.00	0.00	0.0%
Total 9309 · Solids Handling Improvements	0.00	30,000.00	-30,000.00	0.0%
9310 · Facility Support CIP				
9310.15 · Main Office HVAC Replacement	11,139.00	30,000.00	-18,861.00	37.1%
9310 · Facility Support CIP - Other	0.00	0.00	0.00	0.0%
Total 9310 · Facility Support CIP	11,139.00	30,000.00	-18,861.00	37.1%
9311 · HVAC/Supply Fan Improvements				
9311.05 · Lab Supply Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
9311.08 · New Lab Room Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
9311 · HVAC/Supply Fan Improvements - Other	0.00	0.00	0.00	0.0%
Total 9311 · HVAC/Supply Fan Improvements	0.00	30,000.00	-30,000.00	0.0%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1, 2025 through March 12, 2026

	Jul 1, '25 - Mar 12, ...	Budget	\$ Over Budget	% of Budget
9312 · MP Vehicle Replacements				
9312.1 · Admin Emergency Response Truck	69,165.99	75,000.00	-5,834.01	92.2%
9312 · MP Vehicle Replacements - Other	0.00	0.00	0.00	0.0%
Total 9312 · MP Vehicle Replacements	69,165.99	75,000.00	-5,834.01	92.2%
9313 · Controls/Electrical Improvement				
9313.1 · Business Server Replacement	0.00	50,000.00	-50,000.00	0.0%
9313.3 · MCC PLC Upgrade Project	111,849.26	100,000.00	11,849.26	111.8%
9313 · Controls/Electrical Improvement - Other	0.00	0.00	0.00	0.0%
Total 9313 · Controls/Electrical Improvement	111,849.26	150,000.00	-38,150.74	74.6%
9314 · Building & Grounds Improvements				
9314.10 · M.P. Office/Bath/Break Imprvmt	127,078.14	100,000.00	27,078.14	127.1%
9314 · Building & Grounds Improvements - Other	0.00	0.00	0.00	0.0%
Total 9314 · Building & Grounds Improvements	127,078.14	100,000.00	27,078.14	127.1%
Total 9300 · Main Plant Equipment Capital	1,420,856.65	2,450,000.00	-1,029,143.35	58.0%
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	1,749,342.39	7,250,000.00	-5,500,657.61	24.1%
9700 · Debt Service				
9730 · Debt Service - MPR Project				
9730.01 · Zion Loan - Principal	640,000.00	610,000.00	30,000.00	104.9%
9730.02 · Zion Loan - Interest	59,892.00	150,284.00	-90,392.00	39.9%
9730 · Debt Service - MPR Project - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt Service - MPR Project	699,892.00	760,284.00	-60,392.00	92.1%
9700 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9700 · Debt Service	699,892.00	760,284.00	-60,392.00	92.1%
Total Other Expense	2,449,234.39	8,010,284.00	-5,561,049.61	30.6%
Net Other Income	-2,449,234.39	-8,010,284.00	5,561,049.61	30.6%
Net Income	-482,838.75	-5,645,200.00	5,162,361.25	8.6%

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

	Mar 12, 26	Feb 12, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Primary 7399	-64,699.94	-560,026.97	495,327.03
JP Morgan Chase - Payroll 7506	95,560.81	95,169.84	390.97
JP Morgan Chase - Transfer 7522	115,715.00	1,014,672.70	-898,957.70
Local Agency Investment Fund			
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
SD5 Operating	3,615,046.15	3,615,046.15	0.00
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
Total Local Agency Investment Fund	14,540,965.19	14,540,965.19	0.00
California CLASS			
CalPERS UAL Fund	558,616.68	558,616.68	0.00
Emergency Replacement Fund	1,060,329.39	1,060,329.39	0.00
Total California CLASS	1,618,946.07	1,618,946.07	0.00
Total Checking/Savings	16,306,487.13	16,709,726.83	-403,239.70
Accounts Receivable			
Accounts Receivable	282,042.01	282,042.01	0.00
Total Accounts Receivable	282,042.01	282,042.01	0.00
Other Current Assets			
Petty Cash	200.00	200.00	0.00
Prepaid Expense	135,496.43	135,496.43	0.00
Total Other Current Assets	135,696.43	135,696.43	0.00
Total Current Assets	16,724,225.57	17,127,465.27	-403,239.70
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	37,925,390.87	38,328,630.57	-403,239.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	360,323.48	379,658.50	-19,335.02
Total Accounts Payable	360,323.48	379,658.50	-19,335.02
Other Current Liabilities			
Compensated Absences Current	250,280.92	250,280.92	0.00
Deferred Income for Permits	230,454.35	230,454.35	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	160,993.05	157,098.95	3,894.10
Total Other Current Liabilities	1,311,674.32	1,307,780.22	3,894.10
Total Current Liabilities	1,671,997.80	1,687,438.72	-15,440.92

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

	<u>Mar 12, 26</u>	<u>Feb 12, 26</u>	<u>\$ Change</u>
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	<u>5,499,220.20</u>	<u>5,499,220.20</u>	<u>0.00</u>
Total Liabilities	7,171,218.00	7,186,658.92	-15,440.92
Equity			
3900 · Net Assets	32,291,698.33	32,291,698.33	0.00
Net Income	-1,537,525.46	-1,149,726.68	-387,798.78
Total Equity	<u>30,754,172.87</u>	<u>31,141,971.65</u>	<u>-387,798.78</u>
TOTAL LIABILITIES & EQUITY	<u>37,925,390.87</u>	<u>38,328,630.57</u>	<u>-403,239.70</u>

California State Treasurer
Fiona Ma, CPA



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

March 09, 2026

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

MARIN COUNTY SANITARY DISTRICT #5

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

[Tran Type Definitions](#)

Account Number: 70-21-007

February 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/13/2026	2/12/2026	RW	1794669	N/A	JOHN CARAPIET	-900,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	15,440,965.19
Total Withdrawal:	-900,000.00	Ending Balance:	14,540,965.19



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
03/11/26	3.83	3.89	254
03/10/26	3.83	3.89	262
03/09/26	3.83	3.89	254
03/08/26	3.83	3.89	256
03/07/26	3.83	3.90	256
03/06/26	3.83	3.90	256
03/05/26	3.84	3.90	258
03/04/26	3.84	3.90	258
03/03/26	3.84	3.90	259
03/02/26	3.84	3.90	259
03/01/26	3.85	3.90	258
02/28/26	3.85	3.90	258
02/27/26	3.85	3.90	258
02/26/26	3.86	3.91	253
02/25/26	3.86	3.91	243
02/24/26	3.87	3.91	238
02/23/26	3.87	3.91	238
02/22/26	3.87	3.91	241
02/21/26	3.87	3.91	241
02/20/26	3.87	3.91	241
02/19/26	3.87	3.91	242
02/18/26	3.87	3.91	244
02/17/26	3.87	3.91	244
02/16/26	3.88	3.91	246
02/15/26	3.88	3.91	247
02/14/26	3.88	3.92	246
02/13/26	3.88	3.92	247
02/12/26	3.88	3.92	245
02/11/26	3.88	3.92	242
02/10/26	3.88	3.92	243
02/09/26	3.88	3.92	241
02/08/26	3.88	3.92	239
02/07/26	3.88	3.92	240
02/06/26	3.88	3.92	241
02/05/26	3.88	3.92	242
02/04/26	3.89	3.93	243
02/03/26	3.89	3.93	245

*Daily yield does not reflect capital gains or losses



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
02/02/26	3.89	3.93	247
02/01/26	3.90	3.93	244

*Daily yield does not reflect capital gains or losses



Summary Statement

February 28, 2026

Page 1 of 4

Investor ID: CA-01-0195

0000186-0000784 PDF 909480

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

California CLASS

California CLASS

Average Monthly Yield: 3.7428%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,060,329.39	0.00	0.00	3,044.03	6,439.76	1,060,546.82	1,063,373.42
CA-01-0195-0002	CalPERS UAL Fund	558,616.68	0.00	0.00	1,603.69	3,392.67	558,731.23	560,220.37
TOTAL		1,618,946.07	0.00	0.00	4,647.72	9,832.43	1,619,278.05	1,623,593.79



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.7428%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,060,329.39	0.00	0.00	3,044.03	6,439.76	1,060,546.82	1,063,373.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			1,060,329.39	
02/28/2026	Income Dividend Reinvestment	3,044.03			
02/28/2026	Ending Balance			1,063,373.42	



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.7428%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	558,616.68	0.00	0.00	1,603.69	3,392.67	558,731.23	560,220.37

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			558,616.68	
02/28/2026	Income Dividend Reinvestment	1,603.69			
02/28/2026	Ending Balance			560,220.37	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
02/01/2026	0.00000000	3.7684%
02/02/2026	0.000103264	3.7690%
02/03/2026	0.000103288	3.7700%
02/04/2026	0.000102970	3.7584%
02/05/2026	0.000102585	3.7444%
02/06/2026	0.000307629	3.7428%
02/07/2026	0.00000000	3.7428%
02/08/2026	0.00000000	3.7428%
02/09/2026	0.000102303	3.7341%
02/10/2026	0.000102177	3.7295%
02/11/2026	0.000102374	3.7367%
02/12/2026	0.000102313	3.7344%
02/13/2026	0.000409596	3.7376%
02/14/2026	0.00000000	3.7376%
02/15/2026	0.00000000	3.7376%
02/16/2026	0.00000000	3.7376%
02/17/2026	0.000102567	3.7437%
02/18/2026	0.000103286	3.7700%
02/19/2026	0.000102862	3.7545%
02/20/2026	0.000307149	3.7370%
02/21/2026	0.00000000	3.7370%
02/22/2026	0.00000000	3.7370%
02/23/2026	0.000102229	3.7314%
02/24/2026	0.000102161	3.7289%
02/25/2026	0.000102146	3.7283%
02/26/2026	0.000102227	3.7313%
02/27/2026	0.000204792	3.7375%
02/28/2026	0.00000000	3.7375%

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.**

Overtime hours

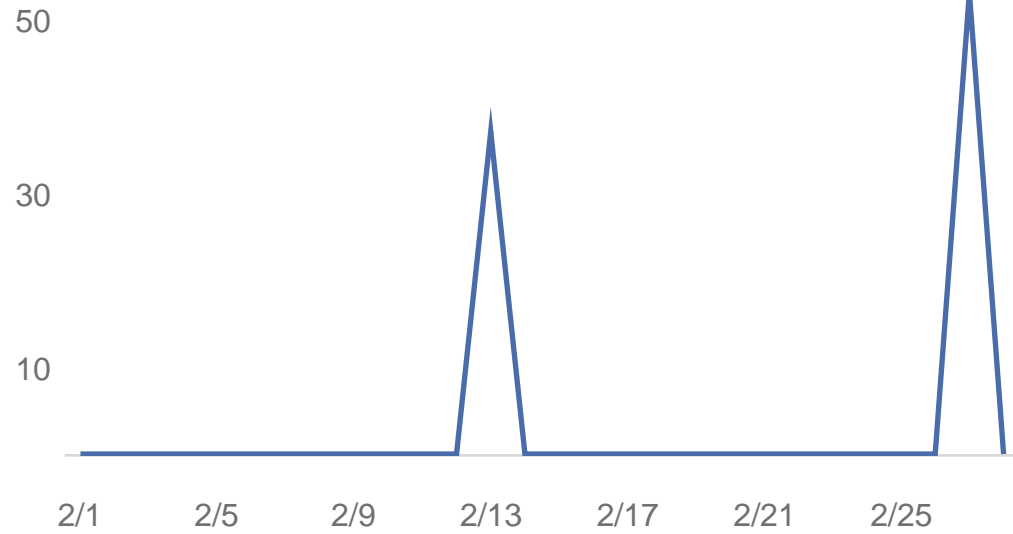


Check date

Feb 1, 2026 - Feb 28, 2026

● My Company

90 hrs



Overtime amounts



Check date

\$7k

\$5k

\$3k

\$1k

2/1

2/5

2/9

2/13

2/17

2/21

2/25

Feb 1, 2026 - Feb 28, 2026

● My Company

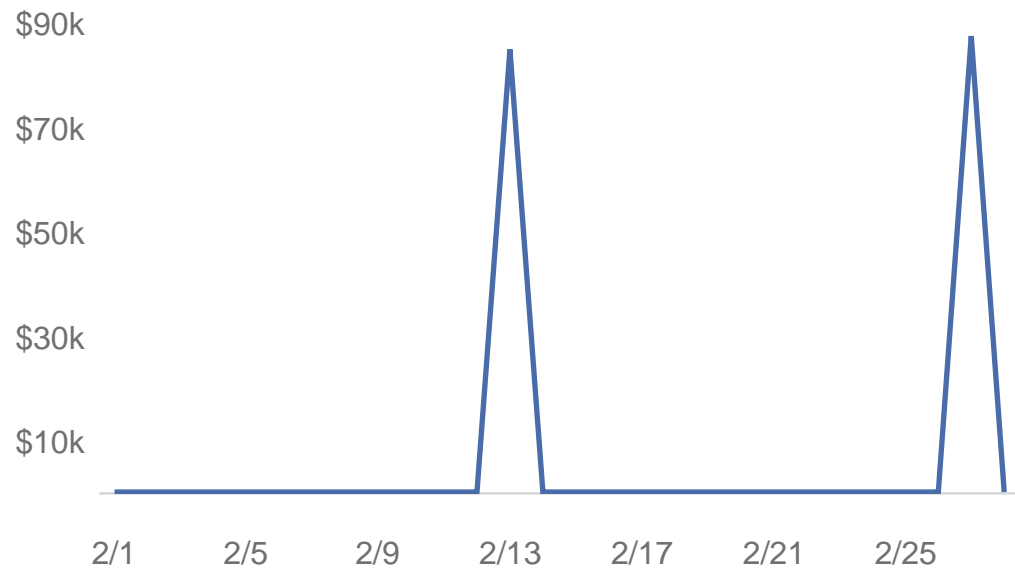
\$9,821.72



Labor cost ⓘ



Check date



Feb 1, 2026 - Feb 28, 2026

● My Company

\$171,926.42

Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	3590.92	30.00
Collodi, Pete		
Cottrell III, Rulon K	3423.20	25.00
Farrington, Abigail V		
LaTorre, Daniel P		
Rosser, John M	718.43	7.50
Rubio, Antonio		
Salazar, Ignacio G	2089.17	27.50
Thornton, Eric T		
Triola, Joseph		
Vossler, Jackson		
	9821.72	90.00

Overtime hours



Check date

250

150

50

Jul 1, 2025 - Feb 28, 2026

● My Company

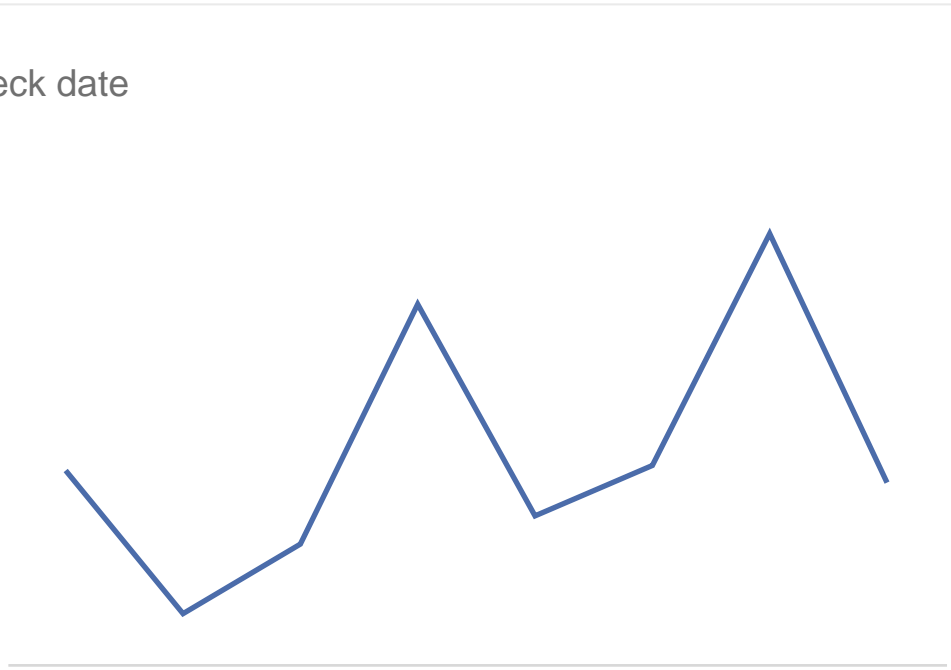
834.5 hrs

Jul

Sep

Nov

Jan



Overtime amounts



Check date

\$25k

\$15k

\$5k

Jul

Sep

Nov

Jan

Jul 1, 2025 - Feb 28, 2026

● My Company

\$89,369.08



Labor cost ⓘ



Check date

\$250k

\$150k

\$50k

Jul

Sep

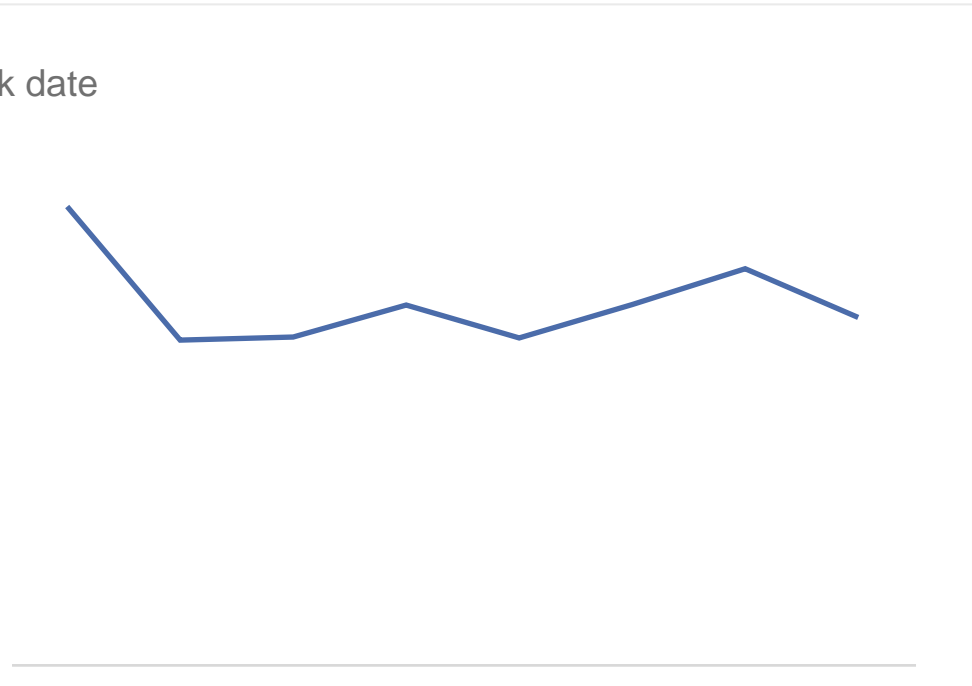
Nov

Jan

Jul 1, 2025 - Feb 28, 2026

● My Company

\$1,436,011.35



Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	23939.42	212.50
Collodi, Pete	1000.80	13.00
Cottrell III, Rulon K	31493.44	230.50
Farrington, Abigail V	3244.35	39.00
LaTorre, Daniel P	4931.36	40.00
Rosser, John M	8525.32	82.50
Rubio, Antonio		
Salazar, Ignacio G	10996.29	142.50
Screechfield-Lablue, Pierce L		
Thornton, Eric T	1612.80	35.00
Triola, Joseph	2490.55	26.00
Vossler, Jackson	1134.75	13.50
	89369.08	834.50

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/13/26: \$73,291.15

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	73,291.15
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	73,291.15
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,396.17
	CASH REQUIRED FOR CHECK DATE 02/13/26	<u>84,687.32</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
02/12/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	48,187.64	48,187.64
02/12/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,609.59	
				Medicare	1,078.04	
				Fed Income Tax	9,579.27	
				CA Income Tax	4,133.58	
				Total Withholdings	<u>19,400.48</u>	
				Employer Liabilities		
				Social Security	4,609.60	
				Medicare	1,078.06	
				Fed Unemploy	3.42	
				CA Unemploy	11.38	
				CA Emp Train	0.57	
				Total Liabilities	<u>5,703.03</u>	25,103.51
				EFT FOR 02/12/26		73,291.15
				TOTAL EFT		73,291.15

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - *Unless stated otherwise, 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>
02/13/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,515.22	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	2,011.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	875.00	
				Life Insurance	9.72	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/13/26: \$73,291.15

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - Unless stated otherwise, 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>
02/13/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med 125	209.33
				Med FSA EE Pretax	1,004.98
				WT OT Payback	269.47
				Total Deductions	11,396.17
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					11,396.17

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
02/19/26	Taxpay®	FED IT PMT Group	20,954.56
02/19/26	Taxpay®	CA IT PMT Group	4,133.58

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/27/26: \$75,842.93

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	75,842.93
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	75,842.93
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,396.17
	CASH REQUIRED FOR CHECK DATE 02/27/26	<u>87,239.10</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
02/26/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	49,513.28	49,513.28
02/26/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,775.93	
				Medicare	1,116.95	
				Fed Income Tax	10,135.84	
				CA Income Tax	4,408.04	
				Total Withholdings	<u>20,436.76</u>	
				Employer Liabilities		
				Social Security	4,775.92	
				Medicare	1,116.97	
				Total Liabilities	<u>5,892.89</u>	26,329.65
				EFT FOR 02/26/26		75,842.93
				TOTAL EFT		75,842.93

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - *Unless stated otherwise, 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>
02/27/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,515.22	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	2,011.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	875.00	
				Life Insurance	9.72	
				Med 125	209.33	
				Med FSA EE Pretax	1,004.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/27/26: \$75,842.93

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - Unless stated otherwise, 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>
02/27/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				WT OT Payback	269.47
				Total Deductions	11,396.17
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					11,396.17

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
03/04/26	Taxpay®	FED IT PMT Group	21,921.61
03/04/26	Taxpay®	CA IT PMT Group	4,408.04

March 2026

March 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				

April 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		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 1	2	3 Jill in - check run prep	4	5 Jill in check run prep and print	6	7
8	9	10 Jill in - General Accounting	11 Time Cards Due 9:30am CIP Committee Meeting (2001 Paradise Dr (2001 1:00pm Finance Committee Meeting	12	13	14
15	16 12:00pm Personnel Committee Meeting (2001 Paradise Dr (2001 Paradise Dr, Belvedere Tiburon, California 94920)) -	17 Jill in - General Accounting	18 9:00am SERP Training (Sewer Emergency Response Plan) (2001 Paradise Drive) - HR	19 11:00am Monthly Managers Update & Board Recap (2001 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	20	21
22	23 TR @ Utility Management Conference N.C	24 ***PENDING CONFIRMATION***Jill in - General TR @ Utility Management Conference N.C	25 TR @ Utility Management Conference N.C	26 Time Cards Due TR @ Utility Management Conference N.C	27	28
29	30	31 Form 700's due to County of Marin Jill in check run prep	Apr 1	2	3	4

April 2026

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 29	30	31	Apr 1	2 Jill in check run prep and print	3	4
5	6	7 Jill in - General Accounting 8:00am CWEA Annual Conference-Sacramento	8 8:00am CWEA Annual Conference -Sacramento	9 8:00am CWEA Annual Conference- 9:30am CIP Committee Meeting (2001 10:30am Finance Committee Meeting	10	11
12	13	14 Jill in - General Accounting	15	16 11:00am Monthly Managers Update & Board Recap (2001 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	17	18
19	20	21 Jill in - General Accounting	22	23	24	25
26	27	28 Jill in - General Accounting	29	30	May 1	2

Sanitary District No. 5 of Marin County



District Management Report

February 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: March 19, 2026
To: Board of Directors
From: Tony Rubio, District Manager
Subject: Management Report for February 2026

Fiscal Status

Period Covered: July 1, 2025 –March 12, 2026
Percent of Fiscal Year: 66.6%
Percent of Budgeted Income to Date: 71.6%
Percent of Budgeted Expenditures to Date: 67% (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 February 2026 Include:

Financial/Budgetary/Business Administration

- Sewer Use Ordinance 2026-02 Approved -enhanced sewer lateral definitions and responsibilities go into effect March 23rd, 2026
- Updated Board Policies and Meeting Stipend – Ordinance 2026-01 also goes into effect on March 23rd, 2026.
- Budget Preparation underway for FY26/27 (Budget Workshop date needed for April/May)

HR and Personnel

- MOU Draft Edits and Personnel Policies updates/review 90% complete (tentative agreements in place)
- MOU negotiations ongoing- staff reviewing updated (draft Personnel Policies)
- Unrepresented benefits plan tentative agreement in place) staff also reviewing draft updated personnel policies

Continuing Education, Safety Training, Pollution Prevention Activities

- Staff attended monthly Public Education Meeting.
- Jackson Vossler passed and received Mechanical Technologist I and Collection System Maintenance Grade I certificates from CWEA
- Eric Thornton Passed Grade II SWRCB Exam and will soon have enough experience hours to receive License in April.
- TR to attend WEF/AWWA Utility Management Conference- end of March NC
- Monthly Manager/Staff Updates Continue

Collection System Performance

Main Plant /Paradise Cove

- Vactor and Rodder preventative maintenance work is underway.
- No Spill Report Submitted for Main Plant & Paradise Cove Collection System
- Collection system SSMP review/audit and update underway

Treatment Plant Performance

Paradise Cove WWTP:

- Paradise Cove NPDES permit renewal work has begun- renewal ROWD application submitted to the regional board
- Pollution Prevention Report (P2) submitted to the RWQCB on CIWQS.

Tiburon Main WWTP:

- January 2026 Monthly SMR and DMR to the RWQCB on CIWQS.
- (P2) Pollution Prevention Report submitted to RWQCB on CIWQS
- Aeration Basin diffuser inspection on Street Side AB underway
- Plant Drains (RDT) Cleaned using small jetter nozzles (roys sewer service)
- Electrical conduit upgrades ongoing
- Submitted data to vendor for Pilot Testing of hydrocyclone unit for possible nutrient reduction option

Capital Improvement Projects

- 2024-25 Sewer Rehab - final paving on Tara Hill to be scheduled soon along with City of Belvedere Paving agreement to be finalized.
- Cove Road MCC and Generator replacement project underway- equipment currently on track for late May early June delivery (MCC & Generator)
- Digester Cleaning and Rehab project underway- Primary Digester filling scheduled for March 23, which will begin the non dewatering phase- work that remains: Concrete work in dewatering storage room and grinder replacement in dewatering room.
- Beginning review of upcoming CIP project list for FY budget 26/27 (potential for replacing truck in this fiscal year instead of 26/27 in order to take advantage of \$9k in HVIP voucher)

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 remove 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 90th 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.

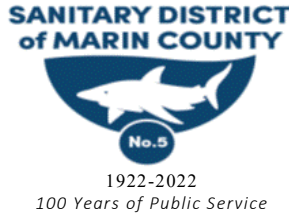
Glossary of terms continued...

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

Management
Tony Rubio District Manager
Joel Alvarez Administrative Services Manger
2001 Paradise Drive
Tiburon CA 9420
415-435-1501 Tel
415-435-0221 fax
www.sani5.org



Board of Directors
Catherine Benediktsson President
Richard Snyder Vice President
John Carapiet Secretary
Omar Arias-Montez Director
Tod Moody Director

Date: March 19, 2026
To: Board of Directors – Regular Board Meeting
From: District Manager – Tony Rubio
Subject: Consideration to approve agreement with the City of Belvedere for paving responsibilities regarding the 2025 Sewer Rehabilitation Project

STAFF REPORT:

As part of the Districts 2025 Sewer Rehabilitation project, the Districts contractor performed pipe rehabilitation work throughout Belvedere. Specifically on Belvedere Avenue there were many lateral tie ins that required excavation and reconnection to the new sewer pipeline. As part of any sewer rehabilitation project the District has a responsibility for certain paving restoration work of the Surfaces necessitated by the Excavation Work, in this instance there is a collaborative effort between SD5 and the CITY OF BELVEDERE to make arrangement to repave the Surfaces by the City of Belvedere as best performed and arranged by the CITY OF BELVEDERE directly in light of the CITY OF BELVEDERE desire to replace the Surfaces in the near future as part of larger paving project.

Such agreement is beneficial for both parties in that final paving for Belvedere Ave in the areas of where SD5 project was performed will only need to be performed once and money that would have been spent for spot repairs goes to the city of Belvedere for a bigger project that's more beneficial to all parties involved.

The Districts responsibility for paving restoration is \$93,500.

FISCAL IMPACT:

\$93,500

CEQA (California Environmental Quality Act)

Exempt

Recommendation:

Authorize the District Manager to sign agreement with the City of Belvedere, and approve a check in the amount of \$93,500 be made to the City of Belvedere for final restoration and release.

A handwritten signature in black ink, appearing to read 'Tony Rubio'.

Tony Rubio, District Manager

ATTACHMENTS:

Draft Restoration agreement and Release

RESTORATION AGREEMENT AND RELEASE

This RESTORATION AGREEMENT AND RELEASE ("Agreement"), dated as of February 19, 2026 is between Sanitary District No.5 of Marin County ("SD5") and The City of Belvedere.

WHEREAS, SD5 performed certain **Excavation Work** in the area of Belvedere Ave., Belvedere (the "Surfaces"), which work (the "Excavation Work") was or will be completed on or about February 2026 under SD5 2025 Sewer Rehabilitation Project and Belvedere permit **XXXXXXXXXX**.

WHEREAS, the CITY OF BELVEDERE owns the Surfaces.

WHEREAS, although SD5 would otherwise be responsible for certain paving restoration work of the Surfaces necessitated by the Excavation Work, SD5 and the CITY OF BELVEDERE have agreed that arrangements to repave the Surfaces will be best performed and arranged by the CITY OF BELVEDERE directly in light of the CITY OF BELVEDERE desire to replace the Surfaces in the near future.

NOW, THEREFORE, for the consideration recited herein, the parties agree as follows:

1. SD5's Obligation. SD5 shall completely satisfy its obligations to perform certain paving restoration work of the Surfaces by paying the amount specified in Section 4. SD5 shall have no further responsibility for repair, restoration, or replacement of the Surfaces necessitated by the Excavation Work.

2. CITY OF BELVEDERE to Arrange Repair, Restoration, or Replacement. CITY OF BELVEDERE represents and warrants that it has complete responsibility for repair, restoration, or replacement of the Surfaces. CITY OF BELVEDERE will comply with all applicable laws and undertake all actions necessary to complete such work. CITY OF BELVEDERE will contract directly with contractor(s) and/ or design professional(s) deemed acceptable by CITY OF BELVEDERE for repair, restoration, or replacement of the Surfaces. CITY OF BELVEDERE acknowledges that SD5 is not responsible for the selection of contractor(s), design professional(s) or any other parties necessary for repair, restoration, or replacement of the Surfaces, and SD5 is not responsible for taking any other actions related to the repair, restoration, or replacement of the Surfaces other than complying with Section 4 herein. CITY OF BELVEDERE will perform all diligence as it wishes on the quality and responsibility of contractor(s), design professional(s), and any others. CITY OF BELVEDERE will make all arrangements with contractor(s), design professional(s), and any other parties, including but not limited to, arrangements such as: negotiating and drafting a contract with contractor, paying contractor, design professionals, or others, scheduling, noise, dust or odor abatement, suppression, monitoring or mitigation, monitoring of the work, communication with homeowners, safety, traffic control, permitting, inspection, re-work, callbacks, change orders, and any and all other scopes of work.

3. General Release. Upon execution of this Agreement, City Of Belvedere, its predecessors, successors, assigns, representatives, and agents ("CITY OF BELVEDERE Releasors") hereby release and discharge SD5, its predecessors, successors and assigns and its officers, directors, employees, other representatives ("SD5 Releasees"), from any and all claims, demands, causes of action, obligations, and liabilities of every kind and nature whatsoever which the CITY OF BELVEDERE Releasors had, or claim to have had, or now have, or which may hereafter develop, against the SD5 Releasees, which in any way relate to or arise out of any obligation on the part of the SD5 Releasees to repair, restore, or replace the Surfaces necessitated by the Excavation Work, or which in any way relate to or arise out of CITY OF BELVEDERE agreement to repair, restore, or replace the Surfaces (Released Claims). With regard to the Released Claims, the CITY OF BELVEDERE Releasors hereby waive any and all rights under Section 1542 of the Civil Code of the State of California which reads as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

4. Payment by SD5. SD5 shall pay to City of Belvedere, by company check delivered

within 45 days after the date hereof, \$93,500 (Ninety Three thousand five hundred 00/100 USD).

5. Authority to Execute. Each party represents and warrants to the other that it has the power and authority to enter into, execute, deliver and perform this Agreement, and that there are no other persons or entities whose consent to this Agreement or whose joinder herein is necessary to effectuate the provisions of, or intent of, this Agreement. This is a material representation and warranty to this Agreement, without which PG&E would not enter into the Agreement.

6. Indemnification. CITY OF BELVEDERE shall indemnify, hold harmless, and defend SD5 from any claims, causes of action, liabilities, losses, damages, attorneys' fees, costs, penalties, fines, and expenses, of every kind and nature whatsoever, in any way related to or arising from the CITY OF BELVEDERE repair, restoration, or replacement of the Surfaces. This provision shall not apply to claims, causes of action, liabilities, losses, damages, attorneys' fees, costs, penalties, fines, and expenses arising from SD5's sole negligence.

7. Taxes. SD5 shall have no obligation to pay any taxes that might arise from, or be related to, this Agreement.

8. Entire Agreement. This Agreement contains the entire agreement and understanding concerning the subject matter hereof between the parties and supersedes and replaces all prior negotiations, proposed agreements, and agreements, written or oral. In deciding to sign this Agreement, each party agrees that it did not rely and has not relied on any oral or written representation or statement by the other party, or other agent or representative of the other party, including but not limited to any representation or statement about the subject matter, basis, or effect of this Agreement.

9. Interpretation. Each party agrees that it had a reasonable and sufficient opportunity to investigate the facts related to this Agreement and to evaluate and negotiate this Agreement. This Agreement shall not be construed against either party on the grounds that one party was the drafter.

10. Severability. Should any provision of this Agreement be declared or be determined by any court to be illegal, invalid, or unenforceable, the validity of the remaining parts, terms, or provisions shall not be affected thereby.

11. Governing Law. This Agreement is to be governed by, and construed in accordance with, the laws of the State of California.

12. Amendments. This Agreement may not be amended or modified other than by an instrument in writing, signed by the party against whom enforcement of the amendment or modification is sought.

13. Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original for all purposes. Facsimile and PDF signatures to this Agreement shall for all purposes be deemed originals and shall bind the parties.

EACH OF THE PARTIES CERTIFIES THAT IT HAS READ ALL OF THIS AGREEMENT AND FULLY UNDERSTANDS AND AGREES TO EACH OF THE ABOVE TERMS, CONDITIONS, AND PROVISIONS.

[SIGNATURES ON FOLLOWING PAGE]

Sanitary District No.5 of Marin County

By: _____ Date _____

Name: **Tony Rubio**

Title: District Manager

City of Belvedere

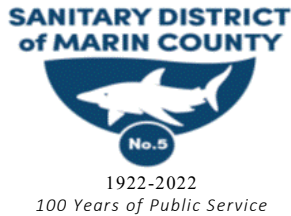
By: _____ Date _____

Name: Robert Zadnick

Title: City Manager

DRAFT

Management
Tony Rubio District Manager
Joel Alvarez Administrative Services Manger
2001 Paradise Drive
Tiburon CA 9420
415-435-1501 Tel
415-435-0221 fax
www.sani5.org



Board of Directors
Catherine Benediktsson President
Richard Snyder Vice President
John Carapiet Secretary
Omar Arias-Montez Director
Tod Moody Director

Date: March 19, 2026
To: Board of Directors – Regular Board Meeting
From: District Manager – Tony Rubio
Subject: Consideration to set date for Special Board Meeting for Budget Workshop

STAFF REPORT:

As part of our annual work in creating, reviewing and ultimately approving/adopting a new fiscal year budget, the District annually conducts a budget workshop to review projected revenue(income) and operating and capital expenditures for future years to ensure sound financial management and to provide the required fiscal oversight for the Districts Operation and Capital Improvements.

Fiscal year budget workshop available dates:

April 15, 2026 (if MOU tentative agreements are already approved)

April 16, 2026 (if MOU tentative agreements are already approved)

Or

May 6, 2026

May 7, 2026

May 11, 2026

May 12, 2026

May 13, 2026

May 14, 2026

The Budget Workshop duration has averaged around 2.5 hours due to familiarity with operation and obligations coupled with tenure of the board membership.

FISCAL IMPACT:

None

CEQA (California Environmental Quality Act)

Exempt

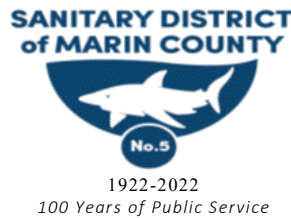
Recommendation:

To set a date from the above options for the Budget Workshop in order to provide additional noticing time for public participation.

Tony Rubio, District Manager

ATTACHMENTS: None

Management
Tony Rubio District Manager
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Board of Directors
Catherine Benediktsson President
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John Carapiet Secretary
Omar Arias-Montez Director
Tod Moody Director

Date: March 19, 2026
To: Board of Directors – Regular Board Meeting
From: District Manager – Tony Rubio
Subject: Consideration to authorize the District Manager to spend an amount not to exceed \$75K for the procurement of a new electric truck to replace the 2005 Chevy 2500 in order to take advantage of \$9K in HVIP funding from state approved rebate funds.

STAFF REPORT:

The District has a 2005 Chevy 2500 that is past its useful life and is on schedule for replacement in Fiscal Year 2026/2027 (After July 1)

As part of the Districts ongoing efforts to reduce greenhouse gas emissions and for compliance with the California Air Resources Board Clean Fleet Regulations, District owned and operated gas trucks that are nearing their useful life are being replaced with ZEV's (Zero Emission Vehicles).

On January 20, 2026 we were made aware that CARB had allocated new funding for the HVIP The California Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP) which accelerates the adoption of cleaner commercial vehicles by providing point-of-sale vouchers that reduce the purchase price of zero-emission trucks and buses. Currently there is an opportunity to reduce the price of a new truck by \$9K due to these vouchers for the District.

The HVIP program is a first come first served program, that is why this recommendation for approval is before us today, in order to get in line for HVIP funding before it runs out. An HVIP eligible truck with voucher savings is \$69,670 (attachment below)

FISCAL IMPACT:

\$75,000

CEQA (California Environmental Quality Act)

Exempt

Recommendation:

Authorize District Manager to begin the process of procuring HVIP eligible truck for the replacement of the 2005 Chevy 2500.



Tony Rubio, District Manager

ATTACHMENTS:

Commercial Vehicle Purchase Order



COMMERCIAL VEHICLE PURCHASE ORDER
(the "Purchase Order")

PO DATE: 03.09.2026

PO #: _____

Purchaser Information	Supplier Information
Name: Marin County Sanitary District 5 Representative: Tony Rubio, District Manager Address: 2001 Paradise Dr Tiburon, CA 94920 E-Mail: trubio@sani5.org Phone Number: 415.435.1501	Name: Rivian, LLC Representative: Austin Cooper Address: 14600 Myford Road, Irvine, CA 92606 E-Mail: austincooper@rivian.com Phone Number: 949.306.6030

Billing Information	Insurance Information	Lienholder Information
Name: Billing Address:	Insurance Company Name: Policy Number: Policy Expiration Date:	Name: Address:

Delivery Information	Title & Registration Information
Representative: Phone Number: Delivery Location: <input checked="" type="checkbox"/> Pick up at Rivian site: 206 Utah Ave, South San Francisco, CA 94080 <input type="checkbox"/> Business Location (additional fees apply)	Name: Address: FEIN:

Vehicle Information and Pricing	
Product	R1T Dual Standard
Base Price	\$72,990
Model Year	2026
Motor & Drive Configuration	Dual-Motor AWD
Battery	Standard Battery Pack
Range	258 miles (est. range)
Exterior Color: White	\$1,950
Interior Color: Black	Standard
Tires	20" All-Season
In-Bed 120v Plugs	Standard
Auxiliary Air Compressor	Standard
Rivian Premium Audio	\$1,750
Power Tonneau Cover	Standard
Panoramic Glass Roof	Standard
List Price	\$76,690
CARB HVIP Discount	(\$7,500)
Public Fleet Discount	(\$1,500)
Subtotal	\$69,670
Destination Fee	\$1,895
Sales Tax	TBD
Registration	<i>TBD - Is the City Self Registering?</i>
Doc Fee	\$85



Grand Total	\$69,670 (taxes and reg TBD)
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Purchaser represents and warrants it intends to use the vehicle(s) for business or other non-personal uses ("**Commercial Use**"). PURCHASER ACKNOWLEDGES, UNDERSTANDS, AND AGREES THAT IMPORTANT CONSUMER PROTECTIONS WILL NOT APPLY TO THE TRANSACTIONS CONTEMPLATED BY THIS PURCHASE ORDER BECAUSE PURCHASER IS NOT PURCHASING THE VEHICLES HEREUNDER PRIMARILY FOR PERSONAL, FAMILY OR HOUSEHOLD USE BUT RATHER FOR COMMERCIAL USE.

EXCEPT AS PROVIDED IN THE VEHICLE WARRANTY OR AS OTHERWISE REQUIRED BY STATE LAW, EACH VEHICLE IS PROVIDED "AS IS" AND "WITH ALL FAULTS" AND SUPPLIER DISCLAIMS ALL EXPRESS OR IMPLIED CONDITIONS, REPRESENTATIONS, AND WARRANTIES OF ANY KIND, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT.

FOR VEHICLES SOLD IN CALIFORNIA AND PURSUANT TO CALIFORNIA CIVIL CODE 1792.4: EXCEPT AS PROVIDED IN THE MANUFACTURER'S EXPRESS WARRANTY, SUPPLIER DISCLAIMS ALL EXPRESS OR IMPLIED CONDITIONS, REPRESENTATIONS, AND WARRANTIES OF ANY KIND, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT. EACH VEHICLE IS BEING SOLD ON AN "AS IS" BASIS AND "WITH ALL FAULTS." THE ENTIRE RISK AS TO THE QUALITY AND PERFORMANCE OF THE VEHICLE IS WITH PURCHASER. SHOULD THE VEHICLE PROVE DEFECTIVE FOLLOWING PURCHASER'S PURCHASE, PURCHASER AND NOT THE MANUFACTURER, DISTRIBUTOR, OR RETAILER ASSUMES THE ENTIRE COST OF ALL NECESSARY SERVICING OR REPAIR.

Purchaser agrees that this Purchase Order is an expression of intent of the parties to transact, and the transaction described herein is not binding until (1) accepted by Supplier, (2) Purchaser completes the purchase of the vehicle(s) by executing the standard Rivian Commercial Vehicle Purchase Agreement for each vehicle ("**Agreement**"), and 3) final transaction payment details are provided by Supplier (which may include additional/updated tax, license, documentation, and destination fees as applicable).

This Purchase Order shall be subject to cancellation by Supplier unless and until finalization and execution of the Agreement between the parties.

Purchaser accepts and agrees to the terms and conditions of this Purchase Order by signing below.

PURCHASER: Marin County Sanitary District 5

By: _____
 Name: _____
 Title: _____
 Date: _____