

**SANITARY DISTRICT NO. 5 OF MARIN COUNTY**

**2001 Paradise Drive  
Tiburon, California 94920**

**AGENDA**

**Special Finance & Fiscal Oversight Committee Special Meeting  
Thursday, April 13<sup>th</sup> 2023, 4:30 p.m.**

Teleconference Location:  
Director Richard Snyder  
10 Pomander Way  
Belvedere CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE  
BY ROLL CALL DUE TO DIRECTOR SNYDER TELECONFERENCE FROM  
10 POMANDER WAY, BELVEDERE CA 94920

**I. Roll Call**

**II. Public Comments**

**III. New Business**

1. Warrants for March 9<sup>th</sup> through April 13<sup>th</sup> 2023
2. Financial reports for March 2023
3. Review of SD5 Sewer Rate Study -Commercial Data
4. Review of Professional Services Agreement amendment for Burke, Williams, Sorenson, LLP.
5. Review of Progress Payment #2 for the 2022 Sewer Rehabilitation Project
6. Upcoming District obligations for April 2023 through May 2023

**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

March 10 through April 13, 2023

Item #1A

04/11/23

Num	Date	Name	Memo	Amount
<b>JP Morgan Chase - Primary 7399</b>				
EFT	03/20/23	CalPERS	EFT Health Premium, Cust #4163206459 - April 2023	-21,798.84
EFT	04/05/23	PERS	EFT PERS, Jan-Feb 2022 Pro-rated Raises through 3.31.2023	-606.20
EFT	04/05/23	PERS	EFT PERS Pension - March 2023	-22,762.67
9632	03/16/23	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations + Hardware - February - March 2...	-3,904.59
9633	03/16/23	Comcast Business	Acct# 963 425 517, VOIP Service - March 2023	-376.57
9634	03/16/23	Lystek Int'l, LTD	Biosolids Transport - February 2023	-1,421.18
9635	03/16/23	Nute Engineering Corp.	Consulting & Engr. Svcs - February 2023	-1,193.25
9636	03/16/23	Staples, Inc.	Acct #60111000714, Office Supplies - February 2023	-126.27
9637	03/16/23	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm - February - March 2023	-338.45
9638	03/16/23	Rubio, Antonio	Travel Reimb. - March 2023	-1,032.81
9639	03/16/23	Salazar, Ignacio	PPE/Safetywear Reimbursement - March 2023	-828.34
9640	04/13/23	1-800-Got-Junk?	Debris Removal - March 2023	-1,537.00
9641	04/13/23	Access Answering Service	Acct #4080C, Answering Service - March 2023	-75.90
9642	04/13/23	Alameda Electrical Distributors, Inc.	Cust #56156, P.C. Electrical supplies - April 2023	-1,361.47
9643	04/13/23	BAAQMD	SD5 Main Plant Permit Fees - March 2023 (AJE FY23-24)	-436.00
9644	04/13/23	Bay Alarm	Acct #274428, April - June 2023	-258.00
9645	04/13/23	BearCom	Acct#: 1063189, SD5 TelComm Radios - April 2023	-9,445.49
9646	04/13/23	BGE Solutions	M.P. Digester Project - April 2023	-1,370.00
9647	04/13/23	Brelje and Race Laboratories, Inc.	M.P./P.C. Plant Samples - January 2023	-3,103.00
9648	04/07/23	Burke, Williams & Sorensen, LLP	Legal Advice - February 2023	-3,055.50
9649	04/13/23	BWS Distributors, Inc.	Lab Safety Supplies - February 2023	-3,781.95
9650	04/13/23	Cal-West Rentals, Inc.	Cust ID# 373124, M.P. Secondary Clarifier Scaffolding - January - March 2023	-1,411.20
9651	04/13/23	Caltest Analytical Laboratory	Acct: Tiburon5: M.P./P.C. Lab Sampling - March 2023	-9,856.93
9652	04/13/23	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract - March 2023	-290.20
9653	04/13/23	Center For Hearing Health, Inc.	Annual on-site hearing tests - December 2022	-680.00
9654	04/13/23	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear - February - March 2023	-942.28
9655	04/13/23	Comcast Business	Acct# 963 425 517, VOIP Service - April 2023	-370.89
9656	04/13/23	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - April 2023	-453.72
9657	04/13/23	CWEA	Certificates & Membership Renewals - March 2023 (AJE FY23-24)	-245.00
9658	04/13/23	CWEA	Certificates & Membership Renewals - March 2023 (AJE FY23-24)	-297.00
9659	04/13/23	CWEA	Certificates & Membership Renewals - March 2023 (AJE FY23-24)	-95.00
9660	04/13/23	D&K Auto Service	SD5 Truck Maint. - March 2023	-3,107.91
9661	04/13/23	Department of Motor Vehicles	Acct #037060, DL Pull Notices + Replenishment - April 2023	-75.00
9662	04/13/23	DKF Solutions Group, LLC	My Safety Officer Subscription + CalOSHA Training - March 2023	-8,916.25
9663	04/13/23	Environmental Resource Associates	Acct #S057001, M.P. Lab Supplies - July 2022/April 2023	-1,165.38
9664	04/13/23	Fastenal Company	CAPET0959, M.P. Supplies - January - March 2023	-14,498.25
9665	04/13/23	FireMaster	Annual Fire Extinguisher Maintenance, March 2023	-375.00
9666	04/13/23	FKC Co., Ltd.	M.P. Parts & Service - February 2023	-17,174.05
9667	04/13/23	Goodman Building Supply Co.	Acct #20070, BP&L + Lab Project - February - March 2023	-943.07
9668	04/13/23	Hardiman Construction / Trenchless ...	FY21-22 SD5 Sewer Rehab Project, Progress Payment #2 - March 2023	-455,225.75
9669	04/13/23	HDR Engineering, Inc.	Consulting, SD5 MP Digester - March 2023	-16,952.40
9670	04/07/23	HF&H Consultants, LLC	Consulting - March 2023	-6,030.00
9671	04/13/23	Home Depot Credit Services	#6035 3221 4973 2921: M.P. Parts & Svc - March 2023	-1,034.55
9672	04/13/23	JM Integration, LLC	M.P. Parts & Service - February - March 2023	-14,763.03
9673	04/13/23	Ken Grady Company, Inc.	SD5 Plant Parts - March 2023	-6,900.07
9674	04/13/23	Koffler Electrical Mechanical Repair	Cust #00-SAN060, M.P. Parts & Svc. - March 2023	-2,917.98
9675	04/13/23	Lystek Int'l, LTD	Biosolids Transport - March 2023	-830.81
9676	04/13/23	Marin County Registrar of Voters	2022 Election Set up Fee - March 2023	-250.01
9677	04/13/23	McCampbell Analytical, Inc.	M.P. Monitoring, Acute Toxicity Testing - March 2023	-1,112.50
9678	04/13/23	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - March 2023	-1,800.00
9679	04/13/23	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental - April 2023	-258.27
9680	04/13/23	MISCOwater	SASM / SD5 M.P. Parts & Svc. - March 2023	-5,734.80
9681	04/13/23	Nute Engineering Corp.	Consulting & Engr. Svcs - March 2023	-370.50
9682	04/13/23	Pacific Gas & Electric	Acct #2908031411-4, Utilities - March 2023	-25,363.87
9683	04/13/23	PAN-PACIFIC SUPPLY COMPANY	Cust #954206: M.P. Pump Repair - March 2023	-1,766.64
9684	04/13/23	Pape Material Handling	Cust #5081167, M.P. Parts & Service - March 2023	-1,706.01
9685	04/13/23	Robert L Talavera, LLC	SSGIS ArcView Support - February 2023	-300.00
9686	04/13/23	Roy's Sewer Service, Inc.	Tib & Belv P&L, February - March 2023	-3,408.75
9687	04/13/23	Shape Incorporated	Acct #400M14, P.C. Pumps - March 2023	-47,760.98
9688	04/13/23	Slembrouck-Many Corporation	Fire Sprinkler/Alarm System - March 2023	-1,460.29
9689	04/13/23	Solenis, LLC	Pyr #: 441488, M.P. Chemicals - February 2023	-4,989.13
9690	04/13/23	Special District Risk Management Au...	Member #7665, Life, Vision, DDS & LTD Ins - May 2023	-2,038.33
9691	04/13/23	Streamline	Website Platform Provider & Mngmnt - March 2023	-1,250.00
9692	04/13/23	U.S. Bank	Acct#: 4246 0470 0067 9545 - January - February 2023	-7,929.29
9693	04/13/23	ULINE	Cust ID#:24834323, Lab supplies - March 2023	-1,880.58
9694	04/13/23	Univar	Cust ID #STDT001, Chemicals - March 2023	-14,471.40
9695	04/13/23	USABlueBook	Cust #933682, M.P. Parts & Lab Supplies - March 2023	-1,252.97
9696	04/13/23	Waste Management of Redwood Lan...	Acct #3-78482-75002, Sludge Disposal - March 2023	-1,653.98
9697	04/13/23	Water Components & Building Supply	Acct #454, M.P. Supplies - March 2023	-213.22
9698	04/13/23	WorkSmart Automation, Inc.	SD5 Comm System Maintenance - March 2023	-7,122.50
9699	04/13/23	XMR Fire Emergency Services Cons...	Website Hosting, Maint & Support, Contract re 2023 Service	-600.00
9700	04/13/23	Salazar, Ignacio	Travel Reimb./Training - March 2023	-416.25

Sanitary Distr. No.5 of Marin Co.  
**Warrant List Summary**  
March 10 through April 13, 2023

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
9701	04/13/23	Triola, Joseph	S/B Mileage Reimb. - April2023	-58.75
Total JP Morgan Chase - Primary 7399				-781,354.22
<b>TOTAL</b>				<b>-781,354.22</b>

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## Warrant List Detail

March 10 through April 13, 2023

Item #1B1B

Num	Date	Name	Memo	Account	Class	Paid Amount
EFT	03/20/23	CalPERS	<b>EFT Health Premium, Cust #4163206459 - April 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Active Employee Health Premium - April 2023	8020.05 · Employee Health	Belvedere	-8,373.78
			Active Employee Health Premium - April 2023	8020.05 · Employee Health	Tiburon:Paradise C...	-516.26
			Active Employee Health Premium - April 2023	8020.05 · Employee Health	Tiburon	-11,760.46
			Retiree Health Premium - April 2023	8022.05 · Reitree Health	Belvedere	-428.61
			Retiree Health Premium - April 2023	8022.05 · Reitree Health	Tiburon:Paradise C...	-26.43
			Retiree Health Premium - April 2023	8022.05 · Reitree Health	Tiburon	-601.97
			Active Employee Health Premium - April 2023 - Admin Fee	8020.05 · Employee Health	Belvedere	-27.63
			Active Employee Health Premium - April 2023 - Admin Fee	8020.05 · Employee Health	Tiburon:Paradise C...	-1.70
			Active Employee Health Premium - April 2023 - Admin Fee	8020.05 · Employee Health	Tiburon	-38.81
			Retiree Health Premium - April 2023 - Admin Fee	8022.05 · Reitree Health	Belvedere	-9.40
			Retiree Health Premium - April 2023 - Admin Fee	8022.05 · Reitree Health	Tiburon:Paradise C...	-0.58
			Retiree Health Premium - April 2023 - Admin Fee	8022.05 · Reitree Health	Tiburon	-13.21
TOTAL						-21,798.84
EFT	04/05/23	PERS	<b>EFT PERS, Jan-Feb 2022 Pro-rated Raises through 3.31.2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Pro-rated raises: JA (1.5.23 - 2.28.23) + CB (2.11.23 - 2.28.23) - PEPRA	8019.05 · PERS Retirement	Belvedere	-56.13
			Pro-rated raises: JA (1.5.23 - 2.28.23) + CB (2.11.23 - 2.28.23) - PEPRA	8019.05 · PERS Retirement	Tiburon:Paradise C...	-3.46
			Pro-rated raises: JA (1.5.23 - 2.28.23) + CB (2.11.23 - 2.28.23) - PEPRA	8019.05 · PERS Retirement	Tiburon	-78.82
			Pro-rated raises: RC + DL (1.4.23 - 2.28.2023) - CLASSIC	8019.05 · PERS Retirement	Belvedere	-189.69
			Pro-rated raises: RC + DL (1.4.23 - 2.28.2023) - CLASSIC	8019.05 · PERS Retirement	Tiburon:Paradise C...	-11.69
			Pro-rated raises: RC + DL (1.4.23 - 2.28.2023) - CLASSIC	8019.05 · PERS Retirement	Tiburon	-266.41
TOTAL						-606.20
EFT	04/05/23	PERS	<b>EFT PERS Pension - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Retirement March 2023 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Belvedere	-5,038.58
			Retirement March 2023 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-310.64
			Retirement March 2023 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Tiburon	-7,076.38
			Retirement March 2023 (PEPRA Rates): ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Belvedere	-4,191.68
			Retirement March 2023 (PEPRA Rates): ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-258.43
			Retirement March 2023 (PEPRA Rates): ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon	-5,886.96
TOTAL						-22,762.67
9632	03/16/23	Banshee Networks, Inc.	<b>Computer/IT Support, E-Media Installations + Hardware - February - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #15794: 02.15.2023 - 3.01.2023 SD5 IT Support/Software upgrades/software sub...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-1,583.31
			Inv #15794: 02.15.2023 - 3.01.2023 SD5 IT Support/Software upgrades/software sub...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-97.61
			Inv #15794: 02.15.2023 - 3.01.2023 SD5 IT Support/Software upgrades/software sub...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-2,223.67
TOTAL						-3,904.59
9633	03/16/23	Comcast Business	<b>Acct# 963 425 517, VOIP Service - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #167959589, VOIP Phone Service (14) Land Line Phones - March 2023	8531 · Main Plant Telephones	Belvedere	-152.70
			Inv #167959589, VOIP Phone Service (14) Land Line Phones - March 2023	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-9.41
			Inv #167959589, VOIP Phone Service (14) Land Line Phones - March 2023	8531 · Main Plant Telephones	Tiburon	-214.46
TOTAL						-376.57
9634	03/16/23	Lystek Int'l, LTD	<b>Biosolids Transport - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

March 10 through April 13, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
			Inv #153-622, Biosolids Transport to Lystek Facility (15.19 WT) - February 2023	7029 · Main Plant Sludge Disposal	Belvedere	-589.79
			Inv #153-622, Biosolids Transport to Lystek Facility (15.19 WT) - February 2023	7029 · Main Plant Sludge Disposal	Tiburon	-831.39
TOTAL						-1,421.18
<b>9635</b>	<b>03/16/23</b>	<b>Nute Engineering Corp.</b>	<b>Consulting &amp; Engr. Svcs - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #22519, 2022 Sewer Rehab Project, Belvedere (40%) - February 2023	6017 · Consulting Fees	Belvedere	-222.00
			5% Retention W/H - Belvedere	Retainage Payable	Belvedere	11.10
			Inv #22432, 2022 Sewer Rehab Project, Tiburon (60%) - February 2023	6017 · Consulting Fees	Tiburon	-333.00
			5% Retention W/H - Tiburon	Retainage Payable	Tiburon	16.65
			Inv #22518, Cove Rd. PS Improvements, Belvedere - February 2023	6017 · Consulting Fees	Belvedere	-666.00
TOTAL						-1,193.25
<b>9636</b>	<b>03/16/23</b>	<b>Staples, Inc.</b>	<b>Acct #60111000714, Office Supplies - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #3226610831/TOL-000000008 -Janitorial Supplies for M.P. - February 2023	7023 · Janitorial Supplies & Service	Belvedere	-52.40
			Inv #3226610831/TOL-000000008 -Janitorial Supplies for M.P. - February 2023	7023 · Janitorial Supplies & Service	Tiburon	-73.87
TOTAL						-126.27
<b>9637</b>	<b>03/16/23</b>	<b>Verizon Wireless</b>	<b>Acct #0342125502-00001: iPhones &amp; BPS Comm - February - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #9929571480: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE...	8531 · Main Plant Telephones	Belvedere	-174.15
			Inv #9929571480: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE...	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-10.74
			Inv #9929571480: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE...	8531 · Main Plant Telephones	Tiburon	-244.59
			Credits provided from 2022: (3) iphones + Otterboxes returned - October-November-D...	8531 · Main Plant Telephones	Belvedere	70.11
			Credits provided from 2022: (3) iphones + Otterboxes returned - October-November-D...	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	4.32
			Credits provided from 2022: (3) iphones + Otterboxes returned - October-November-D...	8531 · Main Plant Telephones	Tiburon	98.47
			Inv #9929571480: Monthly Charges for BPS Telephone lines (BPS#2, #13+#14 / Telst...	8533 · Pumps & Lines Telephones	Belvedere	-35.00
			Inv #9929571480: Monthly Charges for P.C. PS Telephone lines (SF#1+#2+P.C. Plant...	8533 · Pumps & Lines Telephones	Tiburon:Paradise C...	-35.00
			Inv #9929571480: Taxes, Gov't Surcharges & Fees - February - March 2023	8531 · Main Plant Telephones	Belvedere	-4.81
			Inv #9929571480: Taxes, Gov't Surcharges & Fees - February - March 2023	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-0.30
			Inv #9929571480: Taxes, Gov't Surcharges & Fees - February - March 2023	8531 · Main Plant Telephones	Tiburon	-6.76
TOTAL						-338.45
<b>9638</b>	<b>03/16/23</b>	<b>Rubio, Antonio</b>	<b>Travel Reimb. - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Travel Reimbs: Meals/Diem (3 days) + Daily Parking Tolls (4 days) CASA Policy Foru...	6018.1 · Meetings & Travel	Belvedere	-54.74
			Travel Reimbs: Meals/Diem (3 days) + Daily Parking Tolls (4 days) CASA Policy Foru...	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-3.38
			Travel Reimbs: Meals/Diem (3 days) + Daily Parking Tolls (4 days) CASA Policy Foru...	6018.1 · Meetings & Travel	Tiburon	-76.88
			Travel Reimbs: CASA Policy Forum, Washing D.C. - 2.25.2023 - 2.28.2023 - Car Ren...	6018.1 · Meetings & Travel	Belvedere	-16.22
			Travel Reimbs: CASA Policy Forum, Washing D.C. - 2.25.2023 - 2.28.2023 - Car Ren...	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-1.00
			Travel Reimbs: CASA Policy Forum, Washing D.C. - 2.25.2023 - 2.28.2023 - Car Ren...	6018.1 · Meetings & Travel	Tiburon	-22.78
			Travel Reimbs: CASA Policy Forum, Washing D.C. - 2.25.2023 - 2.28.2023 - Airfare r...	6018.1 · Meetings & Travel	Belvedere	-347.84
			Travel Reimbs: CASA Policy Forum, Washing D.C. - 2.25.2023 - 2.28.2023 - Airfare r...	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-21.45
			Travel Reimbs: CASA Policy Forum, Washing D.C. - 2.25.2023 - 2.28.2023 - Airfare r...	6018.1 · Meetings & Travel	Tiburon	-488.52
TOTAL						-1,032.81
<b>9639</b>	<b>03/16/23</b>	<b>Salazar, Ignacio</b>	<b>PPE/Safetywear Reimbursement - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			PPE/Safetywear reimbursement - March 2023	8520 · Personal Protection/Safety Wear	Belvedere	-92.59
			PPE/Safetywear reimbursement - March 2023	8520 · Personal Protection/Safety Wear	Tiburon:Paradise C...	-5.71

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

March 10 through April 13, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
			PPE/Safetywear reimbursement - March 2023	8520 · Personal Protection/Safety Wear	Tiburon	-130.04
			Health & Wellness Benefit: Electronic Fitwear purchase	8021.05 · EE Health & Wellness	Belvedere	-243.30
			Health & Wellness Benefit: Electronic Fitwear purchase	8021.05 · EE Health & Wellness	Tiburon:Paradise C...	-15.00
			Health & Wellness Benefit: Electronic Fitwear purchase	8021.05 · EE Health & Wellness	Tiburon	-341.70
TOTAL						-828.34
9640	04/13/23	1-800-Got-Junk?	<b>Debris Removal - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #12049706 (PO#953676), Removal of pallets, debris, furniture + misc. @ M.P. - M...	7023 · Janitorial Supplies & Service	Belvedere	-637.86
			Inv #12049706 (PO#953676), Removal of pallets, debris, furniture + misc. @ M.P. - M...	7023 · Janitorial Supplies & Service	Tiburon	-899.14
TOTAL						-1,537.00
9641	04/13/23	Access Answering Service	<b>Acct #4080C, Answering Service - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #29803, Answering Service re SSO & Alarm Notifications - March 2023	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-30.78
			Inv #29803, Answering Service re SSO & Alarm Notifications - March 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-1.90
			Inv #29803, Answering Service re SSO & Alarm Notifications - March 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-43.22
TOTAL						-75.90
9642	04/13/23	Alameda Electrical Distributors, Inc.	<b>Cust #56156, P.C. Electrical supplies - April 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #S5496833.002 (PO#652167): HOFF Gasket screws - March 2023	7027 · Electrical & Instrument	Tiburon:Paradise C...	-152.95
			Inv #S5510806.001 (PO#652176): Cable supports & LEV L9501 & L9502 - March 2023	7027 · Electrical & Instrument	Tiburon:Paradise C...	-472.75
			Inv #S5533965.001 (PO#753069): Electrical supplies - March 2023	7027 · Electrical & Instrument	Tiburon:Paradise C...	-735.77
TOTAL						-1,361.47
9643	04/13/23	BAAQMD	<b>SD5 Main Plant Permit Fees - March 2023 (AJE FY23-24)</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Cust#: B148907F22957, Inv#: T151335, Renewal #: 673343, Facility ID#: 22957, Main...	7062 · Permits/Fees - General	Tiburon:Paradise C...	-44.20
			Toxic Surcharge, Inventory & Criteria Reporting Fees, 3.1.2023 - 6.30.2023	7062 · Permits/Fees - General	Tiburon:Paradise C...	-2.73
			Renewal Processing Fee, 3.1.2023 - 6.30.2023	7062 · Permits/Fees - General	Tiburon:Paradise C...	-62.07
			Cust#: B148907F22957, Inv#: T151335, Renewal #: 673343, Facility ID#: 22957, Main...	7062 · Permits/Fees - General	Tiburon:Paradise C...	-132.60
			Toxic Surcharge, Inventory & Criteria Reporting Fees, 7.1.2023 - 2.28.2024	7062 · Permits/Fees - General	Tiburon:Paradise C...	-8.18
			Renewal Processing Fee, 7.1.2023 - 2.28.2024	7062 · Permits/Fees - General	Tiburon:Paradise C...	-186.22
TOTAL						-436.00
9644	04/13/23	Bay Alarm	<b>Acct #274428, April - June 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #274428230315M, Alarm Monitoring Fees: Security, Burglar & Fire - April - June 2...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-104.62
			Inv #274428230315M, Alarm Monitoring Fees: Security, Burglar & Fire - April - June 2...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-6.45
			Inv #274428230315M, Alarm Monitoring Fees: Security, Burglar & Fire - April - June 2...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-146.93
TOTAL						-258.00
9645	04/13/23	BearCom	<b>Acct#: 1063189, SD5 TelComm Radios - April 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #5489953 (PO#RC954160), TelComm Radios - January 2023	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-55.12
			Inv #5489953 (PO#RC954160), TelComm Radios - January 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-3.40
			Inv #5489953 (PO#RC954160), TelComm Radios - January 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-77.41
			Inv #5502676 (PO#RC955676), TelComm Radios - January 2023	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-3,775.03
			Inv #5502676 (PO#RC955676), TelComm Radios - January 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-232.74

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Num	Date	Name	Memo	Account	Class	Paid Amount
			Inv #5502676 (PO#RC955676), TelComm Radios - January 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-5,301.79
TOTAL						-9,445.49
<b>9646</b>	<b>04/13/23</b>	<b>BGE Solutions</b>	<b>M.P. Digester Project - April 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #216 (PO#RC955697), M.P.: Varec Flame: refabbed arrestor/adapted drip trap; re...	7022 · Plant Maint. Parts & Service	Belvedere	-568.55
			Inv #216 (PO#RC955697), M.P.: Varec Flame: refabbed arrestor/adapted drip trap; re...	7022 · Plant Maint. Parts & Service	Tiburon	-801.45
TOTAL						-1,370.00
<b>9647</b>	<b>04/13/23</b>	<b>Brelje and Race Laboratories, Inc.</b>	<b>M.P./P.C. Plant Samples - January 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #147776: M.P. Samples - January 2023	7051 · Main Plant Lab Monitoring	Belvedere	-1,244.59
			Inv #147776: P.C. Samples - January 2023	7052 · Paradise Cove Monitoring	Tiburon:Paradise C...	-104.00
			Inv #147776: M.P. Samples - January 2023	7051 · Main Plant Lab Monitoring	Tiburon	-1,754.41
TOTAL						-3,103.00
<b>9648</b>	<b>04/07/23</b>	<b>Burke, Williams &amp; Sorensen, LLP</b>	<b>Legal Advice - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #299261, DCS - February 2023	6039 · Legal	Belvedere	-702.53
			Inv #299261, DCS - February 2023	6039 · Legal	Tiburon:Paradise C...	-43.31
			Inv #299261, DCS - February 2023	6039 · Legal	Tiburon	-986.66
			Inv #299261, Non-Compliance Correspondence - February 2023	6039 · Legal	Belvedere	-25.55
			Inv #299261, Non-Compliance Correspondence - February 2023	6039 · Legal	Tiburon:Paradise C...	-1.58
			Inv #299261, Non-Compliance Correspondence - February 2023	6039 · Legal	Tiburon	-35.88
			Inv #299261, CoM Tax Exclusions- February 2023	6039 · Legal	Belvedere	-472.61
			Inv #299261, CoM Tax Exclusions- February 2023	6039 · Legal	Tiburon:Paradise C...	-29.14
			Inv #299261, CoM Tax Exclusions- February 2023	6039 · Legal	Tiburon	-663.74
			Inv #299261, Easement Ltr - February 2023	6039 · Legal	Belvedere	-94.50
TOTAL						-3,055.50
<b>9649</b>	<b>04/13/23</b>	<b>BWS Distributors, Inc.</b>	<b>Lab Safety Supplies - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #281855 (PO #IS955703), Lab Safety/ER Station Equipment - February 2023	8515 · Safety	Belvedere	-1,533.58
			Inv #281855 (PO #IS955703), Lab Safety/ER Station Equipment - February 2023	8515 · Safety	Tiburon	-94.55
			Inv #281855 (PO #IS955703), Lab Safety/ER Station Equipment - February 2023	8515 · Safety	Belvedere	-2,153.82
TOTAL						-3,781.95
<b>9650</b>	<b>04/13/23</b>	<b>Cal-West Rentals, Inc.</b>	<b>Cust ID# 373124, M.P. Secondary Clarifier Scaffolding - January - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #377469, Inv #377665, Inv #378083, Secondary Clarifier Project - January - March...	7022 · Plant Maint. Parts & Service	Belvedere	-585.65
			Inv #377469, Inv #377665, Inv #378083, Secondary Clarifier Project - January - March...	7022 · Plant Maint. Parts & Service	Tiburon	-825.55
TOTAL						-1,411.20
<b>9651</b>	<b>04/13/23</b>	<b>Caltest Analytical Laboratory</b>	<b>Acct: Tiburon5: M.P./P.C. Lab Sampling - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			M.P. - B: #705869, #706214 - February 2023	7051 · Main Plant Lab Monitoring	Belvedere	-207.41
			P.C. - #705811 - February 2023	7052 · Paradise Cove Monitoring	Tiburon:Paradise C...	-70.30
			M.P. - T: #705869, #706214 - February 2023	7051 · Main Plant Lab Monitoring	Tiburon	-292.37
			M.P. - B: #706156, #706352, #706362, #706363, #706630, #706947, #706977, #7070...	7051 · Main Plant Lab Monitoring	Belvedere	-1,955.56
			P.C. - #706371, #706372, #706142, #706615, #706944, #707075 - March 2023	7052 · Paradise Cove Monitoring	Tiburon:Paradise C...	-4,574.65

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Num	Date	Name	Memo	Account	Class	Paid Amount
			M.P. - T: #706156, #706352, #706362, #706363, #706630, #706947, #706977, #7070...	7051 · Main Plant Lab Monitoring	Tiburon	-2,756.64
TOTAL						-9,856.93
9652	04/13/23	Caltronics Business Systems, Inc.	<b>Acct #SD15, Multi-purpose Copier Contract - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #3740095, Inv #3737665, Inv #3719195, Konica Multi-purpose copier (C308) contr...	6047 · Office Supplies	Belvedere	-117.68
			Inv #3740095, Inv #3737665, Inv #3719195, Konica Multi-purpose copier (C308) contr...	6047 · Office Supplies	Tiburon:Paradise C...	-7.26
			Inv #3740095, Inv #3737665, Inv #3719195, Konica Multi-purpose copier (C308) contr...	6047 · Office Supplies	Tiburon	-165.26
TOTAL						-290.20
9653	04/13/23	Center For Hearing Health, Inc.	<b>Annual on-site hearing tests - December 2022</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #19785, Safety: Hearing Test for SD5 EEs - December 2022	8515 · Safety	Belvedere	-275.74
			Inv #19785, Safety: Hearing Test for SD5 EEs - December 2022	8515 · Safety	Tiburon:Paradise C...	-17.00
			Inv #19785, Safety: Hearing Test for SD5 EEs - December 2022	8515 · Safety	Tiburon	-387.26
TOTAL						-680.00
9654	04/13/23	Cintas Corporation #626	<b>Acct #626-00821, PPE/Safetywear - February - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #4148275739, #4148974369, #4149585026, #4150385046, #4151090399 - March ...	8520 · Personal Protection/Safety Wear	Belvedere	-70.96
			Inv #4148275739, #4148974369, #4149585026, #4150385046, #4151090399 - March ...	8520 · Personal Protection/Safety Wear	Tiburon:Paradise C...	-4.38
			Inv #4148275739, #4148974369, #4149585026, #4150385046, #4151090399 - March ...	8520 · Personal Protection/Safety Wear	Tiburon	-99.66
			#1439758623, #1903848533, Inv #1903805356, #1903789215 - February - March 2023	8520 · Personal Protection/Safety Wear	Belvedere	-311.13
			#1439758623, #1903848533, Inv #1903805356, #1903789215 - February - March 2023	8520 · Personal Protection/Safety Wear	Tiburon:Paradise C...	-19.19
			#1439758623, #1903848533, Inv #1903805356, #1903789215 - February - March 2023	8520 · Personal Protection/Safety Wear	Tiburon	-436.96
TOTAL						-942.28
9655	04/13/23	Comcast Business	<b>Acct# 963 425 517, VOIP Service - April 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #170234004, VOIP Phone Service (14) Land Line Phones - April 2023	8531 · Main Plant Telephones	Belvedere	-150.40
			Inv #170234004, VOIP Phone Service (14) Land Line Phones - April 2023	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-9.27
			Inv #170234004, VOIP Phone Service (14) Land Line Phones - April 2023	8531 · Main Plant Telephones	Tiburon	-211.22
TOTAL						-370.89
9656	04/13/23	Comcast Business	<b>Acct# 8155 30 011 0149465, Bus. Voice, Internet &amp; Cable - April 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Bundle: Cable (\$234.75 + add'l fees \$59.75) -- April - May 2023	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-111.31
			Bundle: Cable (\$234.75 + add'l fees \$59.75) -- April - May 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-6.86
			Bundle: Cable (\$234.75 + add'l fees \$59.75) -- April - May 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-156.33
			Bundle: Internet (\$24.95+\$10 add'l fees) -- April - May 2023	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-20.33
			Bundle: Internet (\$24.95+\$10 add'l fees) -- April - May 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-1.25
			Bundle: Internet (\$24.95+\$10 add'l fees) -- April - May 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-28.55
			Bundle: Land Line Phones (\$249.50+ \$18.85 add'l Fees) - April - May 2023	8531 · Main Plant Telephones	Belvedere	-52.35
			Bundle: Land Line Phones (\$249.50+ \$18.85 add'l Fees) - April - May 2023	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-3.23
			Bundle: Land Line Phones (\$249.50+ \$18.85 add'l Fees) - April - May 2023	8531 · Main Plant Telephones	Tiburon	-73.51
TOTAL						-453.72
9657	04/13/23	CWEA	<b>Certificates &amp; Membership Renewals - March 2023 (AJE FY23-24)</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #743121: A Balf (#4285571), YPM/WEF/CWEA: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Belvedere	-15.21



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Num	Date	Name	Memo	Account	Class	Paid Amount
			Inv #743121: A Balf (#4285571), YPM/WEF/CWEA: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-0.94
			Inv #743121: A Balf (#4285571), YPM/WEF/CWEA: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon	-21.35
			Inv #743121: A Balf (#4285571), YPM/WEF/CWEA: 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Belvedere	-45.62
			Inv #743121: A Balf (#4285571), YPM/WEF/CWEA: 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-2.81
			Inv #743121: A Balf (#4285571), YPM/WEF/CWEA: 7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon	-64.07
			J Triola (#63436), Cllxn Sys Maint (G1) Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Belvedere	-9.63
			J Triola (#63436), Cllxn Sys Maint (G1) Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-0.59
			J Triola (#63436), Cllxn Sys Maint (G1) Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon	-13.53
			J Triola (#63436), Cllxn Sys Maint (G1) Renewal:7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Belvedere	-28.89
			J Triola (#63436), Cllxn Sys Maint (G1) Renewal:7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.78
			J Triola (#63436), Cllxn Sys Maint (G1) Renewal:7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon	-40.58
TOTAL						-245.00
9658	04/13/23	CWEA	<b>Certificates &amp; Membership Renewals - March 2023 (AJE FY23-24)</b>	<b>JP Morgan Chase - Primary 7399</b>		
			A Hill (#350936), CWEA/SFBS Membership: 3.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Belvedere	-27.30
			A Hill (#350936), CWEA/SFBS Membership: 3.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.68
			A Hill (#350936), CWEA/SFBS Membership: 3.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon	-38.34
			A Hill (#350936), CWEA/SFBS Membership 7.1.2023 - 2.28.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Belvedere	-54.61
			A Hill (#350936), CWEA/SFBS Membership 7.1.2023 - 2.28.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-3.37
			A Hill (#350936), CWEA/SFBS Membership 7.1.2023 - 2.28.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon	-76.70
			A Hill (#350936), Cllxn Sys Maint (G1) Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Belvedere	-9.63
			A Hill (#350936), Cllxn Sys Maint (G1) Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-0.59
			A Hill (#350936), Cllxn Sys Maint (G1) Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon	-13.53
			A Hill (#350936), Cllxn Sys Maint (G1) Renewal:7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Belvedere	-28.89
			A Hill (#350936), Cllxn Sys Maint (G1) Renewal:7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.78
			A Hill (#350936), Cllxn Sys Maint (G1) Renewal:7.1.2023 - 3.30.2024 (AJE FY23-24)	6025 · Dues & Subscriptions	Tiburon	-40.58
TOTAL						-297.00
9659	04/13/23	CWEA	<b>Certificates &amp; Membership Renewals - March 2023 (AJE FY23-24)</b>	<b>JP Morgan Chase - Primary 7399</b>		
			T Rubio (#39532), Laboratory Analyst (G1) Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Belvedere	-9.63
			T Rubio (#39532), Laboratory Analyst (G1) Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-0.59
			T Rubio (#39532), Laboratory Analyst (G1) Renewal: 4.1.2023 - 6.30.2023	6025 · Dues & Subscriptions	Tiburon	-13.53
			T Rubio (#39532), Laboratory Analyst (G1) Renewal:7.1.2023 - 3.30.2024 (AJE FY23-...)	6025 · Dues & Subscriptions	Belvedere	-28.89
			T Rubio (#39532), Laboratory Analyst (G1) Renewal:7.1.2023 - 3.30.2024 (AJE FY23-...)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.78
			T Rubio (#39532), Laboratory Analyst (G1) Renewal:7.1.2023 - 3.30.2024 (AJE FY23-...)	6025 · Dues & Subscriptions	Tiburon	-40.58
TOTAL						-95.00
9660	04/13/23	D&K Auto Service	<b>SD5 Truck Maint. - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #74161 (PO#954018) -- 2011 Chevy Silverado 1500 - Service, tire pressure, headli...	7072 · Maintenance	Belvedere	-156.38
			Inv #74161 (PO#954018) -- 2011 Chevy Silverado 1500 - Service, tire pressure, headli...	7072 · Maintenance	Tiburon:Paradise C...	-9.64
			Inv #74161 (PO#954018) -- 2011 Chevy Silverado 1500 - Service, tire pressure, headli...	7072 · Maintenance	Tiburon	-219.63
			Inv #74137 (PO#954018) -- 2012 Chevy Silverado 2500 - center link & Brake pads - M...	7072 · Maintenance	Belvedere	-405.56
			Inv #74137 (PO#954018) -- 2012 Chevy Silverado 2500 - center link & Brake pads - M...	7072 · Maintenance	Tiburon:Paradise C...	-25.00
			Inv #74137 (PO#954018) -- 2012 Chevy Silverado 2500 - center link & Brake pads - M...	7072 · Maintenance	Tiburon	-569.59
			Inv #74115 (PO#954018) -- 2013 Ford F250 Super Duty XLT - Service, rear brakes & ...	7072 · Maintenance	Belvedere	-698.31
			Inv #74115 (PO#954018) -- 2013 Ford F250 Super Duty XLT - Service, rear brakes & ...	7072 · Maintenance	Tiburon:Paradise C...	-43.05
			Inv #74115 (PO#954018) -- 2013 Ford F250 Super Duty XLT - Service, rear brakes & ...	7072 · Maintenance	Tiburon	-980.75
TOTAL						-3,107.91
9661	04/13/23	Department of Motor Vehicles	<b>Acct #037060, DL Pull Notices + Replenishment - April 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		

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Num	Date	Name	Memo	Account	Class	Paid Amount
			Fund replenishment for pull notices - April 2023	6025 · Dues & Subscriptions	Belvedere	-30.41
			Fund replenishment for pull notices - April 2023	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.88
			Fund replenishment for pull notices - April 2023	6025 · Dues & Subscriptions	Tiburon	-42.71
TOTAL						-75.00
9662	04/13/23	DKF Solutions Group, LLC	<b>My Safety Officer Subscription + CalOSHA Training - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #21098 (PO #2107131) + 21101 (PO #2107131), DKF CalOSHA Excavation, BBP...	8515 · Safety	Belvedere	-1,608.31
			Inv #21098 (PO #2107131) + 21101 (PO #2107131), DKF CalOSHA Excavation, BBP...	8515 · Safety	Tiburon:Paradise C...	-99.16
			Inv #21098 (PO #2107131) + 21101 (PO #2107131), DKF CalOSHA Excavation, BBP...	8515 · Safety	Tiburon	-2,258.77
			Inv #21115 (PO #2107132) + 21123 (PO #2107131), DKF CalOSHA EE Silica Orient...	8515 · Safety	Belvedere	-1,865.30
			Inv #21115 (PO #2107132) + 21123 (PO #2107131), DKF CalOSHA EE Silica Orient...	8515 · Safety	Tiburon:Paradise C...	-115.00
			Inv #21115 (PO #2107132) + 21123 (PO #2107131), DKF CalOSHA EE Silica Orient...	8515 · Safety	Tiburon	-2,619.70
			Inv #21145, DKF Monthly "TrainingLINK" Subscription - March 2023	8515 · Safety	Belvedere	-141.93
			Inv #21145, DKF Monthly "TrainingLINK" Subscription - March 2023	8515 · Safety	Tiburon:Paradise C...	-8.75
			Inv #21145, DKF Monthly "TrainingLINK" Subscription - March 2023	8515 · Safety	Tiburon	-199.33
TOTAL						-8,916.25
9663	04/13/23	Environmental Resource Associates	<b>Acct #S057001, M.P. Lab Supplies - July 2022/April 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #012735, M.P. Lab Supplies - pH/chlorine Lab Testing - July 2022/April 2023	7025 · Lab Supplies & Chemicals	Belvedere	-483.63
			Inv #012735, M.P. Lab Supplies - pH/chlorine Lab Testing - July 2022/April 2023	7025 · Lab Supplies & Chemicals	Tiburon	-681.75
TOTAL						-1,165.38
9664	04/13/23	Fastenal Company	<b>CAPET0959, M.P. Supplies - January - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #64468, #64464 (PO#654038) - SHOP SUPPLIES RESTOCK - January 2023	7021 · Plant Maintenance Supplies	Belvedere	-291.89
			Inv #64468, #64464 (PO#654038) - SHOP SUPPLIES RESTOCK - January 2023	7021 · Plant Maintenance Supplies	Tiburon	-411.47
			Inv #64192, #64183, #64090, #64114 (PO#955674) - SHOP SUPPLIES RESTOCK - ...	7021 · Plant Maintenance Supplies	Belvedere	-3,379.94
			Inv #64192, #64183, #64090, #64114 (PO#955674) - SHOP SUPPLIES RESTOCK - ...	7021 · Plant Maintenance Supplies	Tiburon	-4,764.50
			Inv #64694, #64792, #64929 (PO#654012) - SHOP SUPPLIES RESTOCK - March 2023	7021 · Plant Maintenance Supplies	Belvedere	-2,344.94
			Inv #64694, #64792, #64929 (PO#654012) - SHOP SUPPLIES RESTOCK - March 2023	7021 · Plant Maintenance Supplies	Tiburon	-3,305.51
TOTAL						-14,498.25
9665	04/13/23	FireMaster	<b>Annual Fire Extinguisher Maintenance, March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #1058621, Maintenance, recharge dry chem, new extinguishers & service fee - Apr...	8515 · Safety	Belvedere	-152.06
			Inv #1058621, Maintenance, recharge dry chem, new extinguishers & service fee - Apr...	8515 · Safety	Tiburon:Paradise C...	-9.38
			Inv #1058621, Maintenance, recharge dry chem, new extinguishers & service fee - Apr...	8515 · Safety	Tiburon	-213.56
TOTAL						-375.00
9666	04/13/23	FKC Co., Ltd.	<b>M.P. Parts &amp; Service - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #0013729 (PO#954234), M.P. Parts & Service: Screw Press Cyclo + Motor, Flock ...	9213.1 · Digester Rehab	Belvedere	-7,127.23
			Inv #0013729 (PO#954234), M.P. Parts & Service: Screw Press Cyclo + Motor, Flock ...	9213.1 · Digester Rehab	Tiburon	-10,046.82
TOTAL						-17,174.05
9667	04/13/23	Goodman Building Supply Co.	<b>Acct #20070, BP&amp;L + Lab Project - February - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #865004 (PO#951259), Inv #865158 (PO#952160) - Repairs at BPS#8 - February ...	7011 · Pumps & Lines Maintenance	Belvedere	-244.01

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

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Num	Date	Name	Memo	Account	Class	Paid Amount
			Inv #865096 (PO#953671) Inv #865176 + Inv #864197 (PO#953672), Shelving + elect...	7021 · Plant Maintenance Supplies	Belvedere	-197.39
			Inv #865096 (PO#953671) Inv #865176 + Inv #864197 (PO#953672), Shelving + elect...	7021 · Plant Maintenance Supplies	Tiburon	-278.25
			Inv #865345 (PO#953673), Returned (6) power strips - February 2023	7021 · Plant Maintenance Supplies	Belvedere	26.94
			Inv #865345 (PO#953673), Returned (6) power strips - February 2023	7021 · Plant Maintenance Supplies	Tiburon	37.98
			Inv #866088 (PO#DL954015), PVC Pipe testing parts & supplies - March 20023	7021 · Plant Maintenance Supplies	Belvedere	-57.44
			Inv #866088 (PO#DL954015), PVC Pipe testing parts & supplies - March 20023	7021 · Plant Maintenance Supplies	Tiburon	-80.97
			Inv #866199 + Inv #866212 (PO#TR03092023) - Electrical mount at SD5 Borad Room...	6018.1 · Meetings & Travel	Belvedere	-5.52
			Inv #866199 + Inv #866212 (PO#TR03092023) - Electrical mount at SD5 Borad Room...	6018.1 · Meetings & Travel	Tiburon	-7.79
			Inv #866199 + Inv #866212 (PO#TR03092023) - Electrical mount at SD5 Borad Room...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-5.52
			Inv #866199 + Inv #866212 (PO#TR03092023) - Electrical mount at SD5 Borad Room...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-7.79
			Inv #866581 (PO#PC952163) - M.P. Supplies - March 2023	7021 · Plant Maintenance Supplies	Belvedere	-51.17
			Inv #866581 (PO#PC952163) - M.P. Supplies - March 2023	7021 · Plant Maintenance Supplies	Tiburon	-72.14
TOTAL						-943.07
9668	04/13/23	Hardiman Construction / Trenchless Ti...	<b>FY21-22 SD5 Sewer Rehab Project, Progress Payment #2 - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Belvedere PP#2:FY21-22 SD5 Sewer Rehab Project, Progress Payment #2 - March 2...	9304 · Belvedere Sewer Line Rehab Prog	Tiburon	-202,475.34
			Belvedere Less Retention #2 re Progress Payment #2 - March 2023 (40%)	Retainage Payable	Tiburon	19,205.57
			Tiburon PP#2:FY21-22 SD5 Sewer Rehab Project, Progress Payment #2 - March 202...	9301 · Tiburon Sewer Line Rehab Prog	Belvedere	-300,764.34
			Tiburon Less Retention #2 re Progress Payment #2 - March 2023 (60%)	Retainage Payable	Belvedere	28,808.36
TOTAL						-455,225.75
9669	04/13/23	HDR Engineering, Inc.	<b>Consulting, SD5 MP Digester - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #1200506221, HDR Consulting, SD5 M.P. Digester Rehab & Cleaning - March 2023	9213 · M.P. Digester	Belvedere	-7,035.25
			Inv #1200506221, HDR Consulting, SD5 M.P. Digester Rehab & Cleaning - March 2023	9213 · M.P. Digester	Tiburon	-9,917.15
TOTAL						-16,952.40
9670	04/07/23	HF&H Consultants, LLC	<b>Consulting - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #9720059, Project #W3829, SD5 Sewer Rate Study - March 2023	6017 · Consulting Fees	Belvedere	-2,445.17
			Inv #9720059, Project #W3829, SD5 Sewer Rate Study - March 2023	6017 · Consulting Fees	Tiburon:Paradise C...	-150.75
			Inv #9720059, Project #W3829, SD5 Sewer Rate Study - March 2023	6017 · Consulting Fees	Tiburon	-3,434.08
TOTAL						-6,030.00
9671	04/13/23	Home Depot Credit Services	<b>#6035 3221 4973 2921: M.P. Parts &amp; Srvc - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #06570317008 (PO#655745) + Inv #0159218292784 (PO#953075) - March 2023	7021 · Plant Maintenance Supplies	Belvedere	-287.92
			Inv #06570317008 (PO#655745) - Paradise Cove + BPS#1 - March 2023	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-51.11
			Inv #06570317008 (PO#655745) + Inv #0159218292784 (PO#953075) - March 2023	7021 · Plant Maintenance Supplies	Tiburon	-402.08
			Order (online) parts for shattered skylight at break Room - March 2023	7021 · Plant Maintenance Supplies	Belvedere	-121.78
			Order (online) parts for shattered skylight at break Room - March 2023	7021 · Plant Maintenance Supplies	Tiburon	-171.66
TOTAL						-1,034.55
9672	04/13/23	JM Integration, LLC	<b>M.P. Parts &amp; Service - February - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #23232 (PO#754201): ER @ Digester #2 + installed new EATON motor starter - F...	7022 · Plant Maint. Parts & Service	Belvedere	-956.45
			Inv #23232 (PO#754201): ER @ Digester #2 + installed new EATON motor starter - F...	7022 · Plant Maint. Parts & Service	Tiburon	-1,348.26
			Inv #23233 (PO#955700): Replaced Power grinder power supply; Troubleshoot @ RA...	7022 · Plant Maint. Parts & Service	Belvedere	-4,569.53
			Inv #23233 (PO#955700): Replaced Power grinder power supply; Troubleshoot @ RA...	7022 · Plant Maint. Parts & Service	Tiburon	-6,441.38
			Inv #23239 (PO#955700): Rewire @ SBS pumps + controls for Pumps 3 +4 - March 2...	7022 · Plant Maint. Parts & Service	Belvedere	-600.68

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Num	Date	Name	Memo	Account	Class	Paid Amount
			Inv #23239 (PO#955700): Rewire @ SBS pumps + controls for Pumps 3 +4 - March 2...	7022 · Plant Maint. Parts & Service	Tiburon	-846.73
TOTAL						-14,763.03
9673	04/13/23	Ken Grady Company, Inc.	<b>SD5 Plant Parts - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #544 (P.O. #955669), (5) SD5 PMC Transducers Sensor repalcements - February ...	7022 · Plant Maint. Parts & Service	Belvedere	-2,863.53
			Inv #544 (P.O. #955669), (5) SD5 PMC Transducers Sensor repalcements - February ...	7022 · Plant Maint. Parts & Service	Tiburon	-4,036.54
TOTAL						-6,900.07
9674	04/13/23	Koffler Electrical Mechanical Repair	<b>Cust #00-SAN060, M.P. Parts &amp; Srvc. - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #0102760-IN (PO#954019), (1) 2.0 HP Motor for M.P. - March 2023	7022 · Plant Maint. Parts & Service	Belvedere	-423.26
			Inv #0102760-IN (PO#954019), (1) 2.0 HP Motor for M.P. - March 2023	7022 · Plant Maint. Parts & Service	Tiburon	-596.65
			Inv #0102761-IN (PO#7954019), (1) 0.75 HP Motor for M.P. - March 2023	7022 · Plant Maint. Parts & Service	Belvedere	-787.70
			Inv #0102761-IN (PO#7954019), (1) 0.75 HP Motor for M.P. - March 2023	7022 · Plant Maint. Parts & Service	Tiburon	-1,110.37
TOTAL						-2,917.98
9675	04/13/23	Lystek Int'l, LTD	<b>Biosolids Transport - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #153-664, Biosolids Transport to Lystek Facility (8.88 WT) - March 2023	7029 · Main Plant Sludge Disposal	Belvedere	-344.79
			Inv #153-664, Biosolids Transport to Lystek Facility (8.88 WT) - March 2023	7029 · Main Plant Sludge Disposal	Tiburon	-486.02
TOTAL						-830.81
9676	04/13/23	Marin County Registrar of Voters	<b>2022 Election Set up Fee - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			2022 Election Set-Up Fee for 2021 Elections - March 2023	6026 · Elections	Belvedere	-101.38
			2022 Election Set-Up Fee for 2021 Elections - March 2023	6026 · Elections	Tiburon:Paradise C...	-6.25
			2022 Election Set-Up Fee for 2021 Elections - March 2023	6026 · Elections	Tiburon	-142.38
TOTAL						-250.01
9677	04/13/23	McC Campbell Analytical, Inc.	<b>M.P. Monitoring, Acute Toxicity Testing - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #2303385, M.P. Monitoring, Acute Toxicity Testing - March 2023	7053 · Chronic Toxicity	Belvedere	-461.69
			Inv #2303385, M.P. Monitoring, Acute Toxicity Testing - March 2023	7053 · Chronic Toxicity	Tiburon	-650.81
TOTAL						-1,112.50
9678	04/13/23	Mill Valley Refuse Service, Inc.	<b>Acct #063092, SLUDGE TRANSPORT - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Sludge Transport/Exchange only, 3.7.2023, 3.15.2023, 3.21.2023, 3.28.2023	7029 · Main Plant Sludge Disposal	Belvedere	-747.00
			Sludge Transport/Exchange only, 3.7.2023, 3.15.2023, 3.21.2023, 3.28.2023	7029 · Main Plant Sludge Disposal	Tiburon	-1,053.00
TOTAL						-1,800.00
9679	04/13/23	Mill Valley Refuse Service, Inc.	<b>Acct #032945, Garbage Service + 1 yd rental - April 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - April 2023	7023 · Janitorial Supplies & Service	Belvedere	-107.18
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - April 2023	7023 · Janitorial Supplies & Service	Tiburon	-151.09
TOTAL						-258.27

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04/11/23

Num	Date	Name	Memo	Account	Class	Paid Amount
9680	04/13/23	MISCOwater	<b>SASM / SD5 M.P. Parts &amp; Srvc. - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #18247PABR (PO #989650), M.P. Chemical Feed (SO3) Replacement Pumps - S...	9208 · M.P. Chem Feed Trx Pump Rplcmnt	Belvedere	-2,209.63
			Inv #18247PABR (PO #989650), M.P. Chemical Feed (SO3) Replacement Pumps - S...	9208 · M.P. Chem Feed Trx Pump Rplcmnt	Tiburon	-3,114.77
			Inv #18247PABR (PO #989650) - Spare Pump Head + Tubing Adapter - September 2...	9208 · M.P. Chem Feed Trx Pump Rplcmnt	Belvedere	-170.32
			Inv #18247PABR (PO #989650) - Spare Pump Head + Tubing Adapter - September 2...	9208 · M.P. Chem Feed Trx Pump Rplcmnt	Tiburon	-240.08
TOTAL						-5,734.80
9681	04/13/23	Nute Engineering Corp.	<b>Consulting &amp; Engr. Srvc. - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #22571, 2022 Sewer Rehab Project, Belvedere (40%) - March 2023	6017 · Consulting Fees	Belvedere	-156.00
			5% Retention W/H - Belvedere	Retainage Payable	Belvedere	7.80
			Inv #22571, 2022 Sewer Rehab Project, Tiburon (60%) - March 2023	6017 · Consulting Fees	Tiburon	-234.00
			5% Retention W/H - Tiburon	Retainage Payable	Tiburon	11.70
TOTAL						-370.50
9682	04/13/23	Pacific Gas & Electric	<b>Acct #2908031411-4, Utilities - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Acct #2908031411-4, Main Plant Utilities - March 2023	8542 · Main Plant Utilities	Belvedere	-6,970.07
			Acct #2908031411-4, P.C. Plant Utilities - March 2023	8543 · Paradise Cove Utilities	Tiburon:Paradise C...	-1,913.94
			Acct #2908031411-4, Main Plant Utilities - March 2023	8542 · Main Plant Utilities	Tiburon	-9,825.27
			Acct #2908031411-4, Belv Pump St Utilities - March 2023	8544 · Pump Station Utilities	Belvedere	-2,267.44
			Acct #2908031411-4, P.C. Pump St Utilities - March 2023	8544 · Pump Station Utilities	Tiburon:Paradise C...	-155.70
			Acct #2908031411-4, Tib Pump St Utilities - March 2023	8544 · Pump Station Utilities	Tiburon	-4,231.45
TOTAL						-25,363.87
9683	04/13/23	PAN-PACIFIC SUPPLY COMPANY	<b>Cust #954206: M.P. Pump Repair - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #29612896 (PO#RC955687): M.P. WAS Coupling Guard Rebuilds - March 2023	7022 · Plant Maint. Parts & Service	Belvedere	-733.16
			Inv #29612896 (PO#RC955687): M.P. WAS Coupling Guard Rebuilds - March 2023	7022 · Plant Maint. Parts & Service	Tiburon	-1,033.48
TOTAL						-1,766.64
9684	04/13/23	Pape Material Handling	<b>Cust #5081167, M.P. Parts &amp; Service - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #8926669 (PO#KC955695) - Tires recycle/disposal/change - October 2022	7072 · Maintenance	Belvedere	-707.99
			Inv #8926669 (PO#KC955695) - Tires recycle/disposal/change - October 2022	7072 · Maintenance	Tiburon	-998.02
TOTAL						-1,706.01
9685	04/13/23	Robert L Talavera, LLC	<b>SSGIS ArcView Support - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #RLT0223F1, SSGIS ArcView Support: Upload pipe history data, install, train & su...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-121.65
			Inv #RLT0223F1, SSGIS ArcView Support: Upload pipe history data, install, train & su...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-7.50
			Inv #RLT0223F1, SSGIS ArcView Support: Upload pipe history data, install, train & su...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-170.85
TOTAL						-300.00
9686	04/13/23	Roy's Sewer Service, Inc.	<b>Tib &amp; Belv P&amp;L, February - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #220659, Cleared Line at Bayview Ave., Tiburon - 2.27.2023	7011 · Pumps & Lines Maintenance	Tiburon	-243.75
			Inv #221136 Cleared Line at badly clogged main at 10 Tara Hill (Broken), Tiburon - 3.2...	7011 · Pumps & Lines Maintenance	Tiburon	-1,365.00

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Num	Date	Name	Memo	Account	Class	Paid Amount
			Inv #221183, Cleared line at 227 Roundhill Rd (grease) - 3.10.2023	7011 · Pumps & Lines Maintenance	Tiburon	-1,800.00
TOTAL						-3,408.75
9687	04/13/23	Shape Incorporated	<b>Acct #400M14, P.C. Pumps - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #2082 (PO#DL954017), Replacement Pump @ BPS#3 - March 2023	9306 · PS Pump & Valve Replacements	Belvedere	-12,460.66
			Inv #2082 (PO#DL954017), Replacement Pumps @ TPS#3 & TPS#7 - March 2023	9306 · PS Pump & Valve Replacements	Tiburon	-24,921.31
			Inv #2082 (PO#DL954017), Replacement Pump (Stock) - March 2023	9306 · PS Pump & Valve Replacements	Belvedere	-10,379.01
TOTAL						-47,760.98
9688	04/13/23	SlEMBrouck-Many Corporation	<b>Fire Sprinkler/Alarm System - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #4694-3400T (PO#160877), Troubleshooting @ M.P. fire sprinkler/fire alarm syste...	8515 · Safety	Belvedere	-303.01
			Inv #4694-3400T (PO#160877), Troubleshooting @ M.P. fire sprinkler/fire alarm syste...	8515 · Safety	Tiburon	-427.14
			Inv #4694-3400T (PO#160877), Troubleshooting @ M.P. fire sprinkler/fire alarm syste...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-303.01
			Inv #4694-3400T (PO#160877), Troubleshooting @ M.P. fire sprinkler/fire alarm syste...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-427.13
TOTAL						-1,460.29
9689	04/13/23	Solenis, LLC	<b>Pyr #: 441488, M.P. Chemicals - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #132248664 (PO#183625), M.P. Maint, Chemicals - Praestol (\$1.85/ lb.) for Screw...	7024 · Main Plant Chemicals	Belvedere	-2,070.49
			Inv #132248664 (PO#183625), M.P. Maint, Chemicals - Praestol (\$1.85/ lb.) for Screw...	7024 · Main Plant Chemicals	Tiburon	-2,918.64
TOTAL						-4,989.13
9690	04/13/23	Special District Risk Management Aut...	<b>Member #7665, Life, Vision, DDS &amp; LTD Ins - May 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Employee Life & ADD Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Belvedere	-71.69
			Employee Life & ADD Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Tiburon:Paradise C...	-4.42
			Employee Life & ADD Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Tiburon	-100.69
			Employee LTD Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Belvedere	-177.41
			Employee LTD Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Tiburon:Paradise C...	-10.94
			Employee LTD Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Tiburon	-249.15
			Employee DDS Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Belvedere	-491.74
			Employee DDS Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Tiburon:Paradise C...	-30.32
			Employee DDS Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Tiburon	-690.62
			Employee Vision Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Belvedere	-85.70
			Employee Vision Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Tiburon:Paradise C...	-5.28
			Employee Vision Insurance - Inv #H41553 - May 2023	8020.05 · Employee Health	Tiburon	-120.37
TOTAL						-2,038.33
9691	04/13/23	Streamline	<b>Website Platform Provider &amp; Mngmnt - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #6C646280-0001, 1 yr. Subscription Website Platform & Management - March 2023	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-518.75
			Inv #6C646280-0001, 1 yr. Subscription Website Platform & Management - March 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-731.25
TOTAL						-1,250.00
9692	04/13/23	U.S. Bank	<b>Acct#: 4246 0470 0067 9545 - January - February 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Owl + TV/Monitor, etc., Zoom + Staff Meetings at SD5 - February - March 2023	6018.1 · Meetings & Travel	Belvedere	-123.24
			Owl + TV/Monitor, etc., Zoom + Staff Meetings at SD5 - February - March 2023	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-7.60

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Num	Date	Name	Memo	Account	Class	Paid Amount
			Owl + TV/Monitor, etc., Zoom + Staff Meetings at SD5 - February - March 2023	6018.1 · Meetings & Travel	Tiburon	-173.09
			(TR) Travel Accomodations - Conferences - February - March 2023	6018.1 · Meetings & Travel	Belvedere	-486.43
			(TR) Travel Accomodations - Conferences - February - March 2023	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-29.99
			(TR) Travel Accomodations - Conferences - February - March 2023	6018.1 · Meetings & Travel	Tiburon	-683.15
			In-House Cont'g Ed +/- PVC Certifications, QWI Conference/Training - February - Ma...	6020 · Continuing Education	Belvedere	-363.04
			In-House Cont'g Ed +/- PVC Certifications, QWI Conference/Training - February - Ma...	6020 · Continuing Education	Tiburon:Paradise C...	-22.38
			In-House Cont'g Ed +/- PVC Certifications, QWI Conference/Training - February - Ma...	6020 · Continuing Education	Tiburon	-509.87
			Office & Admin supplies (Pens/Pencils/Calculators), Amazon - February - March 2023	6047 · Office Supplies	Belvedere	-65.14
			Office & Admin supplies (Calendars + planners) - February - March 2023	6047 · Office Supplies	Tiburon:Paradise C...	-4.02
			Office & Admin supplies (Calendars + planners) - February - March 2023	6047 · Office Supplies	Tiburon	-91.49
			UPS - PVC Certifications February - March 2023	6056 · Postage	Belvedere	-70.12
			UPS - PVC Certifications February - March 2023	6056 · Postage	Tiburon:Paradise C...	-4.32
			UPS - PVC Certifications February - March 2023	6056 · Postage	Tiburon	-98.47
			BPS#1 - February - March 2023	7011 · Pumps & Lines Maintenance	Belvedere	-570.29
			Plant Supplies - M.P. Supplies + Parts (Harbor Freight)- February - March 2023	7021 · Plant Maintenance Supplies	Belvedere	-81.09
			Plant Supplies - M.P. Supplies + Parts - February - March 2023	7021 · Plant Maintenance Supplies	Tiburon	-114.30
			Plant Parts & Service - February - March 2023	7022 · Plant Maint. Parts & Service	Belvedere	-328.31
			Plant Parts & Service- Cl2 H2O troughs (Tap Plastics), Cal-West M.P. 2ndary Clarifier ...	7022 · Plant Maint. Parts & Service	Tiburon	-462.80
			Janitorial supplies - February - March 2023	7023 · Janitorial Supplies & Service	Belvedere	-169.44
			Janitorial supplies - February - March 2023	7023 · Janitorial Supplies & Service	Tiburon	-238.86
			Lab supplies - Log Books (SD5 & SASM), Scale "Ops Wall," - Amazon - February - M...	7025 · Lab Supplies & Chemicals	Belvedere	-316.07
			Lab supplies - Amazon - February - March 2023	7025 · Lab Supplies & Chemicals	Tiburon	-445.54
			Part & Srv @ Paradise Cove - West Marine/Amazon - February - March 2023	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-480.02
			SD5 Fleet - Battery replacement+RPM Automotive re 2012 Chevy Silverado 2500 (rea...	7072 · Maintenance	Belvedere	-216.40
			SD5 Fleet - Battery replacement+RPM Automotive re 2012 Chevy Silverado 2500 (rea...	7072 · Maintenance	Tiburon:Paradise C...	-13.34
			SD5 Fleet - Battery replacement+RPM Automotive re 2012 Chevy Silverado 2500 (rea...	7072 · Maintenance	Tiburon	-303.91
			IT needs (monitors, keyboards, "mice," cables, etc.) etc. - February - March 2023	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-412.46
			IT needs (monitors, keyboards, "mice") etc. - February - March 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-25.43
			IT needs (monitors, keyboards, "mice") etc. - February - March 2023	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-579.28
			Safety Supplies (Stormwatch) - February - March 2023	8515 · Safety	Belvedere	-178.18
			Safety Supplies - February - March 2023	8515 · Safety	Tiburon:Paradise C...	-10.99
			Safety Supplies - February - March 2023	8515 · Safety	Tiburon	-250.23
			<b>TOTAL</b>			<b>-7,929.29</b>
<b>9693</b>	<b>04/13/23</b>	<b>ULINE</b>	<b>Cust ID#:24834323, Lab supplies - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #160616492 (PO#953675), SD5 Safety Cones - March 2023	8515 · Safety	Belvedere	-703.34
			Inv #160616492 (PO#953675), SD5 Safety Cones - March 2023	8515 · Safety	Tiburon:Paradise C...	-43.36
			Inv #160616492 (PO#953675), SD5 Safety Cones - March 2023	8515 · Safety	Tiburon	-987.79
			Inv #160616492 (PO#953675), Stainless Steel Wall Mount - March 2023	7025 · Lab Supplies & Chemicals	Belvedere	-60.63
			Inv #160616492 (PO#953675), Stainless Steel Wall Mount - March 2023	7025 · Lab Supplies & Chemicals	Tiburon	-85.46
			<b>TOTAL</b>			<b>-1,880.58</b>
<b>9694</b>	<b>04/13/23</b>	<b>Univar</b>	<b>Cust ID #STDT001, Chemicals - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #51027029 (PO #AB653656), Sodium Bicarb, 50# Bag - March 2023	7024 · Main Plant Chemicals	Belvedere	-866.93
			Inv #51027029 (PO #AB653656), Sodium Bicarb, 50# Bag - March 2023	7025 · Lab Supplies & Chemicals	Tiburon:Paradise C...	-53.45
			Inv #51027029 (PO #AB653656), Sodium Bicarb, 50# Bag - March 2023	7024 · Main Plant Chemicals	Tiburon	-1,217.56
			Inv #51014917 (PO #AB653654) Sodium Bisulfite 25% (\$1.4750/Gal) - March 2023	7024 · Main Plant Chemicals	Belvedere	-3,138.10
			Inv #51014917 (PO #AB653654) Sodium Bisulfite 25% (\$1.4750/Gal) - March 2023	7025 · Lab Supplies & Chemicals	Tiburon:Paradise C...	-193.47
			Inv #51014917 (PO #AB653654) Sodium Bisulfite 25% (\$1.4750/Gal) - March 2023	7024 · Main Plant Chemicals	Tiburon	-4,407.26
			Inv #51016465 (PO #AB653655), Sodium Hypochlorite 12.5% (\$1.464/Gal) - March 20...	7024 · Main Plant Chemicals	Belvedere	-1,863.12
			Inv #51016465 (PO #AB653655), Sodium Hypochlorite 12.5% (\$1.464/Gal) - March 20...	7025 · Lab Supplies & Chemicals	Tiburon:Paradise C...	-114.87
			Inv #51016465 (PO #AB653655), Sodium Hypochlorite 12.5% (\$1.464/Gal) - March 20...	7024 · Main Plant Chemicals	Tiburon	-2,616.64
			<b>TOTAL</b>			<b>-14,471.40</b>

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Detail

March 10 through April 13, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
9695	04/13/23	USABlueBook	<b>Cust #933682, M.P. Parts &amp; Lab Supplies - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #311047 (PO#653659), Misc. lab Supplies - March 2023	7025 · Lab Supplies & Chemicals	Belvedere	-49.55
			Inv #311047 (PO#653659), Misc. lab Supplies - March 2023	7025 · Lab Supplies & Chemicals	Tiburon	-69.85
			Inv #260087, Inv #260348, Inv #286016, Inv#297805 (PO#AB655730/PO#JR953074) ...	8515 · Safety	Belvedere	-578.15
			Inv #260087, Inv #260348, Inv #286016, Inv#297805 (PO#AB655730/PO#JR953074) ...	8515 · Safety	Tiburon:Paradise C...	-35.64
			Inv #260087, Inv #260348, Inv #286016, Inv#297805 (PO#AB655730/PO#JR953074) ...	8515 · Safety	Tiburon	-811.96
			Inv #290484 (PO#655744) - Welch Vacuum Pump (3.5 cm) - March 2023	7025 · Lab Supplies & Chemicals	Belvedere	-894.97
			Inv #290484 (PO#655744) - Welch Vacuum Pump (3.5 cm) - March 2023	7025 · Lab Supplies & Chemicals	Tiburon	-1,261.58
			Inv #292084 (PO#655748) - Foam Buster 50# Bag - March 2023	7025 · Lab Supplies & Chemicals	Belvedere	-204.80
			Inv #292084 (PO#655748) - Foam Buster 50# Bag - March 2023	7025 · Lab Supplies & Chemicals	Tiburon	-288.70
			Inv #315675 (PO#653661) - Lab coat + swing sample dipper - March 2023	7022 · Plant Maint. Parts & Service	Belvedere	-234.19
			Inv #315675 (PO#653661) - Lab coat + swing sample dipper - March 2023	7025 · Lab Supplies & Chemicals	Tiburon	-330.12
			Inv #315886 CREDIT: GDP 110PSI LMI Series AD8 Polyblend - RETURN	7025 · Lab Supplies & Chemicals	Belvedere	699.91
			Inv #315886 CREDIT: GDP 110PSI LMI Series AD8 Polyblend - RETURN	7025 · Lab Supplies & Chemicals	Tiburon	986.63
TOTAL						-3,072.97
9696	04/13/23	Waste Management of Redwood Landfill	<b>Acct #3-78482-75002, Sludge Disposal - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #0107624-1507-2, Sludge Disposal - 5 pick-ups @ 37.11 tons - March 2023	7029 · Main Plant Sludge Disposal	Belvedere	-670.69
			Inv #0107624-1507-2, Sludge Disposal - 5 pick-ups @ 37.11 tons - March 2023	7043 · Paradise Sludge Disposal	Tiburon:Paradise C...	-41.35
			Inv #0107624-1507-2, Sludge Disposal - 5 pick-ups @ 37.11 tons - March 2023	7029 · Main Plant Sludge Disposal	Tiburon	-941.94
TOTAL						-1,653.98
9697	04/13/23	Water Components & Building Supply	<b>Acct #454, M.P. Supplies - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #30604999 (PO#RH754101), M.P. Supplies - March 2023	7025 · Lab Supplies & Chemicals	Belvedere	-88.49
			Inv #30604999 (PO#RH754101), M.P. Supplies - March 2023	7025 · Lab Supplies & Chemicals	Tiburon	-124.73
TOTAL						-213.22
9698	04/13/23	WorkSmart Automation, Inc.	<b>SD5 Comm System Maintenance - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #5294, Installed AVEVA Intouch Access at server S5SCADA1; cleared & reinstalle...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-2,888.17
			Inv #5294, (Cont'd) Tech support at install, S5SCADA2; hot fix @ Modbus, Organized ...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-178.06
			Inv #5294, (Cont'd) software installation media at all servicers + summary of all SCA...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-4,056.27
TOTAL						-7,122.50
9699	04/13/23	XMR Fire Emergency Services Consult...	<b>Website Hosting, Maint &amp; Support, Contract re 2023 Service</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Inv #2023-001, IT/Alarms/Data: Todd Lando - Website Hosting, Maint & Support, Cont...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-243.30
			Inv #2023-001, IT/Alarms/Data: Todd Lando - Website Hosting, Maint & Support, Cont...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise C...	-15.00
			Inv #2023-001, IT/Alarms/Data: Todd Lando - Website Hosting, Maint & Support, Cont...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-341.70
TOTAL						-600.00
9700	04/13/23	Salazar, Ignacio	<b>Travel Reimb./Training - March 2023</b>	<b>JP Morgan Chase - Primary 7399</b>		
			Travel re Training Seminar, 3.13.2023 - 3.15.2023	6018.1 · Meetings & Travel	Belvedere	-114.05
			Travel re Training Seminar, 3.13.2023 - 3.15.2023	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-7.03
			Travel re Training Seminar, 3.13.2023 - 3.15.2023	6018.1 · Meetings & Travel	Tiburon	-160.17
			Meals/Diem re Training, 3.13.2023 - 3.15.2023	6018.1 · Meetings & Travel	Belvedere	-54.74
			Meals/Diem re Training, 3.13.2023 - 3.15.2023	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-3.38



04/11/23

Sanitary Distr. No.5 of Marin Co.

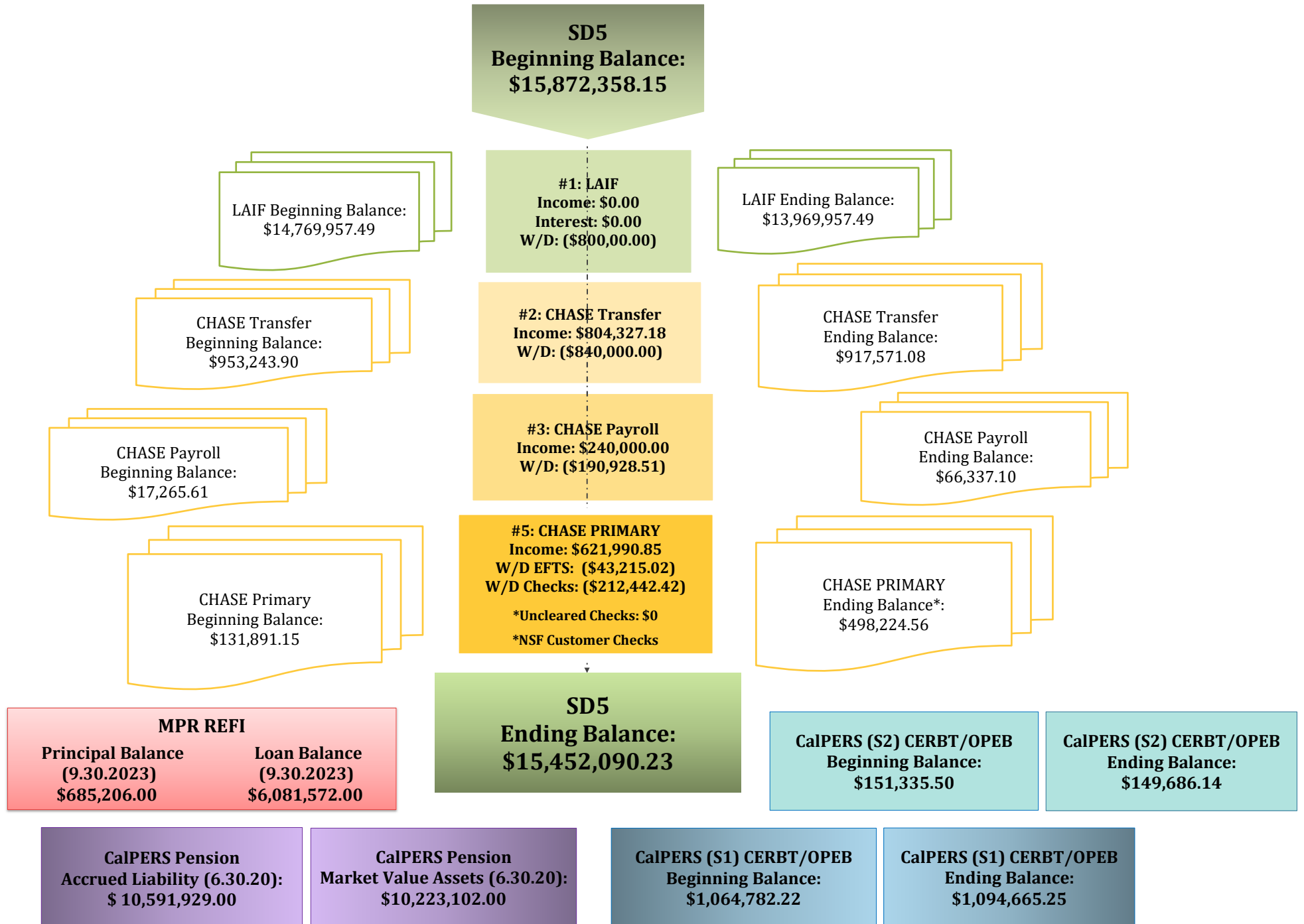
Warrant List Detail

March 10 through April 13, 2023

Num	Date	Name	Memo	Account	Class	Paid Amount
			Meals/Diem re Training, 3.13.2023 - 3.15.2023	6018.1 · Meetings & Travel	Tiburon	-76.88
TOTAL						-416.25
9701	04/13/23	Triola, Joseph	S/B Mileage Reimb. - April2023	JP Morgan Chase - Primary 7399		
			SD5 M.P. Call-out	6018.1 · Meetings & Travel	Belvedere	-24.38
			SD5 M.P. Call-out	6018.1 · Meetings & Travel	Tiburon	-34.37
TOTAL						-58.75

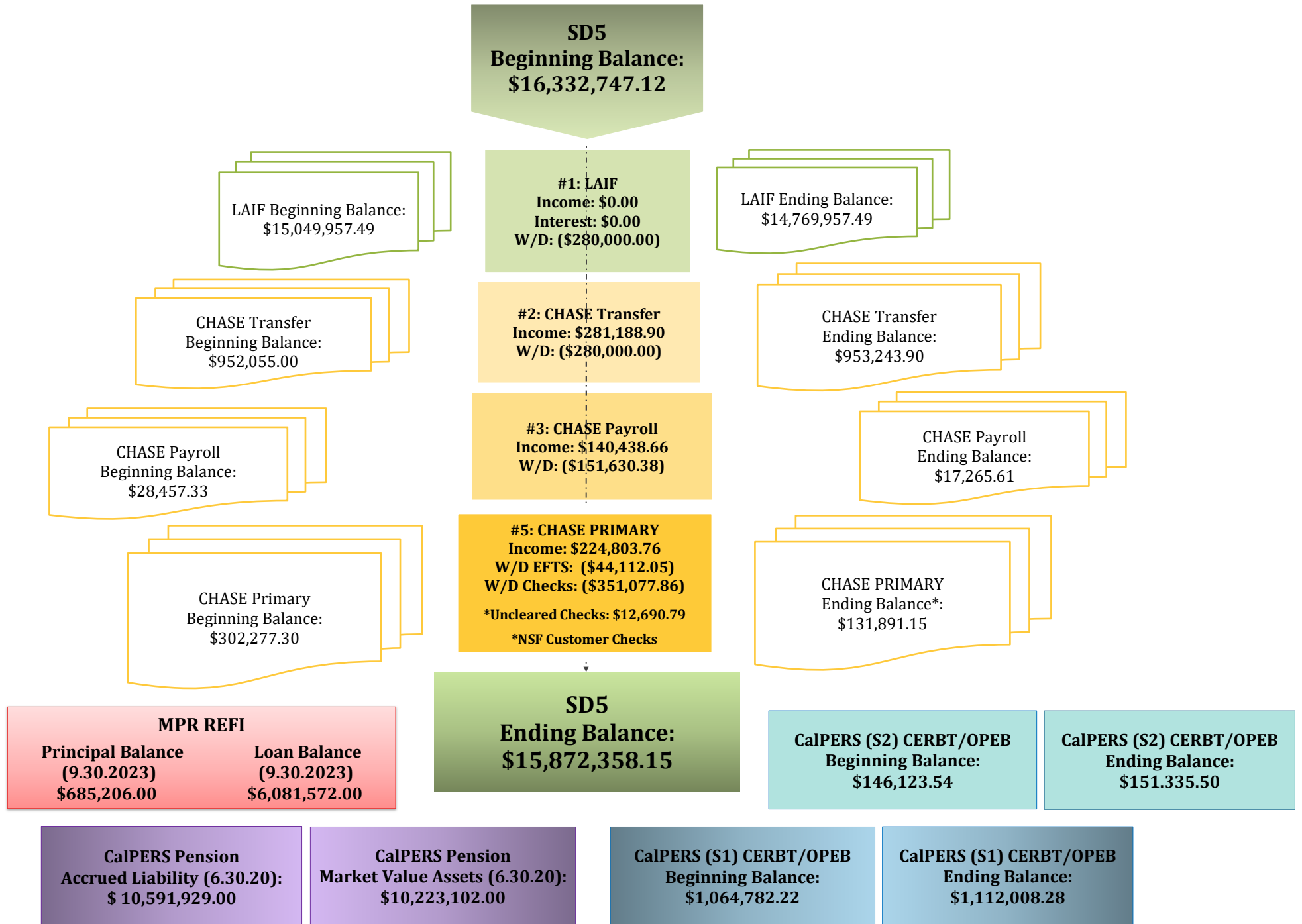
# CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: March 2023



# CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: February 2023



# NOTICE OF AUTOMATIC PAYMENT



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

Client # 0082 Y400-2116  
Invoice # 2023032901

## AUTOMATIC PAYMENT \$327.70

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/31/23.

### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX506

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023031401 Due 03/15/23				317.67
Payment Received - Thank You				-317.67
Balance Forward				0.00
Total New Charges				327.70
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>327.70</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
03/31/23	Paychex Productivity	03/29/23	16	350.40
	Client Discount			-39.24
	Delivery		1	16.54
	Total New Charges			327.70
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>327.70</b>



Thank you for choosing Paychex.

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/31/23: \$85,865.28**

**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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	85,865.28
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>85,865.28</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	8,483.86
	CASH REQUIRED FOR CHECK DATE 03/31/23	94,349.14

**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 &amp; OTHER TOTALS</u>
03/30/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	55,125.66
				<b>EFT FOR 03/30/23</b>	<b>55,125.66</b>
03/31/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings	
				Social Security	5,393.63
				Medicare	1,261.40
				Fed Income Tax	11,941.83
				CA Income Tax	5,359.37
				<b>Total Withholdings</b>	<b>23,956.23</b>
				Employer Liabilities	
				Social Security	5,393.63
				Medicare	1,261.41
				Fed Unemploy	3.94
				CA Disability	100.11
				CA Unemploy	23.65
				CA Emp Train	0.65
				<b>Total Liabilities</b>	<b>6,783.39</b>
				<b>EFT FOR 03/31/23</b>	<b>30,739.62</b>
				<b>TOTAL EFT</b>	<b>85,865.28</b>

**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>
03/31/23	Refer to your records for account information		Payroll	Employee Deductions	
				401A Member Contribu	3,673.13
				Calpers 457B	2,367.12
				Calpers 457B Roth	912.00
				Med 125	194.61



# NOTICE OF AUTOMATIC PAYMENT

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

Client # 0082 Y400-2116  
Invoice # 2023031401

## AUTOMATIC PAYMENT \$317.67

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/15/23.

XXXXXXXXXXXXXXXXX506

### ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023021601 Due 02/28/23				317.67
Payment Received - Thank You				-317.67
Balance Forward				0.00
Total New Charges				317.67
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>317.67</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
03/15/23	Paychex Productivity	03/14/23	14	339.10
	Direct Deposit Premium Processing			0.00
	Client Discount			-37.97
	Delivery		1	16.54
	Total New Charges			317.67
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>317.67</b>

Thank you for choosing Paychex.

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/15/23: \$98,679.62**

**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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	98,679.62	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	98,679.62	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	7,930.03	
	CASH REQUIRED FOR CHECK DATE 03/15/23	106,609.65	

**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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
03/15/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	61,769.85	61,769.85
03/15/23	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	6,086.20	
				Medicare	1,423.40	
				Fed Income Tax	14,807.15	
				CA Income Tax	6,719.77	
				<b>Total Withholdings</b>	<b>29,036.52</b>	
				Employer Liabilities		
				Social Security	6,086.23	
				Medicare	1,423.40	
				Fed Unemploy	30.11	
				CA Disability	102.65	
				CA Unemploy	225.84	
				CA Emp Train	5.02	
				<b>Total Liabilities</b>	<b>7,873.25</b>	<b>36,909.77</b>
				<b>EFT FOR 03/15/23</b>		<b>98,679.62</b>
				<b>TOTAL EFT</b>		<b>98,679.62</b>

**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>
03/15/23	Refer to your records for account information		Payroll	Employee Deductions		
				401A Member Contribu	4,279.30	
				Calpers 457B	2,057.12	
				Calpers 457B Roth	812.00	
				Med 125	194.61	

**Sanitary Distr. No.5 of Marin Co.**  
**Comparative Balance Sheet**  
As of March 31, 2023

	<u>Mar 31, 23</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
JP Morgan Chase - Payroll 7506	59,991.74	16,815.61	43,176.13
JP Morgan Chase - Primary 7399	884,340.20	519,650.36	364,689.84
JP Morgan Chase - Transfer 7522	517,571.08	553,243.90	-35,672.82
<b>Local Agency Investment Fund</b>			
<b>Belvedere</b>			
Belvedere Capital & CIP Reserve	4,663,350.10	2,673,699.19	1,989,650.91
Belvedere Disaster Recovery Fund	356,250.00	356,250.00	0.00
Belvedere Operating	902,666.08	3,041,504.17	-2,138,838.09
Belvedere Operating Reserve	516,923.05	516,923.05	0.00
Belvedere PERS Retirement Trust	356,250.00	356,250.00	0.00
<b>Total Belvedere</b>	<u>6,795,439.23</u>	<u>6,944,626.41</u>	<u>-149,187.18</u>
<b>Tiburon</b>			
Tiburon Capital & CIP Reserve	4,719,091.27	4,765,709.72	-46,618.45
Tiburon Disaster Recovery Fund	643,750.00	643,750.00	0.00
Tiburon Operating	483,996.99	1,088,191.36	-604,194.37
Tiburon Operating Reserve	683,930.00	683,930.00	0.00
Tiburon PERS Retirement Trust	643,750.00	643,750.00	0.00
<b>Total Tiburon</b>	<u>7,174,518.26</u>	<u>7,825,331.08</u>	<u>-650,812.82</u>
<b>Total Local Agency Investment Fund</b>	<u>13,969,957.49</u>	<u>14,769,957.49</u>	<u>-800,000.00</u>
<b>Total Checking/Savings</b>	<u>15,431,860.51</u>	<u>15,859,667.36</u>	<u>-427,806.85</u>
<b>Accounts Receivable</b>			
Accounts Receivable	58,223.96	58,223.96	0.00
<b>Total Accounts Receivable</b>	<u>58,223.96</u>	<u>58,223.96</u>	<u>0.00</u>
<b>Other Current Assets</b>			
Petty Cash	881.92	881.92	0.00
<b>Total Other Current Assets</b>	<u>881.92</u>	<u>881.92</u>	<u>0.00</u>
<b>Total Current Assets</b>	<u>15,490,966.39</u>	<u>15,918,773.24</u>	<u>-427,806.85</u>
<b>Fixed Assets</b>	<u>19,118,200.30</u>	<u>19,118,200.30</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u><b>34,609,166.69</b></u></u>	<u><u><b>35,036,973.54</b></u></u>	<u><u><b>-427,806.85</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	-1,236.08	-1,236.08	0.00
<b>Total Accounts Payable</b>	<u>-1,236.08</u>	<u>-1,236.08</u>	<u>0.00</u>



**Sanitary Distr. No.5 of Marin Co.**  
**Comparative Balance Sheet**  
As of March 31, 2023

	<u>Mar 31, 23</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>
<b>Other Current Liabilities</b>			
Compensated Absences Current	186,051.95	186,051.95	0.00
MPR Rev Bond Interest Payable	41,292.00	41,292.00	0.00
MPR Rev Bonds Payable Current	595,000.00	595,000.00	0.00
Retainage Payable	24,678.45	24,650.70	27.75
<b>Total Other Current Liabilities</b>	<u>847,022.40</u>	<u>846,994.65</u>	<u>27.75</u>
<b>Total Current Liabilities</b>	845,786.32	845,758.57	27.75
<b>Long Term Liabilities</b>			
MPR Revenue Bonds Payable	6,065,000.00	6,065,000.00	0.00
Pension-related Liabilities	-375,847.00	-375,847.00	0.00
2061 · OPEB Related Liability	691,796.00	691,796.00	0.00
2960 · Deferred Debt Refinancing Costs	107,411.20	107,411.20	0.00
<b>Total Long Term Liabilities</b>	<u>6,488,360.20</u>	<u>6,488,360.20</u>	<u>0.00</u>
<b>Total Liabilities</b>	7,334,146.52	7,334,118.77	27.75
<b>Equity</b>			
3900 · Net Assets	28,056,157.76	28,056,157.76	0.00
Net Income	-781,137.59	-353,302.99	-427,834.60
<b>Total Equity</b>	<u>27,275,020.17</u>	<u>27,702,854.77</u>	<u>-427,834.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>34,609,166.69</b></u>	<u><b>35,036,973.54</b></u>	<u><b>-427,806.85</b></u>

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses**  
 July 2022 through March 2023

Item #2B

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · Property Taxes</b>				
5001.2 · TEETER	526,200.28	875,000.00	-348,799.72	60.1%
5002 · UNSEC	16,908.88	16,000.00	908.88	105.7%
5003 · PUNS / PRIOR UNSECURED	955.59	300.00	655.59	318.5%
5004 · REDEMPTION / RDMPT	664.16	0.00	664.16	100.0%
5006 · SPLU	1,110.61	500.00	610.61	222.1%
5041 · SUPSEC	20,267.15	15,000.00	5,267.15	135.1%
5043 · SECU	0.00	0.00	0.00	0.0%
5046 · Excess ERAF	215,800.40	901,664.00	-685,863.60	23.9%
5280 · HOPTR	1,800.51	3,333.00	-1,532.49	54.0%
5483 · Other tax	5,399.65	0.00	5,399.65	100.0%
<b>Total 5000 · Property Taxes</b>	<b>789,107.23</b>	<b>1,811,797.00</b>	<b>-1,022,689.77</b>	<b>43.6%</b>
<b>5007 · Sewer Service Charge</b>				
5007.1 · Sewer Service - Tiburon Ops	1,513,324.60	2,368,000.00	-854,675.40	63.9%
5007.2 · Sewer Service-Belv Ops	987,844.71	1,570,581.00	-582,736.29	62.9%
5007.3 · Sewer Service-Belv Cap	308,467.13	605,719.00	-297,251.87	50.9%
5007.4 · Other User Fees	0.00	38,700.00	-38,700.00	0.0%
5007.5 · Sewer Service - Tiburon Cap	0.00	0.00	0.00	0.0%
<b>Total 5007 · Sewer Service Charge</b>	<b>2,809,636.44</b>	<b>4,583,000.00</b>	<b>-1,773,363.56</b>	<b>61.3%</b>
<b>5201 · Interest</b>				
5201.1 · Interest County of Marin	18.13	0.00	18.13	100.0%
5201.2 · Interest LAIF	120,214.63	100,000.00	20,214.63	120.2%
<b>Total 5201 · Interest</b>	<b>120,232.76</b>	<b>100,000.00</b>	<b>20,232.76</b>	<b>120.2%</b>
<b>5900.10 · Paradise Sewer Line Ext. Fees</b>				
5900.10 · Paradise Sewer Line Ext. Fees	0.00	14,040.00	-14,040.00	0.0%
<b>5900.3 · Connection Fees</b>				
5900.30 · Connection Permit Fees	14,434.00	10,000.00	4,434.00	144.3%
5900.31 · Collection	156,866.20	125,000.00	31,866.20	125.5%
5900.34 · Treatment	200,317.80	125,000.00	75,317.80	160.3%
<b>Total 5900.3 · Connection Fees</b>	<b>371,618.00</b>	<b>260,000.00</b>	<b>111,618.00</b>	<b>142.9%</b>
5900.4 · Inspection Permit Fees	10,300.00	10,000.00	300.00	103.0%
5900.5 · SASM Expense Reimb.	59,948.55	100,000.00	-40,051.45	59.9%
5900.9 · Other Income	0.00	100.00	-100.00	0.0%
<b>Total Income</b>	<b>4,160,842.98</b>	<b>6,878,937.00</b>	<b>-2,718,094.02</b>	<b>60.5%</b>
<b>Gross Profit</b>	<b>4,160,842.98</b>	<b>6,878,937.00</b>	<b>-2,718,094.02</b>	<b>60.5%</b>
<b>Expense</b>				
<b>6000 · Administrative Expenses</b>				
6001 · Advertising	455.00	1,000.00	-545.00	45.5%
6002 · Outreach & Newsletter	20.00	1,000.00	-980.00	2.0%
6008 · Audit & Accounting	35,192.80	40,000.00	-4,807.20	88.0%
6017 · Consulting Fees	85,469.45	100,000.00	-14,530.55	85.5%
<b>6018 · Travel &amp; Meetings</b>				
6018.1 · Meetings & Travel	13,747.21	17,000.00	-3,252.79	80.9%
6018.2 · Standby Mileage Expense Reimb	2,128.90	8,000.00	-5,871.10	26.6%
<b>Total 6018 · Travel &amp; Meetings</b>	<b>15,876.11</b>	<b>25,000.00</b>	<b>-9,123.89</b>	<b>63.5%</b>
6020 · Continuing Education	6,956.54	10,000.00	-3,043.46	69.6%
6021 · County Fees	9,787.67	16,590.00	-6,802.33	59.0%
6024 · Director Fees	3,200.00	9,000.00	-5,800.00	35.6%
6025 · Dues & Subscriptions	31,257.83	31,000.00	257.83	100.8%
6026 · Elections	0.00	9,000.00	-9,000.00	0.0%
<b>6033 · Insurance</b>				
6033.1 · PLP Public Entity Phys Damage	84,729.14	45,000.00	39,729.14	188.3%
6033.2 · General Liability	0.00	58,000.00	-58,000.00	0.0%
6033.3 · Physical Property Damage - Auto	4,298.00	8,000.00	-3,702.00	53.7%
<b>Total 6033 · Insurance</b>	<b>89,027.14</b>	<b>111,000.00</b>	<b>-21,972.86</b>	<b>80.2%</b>

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses**  
**July 2022 through March 2023**

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Bu...
6039 · Legal	14,665.50	50,000.00	-35,334.50	29.3%
6047 · Office Supplies	3,910.45	10,000.00	-6,089.55	39.1%
6056 · Postage	764.58	1,200.00	-435.42	63.7%
6059 · Pollution Prevention/Public Edu	4,261.44	5,000.00	-738.56	85.2%
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
<b>Total 6000 · Administrative Expenses</b>	<b>300,844.51</b>	<b>419,790.00</b>	<b>-118,945.49</b>	<b>71.7%</b>
<b>7000 · Ops &amp; Maintenance Expenses</b>				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	40,450.82	100,000.00	-59,549.18	40.5%
7013 · Emergency Line Repair	49,000.00	100,000.00	-51,000.00	49.0%
<b>Total 7010 · Pumps &amp; Lines Maintenance</b>	<b>89,450.82</b>	<b>200,000.00</b>	<b>-110,549.18</b>	<b>44.7%</b>
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	46,726.35	80,000.00	-33,273.65	58.4%
7022 · Plant Maint. Parts & Service	375,716.52	300,000.00	75,716.52	125.2%
7023 · Janitorial Supplies & Service	7,927.87	9,000.00	-1,072.13	88.1%
7024 · Main Plant Chemicals	74,911.63	120,000.00	-45,088.37	62.4%
7025 · Lab Supplies & Chemicals	12,066.09	21,000.00	-8,933.91	57.5%
7027 · Electrical & Instrument	7,329.04	15,000.00	-7,670.96	48.9%
7028 · Grounds Maintenance	5,077.47	5,000.00	77.47	101.5%
7029 · Main Plant Sludge Disposal	23,395.25	50,000.00	-26,604.75	46.8%
<b>Total 7020 · Main Plant Maintenance</b>	<b>553,150.22</b>	<b>600,000.00</b>	<b>-46,849.78</b>	<b>92.2%</b>
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	22,444.29	20,000.00	2,444.29	112.2%
7042 · Paradise Supplies & Chemicals	1,023.33	6,500.00	-5,476.67	15.7%
7043 · Paradise Sludge Disposal	4,316.77	6,000.00	-1,683.23	71.9%
<b>Total 7040 · Paradise Cove Plant Maint</b>	<b>27,784.39</b>	<b>32,500.00</b>	<b>-4,715.61</b>	<b>85.5%</b>
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	29,913.67	45,000.00	-15,086.33	66.5%
7052 · Paradise Cove Monitoring	3,781.23	12,500.00	-8,718.77	30.2%
<b>Total 7050 · Monitoring</b>	<b>33,694.90</b>	<b>57,500.00</b>	<b>-23,805.10</b>	<b>58.6%</b>
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	5,443.25	40,000.00	-34,556.75	13.6%
7062 · Permits/Fees - General	40,314.74	50,000.00	-9,685.26	80.6%
7063 · Paradise Cove Permits/Fees	8,303.64	9,000.00	-696.36	92.3%
<b>Total 7060 · Permits/Fees</b>	<b>54,061.63</b>	<b>99,000.00</b>	<b>-44,938.37</b>	<b>54.6%</b>
7070 · Truck Maintenance				
7071 · Fuel	11,236.81	15,000.00	-3,763.19	74.9%
7072 · Maintenance	30,378.43	30,000.00	378.43	101.3%
<b>Total 7070 · Truck Maintenance</b>	<b>41,615.24</b>	<b>45,000.00</b>	<b>-3,384.76</b>	<b>92.5%</b>
<b>Total 7000 · Ops &amp; Maintenance Expenses</b>	<b>799,757.20</b>	<b>1,034,000.00</b>	<b>-234,242.80</b>	<b>77.3%</b>
<b>8000 · Salaries and Benefits Expenses</b>				
8001 · Salaries	1,031,438.16	1,504,000.00	-472,561.84	68.6%
8003 · Overtime	181,908.28	200,000.00	-18,091.72	91.0%
8004 · Standby Pay	64,560.82	80,000.00	-15,439.18	80.7%
8005 · Employee Incentives	13,000.00	60,000.00	-47,000.00	21.7%
8006 · Vacation Buyout	55,937.64	65,000.00	-9,062.36	86.1%
8013 · Payroll Taxes	92,036.76	162,665.00	-70,628.24	56.6%
8015 · Payroll/Bank Fees	5,075.33	101,047.00	-95,971.67	5.0%
8016 · Car Allowance	6,000.00	6,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	123,290.65	262,992.00	-139,701.35	46.9%
8019.06 · PERS Retirement - RBP	0.00	350.00	-350.00	0.0%
8019.08 · PERS Retirement - CalPERS UAL	9,503.04	0.00	9,503.04	100.0%
<b>Total 8019 · PERS Retirement</b>	<b>132,793.69</b>	<b>263,342.00</b>	<b>-130,548.31</b>	<b>50.4%</b>

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses**  
**July 2022 through March 2023**

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Bu...
<b>8020 · Employee Health</b>				
8020.05 · Employee Health	209,438.41	319,272.00	-109,833.59	65.6%
8021 · Employee Health Deductions	-3,169.84	0.00	-3,169.84	100.0%
<b>Total 8020 · Employee Health</b>	206,268.57	319,272.00	-113,003.43	64.6%
<b>8022 · Retiree Health</b>				
8022.05 · Retiree Health	60,602.35	91,592.00	-30,989.65	66.2%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	118,400.00	-118,400.00	0.0%
<b>Total 8022 · Retiree Health</b>	60,602.35	209,992.00	-149,389.65	28.9%
<b>8023 · Workers Comp Insurance</b>	27,636.99	57,275.00	-29,638.01	48.3%
<b>Total 8000 · Salaries and Benefits Expenses</b>	1,877,258.59	3,028,593.00	-1,151,334.41	62.0%
<b>8500 · Other Operating Expenses</b>				
8510 · Data/Alarms/IT Supp & Licensing	92,869.73	100,000.00	-7,130.27	92.9%
8515 · Safety	60,281.18	60,000.00	281.18	100.5%
8520 · Personal Protection/Safety Wear	11,637.11	15,000.00	-3,362.89	77.6%
8530 · Telephone				
8531 · Main Plant Telephones	8,776.31	11,000.00	-2,223.69	79.8%
8532 · Paradise Cove Telephones	2,844.62	500.00	2,344.62	568.9%
8533 · Pumps & Lines Telephones	2,448.59	7,000.00	-4,551.41	35.0%
<b>Total 8530 · Telephone</b>	14,069.52	18,500.00	-4,430.48	76.1%
8540 · Utilities				
8541 · Water	7,046.85	8,000.00	-953.15	88.1%
8542 · Main Plant Utilities	124,873.69	220,000.00	-95,126.31	56.8%
8543 · Paradise Cove Utilities	15,288.68	20,000.00	-4,711.32	76.4%
8544 · Pump Station Utilities	37,323.51	45,000.00	-7,676.49	82.9%
<b>Total 8540 · Utilities</b>	184,532.73	293,000.00	-108,467.27	63.0%
<b>Total 8500 · Other Operating Expenses</b>	363,390.27	486,500.00	-123,109.73	74.7%
<b>Total Expense</b>	3,341,250.57	4,968,883.00	-1,627,632.43	67.2%
<b>Net Ordinary Income</b>	819,592.41	1,910,054.00	-1,090,461.59	42.9%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9202 · M.P. Drainage				
9202.1 · Infl Smple Rm+Secondary Drains	0.00	75,000.00	-75,000.00	0.0%
9202.2 · Load-out & Filtering	0.00	30,000.00	-30,000.00	0.0%
<b>Total 9202 · M.P. Drainage</b>	0.00	105,000.00	-105,000.00	0.0%
9204 · M.P. Boiler Replacement				
9204.1 · M.P. Boiler Exhaust Piping	0.00	30,000.00	-30,000.00	0.0%
<b>Total 9204 · M.P. Boiler Replacement</b>	0.00	30,000.00	-30,000.00	0.0%
9206 · Infl Dry Weather Pump Rplcmnt	0.00	40,000.00	-40,000.00	0.0%
9208 · M.P. Chem Feed Trx Pump Rplcmnt	385.75	20,000.00	-19,614.25	1.9%
9209 · ScrewPress PolyBlend Redundancy	0.00	35,000.00	-35,000.00	0.0%
9212 · M.P. Headworks Grinder Rplcmnt	0.00	25,000.00	-25,000.00	0.0%
9219 · Cl2 Flash Mixer	0.00	15,000.00	-15,000.00	0.0%
9225.94 · Bus. Server Upgrade & Rplcmnt	0.00	100,000.00	-100,000.00	0.0%
9229.8 · Vehicle Replacement	0.00	75,000.00	-75,000.00	0.0%
<b>Total 9200 · Main Plant Equipment Capital</b>	385.75	445,000.00	-444,614.25	0.1%
9300 · Pumps & Lines Capital				
9301 · Tiburon Sewer Line Rehab Prog	296,270.10	1,000,000.00	-703,729.90	29.6%
9304 · Belvedere Sewer Line Rehab Prog	196,578.00	100,000.00	96,578.00	196.6%
9305 · Valve/Wet Well Replacements				
9305.1 · Belvedere Wet Well Rehab	-1,455.82	75,000.00	-76,455.82	-1.9%
9305.2 · Tiburon Wet Well Rehab	-2,052.17	50,000.00	-52,052.17	-4.1%
<b>Total 9305 · Valve/Wet Well Replacements</b>	-3,507.99	125,000.00	-128,507.99	-2.8%

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses**  
**July 2022 through March 2023**

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Bu...
9306 · PS Pump & Valve Replacements	0.00	50,000.00	-50,000.00	0.0%
9307 · PS Generator Replacement	0.00	100,000.00	-100,000.00	0.0%
9309 · BPS #1 Generator Replcmnt	0.00	500,000.00	-500,000.00	0.0%
9313 · Manholes/Rodholes	7,300.00	75,000.00	-67,700.00	9.7%
<b>Total 9300 · Pumps &amp; Lines Capital</b>	<b>496,640.11</b>	<b>1,950,000.00</b>	<b>-1,453,359.89</b>	<b>25.5%</b>
<b>9400 · Paradise Cove Capital</b>				
9403 · P.C. Communication Upgrades	8,057.96			
9406 · P.C. Plant Grit Removal	0.00	50,000.00	-50,000.00	0.0%
<b>Total 9400 · Paradise Cove Capital</b>	<b>8,057.96</b>	<b>50,000.00</b>	<b>-41,942.04</b>	<b>16.1%</b>
<b>9500 · Undesignated Capital</b>				
9510 · Undesignated Cap - M.P.	43,418.00	25,000.00	18,418.00	173.7%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
<b>Total 9500 · Undesignated Capital</b>	<b>43,418.00</b>	<b>75,000.00</b>	<b>-31,582.00</b>	<b>57.9%</b>
<b>Total 9100 · Capital Expenditures</b>	<b>548,501.82</b>	<b>2,520,000.00</b>	<b>-1,971,498.18</b>	<b>21.8%</b>
<b>9700 · Debt Service</b>				
9701 · MPR Bond REFI - Principal	621,487.55	610,000.00	11,487.55	101.9%
9702 · MPR Bond REFI - Interest	131,302.45	150,412.00	-19,109.55	87.3%
9730 · Debt Service - MPR Project	0.00			
<b>Total 9700 · Debt Service</b>	<b>752,790.00</b>	<b>760,412.00</b>	<b>-7,622.00</b>	<b>99.0%</b>
<b>Total Other Expense</b>	<b>1,301,291.82</b>	<b>3,280,412.00</b>	<b>-1,979,120.18</b>	<b>39.7%</b>
<b>Net Other Income</b>	<b>-1,301,291.82</b>	<b>-3,280,412.00</b>	<b>1,979,120.18</b>	<b>39.7%</b>
<b>Net Income</b>	<b><u>-481,699.41</u></b>	<b><u>-1,370,358.00</u></b>	<b><u>888,658.59</u></b>	<b><u>35.2%</u></b>

**Sanitary Distr. No.5 of Marin Co.  
Zone Report  
March 2023**

04/11/23

**Item #2CC**

	Paradise Cove (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5000 · Property Taxes</b>					
5004 · REDEMPTION / RDMPT	1.12	25.07	26.19	0.00	26.19
5041 · SUPSEC	1,045.93	3,255.06	4,300.99	0.00	4,300.99
<b>Total 5000 · Property Taxes</b>	1,047.05	3,280.13	4,327.18	0.00	4,327.18
<b>5900.3 · Connection Fees</b>					
5900.30 · Connection Permit Fees	0.00	300.00	300.00	900.00	1,200.00
5900.31 · Collection	0.00	774.00	774.00	10,077.00	10,851.00
5900.34 · Treatment	0.00	1,070.00	1,070.00	8,025.00	9,095.00
<b>Total 5900.3 · Connection Fees</b>	0.00	2,144.00	2,144.00	19,002.00	21,146.00
<b>5900.4 · Inspection Permit Fees</b>	0.00	200.00	200.00	300.00	500.00
<b>Total Income</b>	1,047.05	5,624.13	6,671.18	19,302.00	25,973.18
<b>Gross Profit</b>	1,047.05	5,624.13	6,671.18	19,302.00	25,973.18
<b>Expense</b>					
<b>6000 · Administrative Expenses</b>					
6001 · Advertising	0.00	0.00	0.00	0.00	0.00
6008 · Audit & Accounting	147.50	3,360.05	3,507.55	2,392.45	5,900.00
6017 · Consulting Fees	293.05	7,008.73	7,301.78	5,641.30	12,943.08
6018 · Travel & Meetings					
6018.1 · Meetings & Travel	146.22	2,023.99	2,170.21	1,499.90	3,670.11
<b>Total 6018 · Travel &amp; Meetings</b>	146.22	2,023.99	2,170.21	1,499.90	3,670.11
6020 · Continuing Education	48.36	1,101.46	1,149.82	784.28	1,934.10
6025 · Dues & Subscriptions	0.63	14.23	14.86	10.14	25.00
6039 · Legal	436.28	609.93	1,046.21	434.29	1,480.50
6047 · Office Supplies	19.04	433.61	452.65	308.75	761.40
6056 · Postage	0.00	0.00	0.00	0.00	0.00
6059 · Pollution Prevention/Public Edu	56.26	1,281.37	1,337.63	912.37	2,250.00
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
<b>Total 6000 · Administrative Expenses</b>	1,147.34	15,833.37	16,980.71	11,983.48	28,964.19
<b>7000 · Ops &amp; Maintenance Expenses</b>					
<b>7010 · Pumps &amp; Lines Maintenance</b>					
7011 · Pumps & Lines Maintenance	0.00	0.00	0.00	2,849.00	2,849.00
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	-1,236.00	-1,236.00
<b>Total 7010 · Pumps &amp; Lines Maintenance</b>	0.00	0.00	0.00	1,613.00	1,613.00
<b>7020 · Main Plant Maintenance</b>					
7021 · Plant Maintenance Supplies	217.49	489.70	707.19	401.46	1,108.65
7022 · Plant Maint. Parts & Service	0.00	1,774.36	1,774.36	1,258.74	3,033.10
7023 · Janitorial Supplies & Service	0.00	2,168.57	2,168.57	1,538.42	3,706.99
7024 · Main Plant Chemicals	0.00	7,305.82	7,305.82	5,194.29	12,500.11
7025 · Lab Supplies & Chemicals	192.59	1,217.76	1,410.35	863.87	2,274.22
7027 · Electrical & Instrument	3,606.62	482.87	4,089.49	342.54	4,432.03
7028 · Grounds Maintenance	0.00	1,839.24	1,839.24	1,304.76	3,144.00
7029 · Main Plant Sludge Disposal	0.00	2,089.01	2,089.01	1,483.04	3,572.05
<b>Total 7020 · Main Plant Maintenance</b>	4,016.70	17,367.33	21,384.03	12,387.12	33,771.15
<b>7040 · Paradise Cove Plant Maint</b>					
7041 · Paradise Parts & Service	8,708.04	0.00	8,708.04	0.00	8,708.04
7042 · Paradise Supplies & Chemicals	0.74	0.00	0.74	0.00	0.74
7043 · Paradise Sludge Disposal	18.23	0.00	18.23	0.00	18.23
<b>Total 7040 · Paradise Cove Plant Maint</b>	8,727.01	0.00	8,727.01	0.00	8,727.01
<b>7050 · Monitoring</b>					
7051 · Main Plant Lab Monitoring	0.00	1,301.57	1,301.57	923.33	2,224.90
7052 · Paradise Cove Monitoring	806.55	0.00	806.55	0.00	806.55
7053 · Chronic Toxicity	0.00	650.81	650.81	461.69	1,112.50
<b>Total 7050 · Monitoring</b>	806.55	1,952.38	2,758.93	1,385.02	4,143.95

Type	Date	Num	Name	Memo	Amount	Balance
<b>Alvarez, Joel</b>						
Check	03/15/23	397	Alvarez, Joel	Pro-rated reimbursement O.T. @ 1.5x (1.5.2023)	6.65	6.65
Check	03/15/23	397	Alvarez, Joel	Pro-rated reimbursement O.T. @ 2.0x (1.5.2023)	60.62	67.27
Check	03/30/23	411	Alvarez, Joel	1.00 Hrs. O.T. @ 1.5x	69.87	137.14
Total Alvarez, Joel					137.14	137.14
<b>Balf, Abigail</b>						
Check	03/15/23	398	Balf, Abigail	02.50 Hrs. O.T. @ 1.5x	150.90	150.90
Check	03/30/23	412	Balf, Abigail	03.50 Hrs. O.T. @ 1.5x	211.26	362.16
Check	03/30/23	412	Balf, Abigail	02.00 Hrs. O.T. @ 2.0x	160.96	523.12
Total Balf, Abigail					523.12	523.12
<b>Bilsborough, Chad</b>						
Check	03/15/23	399	Bilsborough, Chad	36.00 Hrs O.T. @ 1.5x	4,160.16	4,160.16
Check	03/15/23	399	Bilsborough, Chad	01.50 Hrs. O.T. @ 2.0x	205.42	4,365.58
Check	03/15/23	399	Bilsborough, Chad	Pro-rated reimbursement OT @ 1.5x (3.11.2023) (...)	612.72	4,978.30
Check	03/15/23	399	Bilsborough, Chad	Pro-rated reimbursement OT @ 2.0x (3.11.2023) (...)	149.21	5,127.51
Check	03/30/23	413	Bilsborough, Chad	25.50 Hrs O.T. @ 1.5x	1,964.52	7,092.03
Check	03/30/23	413	Bilsborough, Chad	Over-pymnt @ 3.15.2023 PR: Reimb. to SD5	-447.62	6,644.41
Check	03/30/23	413	Bilsborough, Chad	04.50 Hrs. O.T. @ 2.0x	462.24	7,106.65
Check	03/30/23	413	Bilsborough, Chad	Over-pymnt @ 3.15.2023 PR: Reimb. to SD5	-151.65	6,955.00
Total Bilsborough, Chad					6,955.00	6,955.00
<b>Collodi, Peter</b>						
Check	03/15/23	400	Collodi, Peter	02.00 Hrs. O.T. @ 1.5x	114.96	114.96
Check	03/15/23	400	Collodi, Peter	01.00 Hrs. O.T. @ 2.0x	76.64	191.60
Check	03/30/23	414	Collodi, Peter	22.00 Hrs. O.T. @ 1.5x	1,264.56	1,456.16
Check	03/30/23	414	Collodi, Peter	09.00 Hrs. O.T. @ 2.0x	689.76	2,145.92
Total Collodi, Peter					2,145.92	2,145.92
<b>Cottrell, Rulon</b>						
Check	03/15/23	401	Cottrell, Rulon	22.00 Hrs. O.T. @ 1.5x	1,409.07	1,409.07
Check	03/15/23	401	Cottrell, Rulon	Pro-rated reimbursement O.T. @ 2.0x (2.11.2023)	456.79	1,865.86
Check	03/15/23	401	Cottrell, Rulon	80.00 Hrs. Comp Buy-out	5,780.80	7,646.66
Check	03/15/23	401	Cottrell, Rulon	Pro-rated reimbursement O.T. @ 1.5x (2.11.2023)	981.00	8,627.66
Check	03/30/23	415	Cottrell, Rulon	02.00 Hrs. O.T. @ 1.5x	216.78	8,844.44
Check	03/30/23	415	Cottrell, Rulon	07.00 Hrs. O.T. @ 2.0x	1,011.64	9,856.08
Total Cottrell, Rulon					9,856.08	9,856.08
<b>Dohrmann, Robin</b>						
Check	03/15/23	402	Dohrmann, Robin	00.00 Hrs. O.T. @ 1.5x	23.41	23.41
Check	03/30/23	416	Dohrmann, Robin	23.25 Hrs. O.T. @ 1.5x	2,176.90	2,200.31
Check	03/30/23	416	Dohrmann, Robin	00.50 Hrs. O.T. @ 2.0x	62.42	2,262.73
Total Dohrmann, Robin					2,262.73	2,262.73
<b>Hage, Ross M.</b>						
Check	03/15/23	403	Hage, Ross M.	02.00 Hrs. O.T. @ 1.5x	104.28	104.28
Check	03/15/23	403	Hage, Ross M.	01.00 Hrs. O.T. @ 2.0x	69.52	173.80
Check	03/30/23	417	Hage, Ross M.	Retroactive O.T. @ 1.5x Reimbursement from 3.15....	5.21	179.01
Check	03/30/23	417	Hage, Ross M.	Retroactive O.T. @ 2.0x Reimbursement from 3.15....	3.98	182.99
Total Hage, Ross M.					182.99	182.99
<b>Hill, Arlee S</b>						
Check	03/30/23	418	Hill, Arlee S	02.00 Hrs. O.T. @ 1.5x	114.96	114.96
Check	03/30/23	418	Hill, Arlee S	02.00 Hrs. O.T. @ 2.0x	153.28	268.24
Total Hill, Arlee S					268.24	268.24
<b>La Torre, Daniel P.</b>						
Check	03/15/23	405	La Torre, Daniel P.	08.00 Hrs. O.T. @ 1.5x	786.48	786.48
Check	03/15/23	405	La Torre, Daniel P.	Pro-rated reimbursement O.T. @ 1.5x (1.4.2023)	393.06	1,179.54
Check	03/15/23	405	La Torre, Daniel P.	Pro-rated reimbursement O.T. @ 2.0x (1.4.2023)	60.94	1,240.48
Check	03/30/23	419	La Torre, Daniel P.	21.00 Hrs. O.T. @ 1.5x	2,064.51	3,304.99
Check	03/30/23	419	La Torre, Daniel P.	14.00 Hrs. O.T. @ 2.0x	1,835.12	5,140.11
Total La Torre, Daniel P.					5,140.11	5,140.11

## Sanitary Distr. No.5 of Marin Co.

## Monthly O.T. Report

March 2023

04/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Rosser, John</b>						
Check	03/15/23	406	Rosser, John	02.00 Hrs. @ 1.5x	169.86	169.86
Check	03/15/23	406	Rosser, John	01.00 Hrs. @ 2.0x	113.24	283.10
Check	03/30/23	422	Rosser, John	40.0 Comp Buy-Back	2,264.80	2,547.90
Total Rosser, John					2,547.90	2,547.90
<b>Triola, Joseph</b>						
Check	03/15/23	410	Triola, Joseph	03.50 Hrs. O.T. @ 1.5x	297.26	297.26
Check	03/30/23	426	Triola, Joseph	03.50 Hrs. O.T. @ 1.5x	1,019.16	1,316.42
Check	03/30/23	426	Triola, Joseph	00.00 Hrs. O.T. @ 2.0x	113.24	1,429.66
Total Triola, Joseph					1,429.66	1,429.66
<b>TOTAL</b>					<b>31,448.89</b>	<b>31,448.89</b>



**Sanitary Distr. No.5 of Marin Co.**  
**Zone Report**  
**March 2023**

	Paradise Cove (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
<b>7060 · Permits/Fees</b>					
7062 · Permits/Fees - General	9.38	1,281.37	1,290.75	912.37	2,203.12
7063 · Paradise Cove Permits/Fees	46.88	0.00	46.88	0.00	46.88
<b>Total 7060 · Permits/Fees</b>	56.26	1,281.37	1,337.63	912.37	2,250.00
<b>7070 · Truck Maintenance</b>					
7071 · Fuel	0.00	0.00	0.00	0.00	0.00
7072 · Maintenance	7.34	167.10	174.44	118.98	293.42
<b>Total 7070 · Truck Maintenance</b>	7.34	167.10	174.44	118.98	293.42
<b>Total 7000 · Ops &amp; Maintenance Expenses</b>	13,613.86	20,768.18	34,382.04	16,416.49	50,798.53
<b>8000 · Salaries and Benefits Expenses</b>					
8001 · Salaries	3,206.04	73,033.49	76,239.53	52,001.89	128,241.42
8003 · Overtime	786.22	17,910.15	18,696.37	12,752.52	31,448.89
8004 · Standby Pay	206.19	4,696.92	4,903.11	3,344.34	8,247.45
8005 · Employee Incentives	0.00	0.00	0.00	0.00	0.00
8006 · Vacation Buyout	169.86	3,869.41	4,039.27	2,755.13	6,794.40
8007 · Voluntary Deductions	0.00	-0.01	-0.01	0.00	-0.01
8008 · Deferred Comp 457	0.00	5,148.24	5,148.24	0.00	5,148.24
8009 · Employee Bonus	0.00	10,000.00	10,000.00	0.00	10,000.00
8013 · Payroll Taxes	374.84	8,538.95	8,913.79	6,079.97	14,993.76
8015 · Payroll/Bank Fees	16.13	367.54	383.67	261.70	645.37
8016 · Car Allowance	0.00	0.00	0.00	0.00	0.00
8019 · PERS Retirement					
8019.05 · PERS Retirement	336.59	7,667.61	8,004.20	5,459.55	13,463.75
8019 · PERS Retirement - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 8019 · PERS Retirement</b>	336.59	7,667.61	8,004.20	5,459.55	13,463.75
<b>8020 · Employee Health</b>					
8020.05 · Employee Health	592.23	13,490.85	14,083.08	9,605.87	23,688.95
8021 · Employee Health Deductions					
8021.05 · EE Health & Wellness	15.00	341.70	356.70	243.30	600.00
8021.10 · EE Medical Opt-Out	0.00	400.00	400.00	0.00	400.00
8021.15 · EE Medical FSA (PreTax)	0.00	-754.00	-754.00	0.00	-754.00
8021 · Employee Health Deductions - Other	-9.74	-221.66	-231.40	-157.82	-389.22
<b>Total 8021 · Employee Health Deductions</b>	5.26	-233.96	-228.70	85.48	-143.22
<b>Total 8020 · Employee Health</b>	597.49	13,256.89	13,854.38	9,691.35	23,545.73
<b>8022 · Retiree Health</b>					
8022.05 · Retiree Health	32.64	743.31	775.95	529.25	1,305.20
<b>Total 8022 · Retiree Health</b>	32.64	743.31	775.95	529.25	1,305.20
<b>Total 8000 · Salaries and Benefits Expenses</b>	5,726.00	145,232.50	150,958.50	92,875.70	243,834.20
<b>8500 · Other Operating Expenses</b>					
8510 · Data/Alarms/IT Supp & Licensing	350.12	8,354.82	8,704.94	5,947.88	14,652.82
8515 · Safety	118.91	3,087.63	3,206.54	2,197.49	5,404.03
8520 · Personal Protection/Safety Wear	108.03	2,461.11	2,569.14	1,752.38	4,321.52
8530 · Telephone					
8531 · Main Plant Telephones	0.00	578.06	578.06	411.58	989.64
8532 · Paradise Cove Telephones	25.38	0.00	25.38	0.00	25.38
8533 · Pumps & Lines Telephones	70.00	0.00	70.00	70.00	140.00
<b>Total 8530 · Telephone</b>	95.38	578.06	673.44	481.58	1,155.02
<b>8540 · Utilities</b>					
8541 · Water	0.00	823.20	823.20	766.28	1,589.48
8542 · Main Plant Utilities	0.00	8,959.84	8,959.84	6,356.13	15,315.97
8543 · Paradise Cove Utilities	1,844.38	0.00	1,844.38	0.00	1,844.38
8544 · Pump Station Utilities	281.54	3,144.70	3,426.24	1,260.68	4,686.92
<b>Total 8540 · Utilities</b>	2,125.92	12,927.74	15,053.66	8,383.09	23,436.75
<b>Total 8500 · Other Operating Expenses</b>	2,798.36	27,409.36	30,207.72	18,762.42	48,970.14
<b>Total Expense</b>	23,285.56	209,243.41	232,528.97	140,038.09	372,567.06
<b>Net Ordinary Income</b>	-22,238.51	-203,619.28	-225,857.79	-120,736.09	-346,593.88

**Sanitary Distr. No.5 of Marin Co.**  
**Zone Report**  
**March 2023**

	Paradise Cove (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>9100 · Capital Expenditures</b>					
<b>9200 · Main Plant Equipment Capital</b>					
9204 · M.P. Boiler Replacement	0.00	0.00	0.00	0.00	0.00
9213 · M.P. Digester	0.00	2,767.88	2,767.88	1,963.54	4,731.42
9218 · Generator Control Panel	0.00	0.00	0.00	0.00	0.00
<b>Total 9200 · Main Plant Equipment Capital</b>	0.00	2,767.88	2,767.88	1,963.54	4,731.42
<b>9300 · Pumps &amp; Lines Capital</b>					
9301 · Tiburon Sewer Line Rehab Prog	0.00	748.30	748.30	0.00	748.30
9314 · Portable Emergency Generators	0.00	0.00	0.00	0.00	0.00
<b>Total 9300 · Pumps &amp; Lines Capital</b>	0.00	748.30	748.30	0.00	748.30
<b>9400 · Paradise Cove Capital</b>					
9403 · P.C. Communication Upgrades					
9403.1 · Cellular	555.00	0.00	555.00	0.00	555.00
<b>Total 9403 · P.C. Communication Upgrades</b>	555.00	0.00	555.00	0.00	555.00
<b>Total 9400 · Paradise Cove Capital</b>	555.00	0.00	555.00	0.00	555.00
<b>Total 9100 · Capital Expenditures</b>	555.00	3,516.18	4,071.18	1,963.54	6,034.72
<b>9700 · Debt Service</b>					
9730 · Debt Service - MPR Project					
9734 · MPR Refi - Principal	0.00	0.00	0.00	0.00	0.00
9735 · MPR Refi - Interest	0.00	48,718.45	48,718.45	26,487.55	75,206.00
<b>Total 9730 · Debt Service - MPR Project</b>	0.00	48,718.45	48,718.45	26,487.55	75,206.00
<b>Total 9700 · Debt Service</b>	0.00	48,718.45	48,718.45	26,487.55	75,206.00
<b>Total Other Expense</b>	555.00	52,234.63	52,789.63	28,451.09	81,240.72
<b>Net Other Income</b>	-555.00	-52,234.63	-52,789.63	-28,451.09	-81,240.72
<b>Net Income</b>	<b>-22,793.51</b>	<b>-255,853.91</b>	<b>-278,647.42</b>	<b>-149,187.18</b>	<b>-427,834.60</b>

SANITARY DISTRICT  
of MARIN COUNTY



Item #3

# SANITARY DISTRICT NO. 5 OF MARIN COUNTY FY 2023-24 Sewer Rate Study

April 14, 2023

Finance Committee Meeting

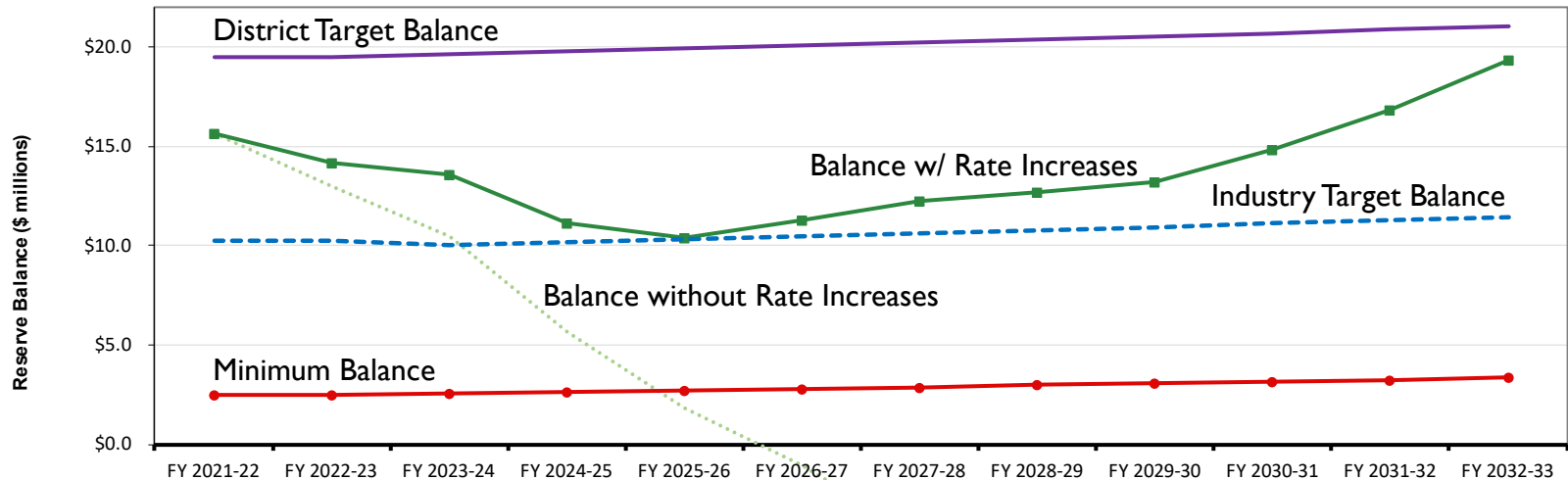


# UPDATES TO ANALYSIS

- Board requested HF&H to update commercial EDU calculations.
- HF&H provided analysis of single-family water use over last five years. 75 HCF was the median value of annual use.
- General Manager directed HF&H to assume 1 EDU = 75 HCF, an increase in flow from FY 2022-23 assumption of 1 EDU = 71 HCF.
  - **1<sup>st</sup> Result:** Reduced Non-residential sewer charges.
  - **2<sup>nd</sup> Result:** Increased ad-valorem credit per EDU.
- Going forward, 1 EDU = 75 HCF. Non-Residential bills will no longer be subject to residential consumption year-to-year.
- HF&H recalculated proposed annual rates.

# PROPOSED REVENUE INCREASES – ONE ZONE

	Budgeted		Projected									
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33
<b>Increases (SD5 Combined)</b>												
Annual revenue increase		0.0%	13.0%	10.0%	10.0%	10.0%	10.0%	10.0%	3.0%	3.0%	3.0%	3.0%
Cumulative increase		0.0%	13.0%	24.4%	36.8%	50.5%	65.5%	70.5%	75.6%	80.9%	86.3%	91.9%
Non Ad-Valorem Rate	\$1,985	\$1,848	\$2,033	\$2,237	\$2,460	\$2,706	\$2,787	\$2,871	\$2,957	\$3,046	\$3,137	
Ad-Valorem Rate	\$1,034	\$1,358	\$1,534	\$1,728	\$1,942	\$2,179	\$2,250	\$2,324	\$2,400	\$2,479	\$2,560	



- Minimum Balance = \$2.5 million (District policy for Operations)
- Industry Target = \$10.2 million (2 x Avg Annual CIP + Ops + Disaster Recovery + Retirement)
- District Target = \$19.5 million (Ops + CIP + Disaster Recovery + Retirement)
- Target balances include 3% annual inflation for Ops, Retirement, Disaster Recovery beginning FY 2023-24

# FY 2023-24 RATES CALCULATION

FY 2023-24 Units of Service Calculation	
Total Revenue Requirement	\$8,593,823
(Less) Miscellaneous Fee Revenues <sup>1</sup>	(158,800)
Net Revenue Requirement	8,435,023
(Less) Reserves to address shortfall after rate increase	(1,685,300)
Revised Net Revenue Requirement	\$6,749,723
Units of Service (EDUs)	3,651.72
<b>FY 2023-24 Charge per EDU</b>	<b>\$1,848</b>
(Less) Ad-Valorem Revenue per EDU	(\$491)
<b>FY 2023-24 Charge per EDU adjusted for Ad-Valorem</b>	<b>\$1,358</b>

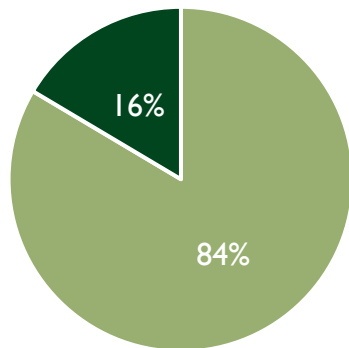
<sup>1</sup>Includes revenue from other user fees, inspection fees, SASM expense reimbursement, and other income.

Proposed FY 2023-24 Sewer Service Charges	\$/EDU
Base Rate Parcel	\$1,848
Ad-Valorem Credited Parcel	\$1,358

# FY 2023-24 REVENUE

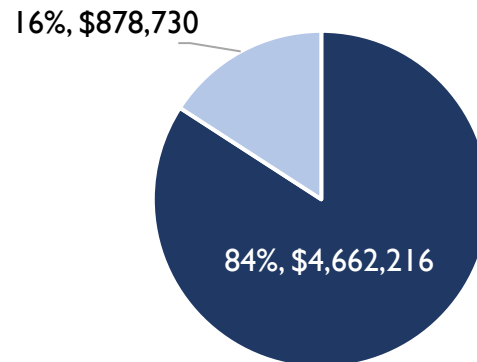
	FY 2023-24 EDUs	% of Total	FY 2023-24 Charge (\$/EDU)	FY 2023-24 Revenue	% of Total
<b>Residential</b>					
Base Rate	1,061.00		\$1,848	\$1,961,118	
Ad-Valorem Credited	1,989.50		\$1,358	\$2,701,098	
	<u>3,050.50</u>	84%		<u>\$4,662,216</u>	84%
<b>Non-Residential</b>					
Base Rate	127.30		\$1,848	\$235,297	
Ad-Valorem Credited	473.92		\$1,358	\$643,433	
	<u>601.22</u>	16%		<u>\$878,730</u>	16%
<b>Total</b>	<b>3,651.72</b>	<b>100%</b>		<b>\$5,540,946</b>	<b>100%</b>

**FY 2023-24 Sanitary Billing Units (EDUs)  
by Customer Class**



- Residential Customers
- Non-Residential Customers

**FY 2023-24 Rate Revenue  
by Customer Class**



- Residential Customers
- Non-Residential Customers

# REVENUE INCREASES & PROPOSED RATES

Sewer Service Charges	Adopted	Proposed				
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
<b>1 Base Rate Parcel</b>						
<b>2 Annual sewer service charge per EDU</b>	\$1,985	\$1,848	\$2,033	\$2,237	\$2,460	\$2,706
<b>3 % Rate Adjustment<sup>1</sup></b>		-7%	10%	10%	10%	10%
<b>4 Ad-Valorem Credited Parcel</b>						
<b>5 Calculated sewer service charge per EDU</b>		\$1,848	\$2,033	\$2,237	\$2,460	\$2,706
<b>6 (Less) ad valorem credit per EDU</b>		(\$491)	(\$500)	(\$509)	(\$518)	(\$528)
<b>7 Annual sewer service charge per EDU</b>	\$1,034	\$1,358	\$1,534	\$1,728	\$1,942	\$2,179
<b>8 % Rate Adjustment</b>		31%	13%	13%	12%	12%

<sup>1</sup>Percent rate adjustment for FY 2023-24 will be 78% for current unincorporated Tiburon parcels that do not contribute ad-valorem revenue and are ineligible for the credited rate.

- Current Tiburon rate (\$/EDU) = \$1,034
- Current Paradise Cove rate (\$/EDU)= \$1,034
- Current Belvedere rate (\$/EDU)= \$1,985



**SECOND AMENDMENT TO  
AGREEMENT FOR LEGAL SERVICES**

THIS SECOND AMENDMENT to Agreement for Legal Services (“Amendment”) is made and entered into by and between Sanitary District No. 5 of Marin County (hereinafter "Client"), and Burke, Williams & Sorensen, LLP (hereinafter "Burke"), and shall be effective as of May 1, 2023.

RECITALS

WHEREAS, Client has retained Burke to provide legal services pursuant to the Agreement for Legal Services dated August 13, 2014 (the "Agreement"); and

WHEREAS, Client desires to continue retention of Burke and Burke desires to continue providing legal services to Client,

AGREEMENT

1. Attachment B to the Agreement is hereby amended to provide Partner rates of \$335, and Associate rates of \$305, with the remainder of the terms in the attachment to remain in full force and effect.

2. Except as specifically modified in this Amendment, all remaining terms and conditions of the Agreement shall remain in full force and effect.

This Amendment shall be effective as of the date first above written.

SANITARY DISTRICT NO. 5 OF MARIN  
COUNTY

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Tony Rubio, General Manager

BURKE, WILLIAMS & SORENSEN, LLP

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Benjamin L. Stock



Item #5

March 31, 2023

Mr. Tony Rubio  
Sanitary District No. 5  
P.O. Box 227  
Tiburon, CA 94920

Re: 2022 Sewer Rehabilitation Project - Tiburon and Belvedere  
Progress Payment No. 2

Dear Tony:

Hardiman Construction/Trenchless Titan has requested Progress Billing No. 2 for the above referenced project for work through March 24, 2023.

We have reviewed the above payment request and recommend payment.

Very truly yours,

NUTE ENGINEERING

By

A handwritten signature in blue ink, appearing to read "Mark T. Wilson", written over a horizontal line. The signature is stylized and includes a large loop at the end.

Mark T. Wilson, PE

cc: Hardiman Construction/Trenchless Titan

**SANITARY DISTRICT NO. 5  
2022 SEWER REHABILITATION PROJECT  
TIBURON AND BELVEDERE RE-BID  
Progress Billing No. 2**

No.	Bid Item Description	Tib Quant	Belv Quant	Total Quantity		Unit Price	Total Bid Price	Work Completed			Amount Due		
								Tib Quant	Belv Quant	Total	Tib Amount	Belv Amount	Total
1	Mobilization, Demobilization, SWPPP	0.50	0.50	1	LS	9,000.00	\$9,000	25%	25%	1	\$2,250	\$2,250	\$4,500.00
2	Pre-Clean and Pre-Televise Sewer Mains	4,278	862	5,140	LF	2.00	\$10,280	1,593	587	2,180	\$3,186	\$1,174	\$4,360.00
3	A-Line 6.63" OD HDPE Sewer Main From MH359 to MH 359c, MH359c to MH643, MH360 to MH360b, MH360b to MH360a Pipe Segments - Pipeburst	579	0	579	LF	220.00	\$127,380	579	0	579	\$127,380	\$0	\$127,380.00
4	Lines B Thru H And Lines K Thru R 6.63" OD HDPE Sewer Main - Pipeburst	3,549	862	4,411	LF	190.00	\$838,090	3,279	712	3,991	\$623,010	\$135,280	\$758,290.00
5	Air Gap For Pipebursting At Utility Crossing	10	5	15	EA	1,500.00	\$22,500			0	\$0	\$0	\$0.00
6	Install (N) Standard 4' Diameter Manholes	1	0	1	EA	15,500.00	\$15,500	1		1	\$15,500	\$0	\$15,500.00
7	Install (N) Shallow Manholes	11	6	17	EA	3,400.00	\$57,800	7	7	14	\$23,800	\$23,800	\$47,600.00
8	Remove Existing Manholes	1	0	1	EA	2,500.00	\$2,500			0	\$0	\$0	\$0.00
9	Connect To Existing Manholes, Replace Rim And Cover And Grade Rings, Rebuild Channels	26	5	31	EA	1,500.00	\$46,500			0	\$0	\$0	\$0.00
10	Connect New 6.63" OD HDPE Line K Sewer to Existing Concrete Vault	1	0	1	LS	10,000.00	\$10,000			0	\$0	\$0	\$0.00
11	Remove And Dispose Of Rodholes	7	6	13	EA	500.00	\$6,500	3	4	7	\$1,500	\$2,000	\$3,500.00
12	Locate & Pothole Existing Laterals	105	14	119	EA	100.00	\$11,900			0	\$0	\$0	\$0.00
13	4" Lateral Cleanouts And Cleanout Box	105	14	119	EA	10.00	\$1,190			0	\$0	\$0	\$0.00
14	4" Lateral, Fittings & Connections - Pipeburst	1,100	150	1,250	LF	10.00	\$12,500			0	\$0	\$0	\$0.00
15	Curb And Gutter And AC Curb Replacement	147	6	153	LF	40.00	\$6,120			0	\$0	\$0	\$0.00
16	Concrete Sidewalk And Driveway Approach Replacement	217	16	233	SF	20.00	\$4,660			0	\$0	\$0	\$0.00
17	Asphalt Concrete Trench Repair And Replacement Of Pavement Markings	229	33	262	TON	20.00	\$5,240			0	\$0	\$0	\$0.00
18	Shoring For All Excavations	0.50	0.50	1	LS	5,000.00	\$5,000	18%	13%	0	\$875	\$625	\$1,500.00
19	Pothole Utility Mains	14	6	20	EA	100.00	\$2,000			0	\$0	\$0	\$0.00
20	Traffic Control And Notifications	0.50	0.50	1	LS	10,000.00	\$10,000	15%	15%	0	\$1,500	\$1,500	\$3,000.00
21	Permits And Licenses	0.50	0.50	1	LS	5,000.00	\$5,000	50.0%	50%	1	\$2,500	\$2,500	\$5,000.00
22	Cleaning And Televising Of Completed Sewer Mains	4,432	862	5,294	LF	1.00	\$5,294			0	\$0	\$0	\$0.00
23	Internal Televising Of Completed Lower Sewer Laterals	1,100	150	1,250	LF	1.00	\$1,250			0	\$0	\$0	\$0.00
							\$1,216,204	Subtotal			\$801,501	\$169,129	\$970,630.00
								Less Progress Billing No. 1					-\$466,872.75
								Less 5% retention					-\$48,531.50
								<b>TOTAL AMOUNT DUE</b>					<b>\$455,225.75</b>

ALTERNATE BID A													
A-1	A-Line 6.63"OD HDPE Sewer Main MH643 to MH360 Pipe Segment - Pipeburst	150	0	150	LF	320	48,000			0	\$0	\$0	\$0.00

**HARDIMAN CONSTRUCTION, INC.**

3 Heather Way  
Larkspur, CA 94939  
415-924-2555

March 31, 2023

Nute Engineering  
Attn: Mark Wilson  
907 Mission Avenue  
San Rafael, CA 94901

Re: **Sanitary District No. 5; 2022 Sewer Rehabilitation Project Re-Bid**  
Progress Billing No. 2  
From December 5, 2023 thru March 24, 2023

No.	BASE BID ITEM DESCRIPTION	Tib Quant	Belv Quant	Qty	Unit	Unit Price	Total	Tib Comp	Belv Comp	Tib Amt	Belv Amt	TOTAL
1.	Mobilization, Demobilization & SWPPP	0.5	0.5	1	LS	9,000.00	9,000.00	50%	50%	2,250.00	2,250.00	4,500.00
2.	Pre-Clean and Pre-Televising Sewer Mains	4,278	862	5,140	LF	2.00	10,280.00	1593	587	3,186.00	1,174.00	4,360.00
3.	A-Line 6.63" OD HDPE Sewer Main fr MH359 to MH359C, MH359C to MH643, MH360 to MH360B, MH360B to MH360A Pipe Segments - Pipeburst	579	0	579	LF	220.00	127,380.00	579	0	127,380.00	0.00	127,380.00
4.	Lines B thru H and Lines K thru R 6.63" OD HDPE Sewer Main - Pipeburst	3,549	862	4,411	LF	190.00	838,090.00	3279	712	623,010.00	135,280.00	758,290.00
5.	Air Gap for Pipebursting at Utility Crossing	10	5	15	EA	1,500.00	22,500.00			0.00	0.00	0.00
6.	Install (N) Standard 4' Diameter Manholes	1	0	1	EA	15,500.00	15,500.00	1		15,500.00	0.00	15,500.00
7.	Install (N) Shallow Manholes	11	6	17	EA	3,400.00	57,800.00	7	7	23,800.00	23,800.00	47,600.00
8.	Remove Existing Manholes	1	0	1	EA	2,500.00	2,500.00			0.00	0.00	0.00
9.	Connect to Existing Manholes, Replace Rim and Cover and Grade Rings, Rebuild Channels	26	5	31	EA	1,500.00	46,500.00	0	0	0.00	0.00	0.00
10.	Connect New 6.63" OD HDPE Line K Sewer to Existing Concrete Vault	1	0	1	LS	10,000.00	10,000.00			0.00	0.00	0.00
11.	Remove and Dispose of Rodholes	7	6	13	EA	500.00	6,500.00	3	4	1,500.00	2,000.00	3,500.00
12.	Locate and Pothole Existing Laterals	105	14	119	EA	100.00	11,900.00			0.00	0.00	0.00
13.	4" Lateral Cleanouts and Cleanout Box	105	14	119	EA	10.00	1,190.00			0.00	0.00	0.00
14.	4" Lateral, Fittings & Connections - Pipeburst	1,100	150	1,250	LF	10.00	12,500.00			0.00	0.00	0.00
15.	Curb and Gutter and AC Curb Replacement	147	6	153	LF	40.00	6,120.00			0.00	0.00	0.00
16.	Concrete Sidewalk and Driveway Approach Replacement	217	16	233	SF	20.00	4,660.00			0.00	0.00	0.00
17.	Asphalt Concrete Trench Repair and Replacement of Pavement Markings	229	33	262	TN	20.00	5,240.00			0.00	0.00	0.00
18.	Shoring for all Excavations	0.5	0.5	1	LS	5,000.00	5,000.00	35%	25%	875.00	625.00	1,500.00
19.	Pothole Utility Mains	14	6	20	EA	100.00	2,000.00			0.00	0.00	0.00
20.	Traffic Control and Public Notifications	0.5	0.5	1	LS	10,000.00	10,000.00	30%	30%	1,500.00	1,500.00	3,000.00
21.	Permits and Licenses	0.5	0.5	1	LS	5,000.00	5,000.00	100%	100%	2,500.00	2,500.00	5,000.00
22.	Cleaning and Televising of Completed Sewer Mains	4,432	862	5,294	LF	1.00	5,294.00			0.00	0.00	0.00
23.	Internal Televising of Completed Lower Sewer Laterals	1,100	150	1,250	LF	1.00	1,250.00			0.00	0.00	0.00
	<b>TOTAL BASE BID: ITEMS 1 thru 23 inclusive and all work connected thereto and connected therewith</b>						<b>1,216,204.00</b>					0.00

TOTAL BID ITEMS SUBTOTAL PP1 & PP2	970,630.00
Subtotal Less Progress Billing No. 1	479,185.00
Less 5% Retention for PP2	(23,959.25)
<b>TOTAL AMOUNT DUE FOR PP2</b>	<b>455,225.75</b>

ALTERNATE BID A												
A-1	A-Line 6.63"OD HDPE Sewer Main MH643 to MH360 Pipe Segment - Pipeburst	150	0	150	LF	320.00	48,000.00					

# April 2023

April 2023							May 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 26	27	28	29	30	31	Apr 1 New PEMHA Heath Care Mini Dan's Birthday
2 Send MidAmerica Replenishment check for Jul - Dec	3 Prep for CIP & Finance Meetings!	4	5 Jayne Mulloy!!! + PERS Retirement DUE	6	7 Rulon Cottrell's Hire Date: 4.7.2014 (Email	8 SASM BILL: JAN - MAR
9 SASM BILL: JAN - MAR	10 Timesheets: Part I, Act II Tim's Birthday	11	12 4:30pm 2nd Wednesday ea/mo. @ 4:30 p.m.: SD5 Capital Improvement Projects	13 4:00pm Ark Deadline @ High Noon today! 4:30pm 2nd Thursday of ea/mo.: 4:30 P.M.:	14	15 CalPERS 457
16	17	18	19	20 4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin	21	22
23	24 Timesheets: Part II, Act II	25	26	27	28	29
30 SCO COMPENSATION REPO CalPERS 457 Compensation Reports Due!	May 1	2	3	4	5	6

# May 2023

May 2023							June 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 30	May 1 Prep for CIP & Finance Meetings! 12:00am SEND TO ARK: WHEN & WHERE FINAL BUDGET WILL BE ADOPTED	2	3	4	5 Jayne Mulloy!!! + PERS Retirement DUE	6
7	8 Timesheets: Part I, Act II	9	10 4:30pm 2nd Wednesday ea/mo. @ 4:30 p.m.: SD5 Capital Improvement Projects (CIP) Meeting ( <a href="https://us02web.zoo">https://us02web.zoo</a> )	11 4:00pm Ark Deadline @ High Noon today! 4:30pm 2nd Thursday of ea/mo.: 4:30 P.M.: SD5 Regular Finance Meeting	12	13
14	15 CalPERS 457	16	17	18 4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin County's Regular Board Meeting	19	20
COMPUTE & SEND ANNUAL OPEB ARC PAYMENT FOR CURRENT FY						
21	22 Timesheets: Part II, Act II	23	24	25	26	27
COMPUTE & SEND ANNUAL OPEB ARC PAYMENT FOR CURRENT FY						
28 COMPUTE & SEND ANNUAL OPEB ARC PAYMENT FOR CURR Casey's Birthday! :)	29	30 CalPERS 457	31	Jun 1	2	3