

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 July 16th, 2026

5:00 P.M. REGULAR BOARD MEETING

Teleconference Location:

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

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

ROLL CALL:

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

DIRECTORS' COMMENTS AND/OR AGENDA REQUESTS:

CONSENT CALENDAR:

1. Approval of June 18th, 2026 Regular Board Meeting Minutes
2. Review and receive all electronic fund transfers (EFTs) and approve warrants from June 12th, 2026, through July 9th, 2026, (JP Morgan Chase Bank, check no.12003 through check no. 12064, all transactions totaling \$1,020,757.06 and receive June 2026 payroll, in the sum of \$149,827.36 (Rubio)
3. Receipt of Financial Reports through July 9th, 2026 (Rubio)

MANAGEMENT REPORTS:

4. District Manager Summary Report (Rubio)

NEW BUSINESS:

5. Notice of Intention to Consider Amending the Conflict of Interest Code (Rubio) – Action
6. Declaration of Surplus Property and Provide Direction to District Manager to dispose of property per District Policy.- Action (Rubio)

UNFINISHED BUSINESS:

COMMITTEE REPORTS:

7. Capital Improvement Program Committee (Moody/Carapiet)
8. Finance & Fiscal Oversight Committee (Benediktsson/Carapiet)
9. Governance Committee (Snyder/Benediktsson)
10. Personnel Committee (No Meeting)
11. 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 August 20, 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.

NOTICE AND AGENDA
Regular Board Meeting-Minutes
at Sanitary District No. 5 of Marin County
Thursday June 18th, 2026

5:00 P.M. REGULAR BOARD MEETING

Teleconference Location:

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

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

ROLL CALL: Benediktsson, Snyder, Carapiet, Moody (Arias-Montez-Absent)

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. None

DIRECTORS' COMMENTS AND/OR AGENDA REQUESTS: None

CONSENT CALENDAR:

1. Approval of May 21st, 2026 Regular Board Meeting Minutes
2. Review and receive all electronic fund transfers (EFTs) and approve warrants from May 15th, 2026, through June 11th, 2026, (JP Morgan Chase Bank, check no.11941 through check no. 12002, all transactions totaling \$334,681.38 and receive May 2026 payroll, in the sum of \$156,776.57 (Rubio)
3. Receipt of Financial Reports through June 11th, 2026 (Rubio)

Motion to approve consent calendar items 1-3

(M/S Snyder/Carapiet 4-0-1-0)

Ayes: Carapiet, Moody, Benediktsson, Snyder

Nos: None

Absent: Arias-Montez

Abstain: None

MANAGEMENT REPORTS:

4. District Manager Summary Report (Rubio)

NEW BUSINESS:

5. **PUBLIC HEARING: Fiscal Year 2026-2027 Budget**

- a. Public Comment
- b. Hold Public Hearing to present status of staff vacancies, in accordance with AB 2561
- c. Adoption of Fiscal Year 2026-2027 Comprehensive Budget (Rubio) – Action
Motion to adopt Fiscal Year 2026-2027 Comprehensive Budget

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

Ayes: Carapiet, Moody, Benediktsson, Snyder

Nos: None

Absent: Arias-Montez

Abstain: None

6. Consideration of Adopting Resolution No. 2026-10: A Resolution of the Board of Directors of Sanitary District No. 5 of Marin County Adopting Administrative Policies of District (Rubio) – Action

Motion to adopt Resolution 2026-10 A Resolution of the Board of Directors of Sanitary District No. 5 of Marin County Adopting Administrative Policies of District

(M/S Snyder/Carapiet 4-0-1-0)

Ayes: Carapiet, Moody, Benediktsson, Snyder

Nos: None

Absent: Arias-Montez

Abstain: None

7. Review and acceptance of Energy and Wastewater Infrastructure Modernization and Utility Saving Program proposals and provide direction to the District Manager to enter into a professional services agreement with Climatec in order to begin the Feasibility assessment. -Action (Rubio)

Motion to provide direction to the District Manager to enter into a professional services agreement with Climatec in order to begin the Feasibility assessment for the Energy and Wastewater Infrastructure Modernization and Utility Savings Program

(M/S Snyder/Carapiet 4-0-1-0)

Ayes: Carapiet, Moody, Benediktsson, Snyder

Nos: None

Absent: Arias-Montez

Abstain: None

UNFINISHED BUSINESS:

COMMITTEE REPORTS:

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

OTHER BUSINESS:

ENVIRONMENTAL:

CORRESPONDENCE:

INFORMATIONAL ITEMS:

ADJOURNMENT: **5:38**

The Board will be asked to adjourn the meeting to a Regular Board Meeting on July 16, 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.

07/08/26

Sanitary District No.5 of Marin County

Warrant List Summary

June 12 through July 9, 2026

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

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Sanitary District No.5 of Marin County

Warrant List Summary

June 12 through July 9, 2026

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

07/08/26

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

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

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

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

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

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

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

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

07/08/26

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

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

07/08/26

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

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

07/08/26

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

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

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

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

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

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

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

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

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

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

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

Sanitary District No.5 of Marin County

Annual Budget vs Actual Expenses

July 2025 through June 2026

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

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

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

Sanitary District No.5 of Marin County

Annual Budget vs Actual Expenses

July 2025 through June 2026

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

Sanitary District No.5 of Marin County

Annual Budget vs Actual Expenses

July 2025 through June 2026

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

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07/08/26

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

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

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07/08/26

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

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



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

California CLASS

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



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.6996%

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

Transaction Activity

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



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.6996%

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

Transaction Activity

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



California CLASS

California CLASS

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

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



Local Agency Investment
Fund

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

July 07, 2026

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

MARIN COUNTY SANITARY DISTRICT #5

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

[Tran Type Definitions](#)

Account Number: 70-21-007

June 2026 Statement

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

Account Summary

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



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

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

*Daily yield does not reflect capital gains or losses

Updated: 7/1/2026



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

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

*Daily yield does not reflect capital gains or losses

Updated: 7/1/2026

Overtime hours



Check date

70

50

30

10

6/1

6/6

6/11

6/16

6/21

6/26

Jun 1, 2026 - Jun 30, 2026

● My Company

85 hrs

25



Overtime amounts



Check date

\$7k

\$5k

\$3k

\$1k

6/1

6/6

6/11

6/16

6/21

6/26

Jun 1, 2026 - Jun 30, 2026

● My Company

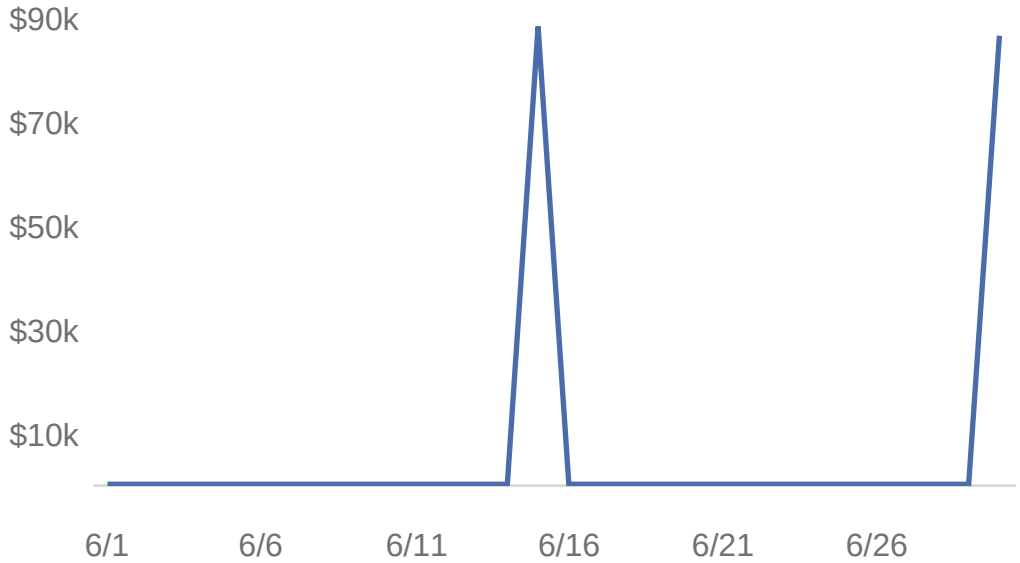
\$7,998.77



Labor cost ⓘ



Check date



Jun 1, 2026 - Jun 30, 2026

● My Company

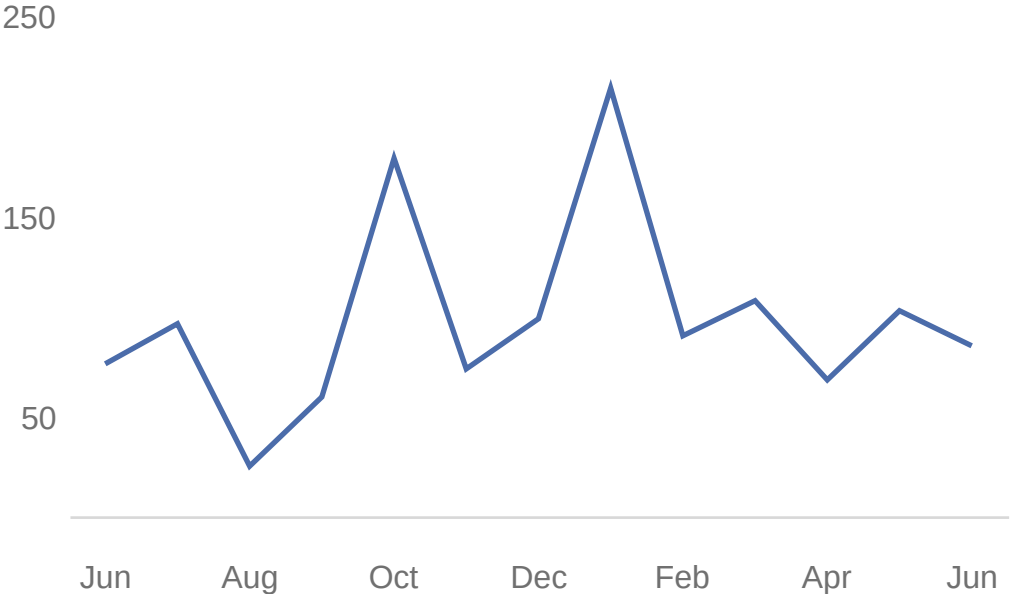
\$174,280.84

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

Overtime hours



Check date



Jun 1, 2025 - Jun 30, 2026

● My Company

1,273.5 hrs

Overtime amounts



Check date

\$25k

\$15k

\$5k

Jun Aug Oct Dec Feb Apr Jun

Jun 1, 2025 - Jun 30, 2026

● My Company

\$133,986.39



Labor cost ⓘ



Check date

\$250k

\$150k

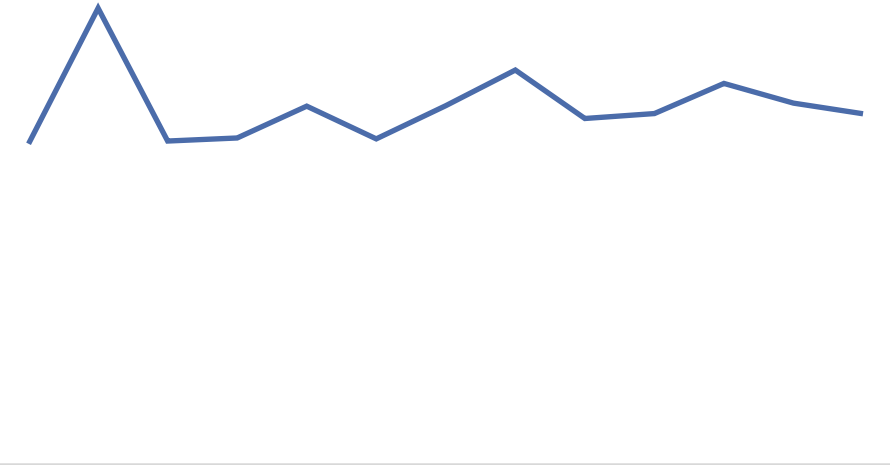
\$50k

Jun Aug Oct Dec Feb Apr Jun

Jun 1, 2025 - Jun 30, 2026

● My Company

\$2,312,990.81



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

CASH REQUIREMENTS

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

TRANSACTION SUMMARY

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

TRANSACTION DETAIL

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

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

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

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

CASH REQUIREMENTS

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

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

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

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

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

CASH REQUIREMENTS

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

TRANSACTION SUMMARY

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

TRANSACTION DETAIL

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

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

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

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

CASH REQUIREMENTS

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

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

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

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

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

July 2026

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

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

August 2026

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

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

Sanitary District No. 5 of Marin County



District Management Report

June 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: July 16, 2026
To: Board of Directors
From: Tony Rubio, District Manager
Subject: Management Report for June 2026

Fiscal Status

Period Covered: July 1, 2025 –July 9, 2026
Percent of Fiscal Year: 100%
Percent of Budgeted Income to Date: 121%
Percent of Budgeted Expenditures to Date: 92.4% (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 June 2026 Include:

Financial/Budgetary/Business Administration

- FY 26-27 Comprehensive budget completed and adopted
- Tax Roll FY25-27 Sewer Service Fee Rate information submitted to county
- Reviewing County Preliminary reports and updating commercial use and adding new connections to tax roll (due July 31)
- Lateral compliance forms created along with Q&A sheet for simple use of public and realtors

HR and Personnel

- Processed all fiscal year personnel changes- and updated paychex flex system to reflect changes
- Administrative Policies for Office use approved

Continuing Education, Safety Training, Pollution Prevention Activities

- Staff attended monthly Public Education Meeting.
- 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:

- Work to the Paradise Cove analyzer room/process control room waterproofing improvements nearly complete.
- New motor control center panel in construction ready for installation this summer for improved process control and enhanced communication back to the main plant. Will be considering installation of starlink at this site due to its remoteness and frequent communication outages.

Tiburon Main WWTP:

- May 2026 Monthly SMR and DMR submitted to the RWQCB on CIWQS.
- Aeration Basin diffuser inspection on Street Side AB completed- Parts on order for mud valve replacement along with other air-valves
- Electrical conduit upgrades ongoing (nearly complete- Screw Press room recently completed)

Capital Improvement Projects

- 2024-25 Sewer Rehab – Completed waiting on final billing to close out project
- 2026-2027 Sewer Rehab Project List of lines finalized - proposal for design services received and ready for CIP committee review in August
- Cove Road MCC and Generator replacement project underway- electrical conduits installed- temp motor control center installed- demolition of building completed along with old controls- old force main reroute on site with new C-900 piping.
- Digester Cleaning and Rehab project underway- Primary Digester in operation with secondary digester final repairs completed and ready for non dewatering phase of project. Concrete work in dewatering storage room and grinder replacement in dewatering room have begun

Glossary of Terms

- **B.O.D. (Biochemical Oxygen Demand):** Measurement of the effluent's capacity to consume dissolved oxygen to stabilize all remaining organic matter. The permit limits for our effluent for discharge into San Francisco bay require that we remove 85% influent B.O.D. and meet a weekly average of less than 45mg/l and a monthly average of less than 30 mg/l B.O.D.
- **TSS (Total Suspended Solids):** Measurement of suspended solids in the effluent. Our permit requires that we move at least 85% of the influent TSS and that the effluent limit is less than 45 mg/l as a weekly average and less than 30 mg/l as a monthly average.
- **Chlorine Residual:** The plant effluent is disinfected with hypochlorite (chlorine "bleach") and then the residual chlorine is neutralized with sodium bisulfite to protect the bay. The effluent chlorine residual limit is 0.0 mg/l which we monitor continuously.
- **pH:** pH is a measurement of acidity with pH 7.0 being neutral and higher pH values being basic and lower pH values being acidic. Our permit effluent pH must stay within the range of 6.0-9.0, which we monitor continuously.
- **Coliform:** Coliform bacteria are the indicator organism for determination of the efficiency of the disinfection process. The lab culture samples of our effluent and the presence of coliform is an indication that pathogenic organisms may be present. This is reported as MPN/100 (number of coliform bacteria in 100 milliliters sample).
- **Flow Through Bioassay:** A 96 hour test in which we test the toxicity of our effluent to tiny fish (sticklebacks) in a flow through tank to determine the survivability under continuous exposure to our effluent. Our permit requires that we maintain a 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
CalARP	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		
CIWQS	California Integrated Water Quality System	CPUC	California Public Utilities Commission
CSO	Combined Sewer Overflow	CTR	California Toxics Rule
CWA	Clean Water Act	CWAP	Clean Water Action Plan
CWARA	Clean Water Authority Restoration Act	CWEA	California Water Environment Association
DHS	Dept. of Health Services	DTSC	Dept. of Toxic Substances Control
EBEP	Enclosed Bays and Estuaries Plan	EDW	Effluent Dominated Water body
EIS/EIR	Environmental Impact Statement/Report	EPA	Environmental Protection Agency
ERAF	Educational Reserve Augmentation Fund	ESMP	Electronic Self-Monitoring Report
FOG	Fats, Oils and Grease	GASB	Government Accounting Standards Board
ISWP	Inland Surface Waters Plan	JPA	Joint Powers Authority
LAFCO	Local Agency Formation Commission	LOCC	League of California Cities
MACT	Maximum Achievable Control Technology (air controls)	MCL	Maximum Contaminant Level
MMP	Mandatory Minimum Penalty	MOU	Memorandum of Understanding
MUN	Municipal Drinking Water Use	NACWA	National Association of Clean Water Agencies
NGOs	Non-Governmental Organizations	NOX	Nitrogen Oxides
NPDES	Nat'l Pollutant Discharge Elimination System	NRDC	Natural Resources Defense Council
NTR	National Toxics Rule	OWP:	Office of Water Programs
OSHA:	Occupational Safety and Health Administration	PCBs	Poly Chlorinated Biphenyls
POTWs	Publicly Owned Treatment Works	PPCPs	Pharmaceutical and personal Care Products
QA/QC	Quality Assurance / Quality Control	Region	IX Western Region of EPA (CA, AZ, NV & HI)
RFP	Request For Proposals	RMP	Risk Management Program
RFQ	Request For Qualifications	RWQCB	Regional Water Quality Control Board
SEP	Supplementary Environmental Projects	SIP	State Implementation Policy (CTR/NTR criteria)
SFEI:	San Francisco Estuary Institute	SRF	State Revolving Fund
SSO	Sanitary Sewer Overflow	SSMP	Sewer System Management Plan
SWRCB	State Water Resources Control Board	TMDL	Total Maximum Daily Load
WDR	Waste Discharge Requirements	WEF	Water Environment Federation
WERF	Water Environment Research Foundation	WET	Whole Effluent Toxicity or Waste Extraction Test
WMI	Watershed Management Initiative	WRFP	Water Recycling Funding Program
WRDA	Water Resource Development Act	WWTP	Wastewater Treatment Plant
WQBEL	Water Quality Based Effluent Limitation	WWWIFA	Water & Wastewater Infrastructure Financing Agency

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

NOTICE OF INTENTION TO AMEND CONFLICT-OF-INTEREST CODE

NOTICE IS HEREBY GIVEN that **SANITARY DISTRICT NO. 5 OF MARIN COUNTY** intends to amend its conflict-of-interest code pursuant to Government Code Sections 87300 and 87306. Pursuant to Government Code Section 87302, the code will designate employees who must disclose certain investments, income, interests in real property, and business positions, and who must disqualify themselves from making or participating in the making of governmental decisions affecting those interests.

A written comment period has been established commencing on July 16, 2026, and terminating on August 20, 2026. Any interested person may present written comments concerning the proposed code no later than August 20, 2026 to **SANITARY DISTRICT NO. 5 OF MARIN COUNTY**, 2001 Paradise Drive, Tiburon, CA 94920. No public hearing on this matter will be held unless any interested person or his or her representative requests a public hearing no later than 15 days prior to the close of the written comment period.

SANITARY DISTRICT NO. 5 OF MARIN COUNTY has prepared a written explanation of the reasons for the designations and the disclosure responsibilities and has available all of the information upon which its proposal is based.

The proposed code amendments would delete the “Wastewater Facilities Manager” position from the list of designated employees as the District no longer has such a position. The proposed code amendments would add the positions WWTP Operations Superintendent and WWTP Maintenance & Collections System Superintendent and change “Office/Finance Manager” to “Administrative Services Manager” to the list of designated employees as the District has added these positions. The proposed code amendments would clarify that the “Attorney,” “Directors,” and “District Manager” positions must automatically file disclosure forms pursuant to *Government Code*, Section 87200.

Copies of the proposed code and all of the information upon which it is based may be obtained from the **SANITARY DISTRICT NO. 5 OF MARIN COUNTY**. Any inquiries concerning the proposed code should be directed to **SANITARY DISTRICT NO. 5 OF MARIN COUNTY**, 2001 Paradise Drive, Tiburon, CA 94920.

CONFLICT OF INTEREST CODE

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

Updated July 16, 2026

A. PURPOSE

The purposes of this Code are to provide for the disclosure of assets, income, and business positions of designated District employees which may be materially affected by their official actions and to provide for the disqualification of designated employees from participation in District decisions in which they may have a financial interest.

B. BACKGROUND

The Political Reform Act of 1974, Government Code Sections 81000 et seq., requires state and local agencies to adopt and promulgate Conflict of Interest Codes.

The California Fair Political Practices Commission has pursuant to its authority under Section 83112 of the Government Code adopted a regulation which contains the terms of a standard Conflict of Interest Code. This regulation is codified at Title 2 California Code of Regulations Section 18730. This regulation may be incorporated by reference by local agencies and, together with the designation of employees and disclosure categories, meets the requirements of the Political Reform Act.

C. ADOPTION OF CONFLICT OF INTEREST CODE

1. The terms of Title 2 California Code of Regulations Section 18730 are hereby incorporated by reference and, along with the attached Appendix in which officials and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of Sanitary District No 5 of Marin County ("District").

2. Designated employees shall file their Statements of Economic Interests with the District, which will make the statements available for public inspection and reproduction (Government Code Section 81800). Statements of designated employees will be retained by the District. Elected officials and the District Manager shall file their Statements of Economic

Interests with the District, however the District shall then transmit said statements to the County of Marin.

3. As provided in Government Code Section 82011, the code reviewing body is the Marin County Board of Supervisors. Pursuant to Title 2 California Code of Regulations Section 18227, the Marin County Clerk shall be the official responsible for receiving and retaining statements of economic interests filed with the Board of Supervisors.

4. Subsequent amendments to Title 2 California Code of Regulations Section 18730 duly adopted by the Fair Political Practices Commission, after public notice and hearings, are also incorporated by reference unless the Board of Directors of the District, within 90 days after the date on which an amendment to Section 18730 becomes effective, adopts a resolution providing that the amendment is not to be incorporated into this Code.

5. This Conflict of Interest Code supersedes any Conflict of Interest Code previously adopted by the District.

SANITARY DISTRICT NO. 5 OF MARIN COUNTY
LIST OF DESIGNATED EMPLOYEES AND DISCLOSURE
CATEGORIES FOR CONFLICT OF INTEREST CODE

Each person holding any position listed below must file statements disclosing the kinds of financial interests shown for the employee's position. Statements must be filed at the times and on the forms prescribed by law. Failure to file statements on time may result in penalties, including but not limited to late fines.

<u>Designated Positions</u>	<u>Disclosure Category</u>
Office/Finance <u>Administrative Services</u> Manager	1,2,3,4
Wastewater Facilities Manager <u>WWTP Operation Superintendent</u>	
1,2,3,4	
<u>WWTP Maintenance & Collections System Superintendent</u>	
Consultants**	1,2,3,4

It has been determined that the positions listed below must automatically file a statement of economic interests pursuant to Government Code Section 87200:

Directors
District Manager
District Attorney

** Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The District Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. Such determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

Nothing herein excuses any consultant from any other provisions of this Conflict of Interest Code, specifically those dealing with disqualification.

DESCRIPTION OF DISCLOSURE CATEGORIES

Category 1. Investments

A designated employee assigned to Category 1 is required to disclose investments that may be materially affected by any decision made or participated in by the designated employee. The employee should complete the appropriate schedules of Form 700 for investments.

Category 2. Interests in Real Property

A designated employee assigned to Category 2 is required to disclose interests in real property that may be materially affected by any decision made or participated in by the designated employee. The employee should complete the appropriate schedules of Form 700 for interests in real property.

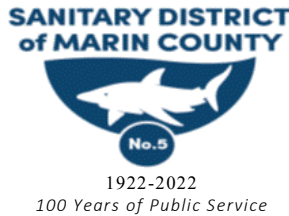
Category 3. Income

A designated employee assigned to Category 3 is required to disclose income that may be materially affected by any decision made or participated in by the designated employee. The employee should complete the appropriate schedules of Form 700 for income.

Category 4. Business Positions

A designated employee assigned to Category 4 is required to disclose any business entity in which the designated employee is a director, officer, partner, trustee, employee or holds any position of management that may be materially affected by any decision made or participated in by the designated employee. The employee should complete the appropriate schedules of Form 700 for business positions.

Management
Tony Rubio District Manager
Joel Alvarez Administrative Services Manager
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Tiburon CA 9420
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Board of Directors
Catherine Benediktsson President
Richard Snyder Vice President
John Carapiet Secretary
Omar Arias-Montez Director
Tod Moody Director

Date: July 16, 2026
To: Board of Directors – Regular Board Meeting
From: District Manager – Tony Rubio
Subject: Declaration of Surplus Property – Chevy2500 (Old Service Truck)

STAFF REPORT:

Below is a description of a surplus equipment which has recently surpassed its useful life. The District Board of Directors must approve the old equipment as surplus for disposal purposes.

Equipment:

2011 Chevy 2500 (Service truck)

I recommend the Board approve the Service Truck as surplus and authorize the District Manager to dispose of the truck, through an advertised open bid.

The Chevy 2500 will be removed from the District's Asset Inventory List once title is transferred over and the District releases ownership and liability of the vehicle.

FISCAL IMPACT:

None

CEQA (California Environmental Quality Act)

Exempt

Recommendation:

Approve the recommendation to declare the old Service Truck as surplus and authorize the District Manager to proceed with disposal.

ATTACHMENTS:

None