

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, June 11th 2026, 1:30 p.m.

Teleconference Location:

Director Catherine Benediktsson

2352 Mar East Street, Tiburon CA 94920

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

I. Roll Call

II. Public Comments

III. New Business

1. Warrant List Summary for May 15th through June 11th 2026
2. Warrant List Detail for May 15th through June 11th 2026
3. Annual Budget vs Actual Expenses July 1, 2025 June 11, 2026 Report
4. Cash Flow Report as of June 11, 2026
5. Investment Statement with CLASS and LAIF account balances Report
6. Monthly Pay Roll and Overtime Reports- Monthly (May 2026) & Yearly to Date
7. District Calendar for June 2026 through July 2026- upcoming obligations

IV. Adjournment

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

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

Sanitary District No.5 of Marin County

Warrant List Summary

May 15 through June 11, 2026

06/09/26

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
05/19/20	EFT	CalPERS (Health Premium)	Health Insurance Premium - June 2026	-31,761.95
05/19/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 5/15/26	-5,404.90
05/19/20	EFT	CalPERS (Pension)	Pension - Apr 2026	-28,480.93
06/04/20	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 5/31/26	-5,404.90
06/11/20	11941	Access Answering Service	Answering Service - June 2026	-120.46
06/11/20	11942	Alameda Electrical Distributors, ...	ongoing conduit rehab at Main Plant	-370.49
06/11/20	11943	Amazon Capital Services (Amaz...	Stmt Date 5/31/26: Janitorial supplies, May 2026	-645.21
06/11/20	11944	AT&T *5559 (Pump Stations)	Pump Stations Telephone Lines - May 2026	-368.70
06/11/20	11945	AT&T Calnet *4692 (Ops/Main Bl...	Operators Control Center & Paradise Cove Telephone ...	-97.15
06/11/20	11946	Banshee Networks, Inc.	computer network services - Apr 2026	-1,450.51
06/11/20	11947	Brelje and Race Laboratories, Inc.	samples submitted - Apr 2026	-2,047.00
06/11/20	11948	Burke, Williams & Sorensen, LLP	District & Personnel Counsel Services - Apr 2026	-3,854.00
06/11/20	11949	BWS Distributors, Inc.	gas monitors calibrations & service	-862.84
06/11/20	11950	Caltest Analytical Laboratory	Lab Monitoring: Mar-May 2026	-5,547.60
06/11/20	11951	Cintas Corporation	weekly: scraper, towels, traffic mats - May 2026	-589.30
06/11/20	11952	Comcast Bus (Internet/Voice/Ca...	Business Cable, Internet, Voice - June 2026	-758.98
06/11/20	11953	Comcast Business (VOIP) *9079	Business Voice Edge - June 2026	-463.12
06/11/20	11954	Corodata Records Management ...	record storage: carton & digital services - May 2026	-57.19
06/11/20	11955	DKF Solutions Group, LLC	Training: CalOSHA CPR/First Aid/AED, and TrainingLi...	-3,668.00
06/11/20	11956	Edri Construction Inc	refund of permit inspection fees, double paid	-235.00
06/11/20	11957	Environmental Systems Resear...	ArcGIS Desktop Basic Single Use Primary & Secondar...	-1,160.00
06/11/20	11958	Fastenal Company	stainless steel brackets	-831.45
06/11/20	11959	FlexTG, LLC	copiers: base rate & usage charge - May 2026	-283.18
06/11/20	11960	Fort Bragg Electric Inc	Progress Billing for Cove Rd Pump Station, Mar-May 2...	-56,942.05
06/11/20	11961	Frank A. Olsen Company	replacement valves for HEXs 1-2 plug/isolation valves	-8,219.18
06/11/20	11962	Goodman Building Supply Co.	replacement hose nozzles for washdown	-42.36
06/11/20	11963	Grainger	new battery for MP server rack, adjustable PSI relief v...	-693.27
06/11/20	11964	HDR Engineering Inc	Digester Cleaning & Rehab Project - Apr 2026	-1,745.84
06/11/20	11965	Jill Kalehua, DMMS	Accounting Services - May 2026	-2,682.54
06/11/20	11966	Leak Detection Pros Inc.	locating line coming form Corinthian Island for Belved...	-550.00
06/11/20	11967	Lystek International Limited	biosolids delivery - Apr 2026	-863.22
06/11/20	11968	McCampbell Analytical, Inc.	annual compliance testing for acute toxicity at PC & c...	-3,460.00
06/11/20	11969	Mill Valley Refuse Serv (Garbag...	garbage service - June 2026	-546.33
06/11/20	11970	O'Reilly Auto Parts	new batteries for Rodder truck	-427.87
06/11/20	11971	Pacific Gas & Electric	Stmt Date 5/28/26	-31,969.81
06/11/20	11972	Pacific Water Resources	rebuild of Plant water pump #2	-15,365.76
06/11/20	11973	Primo Brands	drinking water - May 2026	-190.31
06/11/20	11974	Roy's Sewer Service, Inc.	Grit Chamber: vactor truck & crew, Belvedere Ave, Co...	-13,762.50
06/11/20	11975	Shape Inc	new pump bases for lift stations	-6,585.93
06/11/20	11976	Spiral Water Technologies Inc	new motor & drive assembly for water filter	-4,102.93
06/11/20	11977	T-Mobile *1446 cell	cell phones - May 2026	-405.07
06/11/20	11978	T-Mobile *8704 SIM	SIM cards for pump stations - Serv per Apr 2026, Bill p...	-60.00
06/11/20	11979	Tiburon Mail Services	induction unit shipped back to DeNora for repair	-552.45
06/11/20	11980	U.S. Bank cc *3611	Stmt Date 5/25/26: Ford F-150: drawer systems, spray ...	-7,313.85
06/11/20	11981	Univar Solutions	chemicals: Hypo 12.5% and Sod Bisulfite 25%	-17,564.07
06/11/20	11982	USA Blue Book	anti-foaming agent	-631.93
06/11/20	11983	USP Technologies (U.S. Peroxid...	SulFeLox dosing for the MP digester & Cove Rd pump...	-12,009.82
06/11/20	11984	Water Environment Federation	Prof Membership & MA(s): CA, annual	-399.00
06/11/20	11985	Weco Industries, LLC	troubleshoot/repair Rodder truck	-1,275.30
06/11/20	11986	Xylem Dewatering Solutions (Pa...	rental pump, incl controller & hoses	-9,001.55
06/11/20	11987	AT&T *5559 (Pump Stations)	Pump Station telephone lines - June 2026	-368.70
06/11/20	11988	Peter Levi Plumbing~Heating~C...	added valve to Main Plant city water system for shutd...	-2,240.20
06/11/20	11989	Alameda Electrical Distributors, ...	supplies	-337.14
06/11/20	11990	APGN Inc - APG Neuros	turbo blower annual maintenance - Year 4 of 5, Jan 2026	-8,860.00
06/11/20	11991	Brelje and Race Laboratories, Inc.	samples submitted - May 2026	-2,015.00
06/11/20	11992	D&K Auto Service	2013 Ford F250 service: oil change	-194.00
06/11/20	11993	Fastenal Company	latex disposable gloves	-261.51
06/11/20	11994	HDR Engineering Inc	Digester Cleaning & Rehab Project - May 2026	-3,975.19

06/09/26

Sanitary District No.5 of Marin County

Warrant List Summary

May 15 through June 11, 2026

Date	Num	Name	Memo	Amount
06/11/20	11995	JM Integration, LLC	Allen Bradley controller equipment, SCADA operation...	-8,055.45
06/11/20	11996	Keegin Harrison LLP	retainer - easements review	-3,000.00
06/11/20	11997	Mill Valley Refuse Service (Slud...	(3) sludge exchanges - May 2026	-2,000.00
06/11/20	11998	Nute Engineering Corp.	Cove Rd Pump Station Improvements - May 2026	-3,906.50
06/11/20	11999	Polydyne Inc	screw press polymer	-4,612.75
06/11/20	12000	Special Dist Risk Mgmt Authorit...	Basic Life & ADD, LTD, Dental, Vision - July 2026	-2,222.03
06/11/20	12001	Waste Management, Redwood L...	Garbage service - May 2026	-720.66
06/11/20	12002	Water Components & Building S...	valve brass balls - 3/4"	-86.45
Total JP Morgan Chase - Primary 7399				-334,681.38
TOTAL				-334,681.38

06/09/26

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Warrant List Detail
May 15 through June 11, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
EFT	Check	05/19/2	CalPERS (Health...	Health Insurance Premium - June 2026	JP Morgan Chase - ...	
				Active Employee Health Insurance Premi...	8020.05 · Employee ...	-30,783.23
				Retiree Health Insurance Premium, plus ...	8022.05 · Retiree He...	-978.72
TOTAL						-31,761.95
EFT	Check	05/19/2	CalPERS (457 De...	457 Contributions, semi-monthly, 5/15/...	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 5/15/26	8008 · Deferred Com...	-5,404.90
TOTAL						-5,404.90
EFT	Check	05/19/2	CalPERS (Pensi...	Pension - Apr 2026	JP Morgan Chase - ...	
				Pepra, Apr 2026	8019.05 · PERS Reti...	-11,948.95
				Classic, Apr 2026	8019.05 · PERS Reti...	-16,531.98
TOTAL						-28,480.93
EFT	Check	06/04/2	CalPERS (457 De...	457 Contributions, semi-monthly, 5/31/...	JP Morgan Chase - ...	
				457 Contributions, semi-monthly, 5/31/26	8008 · Deferred Com...	-5,404.90
TOTAL						-5,404.90

06/09/26

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May 15 through June 11, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11941	Bill Pmt -...	06/11/2	Access Answeri...	Answering Service - June 2026	JP Morgan Chase - ...	
35480	Bill	06/05/2		Answering Service - June 2026	8510 · Data/Alarms/I...	-120.46
TOTAL						-120.46
11942	Bill Pmt -...	06/11/2	Alameda Electric...	ongoing conduit rehab at Main Plant	JP Morgan Chase - ...	
S62...	Bill	05/07/2		ongoing conduit rehab at MP, PO M-26-0...	7027 · Electrical & In...	-235.08
S62...	Bill	05/08/2		ongoing conduit rehab at MP, PO M-26-0...	7021 · Plant Mainten...	-135.41
TOTAL						-370.49
11943	Bill Pmt -...	06/11/2	Amazon Capital ...	Stmt Date 5/31/26: Janitorial supplies, ...	JP Morgan Chase - ...	
19F...	Bill	05/31/2		Inv 19FM-KMKL-J1VQ, PO M-26-043A, p...	7023 · Janitorial Sup...	-645.21
TOTAL						-645.21
11944	Bill Pmt -...	06/11/2	AT&T *5559 (Pu...	Pump Stations Telephone Lines - May ...	JP Morgan Chase - ...	
Bill ...	Bill	04/28/2		4/28/26-5/27/26, May 2026	8533 · Pumps & Line...	-368.70
TOTAL						-368.70

06/09/26

Sanitary District No.5 of Marin County
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Num	Type	Date	Name	Memo	Account	Paid Amount
11945	Bill Pmt -...	06/11/2	AT&T Calnet *46...	Operators Control Center & Paradise ...	JP Morgan Chase - ...	
000...	Bill	05/12/2		Operators Control Center phones - 4/12/...	8531 · Main Plant Tel...	-64.80
				Paradise Cove phones - 4/12/26-5/11/26,...	8532 · Paradise Cov...	-32.35
TOTAL						-97.15
11946	Bill Pmt -...	06/11/2	Banshee Networ...	computer network services - Apr 2026	JP Morgan Chase - ...	
16986	Bill	05/15/2		computer network services - Apr 2026	8510 · Data/Alarms/l...	-1,450.51
TOTAL						-1,450.51
11947	Bill Pmt -...	06/11/2	Brelje and Race ...	samples submitted - Apr 2026	JP Morgan Chase - ...	
170...	Bill	05/01/2		samples submitted - Apr 2026	7051 · Main Plant La...	-2,047.00
TOTAL						-2,047.00
11948	Bill Pmt -...	06/11/2	Burke, Williams ...	District & Personnel Counsel Services...	JP Morgan Chase - ...	
368...	Bill	05/28/2		District Counsel Services - Apr 2026	6039 · Legal	-930.00
368...	Bill	05/28/2		Personnel Counsel Services - Apr 2026	6039 · Legal	-2,924.00
TOTAL						-3,854.00

06/09/26

Sanitary District No.5 of Marin County
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May 15 through June 11, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11949	Bill Pmt -...	06/11/2	BWS Distributor...	gas monitors calibrations & service	JP Morgan Chase - ...	
306...	Bill	05/06/2		gas monitors calibrations & service. PO ...	8515 · Safety	-862.84
TOTAL						-862.84
11950	Bill Pmt -...	06/11/2	Caltest Analytica...	Lab Monitoring: Mar-May 2026	JP Morgan Chase - ...	
740...	Bill	05/11/2		Main Plant Lab Monitoring - Mar 2026	7051 · Main Plant La...	-395.20
				Main Plant Lab Monitoring - Apr 2026	7051 · Main Plant La...	-4,437.05
				Paradise Cove Lab Monitoring - Apr 2026	7052 · Paradise Cov...	-612.75
				Paradise Cove Lab Monitoring - May 2026	7052 · Paradise Cov...	-102.60
TOTAL						-5,547.60
11951	Bill Pmt -...	06/11/2	Cintas Corporati...	weekly: scraper, towels, traffic mats - ...	JP Morgan Chase - ...	
Stmt...	Bill	05/31/2		weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-117.86
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-117.86
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-117.86
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-117.86
				weekly: scraper, towels, traffic mats - Inv ...	7023 · Janitorial Sup...	-117.86
TOTAL						-589.30

06/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
May 15 through June 11, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11952	Bill Pmt -...	06/11/2	Comcast Bus (In...	Business Cable, Internet, Voice - June ...	JP Morgan Chase - ...	
Bill ...	Bill	05/26/2		Business Cable, Internet, Voice - June 20...	8531 · Main Plant Tel...	-758.98
TOTAL						-758.98
11953	Bill Pmt -...	06/11/2	Comcast Busine...	Business Voice Edge - June 2026	JP Morgan Chase - ...	
001...	Bill	06/01/2		Business Voice Edge - June 2026	8531 · Main Plant Tel...	-463.12
TOTAL						-463.12
11954	Bill Pmt -...	06/11/2	Corodata Record...	record storage: carton & digital servic...	JP Morgan Chase - ...	
RS3...	Bill	05/31/2		standard record storage carton & digital s...	6017 · Consulting Fees	-57.19
TOTAL						-57.19
11955	Bill Pmt -...	06/11/2	DKF Solutions G...	Training: CalOSHA CPR/First Aid/AED,...	JP Morgan Chase - ...	
23492	Bill	05/14/2		Training: CalOSHA CPR/First Aid/AED	8515 · Safety	-3,206.00
23529	Bill	06/01/2		TrainingLink monthly subscription - June ...	8515 · Safety	-462.00
TOTAL						-3,668.00

06/09/26

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May 15 through June 11, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11956	Bill Pmt -...	06/11/2	Edri Constructio...	refund of permit inspection fees, doub...	JP Morgan Chase - ...	
Per...	Bill	05/06/2		refund of double paid permit inspection fe...	5900.4 · Permit Insp...	-235.00
TOTAL						-235.00
11957	Bill Pmt -...	06/11/2	Environmental S...	ArcGIS Desktop Basic Single Use Pri...	JP Morgan Chase - ...	
900...	Bill	06/02/2		ArcGIS Desktop Basic Single Use Primar...	8510 · Data/Alarms/I...	-1,160.00
TOTAL						-1,160.00
11958	Bill Pmt -...	06/11/2	Fastenal Company	stainless steel brackets	JP Morgan Chase - ...	
CAP...	Bill	04/27/2		stainless steel brackets, PO O-26-065	7022 · Plant Maint. P...	-831.45
TOTAL						-831.45
11959	Bill Pmt -...	06/11/2	FlexTG, LLC	copiers: base rate & usage charge - M...	JP Morgan Chase - ...	
466...	Bill	06/02/2		copiers: base rate & usage charge - May ...	6047 · Office Supplies	-283.18
TOTAL						-283.18

06/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
May 15 through June 11, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11960	Bill Pmt -...	06/11/2	Fort Bragg Elect...	Progress Billing for Cove Rd Pump St...	JP Morgan Chase - ...	
J00...	Bill	05/20/2		Progress Billing Applic 5 for Cove Rd Pu...	9109.2 · Bel PS#1 R...	-56,942.05
TOTAL						-56,942.05
11961	Bill Pmt -...	06/11/2	Frank A. Olsen C...	replacement valves for HEXs 1-2 plug/i...	JP Morgan Chase - ...	
258...	Bill	04/29/2		replacement valves for HEXs 1-2 plug/isol...	7022 · Plant Maint. P...	-8,219.18
TOTAL						-8,219.18
11962	Bill Pmt -...	06/11/2	Goodman Buildi...	replacement hose nozzles for washdo...	JP Morgan Chase - ...	
932...	Bill	05/07/2		replacement hose nozzles for washdown,...	7022 · Plant Maint. P...	-42.36
TOTAL						-42.36
11963	Bill Pmt -...	06/11/2	Grainger	new battery for MP server rack, adjust...	JP Morgan Chase - ...	
991...	Bill	05/13/2		new battery for MP server rack, PO M-26...	7022 · Plant Maint. P...	-415.48
991...	Bill	05/15/2		adjustable PSI relief valve for PC plant w...	7041 · Paradise Part...	-210.82
992...	Bill	05/20/2		eyewash shower tags. PO O-26-077	8515 · Safety	-28.15
993...	Bill	05/27/2		Digester water seal float. PO O-26-080	7022 · Plant Maint. P...	-38.82
TOTAL						-693.27

06/09/26

Sanitary District No.5 of Marin County
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May 15 through June 11, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11964	Bill Pmt -...	06/11/2	HDR Engineerin...	Digester Cleaning & Rehab Project - A...	JP Morgan Chase - ...	
120...	Bill	05/12/2		Digester Cleaning & Rehab Project, 3/29/...	9308.12 · Digester R...	-1,745.84
TOTAL						-1,745.84
11965	Bill Pmt -...	06/11/2	Jill Kalehua, DM...	Accounting Services - May 2026	JP Morgan Chase - ...	
May...	Bill	06/01/2		Accounting Services - May 2026	6008 · Audit & Accou...	-2,682.54
TOTAL						-2,682.54
11966	Bill Pmt -...	06/11/2	Leak Detection P...	locating line coming form Corinthian I...	JP Morgan Chase - ...	
16892	Bill	05/06/2		locating line coming form Corinthian Islan...	7011 · Pumps & Line...	-550.00
TOTAL						-550.00
11967	Bill Pmt -...	06/11/2	Lystek Internatio...	biosolids delivery - Apr 2026	JP Morgan Chase - ...	
914...	Bill	05/08/2		biosolids delivery - Apr 2026	7029 · Main Plant Sl...	-863.22
TOTAL						-863.22

06/09/26

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Warrant List Detail
May 15 through June 11, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11968	Bill Pmt -...	06/11/2	McCampbell Ana...	annual compliance testing for acute to...	JP Morgan Chase - ...	
260...	Bill	05/04/2		annual compliance testing for acute toxici...	7042 · Paradise Sup...	-720.00
260...	Bill	05/08/2		Chronic Toxicity, 2026 #1, PO O-26-062, ...	7053 · Chronic Toxicity	-2,740.00
TOTAL						-3,460.00
11969	Bill Pmt -...	06/11/2	Mill Valley Refus...	garbage service - June 2026	JP Morgan Chase - ...	
000...	Bill	06/01/2		Garbage service - June 2026	7028 · Grounds Main...	-546.33
TOTAL						-546.33
11970	Bill Pmt -...	06/11/2	O'Reilly Auto Pa...	new batteries for Rodder truck	JP Morgan Chase - ...	
355...	Bill	05/13/2		new batteries for Rodder truck. PO M-26-...	7072 · Maintenance	-427.87
TOTAL						-427.87
11971	Bill Pmt -...	06/11/2	Pacific Gas & El...	Stmt Date 5/28/26	JP Morgan Chase - ...	
Stmt...	Bill	05/28/2		Stmt Date 5/28/26:	8542 · Main Plant Uti...	-24,035.97
				Stmt Date 5/28/26:	8543 · Paradise Cov...	-1,919.65
				Stmt Date 5/28/26:	8544 · Pump Station ...	-6,014.19
TOTAL						-31,969.81

06/09/26

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Warrant List Detail
May 15 through June 11, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11972	Bill Pmt -...	06/11/2	Pacific Water Re...	rebuild of Plant water pump #2	JP Morgan Chase - ...	
25150	Bill	05/07/2		rebuild of Plant water pump #2. PO M-26...	7022 · Plant Maint. P...	-15,365.76
TOTAL						-15,365.76
11973	Bill Pmt -...	06/11/2	Primo Brands	drinking water - May 2026	JP Morgan Chase - ...	
06E...	Bill	05/28/2		drinking water: 4/25/25-5/24/25, May 2026	7023 · Janitorial Sup...	-190.31
TOTAL						-190.31
11974	Bill Pmt -...	06/11/2	Roy's Sewer Ser...	Grit Chamber: vactor truck & crew, Bel...	JP Morgan Chase - ...	
235...	Bill	05/08/2		Grit Chamber, vactor truck & crew, May 2...	7022 · Plant Maint. P...	-13,000.00
234...	Bill	05/15/2		49 Belvedere Ave, removed roots	7011 · Pumps & Line...	-312.50
235...	Bill	05/20/2		Cove Pump Station, worked w/ Tony to te...	7011 · Pumps & Line...	-450.00
TOTAL						-13,762.50
11975	Bill Pmt -...	06/11/2	Shape Inc	new pump bases for lift stations	JP Morgan Chase - ...	
668...	Bill	05/14/2		new pump bases for lift stations. PO M-2...	7011 · Pumps & Line...	-6,585.93
TOTAL						-6,585.93

06/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
May 15 through June 11, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11976	Bill Pmt -...	06/11/2	Spiral Water Tec...	new motor & drive assembly for water ...	JP Morgan Chase - ...	
100...	Bill	05/27/2		ew motor & drive assembly for water filter...	7022 · Plant Maint. P...	-4,102.93
TOTAL						-4,102.93
11977	Bill Pmt -...	06/11/2	T-Mobile *1446 c...	cell phones - May 2026	JP Morgan Chase - ...	
Bill ...	Bill	05/21/2		cell phones, Stmt Date 5/21/26: 4/21/26-...	8530 · Telephone	-405.07
TOTAL						-405.07
11978	Bill Pmt -...	06/11/2	T-Mobile *8704 S...	SIM cards for pump stations - Serv per...	JP Morgan Chase - ...	
Bill ...	Bill	05/20/2		(6) SIM cards for pump stations - Bill peri...	8533 · Pumps & Line...	-60.00
TOTAL						-60.00
11979	Bill Pmt -...	06/11/2	Tiburon Mail Ser...	induction unit shipped back to DeNora...	JP Morgan Chase - ...	
Stmt...	Bill	05/08/2		induction unit shipped back to DeNora for...	7022 · Plant Maint. P...	-552.45
TOTAL						-552.45

06/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
May 15 through June 11, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11980	Bill Pmt -...	06/11/2	U.S. Bank cc *3611	Stmt Date 5/25/26: Ford F-150: drawer ...	JP Morgan Chase - ...	
Stmt...	Bill	05/25/2		DECKED, (2) Ford F-150 drawer system...	9312 · MP Vehicle R...	-3,680.48
				Weathertech, car wash soap, 5/7/26	9312 · MP Vehicle R...	-10.81
				Weathertech, 3 car floor liners, 5/7/26	9312 · MP Vehicle R...	-269.43
				CVS, drinks for Budget Workshop meetin...	6018.1 · Meetings & ...	-20.55
				Woodlands Markets, food for Budget Wor...	6018.1 · Meetings & ...	-61.45
				Woodlands Markets, food for Budget Wor...	6018.1 · Meetings & ...	-9.38
				Woodlands Markets, food for Budget Wor...	6018.1 · Meetings & ...	-67.06
				WEF, WEFTEC 2026 Full Conference & ...	6018.1 · Meetings & ...	-950.00
				CA Special Districts Assoc, 2026 Annual ...	6018.1 · Meetings & ...	-890.00
				CA Water Environment (CWEA), Dan trai...	6020 · Continuing Ed...	-220.00
				Sign Dynamics, Vehicle Graphics, F-150 ...	7072 · Maintenance	-309.07
				Safeway, food for Grit Chamber cleaning ...	6065 · Miscellaneous...	-171.21
				Campways Truck Accessory, new F-150 ...	7072 · Maintenance	-654.41
TOTAL						-7,313.85
11981	Bill Pmt -...	06/11/2	Univar Solutions	chemicals: Hypo 12.5% and Sod Bisulf...	JP Morgan Chase - ...	
538...	Bill	05/07/2		Hypo 12.5%, PO O-26-066	7024 · Main Plant Ch...	-10,676.84
538...	Bill	05/07/2		Sod Bisulfite 25%. PO O-26-067	7024 · Main Plant Ch...	-6,887.23
TOTAL						-17,564.07

06/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
May 15 through June 11, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11982	Bill Pmt -...	06/11/2	USA Blue Book	anti-foaming agent	JP Morgan Chase - ...	
INV...	Bill	05/20/2		anti foaming agent, PO O-26-075	7042 · Paradise Sup...	-631.93
TOTAL						-631.93
11983	Bill Pmt -...	06/11/2	USP Technologi...	SulFeLox dosing for the MP digester &...	JP Morgan Chase - ...	
CIN...	Bill	04/29/2		SulFeLox dosing for the MP digester H2S...	7024 · Main Plant Ch...	-4,462.39
CIN...	Bill	04/29/2		SulFeLox dosing for Cove Rd pump stati...	7024 · Main Plant Ch...	-7,547.43
TOTAL						-12,009.82
11984	Bill Pmt -...	06/11/2	Water Environm...	Prof Membership & MA(s): CA, annual	JP Morgan Chase - ...	
000...	Bill	06/01/2		Professional Membership, Rulon Cottrell,...	6025 · Dues & Subsc...	-135.67
				Professional Membership, Rulon Cottrell,...	6025 · Dues & Subsc...	-12.33
				MA(s): CA, Rulon Cottrell, 8/1/26-6/30/27...	6025 · Dues & Subsc...	-230.08
				MA(s): CA, Rulon Cottrell, 7/1/27-7/31/27...	6025 · Dues & Subsc...	-20.92
TOTAL						-399.00
11985	Bill Pmt -...	06/11/2	Weco Industries,...	troubleshoot/repair Rodder truck	JP Morgan Chase - ...	
005...	Bill	05/20/2		troubleshoot/repair Rodder truck. PO M-2...	7072 · Maintenance	-1,275.30
TOTAL						-1,275.30

06/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
May 15 through June 11, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11986	Bill Pmt -...	06/11/2	Xylem Dewaterin...	rental pump, incl controller & hoses	JP Morgan Chase - ...	
401...	Bill	04/16/2		rental pump, incl controller & hoses. PO ...	7022 · Plant Maint. P...	-9,001.55
TOTAL						-9,001.55
11987	Bill Pmt -...	06/11/2	AT&T *5559 (Pu...	Pump Station telephone lines - June 2...	JP Morgan Chase - ...	
Bill ...	Bill	05/28/2		5/28/26-6/27/26, June 2026	8533 · Pumps & Line...	-368.70
TOTAL						-368.70
11988	Bill Pmt -...	06/11/2	Peter Levi Plum...	added valve to Main Plant city water s...	JP Morgan Chase - ...	
350...	Bill	04/06/2		added valve to Main Plant city water syst...	7022 · Plant Maint. P...	-2,240.20
TOTAL						-2,240.20
11989	Bill Pmt -...	06/11/2	Alameda Electric...	supplies	JP Morgan Chase - ...	
S62...	Bill	06/04/2		PO M-26-052, supplies	7021 · Plant Mainten...	-337.14
TOTAL						-337.14

06/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
May 15 through June 11, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
11990	Bill Pmt -...	06/11/2	APGN Inc - APG ...	turbo blower annual maintenance - Ye...	JP Morgan Chase - ...	
23117	Bill	01/30/2		urbo blower annual maintenance - Year 4...	7022 · Plant Maint. P...	-8,860.00
TOTAL						-8,860.00
11991	Bill Pmt -...	06/11/2	Brelje and Race ...	samples submitted - May 2026	JP Morgan Chase - ...	
170...	Bill	06/05/2		samples submitted - May 2026	7051 · Main Plant La...	-2,015.00
TOTAL						-2,015.00
11992	Bill Pmt -...	06/11/2	D&K Auto Service	2013 Ford F250 service: oil change	JP Morgan Chase - ...	
84171	Bill	06/09/2		2013 Ford F250 service: oil change. PO ...	7072 · Maintenance	-194.00
TOTAL						-194.00
11993	Bill Pmt -...	06/11/2	Fastenal Company	latex disposable gloves	JP Morgan Chase - ...	
CAP...	Bill	05/22/2		latex disposable gloves - L, PO O-26-078	8515 · Safety	-261.51
TOTAL						-261.51

06/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
May 15 through June 11, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11994	Bill Pmt -...	06/11/2	HDR Engineerin...	Digester Cleaning & Rehab Project - M...	JP Morgan Chase - ...	
120...	Bill	06/09/2		Digester Cleaning & Rehab Project, 5/3/2...	9308.12 · Digester R...	-3,975.19
TOTAL						-3,975.19
11995	Bill Pmt -...	06/11/2	JM Integration, L...	Allen Bradley controller equipment, S...	JP Morgan Chase - ...	
23634	Bill	06/04/2		Allen Bradley controller equipment, SCA...	7022 · Plant Maint. P...	-6,091.61
23633	Bill	06/04/2		VFD repair - multiple units (2HP/10HP). ...	7022 · Plant Maint. P...	-1,963.84
TOTAL						-8,055.45
11996	Bill Pmt -...	06/11/2	Keegin Harrison ...	retainer - easements review	JP Morgan Chase - ...	
ema...	Bill	04/17/2		retainer - easements review	6039 · Legal	-3,000.00
TOTAL						-3,000.00
11997	Bill Pmt -...	06/11/2	Mill Valley Refus...	(3) sludge exchanges - May 2026	JP Morgan Chase - ...	
Inv ...	Bill	06/01/2		Exchanges: (3) Sludges, (0) Debris - May...	7029 · Main Plant Sl...	-2,000.00
TOTAL						-2,000.00

06/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
May 15 through June 11, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
11998	Bill Pmt -...	06/11/2	Nute Engineerin...	Cove Rd Pump Station Improvements ...	JP Morgan Chase - ...	
28348	Bill	06/08/2		Cove Rd Pump Station Improvements - ...	9109.2 · Bel PS#1 R...	-3,906.50
TOTAL						-3,906.50
11999	Bill Pmt -...	06/11/2	Polydyne Inc	screw press polymer	JP Morgan Chase - ...	
203...	Bill	05/21/2		screw press polymer. PO O-26-076	7024 · Main Plant Ch...	-4,612.75
TOTAL						-4,612.75
12000	Bill Pmt -...	06/11/2	Special Dist Risk...	Basic Life & ADD, LTD, Dental, Vision ...	JP Morgan Chase - ...	
H49...	Bill	06/05/2		Basic Life & ADD, LTD, Dental, Vision - J...	8020.05 · Employee ...	-2,109.97
				Adjustment: A. Farrington, Basic Life & A...	8020.05 · Employee ...	-56.03
				Adjustment: A. Farrington, Basic Life & A...	8020.05 · Employee ...	-56.03
TOTAL						-2,222.03
12001	Bill Pmt -...	06/11/2	Waste Managem...	Garbage service - May 2026	JP Morgan Chase - ...	
011...	Bill	06/01/2		Garbage service - May 2026	7029 · Main Plant Sl...	-720.66
TOTAL						-720.66

06/09/26

Sanitary District No.5 of Marin County
Warrant List Detail
May 15 through June 11, 2026

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12002	Bill Pmt -...	06/11/2	Water Compone...	valve brass balls - 3/4"	JP Morgan Chase - ...	
306...	Bill	06/05/2		valve brass balls 3/4", PO M-26-	7021 · Plant Mainten...	-86.45
TOTAL						-86.45

Sanitary District No.5 of Marin County

Annual Budget vs Actual Expenses

July 1, 2025 through June 11, 2026

	Jul 1, '25 - Jun 11, ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	1,062,961.08	1,009,180.00	53,781.08	105.3%
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	15,771.85	15,000.00	771.85	105.1%
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%
5000 · Property Taxes / AD VALOREM - Other	0.00	0.00	0.00	0.0%
Total 5000 · Property Taxes / AD VALOREM	1,583,042.68	1,345,080.00	237,962.68	117.7%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	6,861,604.22	5,619,504.00	1,242,100.22	122.1%
5007.2 · Sewer Service - Cap	0.00	643,423.00	-643,423.00	0.0%
5007 · Sewer Service Charge - Other	0.00	0.00	0.00	0.0%
Total 5007 · Sewer Service Charge	6,861,604.22	6,262,927.00	598,677.22	109.6%
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	55,163.93	20,500.00	34,663.93	269.1%
5201 · Interest - Other	0.00	0.00	0.00	0.0%
Total 5201 · Interest	690,680.46	320,600.00	370,080.46	215.4%
5900.10 · Paradise Sewer Line Ext. Fees	16,122.48	15,000.00	1,122.48	107.5%
5900.3 · Connection Fees	498,218.00	300,000.00	198,218.00	166.1%
5900.4 · Permit Inspection & Admin Fees	73,360.02	35,000.00	38,360.02	209.6%
5900.5 · SASM Expense Reimb.	36,281.47	50,000.00	-13,718.53	72.6%
5900.9 · Other Income	1,033.84	100.00	933.84	1,033.8%
Total Income	9,760,343.17	8,328,707.00	1,431,636.17	117.2%
Gross Profit	9,760,343.17	8,328,707.00	1,431,636.17	117.2%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	16,215.00	5,000.00	11,215.00	324.3%
6008 · Audit & Accounting	78,617.28	90,000.00	-11,382.72	87.4%
6017 · Consulting Fees	61,875.51	150,000.00	-88,124.49	41.3%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	19,449.05	25,500.00	-6,050.95	76.3%
6018.2 · Standby Mileage Expense Reimb	6,115.84	3,500.00	2,615.84	174.7%
6018 · Travel & Meetings - Other	0.00	0.00	0.00	0.0%
Total 6018 · Travel & Meetings	25,564.89	29,000.00	-3,435.11	88.2%
6020 · Continuing Education	5,959.48	10,000.00	-4,040.52	59.6%
6021 · County Fees	19,502.83	18,000.00	1,502.83	108.3%
6024 · Director Fees	2,900.00	9,000.00	-6,100.00	32.2%
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%
6033 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6033 · Insurance	167,408.58	200,000.00	-32,591.42	83.7%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses

July 1, 2025 through June 11, 2026

	Jul 1, '25 - Jun 11, ...	Budget	\$ Over Budget	% of Budget
6039 · Legal	45,111.00	45,000.00	111.00	100.2%
6047 · Office Supplies	3,879.52	10,000.00	-6,120.48	38.8%
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%
6000 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%
Total 6000 · Administrative Expenses	455,329.96	607,500.00	-152,170.04	75.0%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	143,072.89	200,000.00	-56,927.11	71.5%
7013 · Emergency Line Repair	121,766.19	100,000.00	21,766.19	121.8%
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7010 · Pumps & Lines Maintenance	264,839.08	300,000.00	-35,160.92	88.3%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	42,664.25	80,000.00	-37,335.75	53.3%
7022 · Plant Maint. Parts & Service	304,005.82	300,000.00	4,005.82	101.3%
7023 · Janitorial Supplies & Service	7,605.32	10,000.00	-2,394.68	76.1%
7024 · Main Plant Chemicals	179,414.81	170,000.00	9,414.81	105.5%
7025 · Lab Supplies & Chemicals	22,890.65	25,000.00	-2,109.35	91.6%
7026 · SASM Supplies & Chem	1,137.52	0.00	1,137.52	100.0%
7027 · Electrical & Instrument	36,838.69	25,000.00	11,838.69	147.4%
7028 · Grounds Maintenance	7,764.72	15,000.00	-7,235.28	51.8%
7029 · Main Plant Sludge Disposal	48,419.41	60,000.00	-11,580.59	80.7%
7020 · Main Plant Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7020 · Main Plant Maintenance	650,741.19	685,000.00	-34,258.81	95.0%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	6,372.39	20,000.00	-13,627.61	31.9%
7042 · Paradise Supplies & Chemicals	12,179.21	6,500.00	5,679.21	187.4%
7043 · Paradise Sludge Disposal	0.00	3,000.00	-3,000.00	0.0%
7040 · Paradise Cove Plant Maint - Other	0.00	0.00	0.00	0.0%
Total 7040 · Paradise Cove Plant Maint	18,551.60	29,500.00	-10,948.40	62.9%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	53,737.70	50,000.00	3,737.70	107.5%
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%
7050 · Monitoring - Other	0.00	0.00	0.00	0.0%
Total 7050 · Monitoring	69,082.85	77,000.00	-7,917.15	89.7%
7060 · Permits/Fees				
7062 · Permits/Fees - General	57,756.27	53,000.00	4,756.27	109.0%
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%
7060 · Permits/Fees - Other	0.00	0.00	0.00	0.0%
Total 7060 · Permits/Fees	81,780.27	88,000.00	-6,219.73	92.9%
7070 · Truck Maintenance				
7071 · Fuel	13,724.96	30,000.00	-16,275.04	45.7%
7072 · Maintenance	30,103.04	25,000.00	5,103.04	120.4%
7070 · Truck Maintenance - Other	514.75	0.00	514.75	100.0%
Total 7070 · Truck Maintenance	44,342.75	55,000.00	-10,657.25	80.6%
7000 · Ops & Maintenance Expenses - Other	0.00	0.00	0.00	0.0%
Total 7000 · Ops & Maintenance Expenses	1,129,337.74	1,234,500.00	-105,162.26	91.5%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses

July 1, 2025 through June 11, 2026

	Jul 1, '25 - Jun 11, ...	Budget	\$ Over Budget	% of Budget
8000 · Salaries and Benefits Expenses				
8001 · Salaries	1,524,220.76	1,679,919.00	-155,698.24	90.7%
8003 · Overtime	118,347.84	125,000.00	-6,652.16	94.7%
8004 · Standby Pay	68,137.49	80,000.00	-11,862.51	85.2%
8005 · Employee Incentives	42,000.00	40,000.00	2,000.00	105.0%
8006 · Vacation Buyout	59,226.04	80,000.00	-20,773.96	74.0%
8008 · Deferred Comp 457	138,424.42	120,000.00	18,424.42	115.4%
8013 · Payroll Taxes	125,343.81	110,000.00	15,343.81	113.9%
8015 · Payroll Service Processing Fees	10,013.80	10,000.00	13.80	100.1%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	185,511.35	324,553.00	-139,041.65	57.2%
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	185,631.35	728,305.00	-542,673.65	25.5%
8020 · Employee Health				
8020.05 · Employee Health	339,892.31	356,466.00	-16,573.69	95.4%
8021 · Employee Health Deductions	-12,625.88	0.00	-12,625.88	100.0%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	327,266.43	356,466.00	-29,199.57	91.8%
8022 · Retiree Health				
8022.05 · Retiree Health	78,748.52	94,415.00	-15,666.48	83.4%
8022.10 · CERBT/OPEB Annual Arc Contribtn	318,958.00	75,000.00	243,958.00	425.3%
8022 · Retiree Health - Other	0.00	0.00	0.00	0.0%
Total 8022 · Retiree Health	397,706.52	169,415.00	228,291.52	234.8%
8023 · Workers Comp Insurance	33,075.00	48,518.00	-15,443.00	68.2%
8000 · Salaries and Benefits Expenses - Other	0.00	0.00	0.00	0.0%
Total 8000 · Salaries and Benefits Expenses	3,037,393.46	3,555,623.00	-518,229.54	85.4%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	77,108.66	100,000.00	-22,891.34	77.1%
8515 · Safety	29,676.25	54,200.00	-24,523.75	54.8%
8520 · Personal Protection/Safety Wear				
8520.01 · Boot Allowance	1,796.64	2,400.00	-603.36	74.9%
8520.02 · Eye Protection Allowance	1,350.61	3,600.00	-2,249.39	37.5%
8520.03 · Uniform Allowance	2,275.44	4,800.00	-2,524.56	47.4%
8520 · Personal Protection/Safety Wear - Other	3,765.72	0.00	3,765.72	100.0%
Total 8520 · Personal Protection/Safety Wear	9,188.41	10,800.00	-1,611.59	85.1%
8530 · Telephone				
8531 · Main Plant Telephones	16,564.79	15,000.00	1,564.79	110.4%
8532 · Paradise Cove Telephones	726.59	5,000.00	-4,273.41	14.5%
8533 · Pumps & Lines Telephones	4,322.01	6,000.00	-1,677.99	72.0%
8530 · Telephone - Other	4,395.44	0.00	4,395.44	100.0%
Total 8530 · Telephone	26,008.83	26,000.00	8.83	100.0%
8540 · Utilities				
8541 · Water	17,648.14	15,000.00	2,648.14	117.7%
8542 · Main Plant Utilities	261,661.73	260,000.00	1,661.73	100.6%
8543 · Paradise Cove Utilities	31,339.10	35,000.00	-3,660.90	89.5%
8544 · Pump Station Utilities	67,738.03	65,000.00	2,738.03	104.2%
8540 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 8540 · Utilities	378,387.00	375,000.00	3,387.00	100.9%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1, 2025 through June 11, 2026

	Jul 1, '25 - Jun 11, ...	Budget	\$ Over Budget	% of Budget
8500 · Other Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Other Operating Expenses	520,369.15	566,000.00	-45,630.85	91.9%
Total Expense	5,142,430.31	5,963,623.00	-821,192.69	86.2%
Net Ordinary Income	4,617,912.86	2,365,084.00	2,252,828.86	195.3%
Other Income/Expense				
Other Expense				
9000 · Capital Improvements CIP				
9100 · Collection System CIP				
9101 · Sewer Rehab Projects	0.00	1,250,000.00	-1,250,000.00	0.0%
9102 · Pump Replacement CIP	0.00	50,000.00	-50,000.00	0.0%
9103 · Valve & Wet Well Improvements	0.00	50,000.00	-50,000.00	0.0%
9104 · PS Generator Replacement CIP				
9104.11 · 30KW Portable Gen#1 Replacement	0.00	75,000.00	-75,000.00	0.0%
9104 · PS Generator Replacement CIP - Other	0.00	0.00	0.00	0.0%
Total 9104 · PS Generator Replacement CIP	0.00	75,000.00	-75,000.00	0.0%
9106 · Manhole Replacement Project	0.00	75,000.00	-75,000.00	0.0%
9109 · Large PS CIP Projects				
9109.2 · Bel PS#1 Rehabilitation Project	416,294.45	3,000,000.00	-2,583,705.55	13.9%
Total 9109 · Large PS CIP Projects	416,294.45	3,000,000.00	-2,583,705.55	13.9%
9100 · Collection System CIP - Other	0.00	0.00	0.00	0.0%
Total 9100 · Collection System CIP	416,294.45	4,500,000.00	-4,083,705.55	9.3%
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%
9200 · Paradise Cove CIP - Other	0.00	0.00	0.00	0.0%
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 · C12 Induction Mixer	0.00	35,000.00	-35,000.00	0.0%
9304 · Chemical Feed System Projects - Other	0.00	0.00	0.00	0.0%
Total 9304 · Chemical Feed System Projects	0.00	35,000.00	-35,000.00	0.0%
9308 · Digester Improvements				
9308.12 · Digester Rehab Project	1,115,898.59	2,000,000.00	-884,101.41	55.8%
9308 · Digester Improvements - Other	0.00	0.00	0.00	0.0%
Total 9308 · Digester Improvements	1,115,898.59	2,000,000.00	-884,101.41	55.8%
9309 · Solids Handling Improvements				
9309.11 · Sludge Box #1 Replacement	0.00	30,000.00	-30,000.00	0.0%
9309 · Solids Handling Improvements - Other	0.00	0.00	0.00	0.0%
Total 9309 · Solids Handling Improvements	0.00	30,000.00	-30,000.00	0.0%
9310 · Facility Support CIP				
9310.15 · Main Office HVAC Replacement	11,139.00	30,000.00	-18,861.00	37.1%
9310 · Facility Support CIP - Other	0.00	0.00	0.00	0.0%
Total 9310 · Facility Support CIP	11,139.00	30,000.00	-18,861.00	37.1%
9311 · HVAC/Supply Fan Improvements				
9311.05 · Lab Supply Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
9311.08 · New Lab Room Fan Replacement	0.00	15,000.00	-15,000.00	0.0%
9311 · HVAC/Supply Fan Improvements - Other	0.00	0.00	0.00	0.0%
Total 9311 · HVAC/Supply Fan Improvements	0.00	30,000.00	-30,000.00	0.0%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1, 2025 through June 11, 2026

	Jul 1, '25 - Jun 11, ...	Budget	\$ Over Budget	% of Budget
9312 · MP Vehicle Replacements				
9312.1 · Admin Emergency Response Truck	69,165.99	75,000.00	-5,834.01	92.2%
9312 · MP Vehicle Replacements - Other	74,511.57	0.00	74,511.57	100.0%
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%
9313 · Controls/Electrical Improvement - Other	0.00	0.00	0.00	0.0%
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%
9314 · Building & Grounds Improvements - Other	0.00	0.00	0.00	0.0%
Total 9314 · Building & Grounds Improvements	127,078.14	100,000.00	27,078.14	127.1%
Total 9300 · Main Plant Equipment Capital	1,533,354.74	2,450,000.00	-916,645.26	62.6%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	50,000.00	-50,000.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	25,000.00	-25,000.00	0.0%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
9500 · Undesignated Capital - Other	0.00	0.00	0.00	0.0%
Total 9500 · Undesignated Capital	0.00	125,000.00	-125,000.00	0.0%
9000 · Capital Improvements CIP - Other	0.00	0.00	0.00	0.0%
Total 9000 · Capital Improvements CIP	2,050,739.24	7,250,000.00	-5,199,260.76	28.3%
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%
9730 · Debt Service - MPR Project - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt Service - MPR Project	751,848.00	760,284.00	-8,436.00	98.9%
9700 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9700 · Debt Service	751,848.00	760,284.00	-8,436.00	98.9%
Total Other Expense	2,802,587.24	8,010,284.00	-5,207,696.76	35.0%
Net Other Income	-2,802,587.24	-8,010,284.00	5,207,696.76	35.0%
Net Income	1,815,325.62	-5,645,200.00	7,460,525.62	-32.2%

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of June 11, 2026

	Jun 11, 26	May 11, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Escrow 5213	1.00	0.00	1.00
JP Morgan Chase - Primary 7399	15,124.99	256,320.99	-241,196.00
JP Morgan Chase - Payroll 7506	80,809.44	68,573.51	12,235.93
JP Morgan Chase - Transfer 7522	216,776.95	233,268.42	-16,491.47
Local Agency Investment Fund			
SD5 Capital & CIP Reserve	9,909,384.99	9,909,384.99	0.00
SD5 Operating	5,000,000.53	5,500,000.53	-500,000.00
SD5 Operating Reserve	1,577,661.05	1,577,661.05	0.00
Total Local Agency Investment Fund	16,487,046.57	16,987,046.57	-500,000.00
California CLASS			
CalPERS UAL Fund	565,454.09	563,683.83	1,770.26
Emergency Replacement Fund	1,073,307.72	1,069,947.53	3,360.19
Total California CLASS	1,638,761.81	1,633,631.36	5,130.45
Total Checking/Savings	18,438,520.76	19,178,840.85	-740,320.09
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	139,469.16	140,008.10	-538.94
Total Current Assets	18,860,031.93	19,612,881.27	-752,849.34
Fixed Assets	19,257,162.30	19,257,162.30	0.00
Other Assets	1,944,003.00	1,944,003.00	0.00
TOTAL ASSETS	40,061,197.23	40,814,046.57	-752,849.34
LIABILITIES & EQUITY			
Liabilities	7,100,226.95	7,537,379.10	-437,152.15
Equity	32,960,970.28	33,276,667.47	-315,697.19
TOTAL LIABILITIES & EQUITY	40,061,197.23	40,814,046.57	-752,849.34



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

June 09, 2026

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

MARIN COUNTY SANITARY DISTRICT #5

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

[Tran Type Definitions](#)

Account Number: 70-21-007

May 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/19/2026	5/18/2026	RW	1800168	N/A	JOHN CARAPIET	-500,000.00

Account Summary.

Total Deposit:	0.00	Beginning Balance:	16,987,046.57
Total Withdrawal:	-500,000.00	Ending Balance:	16,487,046.57



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
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
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: 6/3/2026



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

California CLASS

California CLASS		Average Monthly Yield: 3.6977%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,069,947.53	0.00	0.00	3,360.19	16,374.06	1,070,272.71	1,073,307.72
CA-01-0195-0002	CalPERS UAL Fund	563,683.83	0.00	0.00	1,770.26	8,626.39	563,855.15	565,454.09
TOTAL		1,633,631.36	0.00	0.00	5,130.45	25,000.45	1,634,127.86	1,638,761.81



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.6977%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,069,947.53	0.00	0.00	3,360.19	16,374.06	1,070,272.71	1,073,307.72

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			1,069,947.53	
05/31/2026	Income Dividend Reinvestment	3,360.19			
05/31/2026	Ending Balance			1,073,307.72	



CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.6977%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	563,683.83	0.00	0.00	1,770.26	8,626.39	563,855.15	565,454.09

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			563,683.83	
05/31/2026	Income Dividend Reinvestment	1,770.26			
05/31/2026	Ending Balance			565,454.09	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
05/01/2026	0.000304044	3.6992%
05/02/2026	0.000000000	3.6992%
05/03/2026	0.000000000	3.6992%
05/04/2026	0.000101117	3.6908%
05/05/2026	0.000100965	3.6852%
05/06/2026	0.000101131	3.6913%
05/07/2026	0.000101154	3.6921%
05/08/2026	0.000303681	3.6948%
05/09/2026	0.000000000	3.6948%
05/10/2026	0.000000000	3.6948%
05/11/2026	0.000101350	3.6993%
05/12/2026	0.000101625	3.7093%
05/13/2026	0.000101812	3.7161%
05/14/2026	0.000101682	3.7114%
05/15/2026	0.000303912	3.6976%
05/16/2026	0.000000000	3.6976%
05/17/2026	0.000000000	3.6976%
05/18/2026	0.000101436	3.7024%
05/19/2026	0.000101086	3.6897%
05/20/2026	0.000100914	3.6834%
05/21/2026	0.000100861	3.6814%
05/22/2026	0.000403668	3.6835%
05/23/2026	0.000000000	3.6835%
05/24/2026	0.000000000	3.6835%
05/25/2026	0.000000000	3.6835%
05/26/2026	0.000101307	3.6977%
05/27/2026	0.000101923	3.7202%
05/28/2026	0.000101883	3.7187%
05/29/2026	0.000304965	3.7104%
05/30/2026	0.000000000	3.7104%
05/31/2026	0.000000000	3.7104%

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.**

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 05/15/26: \$78,873.24

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	78,873.24
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	78,873.24
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,407.11
	CASH REQUIRED FOR CHECK DATE 05/15/26	90,280.35

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
05/14/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	53,426.68	53,426.68
05/14/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	5,040.78	
				Medicare	1,178.89	
				Fed Income Tax	9,001.22	
				CA Income Tax	3,966.93	
				Total Withholdings	19,187.82	
				Employer Liabilities		
				Social Security	5,040.76	
				Medicare	1,178.90	
				Fed Unemploy	8.68	
				CA Unemploy	28.95	
				CA Emp Train	1.45	
				Total Liabilities	6,258.74	25,446.56
				EFT FOR 05/14/26		78,873.24
				TOTAL EFT		78,873.24

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
05/15/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,599.22	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	2,011.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	780.00	
				Life Insurance	9.72	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 05/15/26: \$78,873.24

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
05/15/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med 125	231.27
				Med FSA EE Pretax	1,004.98
				WT OT Payback	269.47
				Total Deductions	11,407.11
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					11,407.11

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

DUE DATE	PRODUCT	DESCRIPTION	
05/20/26	Taxpay®	FED IT PMT Group	21,440.55
05/20/26	Taxpay®	CA IT PMT Group	3,966.93

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 05/29/26: \$77,903.33

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	77,903.33
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	77,903.33
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	11,407.11
	CASH REQUIRED FOR CHECK DATE 05/29/26	89,310.44

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
05/28/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	50,702.07	50,702.07
05/28/26	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,889.79	
				Medicare	1,143.57	
				Fed Income Tax	10,659.72	
				CA Income Tax	4,474.80	
				Total Withholdings	21,167.88	
				Employer Liabilities		
				Social Security	4,889.79	
				Medicare	1,143.59	
				Total Liabilities	6,033.38	27,201.26
				EFT FOR 05/28/26		77,903.33
				TOTAL EFT		77,903.33

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
05/29/26	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	5,599.22	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	2,011.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	780.00	
				Life Insurance	9.72	
				Med 125	231.27	
				Med FSA EE Pretax	1,004.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 05/29/26: \$77,903.33

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
05/29/26	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				WT OT Payback	269.47
				Total Deductions	11,407.11
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					11,407.11

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

DUE DATE	PRODUCT	DESCRIPTION	
06/03/26	Taxpay®	FED IT PMT Group	22,726.46
06/03/26	Taxpay®	CA IT PMT Group	4,474.80

Overtime hours



Check date

70

50

30

10

5/1

5/6

5/11

5/16

5/21

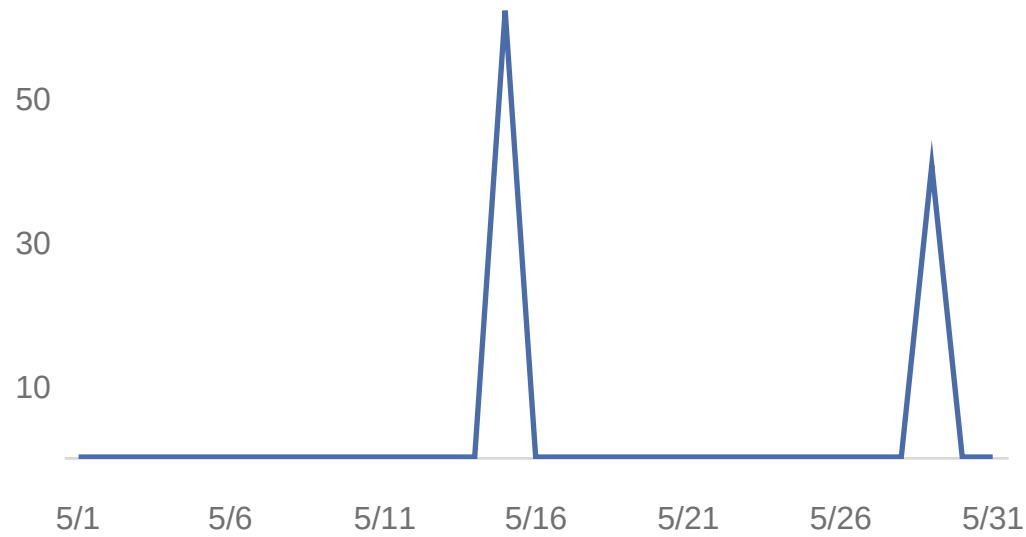
5/26

5/31

May 1, 2026 - May 31, 2026

● My Company

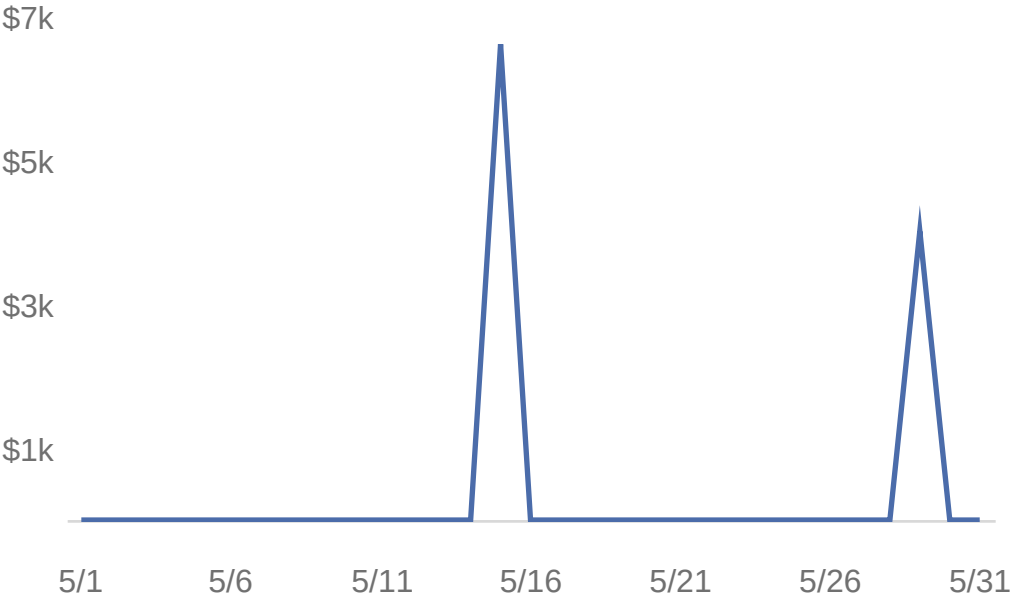
102.5 hrs



Overtime amounts



Check date



May 1, 2026 - May 31, 2026

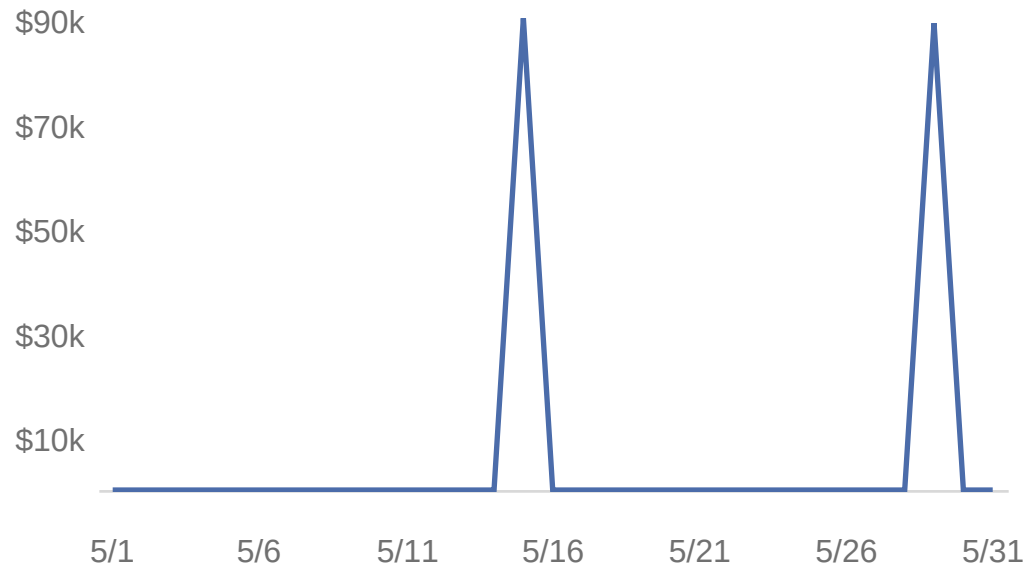
● My Company

\$10,622.77

Labor cost ⓘ



Check date



May 1, 2026 - May 31, 2026

● My Company

\$179,590.79

Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	2217.92	21.00
Collodi, Pete	150.12	2.00
Cottrell III, Rulon K	4065.05	30.00
Dutra, Tyler J	276.48	5.00
Farrington, Abigail V		
LaTorre, Daniel P	366.80	3.00
Rosser, John M	1341.06	13.00
Rubio, Antonio		
Salazar, Ignacio G	1276.02	17.00
Thornton, Eric T	475.42	6.00
Triola, Joseph		
Vossler, Jackson	453.90	5.50
	10622.77	102.50

Overtime hours



Check date

250

150

50

Jul 1, 2025 - May 31, 2026

● My Company

1,112.5 hrs

Jul

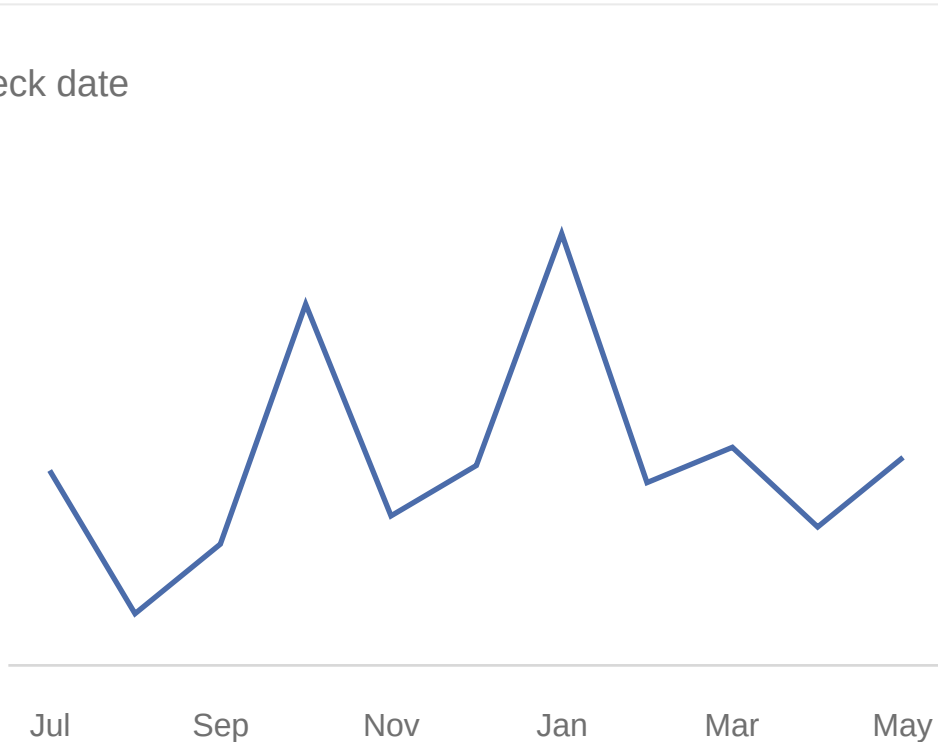
Sep

Nov

Jan

Mar

May



Overtime amounts



Check date

\$25k

\$15k

\$5k

Jul

Sep

Nov

Jan

Mar

May



Jul 1, 2025 - May 31, 2026

● My Company

\$118,347.84

Labor cost ⓘ



Check date

\$250k

\$150k

\$50k

Jul

Sep

Nov

Jan

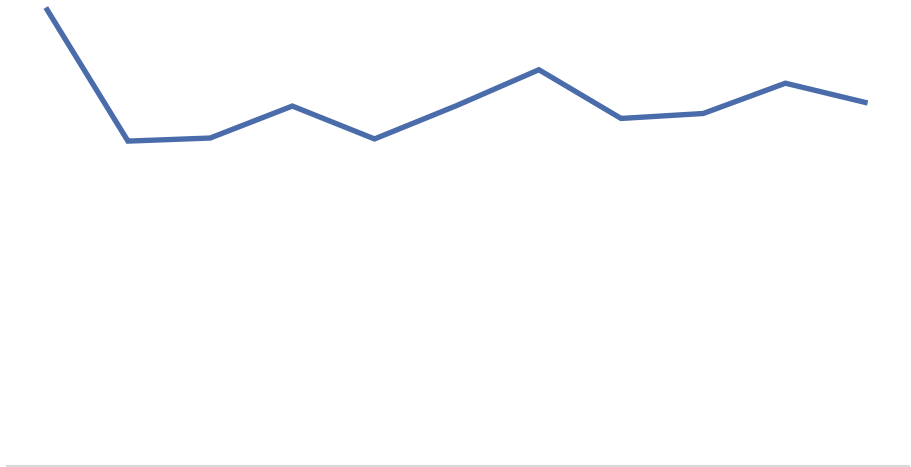
Mar

May

Jul 1, 2025 - May 31, 2026

● My Company

\$1,979,394.35



Full name	Overtime amounts	Overtime hours
Alvarez, Joel		
Bilsborough Sr., Chad E	30610.78	275.50
Collodi, Pete	1901.52	23.00
Cottrell III, Rulon K	42961.16	316.00
Dutra, Tyler J	299.52	5.50
Farrington, Abigail V	3244.35	39.00
LaTorre, Daniel P	5298.16	43.00
Rosser, John M	11127.62	107.50
Rubio, Antonio		
Salazar, Ignacio G	15124.59	197.50
Screechfield-Labblue, Pierce L		
Thornton, Eric T	2111.26	41.50
Triola, Joseph	3161.08	32.50
Vossler, Jackson	2507.80	31.50
	118347.84	1112.50

June 2026

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 31	Jun 1	2 Jill in check run prep	3	4 Jill in check run prep and print	5 9:00am Ad Hoc Committee Meeting- Solar (Zoom or In Person (2001 Paradise Drive- Tiburon CA 94920)) - HR	6
7	8	9 Jill in - General Accounting 12:00pm Team Picture for NACWA Peak Performance Platinum Award (2001	10 PR - Time Cards Due 9:00am CIP Committee Meeting (2001 Paradise Dr (2001 Paradise Dr, Belvedere Tiburon,	11 10:00am Parcel Tax Workshop - Special 10:30am Governance Committee Meeting 1:30pm Finance Committee Meeting	12	13
14	15	16 Jill in - General Accounting	17	18 11:00am Monthly Managers Update & Board Recap (2001 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	19	20
21	22 TR off Admin	23 Jill in - General Accounting TR off Admin	24 PR - Time Cards Due TR off Admin	25 TR off Admin	26	27
28	29 TR off Admin	30 Jill in - Check Run Prep TR off Admin	Jul 1	2	3	4

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	15	16 5:00pm Regular Board Meeting (2001 Paradise Dr (2001 Paradise Dr, Belvedere Tiburon, California 94920)) -	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