

SANITARY DISTRICT NO. 5 OF MARIN COUNTY
2001 Paradise Drive
Tiburon, California 94920

AGENDA
Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, March 10th 2022, 4:30 p.m.

CORONA VIRUS (COVID-19) ADVISORY NOTICE

Consistent with Assembly Bill 361 revising Government Code section 54953, and Resolution No. 2021-07 of this Board enacted in accordance therewith, the Meeting will not be physically open to the public and all Board Members and Staff will be teleconferencing into the meeting.

How to Submit Public Comments:

Comments submitted prior to the commencement of the meeting will be presented to the Committee and included in the public record for the meeting.

Public Comments are to be submitted via email to rdohrmann@sani5.org.

In addition, members of the public who are calling-in will have the opportunity to provide public comments by following the steps below:

How to Participate in the Meeting:

Join Zoom Meeting by clicking on the following link:

<https://us02web.zoom.us/j/6230620778>

Meeting ID: 623 062 0778

or join by phone:

Call in number: (669) 900-9128

Participant Code: 623 062 0778

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for February 11th 2022 through March 10th 2022**
- 2. Financial reports for February 2022**
- 3. GovInvest presentation of SD5 CalPERS' OPEB liability projection**
- 4. Present Date(s) for SD5 FY22-23 Budget Workshop Budget**
- 5. Upcoming District obligations for March - April 2022**

IV. Adjournment

*This Committee may be attended by Board Members who do not serve on this committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment. **Accessible public meetings:** Any member of the public who needs accommodations should email the Office Manager, at rdohrmann@sani5.org, who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.*

Sanitary Distr. No.5 of Marin Co.
Warrant List Summary
February 11 through March 10, 2022

03/09/22

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
02/15/22	EFT	CalPERS	EFT Health Premium, March 2022, Cust #4163206459	-14,449.12
02/17/22	8769	Alhambra	Acct #547945611762129, Water, January - February 2022	-167.79
02/17/22	8770	Brelje and Race Laboratories, Inc.	M.P./P.C. Plant Samples, December 2021	-1,760.00
02/17/22	8771	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable, Febru...	-577.17
02/17/22	8772	Home Depot Credit Services	Acct #6035 3220 0516 4334, M.P. Breakroom - January 2022	-935.72
02/17/22	8773	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - January 2022	-1,080.00
02/17/22	8774	Special District Risk Management...	Member #7665, Life, Vision, DDS & LTD Ins., March 2022	-1,215.86
02/17/22	8775	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, February 2022	-408.90
02/17/22	8776	Pacific Gas & Electric	Acct #2908031411-4, Utilities, January 2022	-22,880.81
02/17/22	8777	Staples, Inc.	Acct #60111000714, Office Supplies, January 2022	-152.23
03/10/22	8778	AAAA Generator Services, Inc.	SD5 Generator Repair, January - March, 2022	-3,032.98
03/10/22	8779	Access Answering Service	Acct #4080C, Answering Service, March 2022	-60.00
03/10/22	8780	AT&T	Acct #960732-76375559 - February 2022	-855.54
03/10/22	8781	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - February 2022	-299.00
03/10/22	8782	Burke, Williams & Sorensen, LLP	Legal Advice, January 2022	-3,244.50
03/10/22	8783	California Association of Sanitatio...	CASA Membership Dues (FY22-23 AJE)	-695.00
03/10/22	8784	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - February 2022	-7,435.60
03/10/22	8785	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract, February 2022	-150.73
03/10/22	8786	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service, February 2022	-140.45
03/10/22	8787	KDF Solutions Group, LLC	My Safety Officer Monthly Subscription + OSHA Consult - March ...	-2,577.50
03/10/22	8788	Fastenal Company	CASA10962, Safety & M.P. Parts & Service, February 2022	-2,230.60
03/10/22	8789	Goodman Building Supply Co.	Acct #20070, Safety, M.P. & Grounds Maint. Supplies, February 2...	-305.89
03/10/22	8790	Hach Company, Inc.	Acct# 108400, Lab Chemicals, March 2022	-1,742.26
03/10/22	8791	Harrington Industrial Plastics LLC	Cust #:044227, M.P. Supplies - February 2022	-1,128.03
03/10/22	8792	Home Depot Credit Services	M.P. Office Maint., February 2022	-44.12
03/10/22	8793	Jackson's Hardware, Inc.	Acct #7601, PPE - January 2022	-87.39
03/10/22	8794	JM Integration, LLC	M.P. Parts & Service, February - March 2022	-15,625.80
03/10/22	8795	Ken Grady Company, Inc.	SD5 M.P. Parts - March 2022	-3,806.69
03/10/22	8796	Linscott Engineering Contractors I...	SD5 M.P., Belv & Tib P&L - Feb - March 2022	-103,233.91
03/10/22	8797	Marin Municipal Water District	Water, December 2021 - February 2022	-1,570.03
03/10/22	8798	MidAmerica	Acct#: SD5MARIN0G5, 2022 Rates, Jul - Dec 2022 (AJE FY2022...	-39,600.00
03/10/22	8799	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, March 2022	-271.09
03/10/22	8800	Nute Engineering Corp.	Consulting & Engr. Svcs., January 2022	-1,847.00
03/10/22	8801	Roy's Sewer Service, Inc.	P&L: Tiburon - February 2022	-3,680.00
03/10/22	8802	Royal Wholesale	BPS#1 P&L - December 2021 - February 2022	-528.00
03/10/22	8803	Solenis, LLC	Pyr #: 441488, M.P. Chemicals, March 2022	-4,418.27
03/10/22	8804	Telstar Instrument, Inc.	Cust #SANDI, P.C. Cellular Communication Installations - March ...	-5,648.00
03/10/22	8805	Transene Company Inc.	Acct #400M14, M.P. & Lab Supplies & Chemicals (+SASM), Marc...	-1,463.87
03/10/22	8806	U.S. Bank	Acct#: 4246 0445 5565 3611, January - February 2022	-5,112.07
03/10/22	8807	U.S. Peroxide, LLC	Cust ID #UC50500893, Chemicals - February 2022	-9,404.10
03/10/22	8808	Univar	Cust ID #STDT001, Chemicals - March 2022	-6,111.36
03/10/22	8809	USA BlueBook	Cust #933682, M.P. & P.C. Lab Equipment - January 2022	-2,630.13
03/10/22	8810	Waste Management of Redwood ...	Acct #507-0000190-1507-2, Sludge Disposal, February 2022	-1,078.44
03/10/22	8811	Water Components & Building Su...	Acct #454, M.P. Supplies, February 2022	-222.42
03/10/22	8812	WorkSmart Automation, Inc.	SD5 Comm System Maintenance, February 2022	-1,443.50
03/10/22	8813	Zions Bank Corporation, N.A.	CB&T: #0001400000098948, MPR Refi, March 2022	-82,584.00
03/10/22	8814	Balf, Abigail	Reimb. EE Incentive, January 2022	-1,000.00
03/10/22	8815	Rosser, John	Reimb. EE Incentive, February 2022	-3,220.55
03/10/22	8816	Triola, Joseph	Reimb. for SD5 Tire Repair + S/B Mileage, Jan - Feb 2022	-419.26
Total JP Morgan Chase - Primary 7399				-362,575.68
TOTAL				-362,575.68

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

February 11 through March 10, 2022

03/09/22

Date	Num	Name	Memo	Account	Class	Paid Amount
02/15/22	EFT	CalPERS	EFT Health Premium, March 2022, Cust #4163206459	JP Morgan Chase - Primary 7399		
			Active Employee Health Premium - March 2022	8020.05 · Employee Health	Belvedere	-4,746.27
			Active Employee Health Premium - March 2022	8020.05 · Employee Health	Tiburon:Paradise Cove	-385.40
			Active Employee Health Premium - March 2022	8020.05 · Employee Health	Tiburon	-8,067.07
			Retiree Health Premium - March 2022	8022.05 · Reitree Health	Belvedere	-428.64
			Retiree Health Premium - March 2022	8022.05 · Reitree Health	Tiburon:Paradise Cove	-34.81
			Retiree Health Premium - March 2022	8022.05 · Reitree Health	Tiburon	-728.55
			Active Employee Health Premium - March 2022 - Admin Fee	8020.05 · Employee Health	Belvedere	-11.87
			Active Employee Health Premium - March 2022 - Admin Fee	8020.05 · Employee Health	Tiburon:Paradise Cove	-0.96
			Active Employee Health Premium - March 2022 - Admin Fee	8020.05 · Employee Health	Tiburon	-20.17
			Retiree Health Premium - March 2022 - Admin Fee	8022.05 · Reitree Health	Belvedere	-9.13
			Retiree Health Premium - March 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon:Paradise Cove	-0.74
			Retiree Health Premium - March 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon	-15.51
TOTAL						-14,449.12
02/17/22	8769	Alhambra	Acct #547945611762129, Water, January - February 2022	JP Morgan Chase - Primary 7399		
			Inv #12012314 0204722, Water, 1.06.2022 - 2.02.2022	7023 · Janitorial Supplies & Service	Belvedere	-60.34
			Inv #12012314 0204722, Water, 1.06.2022 - 2.02.2022	7042 · Paradise Supplies & Chemic...	Tiburon:Paradise Cove	-4.90
			Inv #12012314 0204722, Water, 1.06.2022 - 2.02.2022	7023 · Janitorial Supplies & Service	Tiburon	-102.55
TOTAL						-167.79
02/17/22	8770	Brelje and Race Laboratories,...	M.P./P.C. Plant Samples, December 2021	JP Morgan Chase - Primary 7399		
			Inv #139887, M.P. Samples for December 2021	7051 · Main Plant Lab Monitoring	Belvedere	-587.24
			Inv #139887, P.C. Samples for December 2021	7052 · Paradise Cove Monitoring	Tiburon:Paradise Cove	-175.00
			Inv #139887, M.P. Samples for December 2021	7051 · Main Plant Lab Monitoring	Tiburon	-997.76
TOTAL						-1,760.00
02/17/22	8771	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable, February 2022	JP Morgan Chase - Primary 7399		
			Bundle: Cable (\$218.25), February 2022	8510 · Data/Alarms/IT Supp & Lice...	Belvedere	-91.36
			Bundle: Cable (\$218.25), February 2022	8510 · Data/Alarms/IT Supp & Lice...	Tiburon:Paradise Cove	-7.42
			Bundle: Cable (\$218.25), February 2022	8510 · Data/Alarms/IT Supp & Lice...	Tiburon	-155.27
			Bundle: Internet (\$19.95), February 2022	8510 · Data/Alarms/IT Supp & Lice...	Belvedere	-7.17
			Bundle: Internet (\$19.95), February 2022	8510 · Data/Alarms/IT Supp & Lice...	Tiburon:Paradise Cove	-0.58
			Bundle: Internet (\$19.95), February 2022	8510 · Data/Alarms/IT Supp & Lice...	Tiburon	-12.20
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), February 2022	8531 · Main Plant Telephones	Belvedere	-104.01
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), February 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-8.45
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), February 2022	8531 · Main Plant Telephones	Tiburon	-176.79
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), February 2022	8510 · Data/Alarms/IT Supp & Lice...	Belvedere	-2.50
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), February 2022	8510 · Data/Alarms/IT Supp & Lice...	Tiburon:Paradise Cove	-0.20
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), February 2022	8510 · Data/Alarms/IT Supp & Lice...	Tiburon	-4.26
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), February 2022	8531 · Main Plant Telephones	Belvedere	-2.50
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), February 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-0.20
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), February 2022	8531 · Main Plant Telephones	Tiburon	-4.26
TOTAL						-577.17

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
February 11 through March 10, 2022**

Date	Num	Name	Memo	Account	Class	Paid Amount
02/17/22	8772	Home Depot Credit Services	Acct #6035 3220 0516 4334, M.P. Breakroom - January 2022 PO#286876 + PO#160589: Breakroom/Shop Rehab/remodel - January 2022 PO#286876 + PO#160589: Breakroom/Shop Rehab/remodel - January 2022 PO#160588: purchased on 1.26.22 Breakroom/Shop Rehab/remodel - Janua... PO#160588: purchased on 1.26.22 Breakroom/Shop Rehab/remodel - Janua... PO#160588: RETURNED ALL ITEMS on 2.2.2022 PO#160588: RETURNED ALL ITEMS on 2.2.2022	JP Morgan Chase - Primary 7399 9217 · SD5 Shop Rplcmnt /Ops Co... 9217 · SD5 Shop Rplcmnt /Ops Co... 9217 · SD5 Shop Rplcmnt /Ops Co... 9217 · SD5 Shop Rplcmnt /Ops Co... 9217 · SD5 Shop Rplcmnt /Ops Co... 9217 · SD5 Shop Rplcmnt /Ops Co...	Belvedere Tiburon Belvedere Tiburon Belvedere Tiburon	-346.68 -589.04 -268.77 -456.66 268.77 456.66
TOTAL						-935.72
02/17/22	8773	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - January 2022 Sludge Transport/Exchange only, 1.11.22, 1.25.2022 - January 2022 Sludge Transport/Exchange only, 1.11.22, 1.25.2022 - January 2022	JP Morgan Chase - Primary 7399 7029 · Main Plant Sludge Disposal 7029 · Main Plant Sludge Disposal	Belvedere Tiburon	-400.14 -679.86
TOTAL						-1,080.00
02/17/22	8774	Special District Risk Manage...	Member #7665, Life, Vision, DDS & LTD Ins., March 2022 Employee Life & ADD Insurance - Inv #37709 - March 2022 Employee Life & ADD Insurance - Inv #37709 - March 2022 Employee Life & ADD Insurance - Inv #37709 - March 2022 Employee LTD Insurance - Inv #37709 - March 2022 Employee LTD Insurance - Inv #37709 - March 2022 Employee LTD Insurance - Inv #37709 - March 2022 Employee DDS Insurance - Inv #37709 - March 2022 Employee DDS Insurance - Inv #37709 - March 2022 Employee DDS Insurance - Inv #37709 - March 2022 Employee Vision Insurance - Inv #37709 - March 2022 Employee Vision Insurance - Inv #37709 - March 2022 Employee Vision Insurance - Inv #37709 - March 2022	JP Morgan Chase - Primary 7399 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health 8020.05 · Employee Health	Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Tiburon	-39.12 -3.18 -66.50 -95.11 -7.72 -161.66 -258.69 -21.01 -439.69 -44.30 -3.60 -75.28
TOTAL						-1,215.86
02/17/22	8775	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, February 2022 Inv #9898893921: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$... Inv #9898893921: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$... Inv #9898893921: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$... Inv #9898893921: Monthly Charges for BPS Telephone lines (BPS#2, #13+#... Inv #9898893921: Monthly Charges for P.C. PS Telephone lines (SF#1+#2+... Inv #9898893921: Taxes, Gov't Surcharges & Fees, February 2022 Inv #9898893921: Taxes, Gov't Surcharges & Fees, February 2022 Inv #9898893921: Taxes, Gov't Surcharges & Fees, February 2022	JP Morgan Chase - Primary 7399 8531 · Main Plant Telephones 8532 · Paradise Cove Telephones 8531 · Main Plant Telephones 8533 · Pumps & Lines Telephones 8533 · Pumps & Lines Telephones 8531 · Main Plant Telephones 8532 · Paradise Cove Telephones 8531 · Main Plant Telephones	Belvedere Tiburon:Paradise Cove Tiburon Belvedere Tiburon:Paradise Cove Belvedere Tiburon:Paradise Cove Tiburon	-118.60 -9.63 -201.58 -35.00 -35.00 -3.27 -0.27 -5.55
TOTAL						-408.90

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

February 11 through March 10, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
02/17/22	8776	Pacific Gas & Electric	Acct #2908031411-4, Utilities, January 2022	JP Morgan Chase - Primary 7399		
			Acct #2908031411-4, Main Plant Utilities - January 2022	8542 · Main Plant Utilities	Belvedere	-5,848.93
			Acct #2908031411-4, P.C. Plant Utilities - January 2022	8543 · Paradise Cove Utilities	Tiburon:Paradise Cove	-1,993.86
			Acct #2908031411-4, Main Plant Utilities - January 2022	8542 · Main Plant Utilities	Tiburon	-9,937.65
			Acct #2908031411-4, Belv Pump St Utilities - January 2022	8544 · Pump Station Utilities	Belvedere	-2,014.24
			Acct #2908031411-4, P.C. Pump St Utilities - January 2022	8544 · Pump Station Utilities	Tiburon:Paradise Cove	-331.27
			Acct #2908031411-4, Tib Pump St Utilities - January 2022	8544 · Pump Station Utilities	Tiburon	-2,754.86
TOTAL						-22,880.81
02/17/22	8777	Staples, Inc.	Acct #60111000714, Office Supplies, January 2022	JP Morgan Chase - Primary 7399		
			Inv #1073, #30027979684, #61, #897, Office supplies + W2 & 1099 forms, J...	6047 · Office Supplies	Belvedere	-54.74
			Inv #1073, #30027979684, #61, #897, Office supplies + W2 & 1099 forms, J...	6047 · Office Supplies	Tiburon:Paradise Cove	-4.45
			Inv #1073, #30027979684, #61, #897, Office supplies + W2 & 1099 forms, J...	6047 · Office Supplies	Tiburon	-93.04
TOTAL						-152.23
03/10/22	8778	AAAA Generator Services, Inc.	SD5 Generator Repair, January - March, 2022	JP Morgan Chase - Primary 7399		
			Inv #51915 (PO#183614), M.P. Generator Service on-site - January 2022	7022 · Plant Maint. Parts & Service	Belvedere	-937.37
			Inv #51915 (PO#183614), M.P. Generator Service on-site - January 2022	7022 · Plant Maint. Parts & Service	Tiburon	-1,592.64
			Inv #51754 (PO#183634), BPS#1 upgrade waork at gas meter	7011 · Pumps & Lines Maintenance	Belvedere	-502.97
TOTAL						-3,032.98
03/10/22	8779	Access Answering Service	Acct #4080C, Answering Service, March 2022	JP Morgan Chase - Primary 7399		
			Inv #27211, Answering Service, March 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Lice...	Belvedere	-21.58
			Inv #27211, Answering Service, March 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Lice...	Tiburon:Paradise Cove	-1.75
			Inv #27211, Answering Service, March 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Lice...	Tiburon	-36.67
TOTAL						-60.00
03/10/22	8780	AT&T	Acct #960732-76375559 - February 2022	JP Morgan Chase - Primary 7399		
			PC Plant Telephones - February 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-533.27
			PC Pumps & Lines Telephones - February 2022	8533 · Pumps & Lines Telephones	Tiburon:Paradise Cove	-8.27
			Tib Pumps & Lines Telephones - February 2022	8533 · Pumps & Lines Telephones	Tiburon	-314.00
TOTAL						-855.54
03/10/22	8781	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - February 2022	JP Morgan Chase - Primary 7399		
			Inv #15264 - Software/Mo. Subscription: Adobe Acrobat Standard (2020) - Fe...	8510 · Data/Alarms/IT Supp & Lice...	Belvedere	-107.52
			Inv #15264 - Software/Mo. Subscription: Adobe Acrobat Standard (2020) - Fe...	8510 · Data/Alarms/IT Supp & Lice...	Tiburon:Paradise Cove	-8.73
			Inv #15264 - Software/Mo. Subscription: Adobe Acrobat Standard (2020) - Fe...	8510 · Data/Alarms/IT Supp & Lice...	Tiburon	-182.75
TOTAL						-299.00

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

February 11 through March 10, 2022

03/09/22

Date	Num	Name	Memo	Account	Class	Paid Amount
03/10/22	8782	Burke, Williams & Sorensen, ...	Legal Advice, January 2022	JP Morgan Chase - Primary 7399		
			Inv #281117, DCS, January 2022	6039 · Legal	Belvedere	-113.27
			Inv #281117, DCS, January 2022	6039 · Legal	Tiburon:Paradise Cove	-9.20
			Inv #281117, DCS, January 2022	6039 · Legal	Tiburon	-192.53
			Inv #281117, HR, January 2022	6039 · Legal	Belvedere	-1,019.47
			Inv #281117, HR, January 2022	6039 · Legal	Tiburon:Paradise Cove	-82.78
			Inv #281117, HR, January 2022	6039 · Legal	Tiburon	-1,732.75
			Inv #281117, CNTRX, January 2022	6039 · Legal	Belvedere	-33.98
			Inv #281117, CNTRX, January 2022	6039 · Legal	Tiburon:Paradise Cove	-2.76
			Inv #281117, CNTRX, January 2022	6039 · Legal	Tiburon	-57.76
TOTAL						-3,244.50
03/10/22	8783	California Association of Sani...	CASA Membership Dues (FY22-23 AJE)	JP Morgan Chase - Primary 7399		
			Inv #6037, SD5 CASA 2022 Membership Dues, 1.1.2022 - 6.30.2022	6025 · Dues & Subscriptions	Belvedere	-124.96
			Inv #6037, SD5 CASA 2022 Membership Dues, 1.1.2022 - 6.30.2022	6025 · Dues & Subscriptions	Tiburon:Paradise Cove	-10.15
			Inv #6037, SD5 CASA 2022 Membership Dues, 1.1.2022 - 6.30.2022	6025 · Dues & Subscriptions	Tiburon	-212.39
			Inv #6307, SD5 CASA 2022 Membership Dues, 7.1.2022 - 12.31.2022 (FY22...	6025 · Dues & Subscriptions	Belvedere	-124.96
			Inv #6307, SD5 CASA 2022 Membership Dues, 7.1.2022 - 12.31.2022 (FY22...	6025 · Dues & Subscriptions	Tiburon:Paradise Cove	-10.15
			Inv #6307, SD5 CASA 2022 Membership Dues, 7.1.2022 - 12.31.2022 (FY22...	6025 · Dues & Subscriptions	Tiburon	-212.39
TOTAL						-695.00
03/10/22	8784	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - February 2022	JP Morgan Chase - Primary 7399		
			M.P. - B: #629773, #629949, #629977, #630247, #630323, #630507 - Febru...	7051 · Main Plant Lab Monitoring	Belvedere	-1,183.41
			P.C.: Inv #629725, #629804, #630006, #630559, #630576 - February 2022	7052 · Paradise Cove Monitoring	Tiburon:Paradise Cove	-4,241.50
			M.P. - B: #629773, #629949, #629977, #630247, #630323, #630507 - Febru...	7051 · Main Plant Lab Monitoring	Tiburon	-2,010.69
TOTAL						-7,435.60
03/10/22	8785	Caltronics Business Systems,...	Acct #SD15, Multi-purpose Copier Contract, February 2022	JP Morgan Chase - Primary 7399		
			Inv #3447502, Konica Multi-purpose copier (C308) contract, February 2022	6047 · Office Supplies	Belvedere	-54.20
			Inv #3447502, Konica Multi-purpose copier (C308) contract, February 2022	6047 · Office Supplies	Tiburon:Paradise Cove	-4.40
			Inv #3447502, Konica Multi-purpose copier (C308) contract, February 2022	6047 · Office Supplies	Tiburon	-92.13
TOTAL						-150.73
03/10/22	8786	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service, February 2022	JP Morgan Chase - Primary 7399		
			PPE/Safetwear + Service: Inv ending in #21893, #92832, #88431, #64161 - F...	8520 · Personal Protection/Safety ...	Belvedere	-50.51
			PPE/Safetwear + Service: Inv ending in #21893, #92832, #88431, #64161 - F...	8520 · Personal Protection/Safety ...	Tiburon:Paradise Cove	-4.10
			PPE/Safetwear + Service: Inv ending in #21893, #92832, #88431, #64161 - F...	8520 · Personal Protection/Safety ...	Tiburon	-85.84
TOTAL						-140.45

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

February 11 through March 10, 2022

03/09/22

Date	Num	Name	Memo	Account	Class	Paid Amount
03/10/22	8787	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription + OSHA Consult - March 2022	JP Morgan Chase - Primary 7399		
			Inv #20337/OET, My Safety Officer Monthly Subscription Fee, March 2022	8515 · Safety	Belvedere	-125.86
			Inv #20337/OET, My Safety Officer Monthly Subscription Fee, March 2022	8515 · Safety	Tiburon:Paradise Cove	-10.22
			Inv #20337/OET, My Safety Officer Monthly Subscription Fee, March 2022	8515 · Safety	Tiburon	-213.92
			Inv #20374, CalOSHA Training Requirements, March 2022	8515 · Safety	Belvedere	-801.01
			Inv #20374, CalOSHA Training Requirements, March 2022	8515 · Safety	Tiburon:Paradise Cove	-65.04
			Inv #20374, CalOSHA Training Requirements, March 2022	8515 · Safety	Tiburon	-1,361.45
TOTAL						-2,577.50
03/10/22	8788	Fastenal Company	CASA10962, Safety & M.P. Parts & Service, February 2022	JP Morgan Chase - Primary 7399		
			Inv #CAPET183628 (PO#387883), Safety: Tyvex Coveralls (M, XL) - Februar...	8515 · Safety	Belvedere	-252.36
			Inv #CAPET183628 (PO#387883), Safety: Tyvex Coveralls (M, XL) - Februar...	8515 · Safety	Tiburon:Paradise Cove	-20.49
			Inv #CAPET183628 (PO#387883), Safety: Tyvex Coveralls (M, XL) - Februar...	8515 · Safety	Tiburon	-428.93
			Inv #CAPET60178 (PO#387884), M.P. Supplies: White grease - December 2...	7021 · Plant Maintenance Supplies	Belvedere	-89.53
			Inv #CAPET60178 (PO#387884), M.P. Supplies: White grease - December 2...	7021 · Plant Maintenance Supplies	Tiburon	-152.11
			Inv #CAPET60178 (PO#387884) + CAPET60093 (PO#160512), #CAPET598...	7022 · Plant Maint. Parts & Service	Belvedere	-366.84
			Inv #CAPET59815 + CAPET60093 (PO#160512), M.P. Parts - Ordered in No...	7022 · Plant Maint. Parts & Service	Tiburon	-623.29
			Inv #CAPET59515 (PO#387883), Janitorial Supplies -- Ordered in December...	7023 · Janitorial Supplies & Service	Belvedere	-110.06
			Inv #CAPET59515 (PO#387883), Janitorial Supplies -- Ordered in December...	7023 · Janitorial Supplies & Service	Tiburon	-186.99
TOTAL						-2,230.60
03/10/22	8789	Goodman Building Supply Co.	Acct #20070, Safety, M.P. & Grounds Maint. Supplies, February 2022	JP Morgan Chase - Primary 7399		
			Inv #841303 (PO#160592), M.P. Supplies - February 2022	7021 · Plant Maintenance Supplies	Belvedere	-19.41
			Inv #841303 (PO#160592), M.P. Supplies - February 2022	7021 · Plant Maintenance Supplies	Tiburon	-32.99
			Inv #842549 (PO#286877), Grounds Maintenance - February 2022	7028 · Grounds Maintenance	Belvedere	-93.92
			Inv #842549 (PO#286877), Grounds Maintenance - February 2022	7028 · Grounds Maintenance	Tiburon	-159.57
TOTAL						-305.89
03/10/22	8790	Hach Company, Inc.	Acct# 108400, Lab Chemicals, March 2022	JP Morgan Chase - Primary 7399		
			Inv #12889263 (PO#183622), Lab checmincals, DPD Chlorine Rgt - March 2...	8510 · Data/Alarms/IT Supp & Lice...	Belvedere	-626.52
			Inv #12889263 (PO#183622), Lab checmincals, DPD Chlorine Rgt - March 2...	8510 · Data/Alarms/IT Supp & Lice...	Tiburon:Paradise Cove	-50.87
			Inv #12889263 (PO#183622), Lab checmincals, DPD Chlorine Rgt - March 2...	8510 · Data/Alarms/IT Supp & Lice...	Tiburon	-1,064.87
TOTAL						-1,742.26
03/10/22	8791	Harrington Industrial Plastics ...	Cust #:044227, M.P. Supplies - February 2022	JP Morgan Chase - Primary 7399		
			Inv #006M9111, #006M9149, #006M9511 (PO #387878) M.P. Supplies - Feb...	7021 · Plant Maintenance Supplies	Belvedere	-132.62
			Inv #006M9111, #006M9149, (PO #387878) P.C. Supplies - February 2022	7042 · Paradise Supplies & Chemic...	Tiburon:Paradise Cove	-770.08
			Inv #006M9111, #006M9149, #006M9511 (PO #387878) M.P. Supplies - Feb...	7021 · Plant Maintenance Supplies	Tiburon	-225.33
TOTAL						-1,128.03
03/10/22	8792	Home Depot Credit Services	M.P. Office Maint., February 2022	JP Morgan Chase - Primary 7399		
			Materials for water-proofing - February 2022	9217 · SD5 Shop Rplcmnt /Ops Co...	Belvedere	-16.35
			Materials for water-proofing - February 2022	9217 · SD5 Shop Rplcmnt /Ops Co...	Tiburon	-27.77
TOTAL						-44.12

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

February 11 through March 10, 2022

03/09/22

Date	Num	Name	Memo	Account	Class	Paid Amount
03/10/22	8793	Jackson's Hardware, Inc.	Acct #7601, PPE - January 2022	JP Morgan Chase - Primary 7399		
			Inv #97006, PO #TR, PPE - January 2022	8520 · Personal Protection/Safety ...	Belvedere	-31.43
			Inv #97006, PO #TR, PPE - January 2022	8520 · Personal Protection/Safety ...	Tiburon	-2.55
			Inv #97006, PO #TR, PPE - January 2022	8520 · Personal Protection/Safety ...	Belvedere	-53.41
TOTAL						-87.39
03/10/22	8794	JM Integration, LLC	M.P. Parts & Service, February - March 2022	JP Morgan Chase - Primary 7399		
			Inv #22107 (PO#160535): M.P. Parts & Service - SO3 SASM Pump Replace...	7022 · Plant Maint. Parts & Service	Belvedere	-1,942.94
			Inv #22107 (PO#160535): M.P. Parts & Service - SO3 SASM Pump Replace...	7022 · Plant Maint. Parts & Service	Tiburon	-3,301.15
			Inv #22107 (PO#160535): SASM Parts & Service - SO3 SASM Pump Replac...	7022 · Plant Maint. Parts & Service	Belvedere	-1,942.94
			Inv #22107 (PO#160535): SASM Parts & Service - SO3 SASM Pump Replac...	7022 · Plant Maint. Parts & Service	Tiburon	-3,301.15
			Inv #22113 (PO#160533): M.P. Parts & Service - SO3 SASM Pump Replace...	7022 · Plant Maint. Parts & Service	Belvedere	-593.97
			Inv #22113 (PO#160533): M.P. Parts & Service - SO3 SASM Pump Replace...	7022 · Plant Maint. Parts & Service	Tiburon	-1,009.20
			Inv #22113 (PO#160533): SASM Parts & Service - SO3 SASM Pump Replac...	7022 · Plant Maint. Parts & Service	Belvedere	-593.97
			Inv #22113 (PO#160533): SASM Parts & Service - SO3 SASM Pump Replac...	7022 · Plant Maint. Parts & Service	Tiburon	-1,009.20
			Inv #22114 (PO#160534): M.P. ER call-out for DWP Troubleshooting - Febru...	7021 · Plant Maintenance Supplies	Belvedere	-342.65
			Inv #22114 (PO#160534): M.P. ER call-out for DWP Troubleshooting - Febru...	7021 · Plant Maintenance Supplies	Tiburon	-582.19
			Inv #22126 (PO#160536): M.P. Bi-weekly Maintenance - February 2022	7021 · Plant Maintenance Supplies	Belvedere	-372.89
			Inv #22126 (PO#160536): M.P. Bi-weekly Maintenance - February 2022	7021 · Plant Maintenance Supplies	Tiburon	-633.55
TOTAL						-15,625.80
03/10/22	8795	Ken Grady Company, Inc.	SD5 M.P. Parts - March 2022	JP Morgan Chase - Primary 7399		
			Inv #5116 (P.O. #161185) , Tib & Belv P&L parts - March 2022	7011 · Pumps & Lines Maintenance	Belvedere	-1,410.38
			Inv #5116 (P.O. #161185) , Tib & Belv P&L parts - March 2022	7011 · Pumps & Lines Maintenance	Tiburon	-2,396.31
TOTAL						-3,806.69
03/10/22	8796	Linscott Engineering Contract...	SD5 M.P., Belv & Tib P&L - Feb - March 2022	JP Morgan Chase - Primary 7399		
			Inv #3856, T&M @ SD5 M.P. Spot repair @ 4" sewer line at restrooms. - Feb...	7011 · Pumps & Lines Maintenance	Belvedere	-2,095.50
			Inv #3856, T&M @ SD5 M.P. Spot repair @ 4" sewer line at restrooms. - Feb...	7011 · Pumps & Lines Maintenance	Tiburon	-3,560.38
			Inv #3855, Assist with clearing access @ SD5 Manhole #610 at Vistazo West	7011 · Pumps & Lines Maintenance	Tiburon	-900.97
			Inv #3854, T&M @ BPS#12 Wet Well Cover Replacement @ 6 Edgewater	7011 · Pumps & Lines Maintenance	Belvedere	-6,097.06
			Inv #3858, T&M @ SD5 M.P. Spot repair @ 4" sewer line at EE locker rooms...	7011 · Pumps & Lines Maintenance	Belvedere	-294.55
			Inv #3858, T&M @ SD5 M.P. Spot repair @ 4" sewer line at EE locker rooms...	7011 · Pumps & Lines Maintenance	Tiburon	-500.45
			Inv #3587, 6" Sewer Line Repalcement @ Tiburon Loedge, Tiburon - Februar...	7011 · Pumps & Lines Maintenance	Tiburon	-89,785.00
TOTAL						-103,233.91
03/10/22	8797	Marin Municipal Water District	Water, December 2021 - February 2022	JP Morgan Chase - Primary 7399		
			Cust #:424793, Golden Gate BPS - Water, December 2021 - February 2022	8541 · Water	Belvedere	-83.29
			Cust #:424791, Cove Rd. BPS - Water, December 2021 - February 2022	8541 · Water	Belvedere	-83.29
			Cust #:558095, San Rafael Ave. BPS - Water - December 2021 - February 2...	8541 · Water	Belvedere	-83.29
			Cust #138856, Mar West TPS - Water, December 2021 - February 2022	8541 · Water	Tiburon	-87.73
			Cust #100098, M.P. - Water, 2021 - December 2021 - February 2022	8541 · Water	Belvedere	-456.62
			Cust #100098, M.P. - Water, 2021 - December 2021 - February 2022	8541 · Water	Tiburon	-775.81
TOTAL						-1,570.03

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
February 11 through March 10, 2022**

Date	Num	Name	Memo	Account	Class	Paid Amount
03/10/22	8798	MidAmerica	Acct#: SD5MARIN0G5, 2022 Rates, Jul - Dec 2022 (AJE FY2022-2023)	JP Morgan Chase - Primary 7399		
			(2022 Rates) HRA Retiree Health Reimbursements for Jul - Dec 2022 - Trust...	8022.05 · Reintree Health	Belvedere	-14,240.16
			(2022 Rates) HRA Retiree Health Reimbursements for Jul - Dec 2022 - Trust...	8022.05 · Reintree Health	Tiburon:Paradise Cove	-1,156.32
			(2022 Rates) HRA Retiree Health Reimbursements for Jul - Dec 2022 - Trust...	8022.05 · Reintree Health	Tiburon	-24,203.52
TOTAL						-39,600.00
03/10/22	8799	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, March 2022	JP Morgan Chase - Primary 7399		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - March 2022	7023 · Janitorial Supplies & Service	Belvedere	-100.44
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - March 2022	7023 · Janitorial Supplies & Service	Tiburon	-170.65
TOTAL						-271.09
03/10/22	8800	Nute Engineering Corp.	Consulting & Engr. Srvc., January 2022	JP Morgan Chase - Primary 7399		
			Inv #21886, FY21-22 Sewer Improvement Project - January 2022	6017 · Consulting Fees	Belvedere	-684.31
			Inv #21886, FY21-22 Sewer Improvement Project - January 2022	6017 · Consulting Fees	Tiburon	-1,162.69
TOTAL						-1,847.00
03/10/22	8801	Roy's Sewer Service, Inc.	P&L: Tiburon - February 2022	JP Morgan Chase - Primary 7399		
			Inv #216108, Cleared 6" line at 112 Lyford Dr., Tiburon, as directed, 2.17.2022	7011 · Pumps & Lines Maintenance	Tiburon:Paradise Cove	-2,940.00
			Inv #216138, Cleared 4" line at Las Palmas & Tiburon Blvd., as directed, 2.10...	7011 · Pumps & Lines Maintenance	Tiburon	-740.00
TOTAL						-3,680.00
03/10/22	8802	Royal Wholesale	BPS#1 P&L - December 2021 - February 2022	JP Morgan Chase - Primary 7399		
			Inv #7914-1022124 (PO #160583), BPS #1 P&L - December 2021	7011 · Pumps & Lines Maintenance	Belvedere	-579.65
			Credit #7914-1023874 (PO #160583), Credit at BPS #1 P&L - January 2022	7011 · Pumps & Lines Maintenance	Belvedere	96.66
			Inv #7914-1024735 (PO #160593), M.P. Supplies - February 2022	7021 · Plant Maintenance Supplies	Belvedere	-16.68
			Inv #7914-1024735 (PO #160593), M.P. Supplies - February 2022	7021 · Plant Maintenance Supplies	Tiburon	-28.33
TOTAL						-528.00
03/10/22	8803	Solenis, LLC	Pyr #: 441488, M.P. Chemicals, March 2022	JP Morgan Chase - Primary 7399		
			Inv #131949469 (PO#183625, M.P. Maint, Chemicals - Praestol for Screwpr...	7024 · Main Plant Chemicals	Belvedere	-1,636.97
			Inv #131855699, #131855700, M.P. Maint, Chemicals - Praestol for Screwpr...	7024 · Main Plant Chemicals	Tiburon	-2,781.30
TOTAL						-4,418.27
03/10/22	8804	Telstar Instrument, Inc.	Cust #SANDI, P.C. Cellular Communication Installations - March 2022	JP Morgan Chase - Primary 7399		
			Inv #111135, P.C. Culluar Communication installation - February 2022	7041 · Paradise Parts & Service	Tiburon:Paradise Cove	-5,648.00
TOTAL						-5,648.00

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
February 11 through March 10, 2022**

Date	Num	Name	Memo	Account	Class	Paid Amount
03/10/22	8805	Transene Company Inc.	Acct #400M14, M.P. & Lab Supplies & Chemicals (+SASM), March 2022	JP Morgan Chase - Primary 7399		
			Inv #201912, M.P. Chemicals & Lab Supplies- Sulfuric Acid Solution & Acetat...	7025 · Lab Supplies & Chemicals	Belvedere	-263.21
			Inv #201912, P.C. Chemicals & Lab Supplies- Sulfuric Acid Solution & Acetat...	7042 · Paradise Supplies & Chemic...	Tiburon:Paradise Cove	-21.37
			Inv #201912, M.P. Chemicals & Lab Supplies- Sulfuric Acid Solution & Acetat...	7025 · Lab Supplies & Chemicals	Tiburon	-447.35
			Inv #201912, M.P. SASM Chemicals & Lab Supplies- Sulfuric Acid Solution &...	7025 · Lab Supplies & Chemicals	Belvedere	-271.18
			Inv #201912, M.P. SASM Chemicals & Lab Supplies- Sulfuric Acid Solution &...	7025 · Lab Supplies & Chemicals	Tiburon	-460.76
TOTAL						-1,463.87
03/10/22	8806	U.S. Bank	Acct#: 4246 0445 5565 3611, January - February 2022	JP Morgan Chase - Primary 7399		
			#0822/9545:	6001 · Advertising	Belvedere	-5,112.07
TOTAL						-5,112.07
03/10/22	8807	U.S. Peroxide, LLC	Cust ID #UC50500893, Chemicals - February 2022	JP Morgan Chase - Primary 7399		
			Inv #CIN470003507 & #CIN470003508 (PO#160506) M.P. Chemicals (Perox...	7024 · Main Plant Chemicals	Belvedere	-3,484.22
			Inv #CIN470003507 & #CIN470003508 (PO#160506) M.P. Chemicals (Perox...	7024 · Main Plant Chemicals	Tiburon	-5,919.88
TOTAL						-9,404.10
03/10/22	8808	Univar	Cust ID #STDT001, Chemicals - March 2022	JP Morgan Chase - Primary 7399		
			Inv #49832723 (PO#183617) Sodium Bisulfite 25% (\$1.300/Gal), March 2022	7024 · Main Plant Chemicals	Belvedere	-2,197.65
			Inv #49832723 (PO#183617) Sodium Bisulfite 25% (\$1.300/Gal), March 2022	7025 · Lab Supplies & Chemicals	Tiburon:Paradise Cove	-178.45
			Inv #49832723 (PO#183617) Sodium Bisulfite 25% (\$1.300/Gal), March 2022	7024 · Main Plant Chemicals	Tiburon	-3,735.26
TOTAL						-6,111.36
03/10/22	8809	USA BlueBook	Cust #933682, M.P. & P.C. Lab Equipment - January 2022	JP Morgan Chase - Primary 7399		
			Inv #861817, 858673, #873618 (PO#160527) + Inv #856934 (PO#387863), ...	7025 · Lab Supplies & Chemicals	Belvedere	-945.79
			Inv #861817, 858673, #873618 (PO#160527) + Inv #856934 (PO#387863), ...	7042 · Paradise Supplies & Chemic...	Tiburon:Paradise Cove	-76.80
			Inv #861817, 858673, #873618 (PO#160527) + Inv #856934 (PO#387863), ...	7025 · Lab Supplies & Chemicals	Tiburon	-1,607.54
TOTAL						-2,630.13
03/10/22	8810	Waste Management of Redwo...	Acct #507-0000190-1507-2, Sludge Disposal, February 2022	JP Morgan Chase - Primary 7399		
			Inv #0104543-1507-7 Sludge Disposal - 5 Drop-offs + Reg-waste approval fe...	7029 · Main Plant Sludge Disposal	Belvedere	-399.56
			Inv #0104543-1507-7 Sludge Disposal - 5 Drop-offs + Reg-waste approval fe...	7029 · Main Plant Sludge Disposal	Tiburon	-678.88
TOTAL						-1,078.44
03/10/22	8811	Water Components & Buildin...	Acct #454, M.P. Supplies, February 2022	JP Morgan Chase - Primary 7399		
			Inv #30576047 (PO #160596), M.P. Scrubber supplies - February 2022	7021 · Plant Maintenance Supplies	Belvedere	-82.41
			Inv #30576047 (PO #160596), M.P. Scrubber supplies - February 2022	7021 · Plant Maintenance Supplies	Tiburon	-140.01
TOTAL						-222.42

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

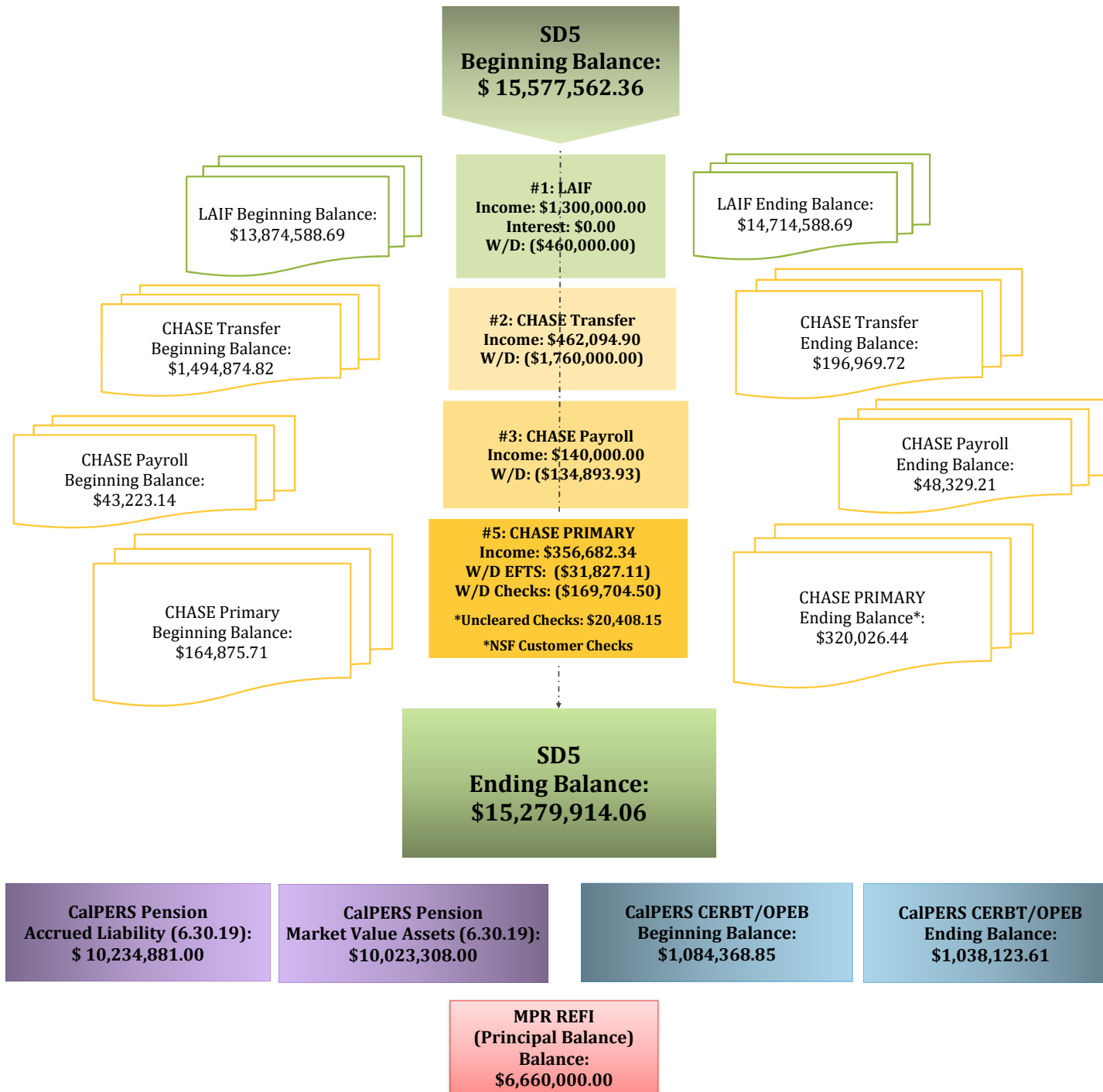
February 11 through March 10, 2022

03/09/22

Date	Num	Name	Memo	Account	Class	Paid Amount
03/10/22	8812	WorkSmart Automation, Inc.	SD5 Comm System Maintenance, February 2022	JP Morgan Chase - Primary 7399		
			Inv #5172, Testing alarms+Comm at BPS#13 & BPS#14 > SCADA, March 20...	8510 · Data/Alarms/IT Supp & Lice...	Belvedere	-721.75
			Inv #5172, Communications modifications at Seafirth #1 & #2 for Standby call...	8510 · Data/Alarms/IT Supp & Lice...	Tiburon:Paradise Cove	-721.75
TOTAL						-1,443.50
03/10/22	8813	Zions Bank Corporation, N.A.	CB&T: #000140000098948, MPR Refi, March 2022	JP Morgan Chase - Primary 7399		
			#000140000098948 - MPR Refi Pmt - Interest due 4/1/22 (B: 35.22%)	9735 · MPR Refi - Interest	Belvedere	-29,086.08
			#000140000098948 - MPR Refi Pmt - Interest due 4/1/22 (T: 64.78%)	9735 · MPR Refi - Interest	Tiburon	-53,497.92
TOTAL						-82,584.00
03/10/22	8814	Balf, Abigail	Reimb. EE Incentive, January 2022	JP Morgan Chase - Primary 7399		
			Employee Incentive/Stipend: CWRCB Grade T2 - H2o Treatment Operator's ...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Stipend: CWRCB Grade T2 - H2o Treatment Operator's ...	8005 · Employee Incentives	Tiburon:Paradise Cove	-29.20
			Employee Incentive/Stipend: CWRCB Grade T2 - H2o Treatment Operator's ...	8005 · Employee Incentives	Tiburon	-611.20
TOTAL						-1,000.00
03/10/22	8815	Rosser, John	Reimb. EE Incentive, February 2022	JP Morgan Chase - Primary 7399		
			Employee Incentive/Con't Ed Stipend: Utility Leadership Practices @ CSU - ...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Utility Leadership Practices @ CSU - ...	8005 · Employee Incentives	Tiburon:Paradise Cove	-29.20
			Employee Incentive/Con't Ed Stipend: Utility Leadership Practices @ CSU - ...	8005 · Employee Incentives	Tiburon	-611.20
			Employee Incentive/Con't Ed Stipend: Industrial Waste Trx II @ CSU - Sac, t...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Industrial Waste Trx II @ CSU - Sac, t...	8005 · Employee Incentives	Tiburon:Paradise Cove	-29.20
			Employee Incentive/Con't Ed Stipend: Industrial Waste Trx II @ CSU - Sac, t...	8005 · Employee Incentives	Tiburon	-611.20
			Employee Incentive/Con't Ed Stipend: H2o Treatment Plant Ops, V2 @ CSU ...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: H2o Treatment Plant Ops, V2 @ CSU ...	8005 · Employee Incentives	Tiburon:Paradise Cove	-29.20
			Employee Incentive/Con't Ed Stipend: H2o Treatment Plant Ops, V2 @ CSU ...	8005 · Employee Incentives	Tiburon	-611.20
			Con't Ed Books (IWTS Industrial Waste, MFS Utility Leadership, WTPO2 - H...	6020 · Continuing Education	Belvedere	-79.31
			Con't Ed Books (IWTS Industrial Waste, MFS Utility Leadership, WTPO2 - H...	6020 · Continuing Education	Tiburon:Paradise Cove	-6.44
			Con't Ed Books (IWTS Industrial Waste, MFS Utility Leadership, WTPO2 - H...	6020 · Continuing Education	Tiburon	-134.80
TOTAL						-3,220.55
03/10/22	8816	Triola, Joseph	Reimb. for SD5 Tire Repair + S/B Mileage, Jan - Feb 2022	JP Morgan Chase - Primary 7399		
			Reimb. for Tire Repair @ Utility Truck - 2.9.2022	7072 · Maintenance	Belvedere	-12.35
			Reimb. for Tire Repair @ Utility Truck - 2.9.2022	7072 · Maintenance	Tiburon:Paradise Cove	-1.00
			Reimb. for Tire Repair @ Utility Truck - 2.9.2022	7072 · Maintenance	Tiburon	-20.98
			Standby Milage Reimb for Jan 2022 - Belv, P&L/M.P.	6018.2 · Standby Mileage Expense ...	Belvedere	-142.62
			Standby Milage Reimb for Jan 2022 - Tib, P&L/M.P.	6018.2 · Standby Mileage Expense ...	Tiburon	-242.31
TOTAL						-419.26

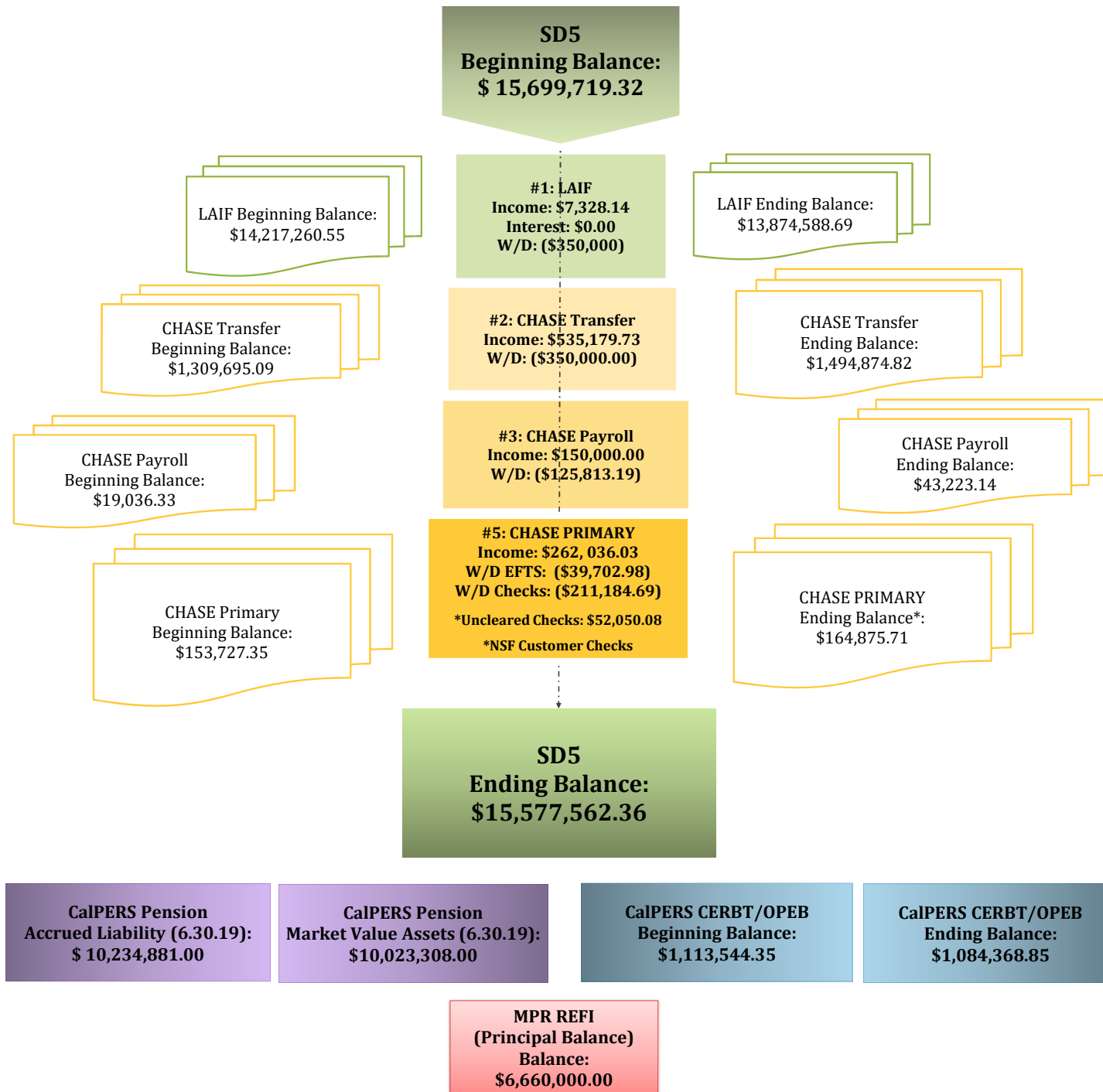
CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: February 2022



CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: January 2022



NOTICE OF AUTOMATIC PAYMENT



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

Client # 0082 Y400-2116
 Invoice # 2022021101

AUTOMATIC PAYMENT \$236.03

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/15/22.

XXXXXXXXXXXXXXXX506

ADDRESS SERVICE REQUESTED

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

P.R. ▽ 2.1.22 - 2.15.2022
 SICK VACA
 S/B O.T. ▽ 1.16.22 - 1.31.22

 BEG. BAL: \$182,523.14
 END. BAL: \$121,639.64

 TOTAL PR: \$ 60,883.50
 A (236.03)
 B (60,647.47)
 = 0.00 (12)

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

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022012701 Due 01/31/22				236.03
Payment Received - Thank You				-236.03
Balance Forward				0.00
Total New Charges				236.03
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				236.03

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
02/15/22	Paychex Productivity	02/11/22	11	305.96
	Client Discount		1	-85.68
	Delivery		1	15.75
	Total New Charges			236.03
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				236.03

Thank you for choosing Paychex.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/15/22: \$60,647.47

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	60,647.47	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	60,647.47	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	3,610.19	
	CASH REQUIRED FOR CHECK DATE 02/15/22	64,257.66	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
02/14/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	36,972.54	36,972.54
						EFT FOR 02/14/22
02/15/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		36,972.54
				Social Security	3,683.41	
				Medicare	861.45	
				Fed Income Tax	10,222.59	
				CA Income Tax	4,155.97	
				Total Withholdings	18,923.42	
				Employer Liabilities		
				Social Security	3,683.41	
				Medicare	861.44	
				Fed Unemploy	18.79	
				CA Unemploy	184.74	
				CA Emp Train	3.13	
				Total Liabilities	4,751.51	23,674.93
						EFT FOR 02/15/22
						23,674.93
TOTAL EFT						60,647.47

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
02/15/22	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	2,613.75	
				Calpers 457B	700.00	

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

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

Client # 0082 Y400-2116
Invoice # 2022021401

AUTOMATIC PAYMENT \$197.44

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/15/22.

XXXXXXXXXXXXXXXX506

ADDRESS SERVICE REQUESTED

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

\$B OT
 CHG BUY
 OUT 2.1.22 - 2.15.22
 R.C. ONLY

 BEG. BAL. : \$ 121,639.64
 END. BAL. : \$ 113,402.08
 TOTAL PR : \$ 8,237.56

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

ACCOUNT SUMMARY				AMOUNT
Balance Forward				0.00
Pending Automatic Payment for Invoice#2022021101 - will be Collected on 02/15/22				236.03
Total New Charges				197.44
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				433.47

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
02/15/22	Paychex Productivity	02/14/22	1	252.36
	Direct Deposit Premium Processing			60.00
	Delivery		1	15.75
	Client Discount		1	-130.67
	Total New Charges			197.44
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				197.44

Thank you for choosing Paychex.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/15/22: \$8,040.12

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	8,040.12
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	8,040.12
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	150.98
	CASH REQUIRED FOR CHECK DATE 02/15/22	8,191.10

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
02/15/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	4,741.90	4,741.90 ✓
02/15/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	471.28	
				Medicare	110.22	
				Fed Income Tax	1,505.07	
				CA Income Tax	630.15	
				Total Withholdings	2,716.72	
				Employer Liabilities		
				Social Security	471.28	
				Medicare	110.22	
				Total Liabilities	581.50	3,298.22
				EFT FOR 02/15/22		8,040.12
				TOTAL EFT		8,040.12

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
02/15/22	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	142.68	
				Med 125	8.30	
				Total Deductions	150.98	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		150.98



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0082 Y400-2116
Invoice # 2022022401

AUTOMATIC PAYMENT \$236.03

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/28/22.

XXXXXXXXXXXXXXXXXXXX506

ADDRESS SERVICE REQUESTED

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

SALARY ▷ 2.16.22 - 2.28.22
OT + SB
+ H/L VACA ▷ 2.1.22 - 2.15.22
BEG. BAL: \$ 112,002.08
END. BAL: \$ 48,329.21
TOTAL PR: \$ 63,672.87

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

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022021101 Due 02/15/22				236.03
Previous Balance on Invoice#2022021401 Due 02/15/22				197.44
Payment Received - Thank You				-236.03
Payment Received - Thank You				-197.44
Balance Forward				0.00
Total New Charges				236.03
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				236.03

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
02/28/22	Paychex Productivity	02/24/22	11	305.96
	Delivery		1	15.75
	Client Discount		1	-85.68
	Total New Charges			236.03
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				236.03

Thank you for choosing Paychex.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/28/22: \$63,436.84

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	63,436.84	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	63,436.84	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	3,489.80	
	CASH REQUIRED FOR CHECK DATE 02/28/22	66,926.64	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
02/25/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	38,426.40
					EFT FOR 02/25/22
02/28/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay@	Employee Withholdings	38,426.40
					Social Security 3,849.03
					Medicare 900.18
					Fed Income Tax 11,043.27
					CA Income Tax 4,468.76
					Total Withholdings 20,261.24
					Employer Liabilities
					Social Security 3,849.02
					Medicare 900.18
					Total Liabilities 4,749.20
					EFT FOR 02/28/22
					25,010.44
					TOTAL EFT
					63,436.84

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
02/28/22	Refer to your records for account Information		Payroll	Employee Deductions	
					401A Member Contribu 2,493.36
					Calpers 457B 700.00
					Calpers 457B Roth 200.00
					Med 125 96.44
					Total Deductions 3,489.80
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					3,489.80

Sanitary Distr. No.5 of Marin Co.
Comparative Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>	<u>Jan 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Local Agency Investment Fund			
Belvedere			
Belvedere Operating	3,428,679.68	3,428,679.68	0.00
Belvedere Operating Reserve	516,923.05	516,923.05	0.00
Belvedere Capital & CIP Reserve	2,435,528.27	2,435,528.27	0.00
Belvedere PERS Retirement Trust	356,250.00	356,250.00	0.00
Belvedere Disaster Recovery Fnd	356,250.00	356,250.00	0.00
Total Belvedere	<u>7,093,631.00</u>	<u>7,093,631.00</u>	<u>0.00</u>
Tiburon			
Tiburon Operating	1,634,443.38	794,443.38	840,000.00
Tiburon Operating Reserve	683,930.00	683,930.00	0.00
Tiburon Capital & CIP Reserve	4,015,084.31	4,015,084.31	0.00
Tiburon PERS Retirement Trust	643,750.00	643,750.00	0.00
Tiburon Disaster Recovery Fund	643,750.00	643,750.00	0.00
Total Tiburon	<u>7,620,957.69</u>	<u>6,780,957.69</u>	<u>840,000.00</u>
Total Local Agency Investment Fund	<u>14,714,588.69</u>	<u>13,874,588.69</u>	<u>840,000.00</u>
JP Morgan Chase - Primary 7399	300,218.29	112,825.63	187,392.66
JP Morgan Chase - Payroll 7506	48,329.21	43,223.14	5,106.07
JP Morgan Chase - Transfer 7522	196,969.72	1,494,874.82	-1,297,905.10
Total Checking/Savings	<u>15,260,105.91</u>	<u>15,525,512.28</u>	<u>-265,406.37</u>
Accounts Receivable			
Accounts Receivable	43,140.26	3,688.00	39,452.26
Total Accounts Receivable	<u>43,140.26</u>	<u>3,688.00</u>	<u>39,452.26</u>
Other Current Assets			
Prepaid Expense	48,532.70	48,532.70	0.00
Petty Cash	881.92	881.92	0.00
Total Other Current Assets	<u>49,414.62</u>	<u>49,414.62</u>	<u>0.00</u>
Total Current Assets	<u>15,352,660.79</u>	<u>15,578,614.90</u>	<u>-225,954.11</u>
Fixed Assets	<u>20,408,185.19</u>	<u>20,408,185.19</u>	<u>0.00</u>
TOTAL ASSETS	<u>35,760,845.98</u>	<u>35,986,800.09</u>	<u>-225,954.11</u>
LIABILITIES & EQUITY			
Liabilities	7,993,981.79	7,993,981.79	0.00
Equity	<u>27,766,864.19</u>	<u>27,992,818.30</u>	<u>-225,954.11</u>
TOTAL LIABILITIES & EQUITY	<u>35,760,845.98</u>	<u>35,986,800.09</u>	<u>-225,954.11</u>

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income				
5000 · Property Taxes				
5001.2 · TEETER	500,691.10	825,000.00	-324,308.90	60.7%
5002 · UNSEC	16,343.29	15,000.00	1,343.29	109.0%
5003 · PUNS / PRIOR UNSECURED	953.72	500.00	453.72	190.7%
5004 · REDEMPTION / RDMPT	362.77	0.00	362.77	100.0%
5006 · SPLU	659.77	300.00	359.77	219.9%
5041 · SUPSEC	16,765.93	12,000.00	4,765.93	139.7%
5043 · SECU	346.98	0.00	346.98	100.0%
5046 · Excess ERAF	272,557.16	300,000.00	-27,442.84	90.9%
5280 · HOPTR	1,837.66	3,333.00	-1,495.34	55.1%
5483 · Other tax	4,380.85	0.00	4,380.85	100.0%
Total 5000 · Property Taxes	814,899.23	1,156,133.00	-341,233.77	70.5%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Tiburon Ops	1,498,309.45	2,283,000.00	-784,690.55	65.6%
5007.5 · Sewer Service - Tiburon Cap	0.00	12,000.00	-12,000.00	0.0%
5007.2 · Sewer Service-Belv Ops	817,619.49	1,300,000.00	-482,380.51	62.9%
5007.3 · Sewer Service-Belv Cap	508,737.47	866,300.00	-357,562.53	58.7%
5007.4 · Other User Fees	0.00	38,700.00	-38,700.00	0.0%
Total 5007 · Sewer Service Charge	2,824,666.41	4,500,000.00	-1,675,333.59	62.8%
5201 · Interest				
5201.1 · Interest County of Marin	119.96			
5201.2 · Interest LAIF	7,328.14	100,000.00	-92,671.86	7.3%
Total 5201 · Interest	7,448.10	100,000.00	-92,551.90	7.4%
5900.3 · Connection Fees				
5900.30 · Connection Permit Fees	7,600.00	10,000.00	-2,400.00	76.0%
5900.31 · Collection	153,153.78	100,000.00	53,153.78	153.2%
5900.34 · Treatment	173,625.12	100,000.00	73,625.12	173.6%
Total 5900.3 · Connection Fees	334,378.90	210,000.00	124,378.90	159.2%
5900.4 · Inspection Permit Fees	6,350.00	17,000.00	-10,650.00	37.4%
5900.5 · SASM Expense Reimb.	59,365.37	100,000.00	-40,634.63	59.4%
5900.9 · Other Income	0.00	100.00	-100.00	0.0%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	14,040.00	-14,040.00	0.0%
Total Income	4,047,108.01	6,097,273.00	-2,050,164.99	66.4%
Gross Profit	4,047,108.01	6,097,273.00	-2,050,164.99	66.4%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	417.00	1,000.00	-583.00	41.7%
6008 · Audit & Accounting	28,250.00	40,000.00	-11,750.00	70.6%
6017 · Consulting Fees	1,205.46	150,000.00	-148,794.54	0.8%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	7,974.54	6,000.00	1,974.54	132.9%
6018.2 · Standby Mileage Expense Reimb	6,267.25	9,000.00	-2,732.75	69.6%
Total 6018 · Travel & Meetings	14,241.79	15,000.00	-758.21	94.9%
6020 · Continuing Education	381.03	10,000.00	-9,618.97	3.8%
6021 · County Fees	10,268.65	16,590.00	-6,321.35	61.9%
6024 · Director Fees	3,300.00	9,000.00	-5,700.00	36.7%
6025 · Dues & Subscriptions	17,156.23	31,000.00	-13,843.77	55.3%
6033 · Insurance Property & Liability				
6033.1 · PLP Public Entity Phys Damage	0.00	25,000.00	-25,000.00	0.0%
6033.2 · General Liability	86,246.71	45,000.00	41,246.71	191.7%
6033.3 · Physical Property Damage - Auto	4,174.00	4,000.00	174.00	104.4%
Total 6033 · Insurance Property & Liability	90,420.71	74,000.00	16,420.71	122.2%
6039 · Legal	13,670.15	50,000.00	-36,329.85	27.3%
6047 · Office Supplies	3,468.16	10,000.00	-6,531.84	34.7%
6056 · Postage	355.65	1,000.00	-644.35	35.6%
6059 · Pollution Prevention/Public Edu	2,274.42	5,000.00	-2,725.58	45.5%
6065 · Miscellaneous Expense	500.00			
Total 6000 · Administrative Expenses	185,909.25	412,590.00	-226,680.75	45.1%

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Bud...
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	188,503.13	75,000.00	113,503.13	251.3%
7013 · Emergency Line Repair	7,763.16	50,000.00	-42,236.84	15.5%
Total 7010 · Pumps & Lines Maintenance	196,266.29	125,000.00	71,266.29	157.0%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	19,439.16	25,000.00	-5,560.84	77.8%
7022 · Plant Maint. Parts & Service	190,237.34	130,000.00	60,237.34	146.3%
7023 · Janitorial Supplies & Service	3,937.54	9,000.00	-5,062.46	43.8%
7024 · Main Plant Chemicals	102,586.06	111,000.00	-8,413.94	92.4%
7025 · Lab Supplies & Chemicals	10,899.08	20,000.00	-9,100.92	54.5%
7027 · Electrical & Instrument	116.84	15,000.00	-14,883.16	0.8%
7028 · Grounds Maintenance	357.73	6,000.00	-5,642.27	6.0%
7029 · Main Plant Sludge Disposal	19,919.60	41,000.00	-21,080.40	48.6%
7030 · Main Plant Outfall	5,925.00	6,500.00	-575.00	91.2%
Total 7020 · Main Plant Maintenance	353,418.35	363,500.00	-10,081.65	97.2%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	15,872.10	10,000.00	5,872.10	158.7%
7042 · Paradise Supplies & Chemicals	5,037.70	5,000.00	37.70	100.8%
7043 · Paradise Sludge Disposal	1,030.22			
Total 7040 · Paradise Cove Plant Maint	21,940.02	15,000.00	6,940.02	146.3%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	30,827.43	45,000.00	-14,172.57	68.5%
7052 · Paradise Cove Monitoring	6,189.10	15,000.00	-8,810.90	41.3%
7053 · Chronic Toxicity	1,974.50			
Total 7050 · Monitoring	38,991.03	60,000.00	-21,008.97	65.0%
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	852.50			
7062 · Permits/Fees - General	14,935.37	50,000.00	-35,064.63	29.9%
7063 · Paradise Cove Permits/Fees	4,618.27	9,000.00	-4,381.73	51.3%
7064 · Paradise Cove NPDES Renewal	0.00			
Total 7060 · Permits/Fees	20,406.14	59,000.00	-38,593.86	34.6%
7070 · Truck Maintenance				
7071 · Fuel	6,710.27	15,000.00	-8,289.73	44.7%
7072 · Maintenance	16,812.95	10,000.00	6,812.95	168.1%
Total 7070 · Truck Maintenance	23,523.22	25,000.00	-1,476.78	94.1%
Total 7000 · Ops & Maintenance Expenses	654,545.05	647,500.00	7,045.05	101.1%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	825,211.86	1,353,783.00	-528,571.14	61.0%
8003 · Overtime	167,659.31	100,000.00	67,659.31	167.7%
8004 · Standby Pay	54,059.03	76,043.00	-21,983.97	71.1%
8005 · Employee Incentives	45,460.04	70,000.00	-24,539.96	64.9%
8006 · Vacation Buyout	43,667.05	30,000.00	13,667.05	145.6%
8013 · Payroll Taxes	73,216.39	101,047.00	-27,830.61	72.5%
8015 · Payroll/Bank Fees	4,980.73	6,250.00	-1,269.27	79.7%
8016 · Car Allowance	6,000.00	6,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	75,705.34	304,705.00	-228,999.66	24.8%
8019.06 · PERS Retirement - RBP	0.00	350.00	-350.00	0.0%
8019.08 · PERS Retirement - CalPERS UAL	0.00	20,000.00	-20,000.00	0.0%
8019 · PERS Retirement - Other	-120.39			
Total 8019 · PERS Retirement	75,584.95	325,055.00	-249,470.05	23.3%
8020 · Employee Health				
8020.05 · Employee Health	147,713.60	223,418.00	-75,704.40	66.1%
8021 · Employee Health Deductions	-1,585.64			
Total 8020 · Employee Health	146,127.96	223,418.00	-77,290.04	65.4%

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Bud...
8022 · Retiree Health				
8022.05 · Retiree Health	68,243.24	77,127.00	-8,883.76	88.5%
8022.06 · OPEB Adjustment	0.00	0.00	0.00	0.0%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	118,400.00	-118,400.00	0.0%
Total 8022 · Retiree Health	68,243.24	195,527.00	-127,283.76	34.9%
8023 · Workers Comp Insurance	39,211.30	55,000.00	-15,788.70	71.3%
Total 8000 · Salaries and Benefits Expenses	1,549,421.86	2,542,123.00	-992,701.14	60.9%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	53,968.04	100,000.00	-46,031.96	54.0%
8515 · Safety	30,950.42	40,000.00	-9,049.58	77.4%
8520 · Personal Protection/Safety Wear	6,305.99	15,000.00	-8,694.01	42.0%
8530 · Telephone				
8531 · Main Plant Telephones	4,764.36	11,000.00	-6,235.64	43.3%
8532 · Paradise Cove Telephones	2,509.44	4,000.00	-1,490.56	62.7%
8533 · Pumps & Lines Telephones	4,634.36	7,000.00	-2,365.64	66.2%
Total 8530 · Telephone	11,908.16	22,000.00	-10,091.84	54.1%
8540 · Utilities				
8541 · Water	4,618.64	8,000.00	-3,381.36	57.7%
8542 · Main Plant Utilities	118,214.88	200,000.00	-81,785.12	59.1%
8543 · Paradise Cove Utilities	13,141.59	18,000.00	-4,858.41	73.0%
8544 · Pump Station Utilities	27,805.27	45,000.00	-17,194.73	61.8%
Total 8540 · Utilities	163,780.38	271,000.00	-107,219.62	60.4%
Total 8500 · Other Operating Expenses	266,912.99	448,000.00	-181,087.01	59.6%
Total Expense	2,656,789.15	4,050,213.00	-1,393,423.85	65.6%
Net Ordinary Income	1,390,318.86	2,047,060.00	-656,741.14	67.9%
Other Income/Expense				
Other Expense				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9203 · M.P. Flare Rehabilitation	0.00	30,000.00	-30,000.00	0.0%
9204 · M.P. Boiler Replacement	37,665.12			
9209 · ScrewPress PolyBlend Redundancy	-722.34	35,000.00	-35,722.34	-2.1%
9212 · M.P. Headworks Grinder Rplcmnt				
9212.1 · Explosion Proof Electric Hoist	0.00	10,000.00	-10,000.00	0.0%
9212 · M.P. Headworks Grinder Rplcmnt - O...	0.00	25,000.00	-25,000.00	0.0%
Total 9212 · M.P. Headworks Grinder Rplcmnt	0.00	35,000.00	-35,000.00	0.0%
9217 · SD5 Shop Rplcmnt /Ops Control	1,836.69			
9218 · Generator Control Panel	1,435.44			
9219 · C12 Flash Mixer	0.00	15,000.00	-15,000.00	0.0%
Total 9200 · Main Plant Equipment Capital	40,214.91	115,000.00	-74,785.09	35.0%
9300 · Pumps & Lines Capital				
9301 · Tiburon Sewer Line Rehab Prog	0.00	1,000,000.00	-1,000,000.00	0.0%
9302 · PS Control Panel Upgrades	0.00			
9304 · Belvedere Sewer Line Rehab Prog	0.00	100,000.00	-100,000.00	0.0%
9306 · PS Pump & Valve Replacements	84,955.91	50,000.00	34,955.91	169.9%
9307 · PS Generator Replacement	3,751.00	100,000.00	-96,249.00	3.8%
9310 · BPS Communication Project	2,923.07			
9313 · Manholes/Rodholes	14,842.24	75,000.00	-60,157.76	19.8%
9314 · Portable Emergency Generators	0.00			
9315 · TPS Communication Project	946.43			
9227.8 · Rodder/Vactor Truck	0.00			
Total 9300 · Pumps & Lines Capital	107,418.65	1,325,000.00	-1,217,581.35	8.1%
9400 · Paradise Cove Capital				
9404 · P.C. Infl WWI Access Rplcmnt	0.00			
9415 · P.C. Paint @ Treatment Plant	0.00			
Total 9400 · Paradise Cove Capital	0.00			

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses
 July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Bud...
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	8,582.00	25,000.00	-16,418.00	34.3%
9520 · Undesignated Cap - P.C. Plant	0.00	10,000.00	-10,000.00	0.0%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
Total 9500 · Undesignated Capital	8,582.00	85,000.00	-76,418.00	10.1%
Total 9100 · Capital Expenditures	156,215.56	1,525,000.00	-1,368,784.44	10.2%
Total Other Expense	156,215.56	1,525,000.00	-1,368,784.44	10.2%
Net Other Income	-156,215.56	-1,525,000.00	1,368,784.44	10.2%
Net Income	<u>1,234,103.30</u>	<u>522,060.00</u>	<u>712,043.30</u>	<u>236.4%</u>

Sanitary Distr. No.5 of Marin Co.

Zone Report

February 2022

03/09/22

	Paradise ... (Tiburon)	Tiburon - O... (Tiburon)	Total Tiburon	Belvedere	TOTAL
Ordinary Income/Expense					
Income					
5000 · Property Taxes					
5004 · REDEMPTION / RDMPT	0.38	7.88	8.26	0.00	8.26
5041 · SUPSEC	95.36	1,991.28	2,086.64	0.00	2,086.64
Total 5000 · Property Taxes	95.74	1,999.16	2,094.90	0.00	2,094.90
5900.3 · Connection Fees					
5900.30 · Connection Permit Fees	100.00	400.00	500.00	700.00	1,200.00
5900.31 · Collection	0.00	4,257.00	4,257.00	7,492.00	11,749.00
5900.34 · Treatment	0.00	5,885.00	5,885.00	6,420.00	12,305.00
Total 5900.3 · Connection Fees	100.00	10,542.00	10,642.00	14,612.00	25,254.00
5900.4 · Inspection Permit Fees	0.00	500.00	500.00	400.00	900.00
5900.5 · SASM Expense Reimb.	0.00	39,452.26	39,452.26	0.00	39,452.26
Total Income	195.74	52,493.42	52,689.16	15,012.00	67,701.16
Gross Profit	195.74	52,493.42	52,689.16	15,012.00	67,701.16
Expense					
6000 · Administrative Expenses					
6001 · Advertising	0.00	0.00	0.00	0.00	0.00
6008 · Audit & Accounting	51.10	1,069.60	1,120.70	629.30	1,750.00
6017 · Consulting Fees	0.00	240.39	240.39	408.44	648.83
6018 · Travel & Meetings					
6018.1 · Meetings & Travel	38.73	810.74	849.47	477.01	1,326.48
6018.2 · Standby Mileage Expense Re...	0.00	49.04	49.04	0.00	49.04
Total 6018 · Travel & Meetings	38.73	859.78	898.51	477.01	1,375.52
6020 · Continuing Education	0.00	0.00	0.00	0.00	0.00
6025 · Dues & Subscriptions	14.28	299.53	313.81	176.19	490.00
6039 · Legal	34.75	727.42	762.17	427.98	1,190.15
6047 · Office Supplies	21.49	449.50	470.99	264.44	735.43
6056 · Postage	1.13	23.73	24.86	13.96	38.82
6065 · Miscellaneous Expense	14.60	305.60	320.20	179.80	500.00
Total 6000 · Administrative Expenses	176.08	3,975.55	4,151.63	2,577.12	6,728.75
7000 · Ops & Maintenance Expenses					
7010 · Pumps & Lines Maintenance					
7011 · Pumps & Lines Maintenance	0.00	191.63	191.63	1,924.37	2,116.00
Total 7010 · Pumps & Lines Maintenance	0.00	191.63	191.63	1,924.37	2,116.00
7020 · Main Plant Maintenance					
7021 · Plant Maintenance Supplies	0.00	1,422.43	1,422.43	837.18	2,259.61
7022 · Plant Maint. Parts & Service	0.00	10,611.70	10,611.70	6,245.65	16,857.35
7023 · Janitorial Supplies & Service	0.00	273.20	273.20	160.78	433.98
7024 · Main Plant Chemicals	0.00	11,656.90	11,656.90	6,858.33	18,515.23
7025 · Lab Supplies & Chemicals	196.68	5,323.05	5,519.73	3,132.94	8,652.67
7027 · Electrical & Instrument	0.00	0.00	0.00	0.00	0.00
7029 · Main Plant Sludge Disposal	0.00	1,638.08	1,638.08	964.06	2,602.14
Total 7020 · Main Plant Maintenance	196.68	30,925.36	31,122.04	18,198.94	49,320.98
7040 · Paradise Cove Plant Maint					
7041 · Paradise Parts & Service	0.00	0.00	0.00	0.00	0.00
7042 · Paradise Supplies & Chemicals	365.12	0.00	365.12	0.00	365.12
7043 · Paradise Sludge Disposal	1,030.22	0.00	1,030.22	0.00	1,030.22
Total 7040 · Paradise Cove Plant Maint	1,395.34	0.00	1,395.34	0.00	1,395.34
7050 · Monitoring					
7051 · Main Plant Lab Monitoring	0.00	3,453.50	3,453.50	2,032.60	5,486.10
7052 · Paradise Cove Monitoring	1,535.40	0.00	1,535.40	0.00	1,535.40
Total 7050 · Monitoring	1,535.40	3,453.50	4,988.90	2,032.60	7,021.50

Sanitary Distr. No.5 of Marin Co.

Zone Report

February 2022

03/09/22

	Paradise ... (Tiburon)	Tiburon - O... (Tiburon)	Total Tiburon	Belvedere	TOTAL
7060 · Permits/Fees					
7063 · Paradise Cove Permits/Fees	413.00	0.00	413.00	0.00	413.00
Total 7060 · Permits/Fees	413.00	0.00	413.00	0.00	413.00
7070 · Truck Maintenance					
7071 · Fuel	107.99	2,260.35	2,368.34	1,329.88	3,698.22
7072 · Maintenance	48.20	1,008.76	1,056.96	593.52	1,650.48
Total 7070 · Truck Maintenance	156.19	3,269.11	3,425.30	1,923.40	5,348.70
Total 7000 · Ops & Maintenance Expenses	3,696.61	37,839.60	41,536.21	24,079.31	65,615.52
8000 · Salaries and Benefits Expenses					
8001 · Salaries	0.00	100,018.72	100,018.72	0.00	100,018.72
8003 · Overtime	0.00	22,332.53	22,332.53	0.00	22,332.53
8004 · Standby Pay	0.00	6,941.94	6,941.94	0.00	6,941.94
8007 · Voluntary Deductions	0.00	0.00	0.00	0.00	0.00
8008 · Deferred Comp 457	0.00	300.00	300.00	0.00	300.00
8013 · Payroll Taxes	0.00	10,082.21	10,082.21	0.00	10,082.21
8015 · Payroll/Bank Fees	0.00	669.50	669.50	0.00	669.50
8019 · PERS Retirement					
8019.05 · PERS Retirement	507.44	5,492.03	5,999.47	6,249.12	12,248.59
8019 · PERS Retirement - Other	0.00	-120.39	-120.39	0.00	-120.39
Total 8019 · PERS Retirement	507.44	5,371.64	5,879.08	6,249.12	12,128.20
8020 · Employee Health					
8020.05 · Employee Health	421.87	8,830.37	9,252.24	5,195.36	14,447.60
8021 · Employee Health Deductions	0.00	-201.18	-201.18	0.00	-201.18
Total 8020 · Employee Health	421.87	8,629.19	9,051.06	5,195.36	14,246.42
8022 · Retiree Health					
8022.05 · Retiree Health	35.55	744.06	779.61	437.77	1,217.38
Total 8022 · Retiree Health	35.55	744.06	779.61	437.77	1,217.38
Total 8000 · Salaries and Benefits Expens...	964.86	155,089.79	156,054.65	11,882.25	167,936.90
8500 · Other Operating Expenses					
8510 · Data/Alarms/IT Supp & Licensing	169.51	3,547.92	3,717.43	2,087.44	5,804.87
8515 · Safety	159.36	3,342.57	3,501.93	1,966.61	5,468.54
8520 · Personal Protection/Safety Wear	8.72	182.57	191.29	107.42	298.71
8530 · Telephone					
8531 · Main Plant Telephones	0.00	388.18	388.18	228.38	616.56
8532 · Paradise Cove Telephones	350.07	0.00	350.07	0.00	350.07
8533 · Pumps & Lines Telephones	210.08	308.46	518.54	35.00	553.54
Total 8530 · Telephone	560.15	696.64	1,256.79	263.38	1,520.17
8540 · Utilities					
8542 · Main Plant Utilities	0.00	9,937.65	9,937.65	5,848.93	15,786.58
8543 · Paradise Cove Utilities	1,993.86	0.00	1,993.86	0.00	1,993.86
8544 · Pump Station Utilities	331.27	2,754.86	3,086.13	2,014.24	5,100.37
Total 8540 · Utilities	2,325.13	12,692.51	15,017.64	7,863.17	22,880.81
Total 8500 · Other Operating Expenses	3,222.87	20,462.21	23,685.08	12,288.02	35,973.10
Total Expense	8,060.42	217,367.15	225,427.57	50,826.70	276,254.27
Net Ordinary Income	-7,864.68	-164,873.73	-172,738.41	-35,814.70	-208,553.11
Other Income/Expense					
Other Expense					
9100 · Capital Expenditures					
9200 · Main Plant Equipment Capital					
9204 · M.P. Boiler Replacement	0.00	4,234.65	4,234.65	2,492.35	6,727.00
9217 · SD5 Shop Rplcmnt /Ops Control	3.99	672.46	676.45	395.77	1,072.22
Total 9200 · Main Plant Equipment Capital	3.99	4,907.11	4,911.10	2,888.12	7,799.22

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

	<u>Paradise ...</u> <u>(Tiburon)</u>	<u>Tiburon - O...</u> <u>(Tiburon)</u>	<u>Total Tiburon</u>	<u>Belvedere</u>	<u>TOTAL</u>
9300 · Pumps & Lines Capital					
9306 · PS Pump & Valve Replacements	0.00	0.00	0.00	9,601.78	9,601.78
Total 9300 · Pumps & Lines Capital	0.00	0.00	0.00	9,601.78	9,601.78
Total 9100 · Capital Expenditures	3.99	4,907.11	4,911.10	12,489.90	17,401.00
Total Other Expense	3.99	4,907.11	4,911.10	12,489.90	17,401.00
Net Other Income	-3.99	-4,907.11	-4,911.10	-12,489.90	-17,401.00
Net Income	<u>-7,868.67</u>	<u>-169,780.84</u>	<u>-177,649.51</u>	<u>-48,304.60</u>	<u>-225,954.11</u>

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

Type	Date	Num	Name	Memo	Amount	Balance
Alvarez, Joel						
Check	02/28/22	78	Alvarez, Joel	2.00 Hrs. O.T. @ 1.5x	114.96	114.96
Check	02/28/22	78	Alvarez, Joel	0.50 Hrs. O.T. @ 2.0x	38.32	153.28
Total Alvarez, Joel					153.28	153.28
Balf, Abigail						
Check	02/15/22	67	Balf, Abigail	0.5 Hrs. O.T. @ 1.5x	27.37	27.37
Total Balf, Abigail					27.37	27.37
Bilsborough, Chad						
Check	02/28/22	80	Bilsborough, Chad	16.00 Hrs O.T. @ 1.5x	1,014.00	1,014.00
Check	02/28/22	80	Bilsborough, Chad	4.00 Hrs. O.T. @ 2.0x	338.00	1,352.00
Total Bilsborough, Chad					1,352.00	1,352.00
Cottrell, Rulon						
Check	02/16/22	77	Cottrell, Rulon	28.0 Hrs. O.T. @ 1.5x	2,496.90	2,496.90
Check	02/16/22	77	Cottrell, Rulon	60.0 Hrs. Comp Buy-out	3,567.00	6,063.90
Check	02/28/22	82	Cottrell, Rulon	24.00 Hrs. O.T. @ 1.5x	2,140.20	8,204.10
Total Cottrell, Rulon					8,204.10	8,204.10
Dohrmann, Robin						
Check	02/15/22	71	Dohrmann, Robin	17.00 Hrs. O.T. @ 1.5x	1,515.98	1,515.98
Check	02/15/22	71	Dohrmann, Robin	30.00 Hrs. Comp Buy-...	1,783.50	3,299.48
Check	02/28/22	83	Dohrmann, Robin	12.00 Hrs. O.T. @ 1.5x	1,070.10	4,369.58
Total Dohrmann, Robin					4,369.58	4,369.58
La Torre, Daniel P.						
Check	02/15/22	72	La Torre, Daniel ...	3.5 Hrs. O.T. @ 1.5x	297.26	297.26
Check	02/15/22	72	La Torre, Daniel ...	0.5 Hrs. O.T. @ 2.0x	56.62	353.88
Total La Torre, Daniel P.					353.88	353.88
Rosser, John						
Check	02/15/22	74	Rosser, John	2.0 Hrs. @ 1.5x	161.76	161.76
Check	02/15/22	74	Rosser, John	0.5 Hrs. O.T. @ 2.0x	53.92	215.68
Check	02/28/22	86	Rosser, John	2.0 Hrs. @ 1.5x	161.76	377.44
Check	02/28/22	86	Rosser, John	0.5 Hrs. O.T. @ 2.0x	53.92	431.36
Total Rosser, John					431.36	431.36
Triola, Joseph						
Check	02/15/22	76	Triola, Joseph	39.0 Hrs. O.T. @ 1.5x	3,154.32	3,154.32
Check	02/15/22	76	Triola, Joseph	4.5 Hrs. O.T. @ 2.0x	485.28	3,639.60
Check	02/28/22	88	Triola, Joseph	33.0 Hrs. O.T. @ 1.5x	2,669.04	6,308.64
Check	02/28/22	88	Triola, Joseph	10.5 Hrs. O.T. @ 2.0x	1,132.32	7,440.96
Total Triola, Joseph					7,440.96	7,440.96
TOTAL					22,332.53	22,332.53

March 2022

March 2022							April 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5						1	2
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 27	28	Mar 1 APRIL 1: Bond Payment Due to Bank of NY Mellon 1:00pm GovInvest Public Finance Consultation - Sanitary District No. 5	2	3	4 APRIL 1: Bond Payment Due to Bank of NY Mellon (2012, MPR Bond) Joe Triola's Hire Date: 3.4.2013	5 Submit PERS Health TIM O'DAY!!! + PERS Retirement DUE
6	7 Prep for CIP & Finance Meetings! 10:00am Canceled: GovInvest Public Finance Consultation - Sanitary District No. 5	8 5:00pm Sanitary District No. 5 of Marin County's CIP Committee Meeting (https://us02web.zoom.us/j/6230620778) -	9 Send & Review Board Agenda w/ RS 5:00pm Sanitary District No. 5 of Marin County's Finance Committee Meeting	10 4:00pm Ark Deadline @ High Noon today!	11 Joel Alvarez's Hire Date: 3.11.2020 Timesheets: Part I, Act II	12
13	14	15 CalPERS 457	16 11:00am Kickoff Call FY 2022-23 Rates Sanitary District No. 5 (Microsoft Teams Meeting) - Gabe Sasser	17 Katelina's BDay! 4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin County's Regular Board Meeting	18 19 BEGIN FORMATTING NEW BUDGET & ASK TR FOR FLOW	
20	21	22	23	24	25	26
BEGIN FORMATTING NEW BUDGET & ASK TR FOR FLOW RATES (B:PC:T & BELV:TIB); RLD TO FIGURE OUT PC:TIB FLOW RATES VIA EDU RATIOS						Timesheets: Part II, Act II
27	28	29	30	31	Apr 1	2
BEGIN FORMATTING NEW BUDGET & ASK TR FOR FLOW RATES (B:PC:T & BELV:TIB);			CalPERS 457			

April 2022

April 2022							May 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2	1	2	3	4	5	6	7
3	4	5	6	7	8	9	8	9	10	11	12	13	14
10	11	12	13	14	15	16	15	16	17	18	19	20	21
17	18	19	20	21	22	23	22	23	24	25	26	27	28
24	25	26	27	28	29	30	29	30	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 27	28	29	30	31	Apr 1	2
					New PEMHA Health Care Minimum Rate Published for Next Year @ 8:00am SWAP OUT UPS BOXES @ OFFICE ELECTRICAL CLOSET	
					Dan's Birthday	Send MidAmerica Replenishment check for Jul - Dec
3	4	5	6	7	8	9
New PEMHA Health Care Minimum Rate Published for Next Year (@ http://www.calpers.ca.gov/index.jsp?bc=/employer/cir-ltrs) ((Public Emplo						
SWAP OUT UPS BOXES @ OFFICE ELECTRICAL CLOSET						
	Prep for CIP & Finance Meetings!	Submit PERS Health TIM O'DAY!!! + PERS Retirement DUE	SASM BILL: JAN - MAR			
				Rulon Cottrell's Hire Date: 4.7.2014 (Email TR Reminder for Job		
10	11	12	13	14	15	16
SWAP OUT UPS BOXES @ OFFICE ELECTRICAL CLOSET						
SASM BILL: JAN - MAR		5:00pm Sanitary District	Send & Review Board	4:00pm Ark Deadline @	CalPERS 457	
SWRCB WWTP Operator (G4), R Cottrell, Exp.: 7.6.2021						
Tim's Birthday	Timesheets: Part I, Act II		5:00pm Sanitary District No. 5 of Marin County's Finance			
17	18	19	20	21	22	23
SWAP OUT UPS BOXES @ OFFICE ELECTRICAL CLOSET						
SCO COMPENSATION REPORT DUE APRIL 30th EACH YEAR -- MAJOR FINE IF LATE						
				4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin County's Regular		
24	25	26	27	28	29	30
SWAP OUT UPS BOXES @ OFFICE ELECTRICAL CLOSET						
SCO COMPENSATION REPORT DUE APRIL 30th EACH YEAR -- MAJOR FINE IF LATE						
	Timesheets: Part II, Act II			11:30am Lunch with Robin D - Kimberley Clayton		8:30am To May 1 →
					CalPERS 457	Compensation Reports Due!