

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting

Thursday, August 13th 2026, 10:30 a.m.

Teleconference Location:

Director Catherine Benediktsson

2352 Mar East Street, Tiburon CA 94920

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

I. Roll Call

II. Public Comments

III. New Business

1. Warrant List Summary for July 10th through August 13th 2026
2. Warrant List Detail for July 10th through August 13th 2026
3. Annual Budget vs Actual Expenses July 1, 2026 August 13, 2026 Report
4. Cash Flow Report as of August 13, 2026
5. Discussion regarding scheduling of fund transfers between CLASS Accounts consistent with District reserve policy.
6. Discussion regarding scheduling of funds transfer between LAIF and CLASS accounts consistent with District reserve policy.
7. Discussion of scheduling of fund balance reallocation in Quickbooks consistent with District reserve policy.
8. Investment Statement with CLASS and LAIF account balances Report
9. Monthly Pay Roll and Overtime Reports- Monthly (July 2026) & Yearly to Date
10. District Calendar for August 2026 through September 2026- upcoming obligations

IV. Adjournment

This Committee may be attended by Board Members who do not serve on this committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

Accessible public meetings: Any member of the public who needs accommodation should email the District Manager, at trubio@sani5.org, who will use his best efforts to provide as much accessibility as possible while also maintaining public safety

08/11/26

Sanitary District No.5 of Marin County
Warrant List Summary
July 10 through August 13, 2026

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
07/21/20	EFT	CalPERS (Health Premium)	Health Insurance Premium - Aug 2026	-29,890.27
07/21/20	EFT	CalPERS (Pension)	Pension - June 2026	-26,372.16
07/21/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 7/15/26	-6,384.90
07/21/20	EFT	CalPERS (Pension)	annual unfunded PEPRA accrued liability for FY 26/27	-31,876.00
08/04/20	EFT	CalPERS (Pension)	Pension Pepra only - June 2026 additional	-1,235.94
08/11/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 7/31/26	-6,804.90
07/14/20	12065	AT&T Calnet *4692 (Ops/Main Bldg ...	Operations Dept & Paradise Cove phones, June 2026	-96.49
07/14/20	12066	Lystek International Limited	biosolids delivery - June 2026	-731.96
07/14/20	12067	Mark Thomas & Company Inc	Tiburon Main Plant Survey - boundary survey & staking, Jun...	-1,219.50
07/14/20	12068	Nute Engineering Corp.	Cove Rd Pump Station Improvements & Review Mallard Poin...	-8,772.50
07/14/20	12069	Waste Management, Redwood Land...	Garbage service - June 2026	-1,596.46
07/21/20	12070	CA Assn of Sanitation Agencies (CA...	registration for 2026 annual conference, Aug 2026. T. Rubio ...	-1,750.00
07/21/20	12071	U.S. Postal Service	VOID: annual PO box rental, late fee/price increase	0.00
08/13/20	12072	Access Answering Service	Answering Service - Aug 2026	-120.46
08/13/20	12073	Alliant Insurance Services	Mobile Vehicle Program 2025/2026 4th Quarter Endorsement...	-107.00
08/13/20	12074	APGN Inc - APG Neuros	AB blower filters	-287.40
08/13/20	12075	Aquatic Informatics, Inc.	Lab info systems database: Hach Wims annual Basic Suppo...	-4,299.50
08/13/20	12076	Bay City Boiler	Emergency repair for boiler igniter - 2 day project	-4,393.04
08/13/20	12077	Burke, Williams & Sorensen, LLP	District Counsel Services - June 2026	-5,065.00
08/13/20	12078	Caltest Analytical Laboratory	Lab Monitoring - June 2026	-2,075.75
08/13/20	12079	Central Marin Sanitation Agency (C...	FY 2025/2026 4th Qtr Countywide Public Education Program ...	-1,366.00
08/13/20	12080	Cintas Corporation	weekly: scraper, towels, traffic mats - July 2026	-604.65
08/13/20	12081	Comcast Bus (Internet/Voice/Cable) ...	Business Cable, Internet, Voice - Aug 2026	-746.11
08/13/20	12082	Comcast Business (VOIP) *9079	Business Voice Edge - Aug 2026	-465.49
08/13/20	12083	Corodata Records Management Inc	standard record storage carton & digital services package - ...	-57.19
08/13/20	12084	D&K Auto Service	2023 Ford Maverick XLT, oil change & 2 new tires	-726.87
08/13/20	12085	DKF Solutions Group, LLC	TrainingLink monthly subscription - Aug 2026	-462.00
08/13/20	12086	Fastenal Company	PVC binstock for downstairs shop for ongoing water line rep...	-8,994.67
08/13/20	12087	FlexTG, LLC	Ops Office copier base rate & usage charge - July 2026	-231.33
08/13/20	12088	Fort Bragg Electric Inc	Cove Rd Pump Station, Progress Application 7, July 2026	-237,403.95
08/13/20	12089	Goodman Building Supply Co.	Stmt Date 7/25/26:supplies for MP data line to shop, drill bits...	-362.03
08/13/20	12090	Grainger	boiler pipe insulation bulbs for MCC panels, spray bar valve...	-4,456.07
08/13/20	12091	Harrington Industrial Plastics LLC	glue stock replenishment for downstairs shop	-1,707.85
08/13/20	12092	HDR Engineering Inc	Digester Cleaning & Rehab Project - July 2026	-914.92
08/13/20	12093	Jill Kalehua, DMMS	Accounting Services - July 2026	-2,849.60
08/13/20	12094	John's Dairy & Pool Supply	Paradise Cove pH control chemical	-2,052.82
08/13/20	12095	McCampbell Analytical, Inc.	regulatory testing for MP compliance, June 2026	-2,700.00
08/13/20	12096	Mill Valley Refuse Serv (Garbage) *2...	Garbage service - Aug 2026	-558.02
08/13/20	12097	Natl Assn of Clean Water Agencies (...)	2026 Membership Dues, Oct 2025-Sept 2026	-800.00
08/13/20	12098	Pacific Gas & Electric	Stmt Date 7/29/26, Gas & Electricity - July 2025	-42,805.53
08/13/20	12099	Primo Brands	drinking water - July 2026	-179.32
08/13/20	12100	Roy's Sewer Service, Inc.	Bella Vista/Bay View Ave, service call	-1,590.00
08/13/20	12101	Rubber Cal	new rubber matting for the INF AB channel	-2,690.01
08/13/20	12102	Special Dist Risk Mgmt Authority (S...	Dental, Vision, Basic Life & ADD, LTD, STD, EAP - Sept 2026	-2,644.14
08/13/20	12103	Spex CertiPrep LLC	lab supplies for daily testing compliance	-3,215.03
08/13/20	12104	T-Mobile *1446 cell	Stmt Date 7/21/26, cell phones - July 2026	-405.19
08/13/20	12105	T-Mobile *8704 SIM	(6) SIM cards for pump stations - July 2026	-60.00
08/13/20	12106	Town of Tiburon	Quarterly fuel: gasoline & diesel - Apr-June 2026	-5,712.37
08/13/20	12107	Underground Service Alert of NorCa...	2026 memb fee, plus new unique 2025 billable tickets fee, C...	-1,837.56
08/13/20	12108	USA Blue Book	lab supplies for Main Plant	-123.66
08/13/20	12109	WorkSmart Automation, Inc.	SCADA upgrade: FactoryTalk View SE Development	-20,362.50
08/13/20	12110	Amazon Capital Services (Amazon ...	Stmt Date 7/31/26:(2) Ring floodlight cams, janitorial supplie...	-1,414.25
08/13/20	12111	D&K Auto Service	2023 Ford Maverick XL, 2 tires & oil change	-619.26
08/13/20	12112	Fastenal Company	PVC binstock and Med & Lrg gloves	-1,238.16
08/13/20	12113	Ferguson	PVC glue	-106.38
08/13/20	12114	Grainger	gas fittings & drain valves for digesters	-352.81
08/13/20	12115	JM Integration, LLC	RDT Polyskid On-Off remote REV.3, PSI DIFF Switches (2)	-5,296.43
08/13/20	12116	Mill Valley Refuse Service (Sludge) *...	Exchanges (2) - July 2026	-1,500.00
08/13/20	12117	Nute Engineering Corp.	Cove Rd Pump Station Improvements - July 2026	-11,543.00
08/13/20	12118	PLATT Electric Supply	material for electric forklift charger install	-2,636.11
08/13/20	12119	U.S. Bank cc *3611	Stmt Date 7/27/26: Tri-State LV conference travel for (2), C...	-3,175.39

08/11/26

Sanitary District No.5 of Marin County
Warrant List Summary
July 10 through August 13, 2026

Date	Num	Name	Memo	Amount
08/13/20	12120	USA Blue Book	SS city water line impact protection / SS poly pump perches ...	-1,411.10
08/13/20	12121	Water Components & Building Supply	hose barb	-11.43
Total JP Morgan Chase - Primary 7399				-511,468.43
TOTAL				-511,468.43

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 July 10 through August 13, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
EFT	Check	07/21/2	CalPERS (Health...	Health Insurance Premium - Aug 2026	JP Morgan Chase - ...	
				Active Employee Health Insurance Premi...	8020.05 · Employee ...	-28,911.55
				Retiree Health Insurance Premium, plus ...	8022.05 · Retiree He...	-978.72
TOTAL						-29,890.27
EFT	Check	07/21/2	CalPERS (Pensio...	Pension - June 2026	JP Morgan Chase - ...	
				Pepra, June 2026. FY 2025/2026 AJE	8019.05 · PERS Retir...	-9,840.18
				Classic, June 2026. FY 2025/2026 AJE	8019.05 · PERS Retir...	-16,531.98
TOTAL						-26,372.16
EFT	Check	07/21/2	CalPERS (457 De...	457 Contributions, semi-monthly, 7/15/...	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 7/15/26	8008 · Deferred Com...	-6,384.90
TOTAL						-6,384.90
EFT	Check	07/21/2	CalPERS (Pensio...	annual unfunded PEPRA accrued liabil...	JP Morgan Chase - ...	
				annual unfunded PEPRA accrued liability ...	8019.05 · PERS Retir...	-31,876.00
TOTAL						-31,876.00

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Num	Type	Date	Name	Memo	Account	Paid Amo...
EFT	Check	08/04/2	CalPERS (Pensio...	Pension Pepra only - June 2026 additio...	JP Morgan Chase - ...	
				Pepra, June 2026, J. Vossler member co...	8019.05 · PERS Retir...	-609.71
				Pepra, June 2026, J. Vossler employer co...	8019.05 · PERS Retir...	-626.23
TOTAL						-1,235.94
EFT	Check	08/11/2	CalPERS (457 De...	457 Contributions, semi-monthly, 7/31/...	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 7/31/26	8008 · Deferred Com...	-6,804.90
TOTAL						-6,804.90
12065	Bill Pmt -...	07/14/2	AT&T Calnet *46...	Operations Dept & Paradise Cove pho...	JP Morgan Chase - ...	
000...	Bill	06/30/2		Operators Control Center phones - 2/12/2...	8531 · Main Plant Tel...	-64.35
				Paradise Cove phones - 2/12/26-3/11/26, ...	8532 · Paradise Cov...	-32.14
TOTAL						-96.49
12066	Bill Pmt -...	07/14/2	Lystek Internatio...	biosolids delivery - June 2026	JP Morgan Chase - ...	
914...	Bill	06/30/2		biosolids delivery - June 2026	7029 · Main Plant Slu...	-731.96
TOTAL						-731.96

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Num	Type	Date	Name	Memo	Account	Paid Amo...
12067	Bill Pmt -...	07/14/2	Mark Thomas & ...	Tiburon Main Plant Survey - boundary ...	JP Morgan Chase - ...	
60699	Bill	06/30/2		Tiburon Main Plant Survey - boundary sur...	6017 · Consulting Fees	-1,219.50
TOTAL						-1,219.50
12068	Bill Pmt -...	07/14/2	Nute Engineerin...	Cove Rd Pump Station Improvements ...	JP Morgan Chase - ...	
28395	Bill	06/30/2		Cove Rd Pump Station Improvements - J...	9109.2 · Bel PS#1 R...	-7,404.50
28396	Bill	06/30/2		Review Mallard Pointe - June 2026	6017 · Consulting Fees	-1,368.00
TOTAL						-8,772.50
12069	Bill Pmt -...	07/14/2	Waste Managem...	Garbage service - June 2026	JP Morgan Chase - ...	
011...	Bill	06/30/2		Garbage service - June 2026	7029 · Main Plant Slu...	-1,596.46
TOTAL						-1,596.46
12070	Bill Pmt -...	07/21/2	CA Assn of Sanit...	registration for 2026 annual conferenc...	JP Morgan Chase - ...	
10864	Bill	07/21/2		2026 Annual Conference, 8/5/26-8/7/26, ...	6018.1 · Meetings & ...	-875.00
10865	Bill	07/21/2		2026 Annual Conference, 8/5/26-8/7/26, ...	6018.1 · Meetings & ...	-875.00
TOTAL						-1,750.00

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Num	Type	Date	Name	Memo	Account	Paid Amo...
12071	Bill Pmt -...	07/21/2	U.S. Postal Servi...	VOID: annual PO box rental, late fee/pr...	JP Morgan Chase - ...	
TOTAL						0.00
12072	Bill Pmt -...	08/13/2	Access Answeri...	Answering Service - Aug 2026	JP Morgan Chase - ...	
35741	Bill	08/05/2		Answering Service - Aug 2026	8510 · Data/Alarms/I...	-120.46
TOTAL						-120.46
12073	Bill Pmt -...	08/13/2	Alliant Insurance...	Mobile Vehicle Program 2025/2026 4th ...	JP Morgan Chase - ...	
363...	Bill	07/24/2		Mobile Vehicle Program 2025/2026 4th Q...	6033.3 · Insurance - ...	-107.00
TOTAL						-107.00
12074	Bill Pmt -...	08/13/2	APGN Inc - APG ...	AB blower filters	JP Morgan Chase - ...	
23129	Bill	07/01/2		AB blower filters. PO O-25-247. Inv orig d...	7022 · Plant Maint. P...	-287.40
TOTAL						-287.40

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Num	Type	Date	Name	Memo	Account	Paid Amo...
12075	Bill Pmt -...	08/13/2	Aquatic Informat...	Lab info systems database: Hach Wim...	JP Morgan Chase - ...	
119...	Bill	07/24/2		Lab info system database: Hach Wims an...	8510 · Data/Alarms/I...	-3,941.21
				Lab info system database: Hach Wims an...	8510 · Data/Alarms/I...	-358.29
TOTAL						-4,299.50
12076	Bill Pmt -...	08/13/2	Bay City Boiler	Emergency repair for boiler igniter - 2 ...	JP Morgan Chase - ...	
43999	Bill	07/10/2		Emergency repair for boiler igniter - 2 day...	7022 · Plant Maint. P...	-2,570.00
44105	Bill	07/10/2		Emergency repair for boiler igniter - 2 day...	7022 · Plant Maint. P...	-1,823.04
TOTAL						-4,393.04
12077	Bill Pmt -...	08/13/2	Burke, Williams ...	District Counsel Services - June 2026	JP Morgan Chase - ...	
371...	Bill	07/08/2		District Counsel Services - June 2026. FY...	6039 · Legal	-5,065.00
TOTAL						-5,065.00
12078	Bill Pmt -...	08/13/2	Caltest Analytica...	Lab Monitoring - June 2026	JP Morgan Chase - ...	
741...	Bill	07/15/2		Main Plant Lab Monitoring - June 2026. F...	7051 · Main Plant La...	-2,075.75
TOTAL						-2,075.75

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Num	Type	Date	Name	Memo	Account	Paid Amo...
12079	Bill Pmt -...	08/13/2	Central Marin Sa...	FY 2025/2026 4th Qtr Countywide Publi...	JP Morgan Chase - ...	
INV...	Bill	07/28/2		FY 2025/2026 4th Qtr Countywide Public ...	6059 · Pollution Prev...	-1,366.00
TOTAL						-1,366.00
12080	Bill Pmt -...	08/13/2	Cintas Corporati...	weekly: scraper, towels, traffic mats - J...	JP Morgan Chase - ...	
Stmnt...	Bill	07/31/2		weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-120.93
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-120.93
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-120.93
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-120.93
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-120.93
TOTAL						-604.65
12081	Bill Pmt -...	08/13/2	Comcast Bus (In...	Business Cable, Internet, Voice - Aug 2...	JP Morgan Chase - ...	
Bill ...	Bill	07/26/2		Business Cable, Internet, Voice - Aug 2026	8531 · Main Plant Tel...	-746.11
TOTAL						-746.11
12082	Bill Pmt -...	08/13/2	Comcast Busine...	Business Voice Edge - Aug 2026	JP Morgan Chase - ...	
001...	Bill	08/03/2		Business Voice Edge - Aug 2026	8531 · Main Plant Tel...	-465.49
TOTAL						-465.49

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 July 10 through August 13, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12083	Bill Pmt -...	08/13/2	Corodata Record...	standard record storage carton & digit...	JP Morgan Chase - ...	
RS3...	Bill	07/31/2		standard record storage carton & digital s...	6017 · Consulting Fees	-57.19
TOTAL						-57.19
12084	Bill Pmt -...	08/13/2	D&K Auto Service	2023 Ford Maverick XLT, oil change & ...	JP Morgan Chase - ...	
84498	Bill	07/15/2		2023 Ford Maverick XLT, oil change servi...	7072 · Maintenance	-298.99
84540	Bill	07/21/2		2023 Ford Maverick XLT, 2 new tires. PO...	7072 · Maintenance	-427.88
TOTAL						-726.87
12085	Bill Pmt -...	08/13/2	DKF Solutions G...	TrainingLink monthly subscription - A...	JP Morgan Chase - ...	
23641	Bill	08/01/2		TrainingLink monthly subscription - Aug 2...	8515 · Safety	-462.00
TOTAL						-462.00
12086	Bill Pmt -...	08/13/2	Fastenal Company	PVC binstock for downstairs shop for ...	JP Morgan Chase - ...	
CAP...	Bill	07/01/2		PVC binstock for downstairs shop for ong...	7022 · Plant Maint. P...	-5,452.56
CAP...	Bill	07/01/2		truck washer fluid. PO O-26-091C. FY 20...	7072 · Maintenance	-31.66
CAP...	Bill	07/01/2		latex disposable gloves, PO O-26-091 B. ...	8520 · Personal Prot...	-209.11
CAP...	Bill	07/16/2		SS strut for ongoing electrical conduit inst...	7022 · Plant Maint. P...	-3,301.34
TOTAL						-8,994.67

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Num	Type	Date	Name	Memo	Account	Paid Amo...
12087	Bill Pmt -...	08/13/2	FlexTG, LLC	Ops Office copier base rate & usage c...	JP Morgan Chase - ...	
INV...	Bill	08/04/2		Ops copier: base rate & usage charge - J...	6047 · Office Supplies	-231.33
TOTAL						-231.33
12088	Bill Pmt -...	08/13/2	Fort Bragg Electr...	Cove Rd Pump Station, Progress Appli...	JP Morgan Chase - ...	
J001...	Bill	07/22/2		Cove Rd Pump Station, Progress Applicat...	9109.2 · Bel PS#1 R...	-237,403.95
TOTAL						-237,403.95
12089	Bill Pmt -...	08/13/2	Goodman Buildi...	Stmt Date 7/25/26:supplies for MP data...	JP Morgan Chase - ...	
Clos...	Bill	07/25/2		Inv 935068, supplies for MP data line to s...	7021 · Plant Mainten...	-150.66
				Inv 935976, drill bits and tools for ongoing...	7022 · Plant Maint. P...	-211.37
TOTAL						-362.03
12090	Bill Pmt -...	08/13/2	Grainger	boiler pipe insulation bulbs for MCC p...	JP Morgan Chase - ...	
996...	Bill	07/01/2		boiler pipe insulation after re-routing of w...	7022 · Plant Maint. P...	-34.34
996...	Bill	07/01/2		boiler pipe insulation after re-routing of w...	7022 · Plant Maint. P...	-125.56
996...	Bill	07/01/2		boiler pipe insulation after re-routing of w...	7022 · Plant Maint. P...	-53.28
996...	Bill	07/01/2		boiler pipe insulation after re-routing of w...	7022 · Plant Maint. P...	-510.36
996...	Bill	07/01/2		boiler pipe insulation after re-routing of w...	7022 · Plant Maint. P...	-75.24
996...	Bill	07/01/2		boiler pipe insulation after re-routing of w...	7022 · Plant Maint. P...	-30.10
996...	Bill	07/01/2		boiler pipe insulation after re-routing of w...	7022 · Plant Maint. P...	-60.20

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Num	Type	Date	Name	Memo	Account	Paid Amo...
997...	Bill	07/08/2		boiler pipe insulation after re-routing of w...	7022 · Plant Maint. P...	-28.66
997...	Bill	07/08/2		boiler pipe insulation after re-routing of w...	7022 · Plant Maint. P...	-136.72
998...	Bill	07/09/2		bulbs for MCC panels, spray bar valves fo...	7021 · Plant Mainten...	-190.35
998...	Bill	07/09/2		bulbs for MCC panels, spray bar valves fo...	7021 · Plant Mainten...	-1,737.00
900...	Bill	07/14/2		bio gas parts for H2O water drain on CH4 ...	7022 · Plant Maint. P...	-1,006.31
900...	Bill	07/16/2		LOTO tags/info tags and breathers for pol...	7022 · Plant Maint. P...	-382.58
900...	Bill	07/17/2		LOTO tags/info tags and breathers for pol...	7022 · Plant Maint. P...	-85.37
TOTAL						-4,456.07
12091	Bill Pmt -...	08/13/2	Harrington Indus...	glue stock replenishment for downstai...	JP Morgan Chase - ...	
006...	Bill	07/23/2		glue stock replenishment for downstairs s...	7022 · Plant Maint. P...	-1,707.85
TOTAL						-1,707.85
12092	Bill Pmt -...	08/13/2	HDR Engineerin...	Digester Cleaning & Rehab Project - Ju...	JP Morgan Chase - ...	
120...	Bill	07/30/2		Digester Cleaning & Rehab Project, 6/28/...	9308.12 · Digester R...	-914.92
TOTAL						-914.92
12093	Bill Pmt -...	08/13/2	Jill Kalehua, DM...	Accounting Services - July 2026	JP Morgan Chase - ...	
July ...	Bill	08/01/2		Accounting Services - July 2026	6008 · Audit & Accou...	-2,849.60
TOTAL						-2,849.60

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 July 10 through August 13, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12094	Bill Pmt -...	08/13/2	John's Dairy & P...	Paradise Cove pH control chemical	JP Morgan Chase - ...	
SAL...	Bill	07/02/2		Paradise Cove pH control chemical. PO ...	7042 · Paradise Sup...	-2,052.82
TOTAL						-2,052.82
12095	Bill Pmt -...	08/13/2	McCampbell Ana...	regulatory testing for MP compliance, ...	JP Morgan Chase - ...	
260...	Bill	07/06/2		regulatory testing for MP compliance, Jun...	7053 · Chronic Toxicity	-2,700.00
TOTAL						-2,700.00
12096	Bill Pmt -...	08/13/2	Mill Valley Refus...	Garbage service - Aug 2026	JP Morgan Chase - ...	
000...	Bill	08/01/2		Garbage service - Aug 2026	7028 · Grounds Main...	-558.02
TOTAL						-558.02
12097	Bill Pmt -...	08/13/2	Natl Assn of Cle...	2026 Membership Dues, Oct 2025-Sept...	JP Morgan Chase - ...	
91128	Bill	07/01/2		2026 Membership Dues, 10/1/25-6/30/26,...	6025 · Dues & Subsc...	-600.00
				2026 Membership Dues, 7/1/26-9/30/26	6025 · Dues & Subsc...	-200.00
TOTAL						-800.00

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Warrant List Detail
 July 10 through August 13, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12098	Bill Pmt -...	08/13/2	Pacific Gas & Ele...	Stmt Date 7/29/26, Gas & Electricity - J...	JP Morgan Chase - ...	
Stmnt...	Bill	07/29/2		Stmt Date 7/29/26: 6/17/26-7/19/26, July ...	8542 · Main Plant Util...	-34,455.30
				Stmt Date 7/29/26: 6/17/26-7/19/26, July ...	8543 · Paradise Cov...	-2,876.71
				Stmt Date 7/29/26: 6/17/26-7/19/26, July ...	8544 · Pump Station ...	-5,473.52
TOTAL						-42,805.53
12099	Bill Pmt -...	08/13/2	Primo Brands	drinking water - July 2026	JP Morgan Chase - ...	
06G...	Bill	07/28/2		drinking water: 6/25/26-7/24/26, July 2026	7023 · Janitorial Sup...	-179.32
TOTAL						-179.32
12100	Bill Pmt -...	08/13/2	Roy's Sewer Ser...	Bella Vista/Bay View Ave, service call	JP Morgan Chase - ...	
235...	Bill	08/04/2		177 Bella Vista/Bay View Ave, service call	7011 · Pumps & Line...	-1,590.00
TOTAL						-1,590.00
12101	Bill Pmt -...	08/13/2	Rubber Cal	new rubber matting for the INF AB cha...	JP Morgan Chase - ...	
SO ...	Bill	08/05/2		new rubber matting for the INF AB chann...	7022 · Plant Maint. P...	-2,690.01
TOTAL						-2,690.01

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Sanitary District No.5 of Marin County
Warrant List Detail
 July 10 through August 13, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12102	Bill Pmt -...	08/13/2	Special Dist Risk...	Dental, Vision, Basic Life & ADD, LTD, ...	JP Morgan Chase - ...	
H50...	Bill	08/05/2		Dental, Vision, Basic Life & ADD, LTD, S...	8020.05 · Employee ...	-2,644.14
TOTAL						-2,644.14
12103	Bill Pmt -...	08/13/2	Spex CertiPrep L...	lab supplies for daily testing compliance	JP Morgan Chase - ...	
427...	Bill	07/01/2		lab supplies for daily testing compliance. ...	7025 · Lab Supplies ...	-3,215.03
TOTAL						-3,215.03
12104	Bill Pmt -...	08/13/2	T-Mobile *1446 cell	Stmt Date 7/21/26, cell phones - July 2...	JP Morgan Chase - ...	
Stmt...	Bill	07/21/2		cell phones, Stmt Date 7/21/26: 6/21/26-7...	8530 · Telephone	-405.19
TOTAL						-405.19
12105	Bill Pmt -...	08/13/2	T-Mobile *8704 S...	(6) SIM cards for pump stations - July ...	JP Morgan Chase - ...	
Inv ...	Bill	07/20/2		(6) SIM cards for pump stations - Bill peri...	8533 · Pumps & Line...	-60.00
TOTAL						-60.00

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Sanitary District No.5 of Marin County
Warrant List Detail
 July 10 through August 13, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12106	Bill Pmt -...	08/13/2	Town of Tiburon	Quarterly fuel: gasoline & diesel - Apr-...	JP Morgan Chase - ...	
Bill ...	Bill	07/30/2		unleaded & diesel, Apr 2026. FY 2025/20...	7071 · Fuel	-1,621.51
				unleaded & diesel, May 2026. FY 2025/2...	7071 · Fuel	-2,316.42
				unleaded & diesel, June 2026. FY 2025/2...	7071 · Fuel	-1,575.91
				admin surcharge for improvements, Apr-J...	7071 · Fuel	-198.53
TOTAL						-5,712.37
12107	Bill Pmt -...	08/13/2	Underground Se...	2026 memb fee, plus new unique 2025 ...	JP Morgan Chase - ...	
165...	Bill	07/20/2		2026 membership fee, plus new unique 2...	6025 · Dues & Subsc...	-1,297.88
165...	Bill	07/23/2		CA State fee for regulatory costs, July 20...	6025 · Dues & Subsc...	-539.68
TOTAL						-1,837.56
12108	Bill Pmt -...	08/13/2	USA Blue Book	lab supplies for Main Plant	JP Morgan Chase - ...	
INV...	Bill	07/16/2		lab supplies for MP, PO O-26-111A	7025 · Lab Supplies ...	-94.27
INV...	Bill	07/17/2		lab supplies for MP. PO O-26-111B	7025 · Lab Supplies ...	-29.39
TOTAL						-123.66

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Num	Type	Date	Name	Memo	Account	Paid Amo...
12109	Bill Pmt -...	08/13/2	WorkSmart Auto...	SCADA upgrade: FactoryTalk View S...	JP Morgan Chase - ...	
5650	Bill	08/03/2		SCADA upgrade: FactoryTalk View SE ...	9313.2 · SCADA Ser...	-20,362.50
TOTAL						-20,362.50
12110	Bill Pmt -...	08/13/2	Amazon Capital ...	Stmt Date 7/31/26:(2) Ring floodlight ca...	JP Morgan Chase - ...	
Stmt...	Bill	07/31/2		Inv 1V4P-VVDG-4RX3, PO Plant site sec...	8515 · Safety	-422.18
				Inv 1MYW-N7WD-KXWD, PO O-26-102, ...	6065 · Miscellaneous...	-148.88
				Inv 1Y7H-7XWH-HRNY, PO Back shop s...	8515 · Safety	-224.07
				Inv 11CT-1QN4-H1V4, PO O-26-109, lab ...	7025 · Lab Supplies ...	-75.18
				Inv 1Y7H-7XWH-C164, PO O-26-116, ho...	7025 · Lab Supplies ...	-56.55
				Inv 1X3D-1YH4-D137, PO M-26-069, jani...	7023 · Janitorial Sup...	-283.80
				Inv 1X3D-1YH4-D137, PO M-26-069, po...	8510 · Data/Alarms/I...	-9.71
				Inv 1X3D-1YH4-GPCX, PO O-26-114CB, ...	7022 · Plant Maint. P...	-144.54
				Inv 1WGM-FMHC-FVTF, PO O-25-120C...	7022 · Plant Maint. P...	-49.34
TOTAL						-1,414.25
12111	Bill Pmt -...	08/13/2	D&K Auto Service	2023 Ford Maverick XL, 2 tires & oil ch...	JP Morgan Chase - ...	
84584	Bill	07/27/2		2 tires and oil change for Maint Maverick, ...	7072 · Maintenance	-619.26
TOTAL						-619.26

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Warrant List Detail
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Num	Type	Date	Name	Memo	Account	Paid Amo...
12112	Bill Pmt -...	08/13/2	Fastenal Company	PVC binstock and Med & Lrg gloves	JP Morgan Chase - ...	
CAP...	Bill	06/29/2		L gloves, PO O-26-078B. FY 2025/2026, ...	8520 · Personal Prot...	-523.02
CAP...	Bill	07/27/2		PVC binstock, PO O-26-103B	7022 · Plant Maint. P...	-453.63
CAP...	Bill	07/31/2		M gloves, PO O-26-103C	7022 · Plant Maint. P...	-261.51
TOTAL						-1,238.16
12113	Bill Pmt -...	08/13/2	Ferguson	PVC glue	JP Morgan Chase - ...	
682...	Bill	07/29/2		PVC glue, PO O-26-117	7022 · Plant Maint. P...	-106.38
TOTAL						-106.38
12114	Bill Pmt -...	08/13/2	Grainger	gas fittings & drain valves for digesters	JP Morgan Chase - ...	
901...	Bill	07/23/2		gas fittings & drain valves for digesters, P...	7022 · Plant Maint. P...	-352.81
TOTAL						-352.81
12115	Bill Pmt -...	08/13/2	JM Integration, L...	RDT Polyskid On-Off remote REV.3, PS...	JP Morgan Chase - ...	
23643	Bill	07/26/2		RDT Polyskid On-Off remote REV.3, PO ...	7027 · Electrical & In...	-4,154.54
				PSI DIFF Switches (2), PO O-26-093	7022 · Plant Maint. P...	-1,141.89
TOTAL						-5,296.43

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Sanitary District No.5 of Marin County
Warrant List Detail
 July 10 through August 13, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
12116	Bill Pmt -...	08/13/2	Mill Valley Refus...	Exchanges (2) - July 2026	JP Morgan Chase - ...	
Inv ...	Bill	08/01/2		Exchanges: (2) Sludges, (0) Debris - July ...	7029 · Main Plant Slu...	-1,500.00
TOTAL						-1,500.00
12117	Bill Pmt -...	08/13/2	Nute Engineerin...	Cove Rd Pump Station Improvements -...	JP Morgan Chase - ...	
28450	Bill	08/07/2		Cove Rd Pump Station Improvements - J...	9109.2 · Bel PS#1 R...	-11,543.00
TOTAL						-11,543.00
12118	Bill Pmt -...	08/13/2	PLATT Electric S...	material for electric forklift charger ins...	JP Morgan Chase - ...	
32Z...	Bill	08/04/2		material for electric forklift charger install. ...	7027 · Electrical & In...	-2,636.11
TOTAL						-2,636.11
12119	Bill Pmt -...	08/13/2	U.S. Bank cc *3611	Stmt Date 7/27/26: Tri-State LV confere...	JP Morgan Chase - ...	
Stmt...	Bill	07/27/2		Zoom.com, annual subscription, July 202...	6025 · Dues & Subsc...	-169.90
				Fastrak reload, 7/22/26	6018 · Travel & Meeti...	-25.00
				Fastrak reload, 7/24/26	6018 · Travel & Meeti...	-25.00
				Marriott Desert Springs Palm Desert, 1 ni...	6018.1 · Meetings & ...	-182.41
				JMAC Supply, fire alarm strobe lights for ...	7021 · Plant Mainten...	-956.20
				Tri-State L. Vegas conference attendance...	6018.1 · Meetings & ...	-99.00
				Laser Printer Checks, Quickbooks check ...	6047 · Office Supplies	-115.81
				Southwest Airlines, Tri-State LV confere...	6018.1 · Meetings & ...	-199.40

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Sanitary District No.5 of Marin County
Warrant List Detail
 July 10 through August 13, 2026

Num	Type	Date	Name	Memo	Account	Paid Amo...
				Golden Nugget Hotel LV, 1 night deposit, ...	6018.1 · Meetings & ...	-145.77
				LIS Inc, filter rounds for process lab contr...	7025 · Lab Supplies ...	-205.38
				Golden Nugget Hotel LV, Tri-State confer...	6018.1 · Meetings & ...	-446.74
				Alaska Airlines, Tri-State conference, D. L...	6018.1 · Meetings & ...	-188.40
				Alaska Airlines, Tri-State conference. R. ...	6018.1 · Meetings & ...	-188.40
				Frontier Airlines, Tri-State conference, R. ...	6018.1 · Meetings & ...	-227.98
TOTAL						-3,175.39
12120	Bill Pmt -...	08/13/2	USA Blue Book	SS city water line impact protection / S...	JP Morgan Chase - ...	
INV...	Bill	07/29/2		SS city water line impact protection / SS p...	7025 · Lab Supplies ...	-1,411.10
TOTAL						-1,411.10
12121	Bill Pmt -...	08/13/2	Water Compone...	hose barb	JP Morgan Chase - ...	
306...	Bill	07/30/2		hose barb 1/2" MPT x BARB, PO O-26-125	7022 · Plant Maint. P...	-11.43
TOTAL						-11.43

Sanitary District No.5 of Marin County

Annual Budget vs Actual Expenses

July 1 through August 13, 2026

	Jul 1 - Aug 13, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	7,287.35	1,050,000.00	-1,042,712.65	0.7%
5002 · UNSEC	0.00	16,000.00	-16,000.00	0.0%
5003 · PRIOR UNSECURED	0.00	100.00	-100.00	0.0%
5004 · DLNQ / REDEMPTIONS	12.36	500.00	-487.64	2.5%
5006 · SPLU	0.00	1,000.00	-1,000.00	0.0%
5041 · SUPSEC	1,055.73	100.00	955.73	1,055.7%
5043 · SECU / UNSECU	0.00	14,000.00	-14,000.00	0.0%
5046 · EXCESS ERAF	0.00	350,000.00	-350,000.00	0.0%
5280 · HOPTR	0.00	2,000.00	-2,000.00	0.0%
5483 · Other tax	6.13	100.00	-93.87	6.1%
5000 · Property Taxes / AD VALOREM - Other	0.00	0.00	0.00	0.0%
Total 5000 · Property Taxes / AD VALOREM	8,361.57	1,433,800.00	-1,425,438.43	0.6%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	106,680.21	5,860,602.00	-5,753,921.79	1.8%
5007.2 · Sewer Service - Cap	0.00	2,099,774.00	-2,099,774.00	0.0%
5007 · Sewer Service Charge - Other	0.00	0.00	0.00	0.0%
Total 5007 · Sewer Service Charge	106,680.21	7,960,376.00	-7,853,695.79	1.3%
5201 · Interest				
5201.1 · Interest - County of Marin	0.00	2,000.00	-2,000.00	0.0%
5201.2 · Interest - LAIF	0.00	500,000.00	-500,000.00	0.0%
5201.5 · Income Dividend Reinvest-CLASS	0.00	40,000.00	-40,000.00	0.0%
5201 · Interest - Other	0.00	0.00	0.00	0.0%
Total 5201 · Interest	0.00	542,000.00	-542,000.00	0.0%
5900.10 · Paradise Sewer Line Ext. Fees				
5900.10 · Paradise Sewer Line Ext. Fees	0.00	0.00	0.00	0.0%
5900.3 · Connection Fees				
5900.3 · Connection Fees	103,282.00	300,000.00	-196,718.00	34.4%
5900.4 · Permit Inspection & Admin Fees				
5900.4 · Permit Inspection & Admin Fees	5,875.00	50,000.00	-44,125.00	11.8%
5900.5 · SASM Expense Reimb.				
5900.5 · SASM Expense Reimb.	0.00	50,000.00	-50,000.00	0.0%
5900.9 · Other Income				
5900.9 · Other Income	0.00	0.00	0.00	0.0%
Total Income	224,198.78	10,336,176.00	-10,111,977.22	2.2%
Gross Profit	224,198.78	10,336,176.00	-10,111,977.22	2.2%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	0.00	5,000.00	-5,000.00	0.0%
6008 · Audit & Accounting	2,849.60	90,000.00	-87,150.40	3.2%
6017 · Consulting Fees	57.19	100,000.00	-99,942.81	0.1%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	3,782.15	0.00	3,782.15	100.0%
6018.2 · Standby Mileage Expense Reimb	366.27	0.00	366.27	100.0%
6018 · Travel & Meetings - Other	50.00	26,000.00	-25,950.00	0.2%
Total 6018 · Travel & Meetings	4,198.42	26,000.00	-21,801.58	16.1%
6020 · Continuing Education				
6020 · Continuing Education	1,536.00	10,000.00	-8,464.00	15.4%
6021 · County Fees				
6021 · County Fees	0.00	20,000.00	-20,000.00	0.0%
6024 · Director Fees				
6024 · Director Fees	0.00	10,000.00	-10,000.00	0.0%
6025 · Dues & Subscriptions				
6025 · Dues & Subscriptions	7,026.18	35,000.00	-27,973.82	20.1%
6026 · Elections				
6026 · Elections	0.00	8,000.00	-8,000.00	0.0%
6033 · Insurance				
6033.1 · Insurance - SD5 Property	0.00	75,000.00	-75,000.00	0.0%
6033.2 · Insurance - SD5 Liability	61,846.53	100,000.00	-38,153.47	61.8%
6033.3 · Insurance - SD5 Auto	5,733.00	10,000.00	-4,267.00	57.3%
6033 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6033 · Insurance	67,579.53	185,000.00	-117,420.47	36.5%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1 through August 13, 2026

	Jul 1 - Aug 13, 26	Budget	\$ Over Budget	% of Budget
6039 · Legal	5,065.00	45,000.00	-39,935.00	11.3%
6047 · Office Supplies	325.97	10,000.00	-9,674.03	3.3%
6056 · Postage	216.00	1,000.00	-784.00	21.6%
6059 · Pollution Prevention/Public Edu	1,366.00	6,000.00	-4,634.00	22.8%
6065 · Miscellaneous Expense	148.88	0.00	148.88	100.0%
6000 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%
Total 6000 · Administrative Expenses	90,368.77	551,000.00	-460,631.23	16.4%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	1,590.00	200,000.00	-198,410.00	0.8%
7013 · Emergency Line Repair	0.00	100,000.00	-100,000.00	0.0%
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7010 · Pumps & Lines Maintenance	1,590.00	300,000.00	-298,410.00	0.5%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	3,034.21	75,000.00	-71,965.79	4.0%
7022 · Plant Maint. Parts & Service	23,093.82	250,000.00	-226,906.18	9.2%
7023 · Janitorial Supplies & Service	1,067.77	10,000.00	-8,932.23	10.7%
7024 · Main Plant Chemicals	0.00	180,000.00	-180,000.00	0.0%
7025 · Lab Supplies & Chemicals	5,086.90	35,000.00	-29,913.10	14.5%
7026 · SASM Supplies & Chem	0.00	0.00	0.00	0.0%
7027 · Electrical & Instrument	6,790.65	25,000.00	-18,209.35	27.2%
7028 · Grounds Maintenance	1,116.04	15,000.00	-13,883.96	7.4%
7029 · Main Plant Sludge Disposal	1,500.00	60,000.00	-58,500.00	2.5%
7020 · Main Plant Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7020 · Main Plant Maintenance	41,689.39	650,000.00	-608,310.61	6.4%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	0.00	15,000.00	-15,000.00	0.0%
7042 · Paradise Supplies & Chemicals	2,052.82	10,000.00	-7,947.18	20.5%
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	2,052.82	28,000.00	-25,947.18	7.3%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	2,075.75	55,000.00	-52,924.25	3.8%
7052 · Paradise Cove Monitoring	0.00	10,000.00	-10,000.00	0.0%
7053 · Chronic Toxicity	2,700.00	5,000.00	-2,300.00	54.0%
7050 · Monitoring - Other	0.00	0.00	0.00	0.0%
Total 7050 · Monitoring	4,775.75	70,000.00	-65,224.25	6.8%
7060 · Permits/Fees				
7062 · Permits/Fees - General	0.00	60,000.00	-60,000.00	0.0%
7063 · Paradise Cove Permits/Fees	0.00	10,000.00	-10,000.00	0.0%
7060 · Permits/Fees - Other	0.00	0.00	0.00	0.0%
Total 7060 · Permits/Fees	0.00	70,000.00	-70,000.00	0.0%
7070 · Truck Maintenance				
7071 · Fuel	5,712.37	30,000.00	-24,287.63	19.0%
7072 · Maintenance	1,377.79	20,000.00	-18,622.21	6.9%
7070 · Truck Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7070 · Truck Maintenance	7,090.16	50,000.00	-42,909.84	14.2%
7000 · Ops & Maintenance Expenses - Other	0.00	0.00	0.00	0.0%
Total 7000 · Ops & Maintenance Expenses	57,198.12	1,168,000.00	-1,110,801.88	4.9%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1 through August 13, 2026

	Jul 1 - Aug 13, 26	Budget	\$ Over Budget	% of Budget
8000 · Salaries and Benefits Expenses				
8001 · Salaries	149,870.00	1,922,244.00	-1,772,374.00	7.8%
8003 · Overtime	7,704.92	75,000.00	-67,295.08	10.3%
8004 · Standby Pay	8,117.42	98,000.00	-89,882.58	8.3%
8005 · Employee Incentives	0.00	40,000.00	-40,000.00	0.0%
8006 · Vacation Buyout	23,036.40	80,000.00	-56,963.60	28.8%
8008 · Deferred Comp 457	17,695.98	140,000.00	-122,304.02	12.6%
8013 · Payroll Taxes	14,161.60	172,862.00	-158,700.40	8.2%
8015 · Payroll Service Processing Fees	991.50	10,000.00	-9,008.50	9.9%
8016 · Car Allowance	1,666.66	20,000.00	-18,333.34	8.3%
8019 · PERS Retirement				
8019.05 · PERS Retirement	47,989.94	369,320.00	-321,330.06	13.0%
8019.10 · PERS Retirement Trust	0.00	368,074.00	-368,074.00	0.0%
8019 · PERS Retirement - Other	0.00	0.00	0.00	0.0%
Total 8019 · PERS Retirement	47,989.94	737,394.00	-689,404.06	6.5%
8020 · Employee Health				
8020.05 · Employee Health	33,213.80	409,816.00	-376,602.20	8.1%
8021 · Employee Health Deductions	-110.00	0.00	-110.00	100.0%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	33,103.80	409,816.00	-376,712.20	8.1%
8022 · Retiree Health				
8022.05 · Retiree Health	978.72	88,284.00	-87,305.28	1.1%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	0.00	0.00	0.0%
8022 · Retiree Health - Other	0.00	0.00	0.00	0.0%
Total 8022 · Retiree Health	978.72	88,284.00	-87,305.28	1.1%
8023 · Workers Comp Insurance	41,488.00	64,381.00	-22,893.00	64.4%
8000 · Salaries and Benefits Expenses - Other	0.00	0.00	0.00	0.0%
Total 8000 · Salaries and Benefits Expenses	346,804.94	3,857,981.00	-3,511,176.06	9.0%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	4,808.13	100,000.00	-95,191.87	4.8%
8515 · Safety	1,570.25	40,000.00	-38,429.75	3.9%
8520 · Personal Protection/Safety Wear				
8520.01 · Boot Allowance	521.31	0.00	521.31	100.0%
8520.02 · Eye Protection Allowance	0.00	0.00	0.00	0.0%
8520.03 · Uniform Allowance	0.00	0.00	0.00	0.0%
8520 · Personal Protection/Safety Wear - Other	362.04	15,000.00	-14,637.96	2.4%
Total 8520 · Personal Protection/Safety Wear	883.35	15,000.00	-14,116.65	5.9%
8530 · Telephone				
8531 · Main Plant Telephones	2,419.31	18,000.00	-15,580.69	13.4%
8532 · Paradise Cove Telephones	0.00	1,000.00	-1,000.00	0.0%
8533 · Pumps & Lines Telephones	60.00	6,000.00	-5,940.00	1.0%
8530 · Telephone - Other	405.19	0.00	405.19	100.0%
Total 8530 · Telephone	2,884.50	25,000.00	-22,115.50	11.5%
8540 · Utilities				
8541 · Water	0.00	20,000.00	-20,000.00	0.0%
8542 · Main Plant Utilities	34,455.30	275,000.00	-240,544.70	12.5%
8543 · Paradise Cove Utilities	2,876.71	35,000.00	-32,123.29	8.2%
8544 · Pump Station Utilities	5,473.52	70,000.00	-64,526.48	7.8%
8540 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 8540 · Utilities	42,805.53	400,000.00	-357,194.47	10.7%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1 through August 13, 2026

	Jul 1 - Aug 13, 26	Budget	\$ Over Budget	% of Budget
8500 · Other Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Other Operating Expenses	52,951.76	580,000.00	-527,048.24	9.1%
Total Expense	547,323.59	6,156,981.00	-5,609,657.41	8.9%
Net Ordinary Income	-323,124.81	4,179,195.00	-4,502,319.81	-7.7%
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				
9102.1 · Tiburon Pump Replacements	0.00	25,000.00	-25,000.00	0.0%
9102.2 · Belvedere Pump Replacements	0.00	25,000.00	-25,000.00	0.0%
9102.3 · P.C. Pump Replacement	0.00	0.00	0.00	0.0%
9102 · Pump Replacement CIP - Other	0.00	0.00	0.00	0.0%
Total 9102 · Pump Replacement CIP	0.00	50,000.00	-50,000.00	0.0%
9103 · Valve & Wet Well Improvements				
9103.1 · Tib Valve & WW Replacements	0.00	525,000.00	-525,000.00	0.0%
9103.2 · Belv Valve & WW Replacements	0.00	25,000.00	-25,000.00	0.0%
9103 · Valve & Wet Well Improvements - Other	0.00	0.00	0.00	0.0%
Total 9103 · Valve & Wet Well Improvements	0.00	550,000.00	-550,000.00	0.0%
9106 · Manhole Replacement Project				
9106.1 · Tib Manhole Replacements	0.00	50,000.00	-50,000.00	0.0%
9106.2 · Belv Manhole Replacements	0.00	25,000.00	-25,000.00	0.0%
9106 · Manhole Replacement Project - Other	0.00	0.00	0.00	0.0%
Total 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	261,441.91	2,000,000.00	-1,738,558.09	13.1%
9109 · Large PS CIP Projects - Other	0.00	0.00	0.00	0.0%
Total 9109 · Large PS CIP Projects	261,441.91	2,000,000.00	-1,738,558.09	13.1%
9100 · Collection System CIP - Other	0.00	0.00	0.00	0.0%
Total 9100 · Collection System CIP	261,441.91	3,925,000.00	-3,663,558.09	6.7%
9200 · Paradise Cove CIP				
9208 · PC Building Rehabilitation	0.00	60,000.00	-60,000.00	0.0%
9209 · PC Access Security Project	0.00	100,000.00	-100,000.00	0.0%
9200 · Paradise Cove CIP - Other	0.00	0.00	0.00	0.0%
Total 9200 · Paradise Cove CIP	0.00	160,000.00	-160,000.00	0.0%
9300 · Main Plant Equipment Capital				
9301 · Headworks Improvements CIP				
9301.06 · WW Inf Pump #2 Replacement	0.00	100,000.00	-100,000.00	0.0%
9301.09 · Inf Grinder#1 Replacement	0.00	35,000.00	-35,000.00	0.0%
9301 · Headworks Improvements CIP - Other	0.00	0.00	0.00	0.0%
Total 9301 · Headworks Improvements CIP	0.00	135,000.00	-135,000.00	0.0%
9308 · Digester Improvements				
9308.12 · Digester Rehab Project	914.92	0.00	914.92	100.0%
9308 · Digester Improvements - Other	0.00	0.00	0.00	0.0%
Total 9308 · Digester Improvements	914.92	0.00	914.92	100.0%
9312 · MP Vehicle Replacements				
9312.4 · Forklift Replacement	0.00	75,000.00	-75,000.00	0.0%
9312 · MP Vehicle Replacements - Other	0.00	0.00	0.00	0.0%
Total 9312 · MP Vehicle Replacements	0.00	75,000.00	-75,000.00	0.0%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through August 13, 2026

	Jul 1 - Aug 13, 26	Budget	\$ Over Budget	% of Budget
9313 · Controls/Electrical Improvement				
9313.2 · SCADA Server Replacement	98,673.03	400,000.00	-301,326.97	24.7%
9313 · Controls/Electrical Improvement - Other	0.00	0.00	0.00	0.0%
Total 9313 · Controls/Electrical Improvement	98,673.03	400,000.00	-301,326.97	24.7%
9314 · Building & Grounds Improvements				
9314.02 · MP Parking Rehab Project	0.00	75,000.00	-75,000.00	0.0%
9314.03 · MP Back Driveway Upgrades	0.00	0.00	0.00	0.0%
9314.05 · MP Security Fence Upgrades	0.00	75,000.00	-75,000.00	0.0%
9314 · Building & Grounds Improvements - Other	0.00	0.00	0.00	0.0%
Total 9314 · Building & Grounds Improvements	0.00	150,000.00	-150,000.00	0.0%
9300 · Main Plant Equipment Capital - Other	0.00	0.00	0.00	0.0%
Total 9300 · Main Plant Equipment Capital	99,587.95	760,000.00	-660,412.05	13.1%
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	361,029.86	4,970,000.00	-4,608,970.14	7.3%
9700 · Debt Service				
9730 · Debt Service - MPR Project				
9730.01 · Zion Loan - Principal	0.00	655,000.00	-655,000.00	0.0%
9730.02 · Zion Loan - Interest	0.00	103,912.00	-103,912.00	0.0%
9730 · Debt Service - MPR Project - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt Service - MPR Project	0.00	758,912.00	-758,912.00	0.0%
9700 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9700 · Debt Service	0.00	758,912.00	-758,912.00	0.0%
Total Other Expense	361,029.86	5,728,912.00	-5,367,882.14	6.3%
Net Other Income	-361,029.86	-5,728,912.00	5,367,882.14	6.3%
Net Income	-684,154.67	-1,549,717.00	865,562.33	44.1%

8:07 PM
08/11/26

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of August 13, 2026

	Aug 13, 26	Jul 13, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Escrow 5213	1.00	1.00	0.00
JP Morgan Chase - Primary 7399	270,329.48	700,744.74	-430,415.26
JP Morgan Chase - Payroll 7506	49,100.59	240,494.55	-191,393.96
JP Morgan Chase - Transfer 7522	115,271.81	1,298.12	113,973.69
Local Agency Investment Fund			
SD5 Capital & CIP Reserve	9,909,384.99	9,909,384.99	0.00
SD5 Operating	3,540,000.53	3,540,000.53	0.00
SD5 Operating Reserve	1,577,661.05	1,577,661.05	0.00
Total Local Agency Investment Fund	15,027,046.57	15,027,046.57	0.00
California CLASS			
CalPERS UAL Fund	567,173.30	567,173.30	0.00
Emergency Replacement Fund	1,076,571.01	1,076,571.01	0.00
Total California CLASS	1,643,744.31	1,643,744.31	0.00
Total Checking/Savings	17,105,493.76	17,613,329.29	-507,835.53
Accounts Receivable			
Accounts Receivable	294,108.66	294,108.66	0.00
Total Accounts Receivable	294,108.66	294,108.66	0.00
Other Current Assets	138,391.28	138,930.22	-538.94
Total Current Assets	17,537,993.70	18,046,368.17	-508,374.47
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	38,739,159.00	39,247,533.47	-508,374.47
LIABILITIES & EQUITY	38,739,159.00	39,247,533.47	-508,374.47



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

California CLASS

California CLASS		Average Monthly Yield: 3.7167%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,076,571.01	0.00	0.00	3,407.70	23,045.05	1,076,680.94	1,079,978.71
CA-01-0195-0002	CalPERS UAL Fund	567,173.30	0.00	0.00	1,795.29	12,140.89	567,231.21	568,968.59
TOTAL		1,643,744.31	0.00	0.00	5,202.99	35,185.94	1,643,912.15	1,648,947.30



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,076,571.01	0.00	0.00	3,407.70	23,045.05	1,076,680.94	1,079,978.71

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			1,076,571.01	
07/31/2026	Income Dividend Reinvestment	3,407.70			
07/31/2026	Ending Balance			1,079,978.71	



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	567,173.30	0.00	0.00	1,795.29	12,140.89	567,231.21	568,968.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			567,173.30	
07/31/2026	Income Dividend Reinvestment	1,795.29			
07/31/2026	Ending Balance			568,968.59	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
07/01/2026	0.000101896	3.7192%
07/02/2026	0.000407480	3.7182%
07/03/2026	0.000000000	3.7182%
07/04/2026	0.000000000	3.7182%
07/05/2026	0.000000000	3.7182%
07/06/2026	0.000101744	3.7137%
07/07/2026	0.000101846	3.7174%
07/08/2026	0.000101560	3.7069%
07/09/2026	0.000092359	3.6849%
07/10/2026	0.000302022	3.6746%
07/11/2026	0.000000000	3.6746%
07/12/2026	0.000000000	3.6746%
07/13/2026	0.000118480	3.6916%
07/14/2026	0.000101645	3.7100%
07/15/2026	0.000101835	3.7170%
07/16/2026	0.000102026	3.7240%
07/17/2026	0.000305172	3.7129%
07/18/2026	0.000000000	3.7129%
07/19/2026	0.000000000	3.7129%
07/20/2026	0.000101302	3.6975%
07/21/2026	0.000101284	3.6969%
07/22/2026	0.000101850	3.7175%
07/23/2026	0.000102103	3.7268%
07/24/2026	0.000306963	3.7347%
07/25/2026	0.000000000	3.7347%
07/26/2026	0.000000000	3.7347%
07/27/2026	0.000102404	3.7378%
07/28/2026	0.000102597	3.7448%
07/29/2026	0.000103013	3.7573%
07/30/2026	0.000102825	3.7584%
07/31/2026	0.000102922	3.7566%

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



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

August 11, 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

July 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/10/2026	7/9/2026	RW	1802118	N/A	JOHN CARAPIET	-1,160,000.00
7/15/2026	7/14/2026	QRD	1803297	N/A	SYSTEM	158,223.84

Account Summary

Total Deposit:	158,223.84	Beginning Balance:	16,187,046.57
Total Withdrawal:	-1,160,000.00	Ending Balance:	15,185,270.41



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
07/30/26	3.85	3.84	277
07/29/26	3.85	3.84	279
07/28/26	3.85	3.84	279
07/27/26	3.85	3.84	282
07/26/26	3.85	3.84	281
07/25/26	3.85	3.84	282
07/24/26	3.85	3.84	283
07/23/26	3.85	3.84	280
07/22/26	3.84	3.84	278
07/21/26	3.84	3.84	280
07/20/26	3.84	3.84	281
07/19/26	3.84	3.84	282
07/18/26	3.84	3.84	283
07/17/26	3.84	3.84	284
07/16/26	3.84	3.83	281
07/15/26	3.84	3.83	278
07/14/26	3.84	3.83	278
07/13/26	3.84	3.83	273
07/12/26	3.84	3.83	273
07/11/26	3.84	3.83	273
07/10/26	3.84	3.83	273
07/09/26	3.84	3.82	270
07/08/26	3.83	3.83	271
07/07/26	3.83	3.83	272
07/06/26	3.83	3.83	274
07/05/26	3.83	3.83	274
07/04/26	3.83	3.83	274
07/03/26	3.83	3.83	274
07/02/26	3.83	3.83	275
07/01/26	3.83	3.83	276
06/30/26	3.83	3.81	269
06/29/26	3.83	3.81	261
06/28/26	3.83	3.81	264
06/27/26	3.83	3.81	264
06/26/26	3.83	3.81	264
06/25/26	3.82	3.81	263
06/24/26	3.82	3.81	263

*Daily yield does not reflect capital gains or losses

Updated: 8/5/2026



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

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

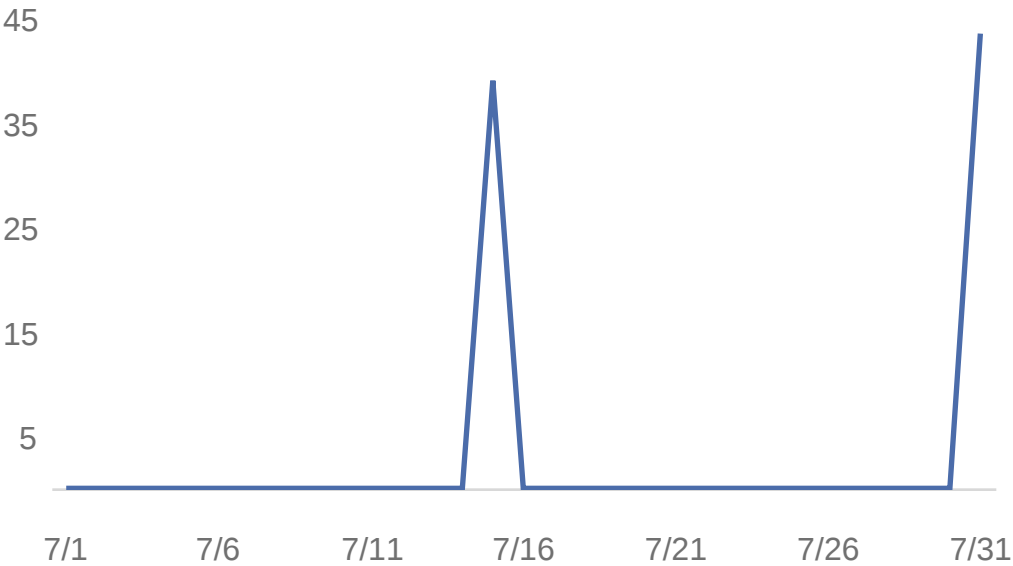
*Daily yield does not reflect capital gains or losses

Updated: 8/5/2026

Overtime hours



Check date



Jul 1, 2026 - Jul 31, 2026

● My Company

82.5 hrs

Overtime amounts



Check date

\$4.5k

\$3.5k

\$2.5k

\$1.5k

\$500

7/1

7/6

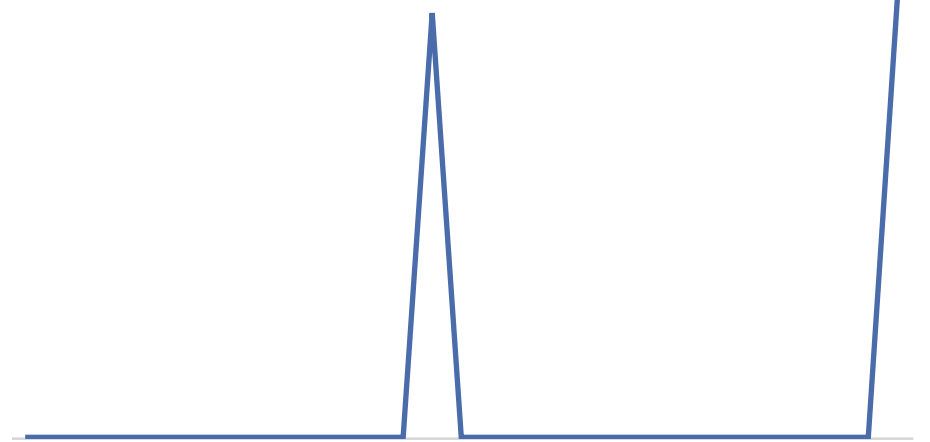
7/11

7/16

7/21

7/26

7/31



Jul 1, 2026 - Jul 31, 2026

● My Company

\$7,704.92

Labor cost ⓘ



Check date

\$100k

\$60k

\$20k

7/1

7/6

7/11

7/16

7/21

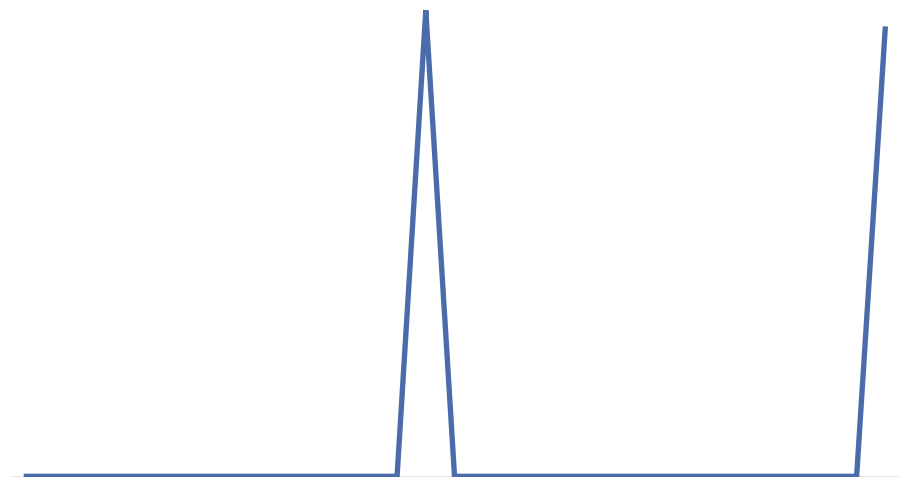
7/26

7/31

Jul 1, 2026 - Jul 31, 2026

● My Company

\$210,270.43



Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	3121.36	27.50
Collodi, Pete		
Cottrell III, Rulon K		
Dutra, Tyler J		
Farrington, Abigail V		
LaTorre, Daniel P		
Rosser, John M	294.57	3.00
Rubio, Antonio		
Salazar, Ignacio G	1238.55	15.00
Thornton, Eric T	2854.06	35.00
Triola, Joseph	196.38	2.00
	7704.92	82.50

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/15/26: \$97,142.89

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	97,142.89
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	97,142.89
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,828.98
	CASH REQUIRED FOR CHECK DATE 07/15/26	106,971.87

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
07/14/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	67,091.60	67,091.60
07/14/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	5,938.17	
				Medicare	1,388.76	
				Fed Income Tax	10,944.12	
				CA Income Tax	4,453.29	
				Total Withholdings	22,724.34	
				Employer Liabilities		
				Social Security	5,938.18	
				Medicare	1,388.77	
				Total Liabilities	7,326.95	30,051.29
				EFT FOR 07/14/26		97,142.89
				TOTAL EFT		97,142.89

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
07/15/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,747.08	
				Calpers 457B Roth	941.24	
				Calpers 457B TRDL	1,901.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	55.00	
				Med FSA EE Pretax	564.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/15/26: \$97,142.89

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
07/15/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				WT OT Payback	269.47
				Total Deductions	9,828.98
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					9,828.98

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

DUE DATE	PRODUCT	DESCRIPTION	
07/22/26	Taxpay®	FED IT PMT Group	25,598.00
07/22/26	Taxpay®	CA IT PMT Group	4,453.29

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/31/26: \$93,259.58

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	93,259.58
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	93,259.58
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	10,038.98
	CASH REQUIRED FOR CHECK DATE 07/31/26	103,298.56

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
07/30/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	66,101.00	66,101.00
07/30/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	5,463.73	
				Medicare	1,370.92	
				Fed Income Tax	9,903.74	
				CA Income Tax	3,585.53	
				Total Withholdings	20,323.92	
				Employer Liabilities		
				Social Security	5,463.73	
				Medicare	1,370.93	
				Total Liabilities	6,834.66	27,158.58
				EFT FOR 07/30/26		93,259.58
				TOTAL EFT		93,259.58

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
07/31/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,747.08	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	1,901.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	55.00	
				Med FSA EE Pretax	564.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/31/26: \$93,259.58

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
07/31/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				WT OT Payback	269.47
				Total Deductions	10,038.98
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					10,038.98

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

DUE DATE	PRODUCT	DESCRIPTION	
08/05/26	Taxpay®	FED IT PMT Group	23,573.05
08/05/26	Taxpay®	CA IT PMT Group	3,585.53

August 2026

August 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					

September 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
Jul 26	27	28	29	30	31	Aug 1
2	3	Jill - Check Run Prep 10:00am Initial Audit Meeting - Brad Levine (Microsoft Teams)	8:00am CASA Annual Conference -Napa Meritage (875 Bordeaux Way (875 Bord Jill - Check Run Prep/Print	6 Jill - Check Run Prep/Print	7 3:00pm	8
9	10	Jill - General Accounting PR - Time Cards Due T5 County of Marin Final Certification Due	12 1:00pm Governance Committee Meeting (2001 Paradise Dr (2001 Paradise Dr,	13 9:30am CIP Committee Meeting (2001 10:30am Finance Committee Meeting	14	15
16	17	Jill - General Accounting	19	20 5:00pm Regular Board Meeting (2001 Paradise Dr (2001 Paradise Dr,	21	22
23	24	Jill - General Accounting TR @ CSDA Annual Conf PS	26 PR - Time Cards Due TR @CSDA Annual Conference PS	27 TR@ CSDA Annual Conference	28 TR @CSDA Annual Conference	29
30	31	Sep 1	2	3	4	5

September 2026

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 30	31	Sep 1 Jill - Check Run Prep	2	3 Jill - Check Run Prep/Print	4	5
6	7	8 Jill - General Accounting	9	10 PR - Time Cards Due 9:30am CIP Committee Meeting (2001 Paradise Dr (2001 10:30am Finance Committee Meeting	11	12
13	14 TR off 10hrs admin	15 Jill - General Accounting	16	17 5:00pm Regular Board Meeting (2001 Paradise Dr (2001 Paradise Dr, Belvedere Tiburon, California 94920)) -	18 Jill - General Accounting	19
20	21	22 Jill - General Accounting	23	24 PR - Time Cards Due	25	26
27	28 8:00am WEFTEC New Orleans (New Orleans) - HR	29 Jill - Check Run Prep	30	Oct 1	2	3