

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

**2001 Paradise Drive  
Tiburon, California 94920**

**AGENDA**

**Special Finance & Fiscal Oversight Committee Special Meeting  
Thursday, July 11<sup>th</sup> 2024, 10:30 a.m.**

Teleconference Location:  
Director Catherine Benediktsson  
2352 Mar East Street  
Tiburon CA 94920

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

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Warrant List Summary for June 14<sup>th</sup> through July 11<sup>th</sup> 2024**
- 2. Warrant List Detail for June 14<sup>th</sup> through July 11<sup>th</sup> 2024**
- 3. Annual Budget vs Actual Expenses July 1, 2024 – July 11, 2024 Report**
- 4. 1 Year Comparative Balance Report July 1, 2023- July 1, 2024 (assets and liabilities)**
- 5. Overtime Reports- Monthly (June 2024) & Yearly to Date**
- 6. Upcoming District obligations for July 2024 through August 2024**

**IV. Adjournment**

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

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

## Sanitary District No.5 of Marin County

## Warrant List Summary

June 14 through July 11, 2024

07/10/24

Date	Num	Name	Memo	Amount
<b>JP Morgan Chase - Primary 7399</b>				
07/10/2024	Audit AJER	Salazar, Ignacio	Reverse of GJE Audit AJE -- For CHK 9262 voided on 07/10/2024	60.27
07/10/2024	Audit AJER	The Sourcing Group	Reverse of GJE Audit AJE -- For CHK 9816 voided on 07/10/2024	2,407.70
06/19/2024	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 6/15/24	-4,158.67
07/08/2024	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 6/30/24	-4,158.67
07/08/2024	EFT	CalPERS (Health Premium)	Health Premium, July 2024	-24,076.24
07/11/2024	10679	Amazon Capital Services (Amazon Busine...	Stmt Date 6/30/24: seat cushion, toner cartridges, pens, markers, banda...	-922.04
07/11/2024	10680	AT&T	Legacy Line Pump Station Comms	-509.39
07/11/2024	10681	Bay City Boiler	annual maintenance & field service for boiler	-5,725.72
07/11/2024	10682	BWS Distributors, Inc.	Gas Detector Calibration Gas Safety	-336.15
07/11/2024	10683	CA Sanitation Risk Mgmt Authority (CSRMA)	Property Insurance Premium 7/1/24-7/1/25	-69,285.84
07/11/2024	10684	Cintas Corporation	(2) weeks of scraper & towels, June 2024	-70.00
07/11/2024	10685	Comcast Business (Internet) *9465	internet, voice, cable - July 2024	-687.88
07/11/2024	10686	CWEA	Association membership for (2), Collection System Maint Grade 1 for (1)	-584.00
07/11/2024	10687	DKF Solutions Group, LLC	TrainingLink monthly subscription - July 2024	-462.00
07/11/2024	10688	Environmental Systems Research Institute	ArcGIS Desktop Basic Single Use Perpetual License: 6/24/24-6/23/25	-1,650.00
07/11/2024	10689	Fastenal Company	MP Supplies, trubolt, nozzle, broom, fender wash,gloves	-1,466.77
07/11/2024	10690	Febronio Tree Service	MP Tree trimming, Dead Vine Removal and debris haul, June 2024	-3,900.00
07/11/2024	10691	Grainger	water suction hose, bird repellers, utility pump, funnel set	-928.27
07/11/2024	10692	Hardiman Construction / Trenchless Titan	2022 Sewer Rehab Tiburon/Belvedere. work done Nov 2022-May 2023	-41,960.00
07/11/2024	10693	Jackson's Hardware, Inc.	boot allowances FY 23/24, for J. Rosser & D. LaTorre	-360.50
07/11/2024	10694	Jill Kalehua, DMMS	Accounting Services, June 2024	-3,645.00
07/11/2024	10695	Lystek International Limited	biosolids delivery, June 2024	-539.46
07/11/2024	10696	Mill Valley Refuse Serv (Garbage) *2945	garbage service - July 2024	-290.76
07/11/2024	10697	Mill Valley Refuse Service (Sludge) *3092	6 bio solids exchanges, June 2024	-2,520.00
07/11/2024	10698	O'Reilly Auto Parts	antifreeze & motor oil	-28.37
07/11/2024	10699	Pacific Gas & Electric (PG&E)	Stmt Date 6/28/24, 5/19/24-6/19/24	-29,384.24
07/11/2024	10700	PAN-PACIFIC SUPPLY COMPANY	neoprene gasket for Digester recirc pump #1	-194.78
07/11/2024	10701	Redwood Painting Co.	Corrossion Protection Project thru 6/30/24 MP Painting	-58,780.00
07/11/2024	10702	Solenis, LLC	Praestol K 148 L-VA IBC Polymer -Coagulant	-4,631.86
07/11/2024	10703	Special Dist Risk Mgmt Authority (SDRMA)	Dental, Vision, LTD, BasicLife, ADD - Aug 2024	-1,906.51
07/11/2024	10704	Streamline	Streamline Flex, July 2024-June 2025, Website Services	-2,201.10
07/11/2024	10705	The Ark	Public Notice- Budget -Legal -Ad	-450.00
07/11/2024	10706	Tiburon Mail Services	return motor for plant water filter for rebuild	-722.14
07/11/2024	10707	U.S. Bank cc *3611	Stmt Date 6/25/24 Quick Books Annual Renewal and Office Supplies	-3,038.47
07/11/2024	10708	Waste Management, Redwood Landfill	Bio Solids - June 2024	-2,577.98
07/11/2024	10709	Water Components & Building Supply	parts to repair over pressure line on W/W sludge pump	-317.24
<b>Total JP Morgan Chase - Primary 7399</b>				<b>-270,002.08</b>
<b>TOTAL</b>				<b>-270,002.08</b>

07/10/24

**Sanitary District No.5 of Marin County  
Warrant List Detail**

June 14 through July 11, 2024

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
EFT	Check	06/19/202	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 6/15/24	JP Morgan Chase - Primary ...	
				457 Contributions, semi-monthly, 6/15/24	8008 · Deferred Comp 457	-4,158.67
TOTAL						-4,158.67
EFT	Check	07/08/202	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 6/30/24	JP Morgan Chase - Primary ...	
				457 Contributions, semi-monthly, 6/30/24	8008 · Deferred Comp 457	-4,158.67
TOTAL						-4,158.67
EFT	Check	07/08/202	CalPERS (Health Premi...	Health Premium, July 2024	JP Morgan Chase - Primary ...	
				Active Employee Health - July 2024	8020.05 · Employee Health	-24,076.24
TOTAL						-24,076.24
10679	Bill Pmt -Check	07/11/202	Amazon Capital Service...	Stmt Date 6/30/24: seat cushion, toner cartridges, pen...	JP Morgan Chase - Primary ...	
Stmt D...	Bill	06/30/202		Inv 1P66-XX63-193M, PO AB 195124, toner cartridges	6047 · Office Supplies	-785.39
				Inv 1NHQ-HPGM-YQWL, PO AB 195123, pens, markers, ...	6047 · Office Supplies	-117.18
				Inv 1DLD-73DW-YW99, PO AB 195127, bandaids	8515 · Safety	-19.47
TOTAL						-922.04
10680	Bill Pmt -Check	07/11/202	AT&T	Legacy Line Pump Station Comms	JP Morgan Chase - Primary ...	
Stmt D...	Bill	07/01/202		Telephone: 6/28/24-7/27/24.	8532 · Paradise Cove Teleph...	-140.96
				Telephone: 6/28/24-7/27/24.	8533 · Pumps & Lines Teleph...	-368.43
TOTAL						-509.39

07/10/24

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June 14 through July 11, 2024

Num	Type	Date	Name	Memo	Account	Paid Amo...
<b>10681</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Bay City Boiler</b>	<b>annual maintenance &amp; field service for boiler</b>	<b>JP Morgan Chase - Primary ...</b>	
31880	Bill	06/18/202		field service for boiler health check, June 2024. PO 754226	7022 · Plant Maint. Parts & Se...	-1,170.00
32131	Bill	06/30/202		annual boiler maintenance and PRV replacement. PO 754...	7022 · Plant Maint. Parts & Se...	-4,555.72
TOTAL						-5,725.72
<b>10682</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>BWS Distributors, Inc.</b>	<b>Gas Detector Calibration Gas Safety</b>	<b>JP Morgan Chase - Primary ...</b>	
292474	Bill	06/21/202		gas container, 1 hour labor. PO 754058	8515 · Safety	-336.15
TOTAL						-336.15
<b>10683</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>CA Sanitation Risk Mg...</b>	<b>Property Insurance Premium 7/1/24-7/1/25</b>	<b>JP Morgan Chase - Primary ...</b>	
7376	Bill	07/01/202		annual insurance: Property. 7/1/24-7/1/25. Premium, JPA ...	6033.1 · Insurance - SD5 Pro...	-69,285.84
TOTAL						-69,285.84
<b>10684</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Cintas Corporation</b>	<b>(2) weeks of scraper &amp; towels, June 2024</b>	<b>JP Morgan Chase - Primary ...</b>	
41965...	Bill	06/21/202		weekly - scraper & towels, June 2024	7023 · Janitorial Supplies & S...	-35.00
41972...	Bill	06/28/202		weekly - scraper & towels, June 2024	7023 · Janitorial Supplies & S...	-35.00
TOTAL						-70.00
<b>10685</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Comcast Business (Inte...</b>	<b>internet, voice, cable - July 2024</b>	<b>JP Morgan Chase - Primary ...</b>	
Bill Dat...	Bill	07/01/202		cable, voice, internet; July 2024	8531 · Main Plant Telephones	-687.88
TOTAL						-687.88

07/10/24

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
<b>10686</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>CWEA</b>	<b>Association membership for (2), Collection System M...</b>	<b>JP Morgan Chase - Primary ...</b>	
Rosser...	Bill	07/03/202		Association Membership, J. Rosser, 10/1/24-6/30/25	6025 · Dues & Subscriptions	-179.25
				Association Membership, J. Rosser, 7/1/25-9/30/25. AJE ...	6025 · Dues & Subscriptions	-59.75
Collodi...	Bill	07/03/202		Collection System Maintenance Grade 1. P. Collodi, 10/1/...	6025 · Dues & Subscriptions	-79.50
				Collection System Maintenance Grade 1. P. Collodi, 7/1/2...	6025 · Dues & Subscriptions	-26.50
Alvare...	Bill	07/03/202		Association Membership, J. Alvarez, 10/1/24-6/30/25	6025 · Dues & Subscriptions	-179.25
				Association Membership, J. Alvarez, 7/1/25-9/30/25. AJE ...	6025 · Dues & Subscriptions	-59.75
TOTAL						-584.00
<b>10687</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>DKF Solutions Group, L...</b>	<b>TrainingLink monthly subscription - July 2024</b>	<b>JP Morgan Chase - Primary ...</b>	
22328	Bill	07/01/202		TrainingLink monthly subscription - July 2024	8515 · Safety	-462.00
TOTAL						-462.00
<b>10688</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Environmental Systems...</b>	<b>ArcGIS Desktop Basic Single Use Perpetual License: ...</b>	<b>JP Morgan Chase - Primary ...</b>	
94750...	Bill	06/24/202		ArcGIS Desktop Basic Single Use Perpetual License: 6/24...	8510 · Data/Alarms/IT Supp &...	-1,650.00
TOTAL						-1,650.00
<b>10689</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Fastenal Company</b>	<b>MP Supplies, trubolt, nozzle, broom, fender wash,glov...</b>	<b>JP Morgan Chase - Primary ...</b>	
CAPE...	Bill	06/19/202		garden hose nozzle, wooden handle broom, PO 195121	7021 · Plant Maintenance Sup...	-177.51
CAPE...	Bill	06/19/202		trubolt, fender, etc. PO 195126	7021 · Plant Maintenance Sup...	-447.41
				gloves, PO 195216	8515 · Safety	-169.52
CAPE...	Bill	06/26/202		cshaclamp, PO AB195126	7021 · Plant Maintenance Sup...	-244.53
CAPE...	Bill	06/30/202		med & lrg latex gloves. PO 195129	8515 · Safety	-427.80
TOTAL						-1,466.77
<b>10690</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Febronio Tree Service</b>	<b>MP Tree trimming, Dead Vine Removal and debris hau...</b>	<b>JP Morgan Chase - Primary ...</b>	
2046	Bill	06/13/202		trimming of all trees, removal of 1 section of wall with thick...	7028 · Grounds Maintenance	-3,900.00
TOTAL						-3,900.00

07/10/24

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
<b>10691</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Grainger</b>	<b>water suction hose, bird repellers, utility pump, funnel...</b>	<b>JP Morgan Chase - Primary ...</b>	
91694...	Bill	07/01/202		water suction hose, bird repellers, cam & groove adapter. ...	7022 · Plant Maint. Parts & Se...	-643.06
91761...	Bill	07/09/202		utility pump, funnel set. PO O-24-004	7022 · Plant Maint. Parts & Se...	-285.21
TOTAL						-928.27
<b>10692</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Hardiman Construction ...</b>	<b>2022 Sewer Rehab Tiburon/Belvedere. work done Nov...</b>	<b>JP Morgan Chase - Primary ...</b>	
chn g o...	Bill	06/30/202		Change order #3, work done from Nov 2022-May 2023. ol...	9301 · Tiburon Sewer Line Re...	-41,960.00
TOTAL						-41,960.00
<b>10693</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Jackson's Hardware, Inc.</b>	<b>boot allowances FY 23/24, for J. Rosser &amp; D. LaTorre</b>	<b>JP Morgan Chase - Primary ...</b>	
157247	Bill	06/20/202		boot allowance-D. LaTorre, FY 23-24. PO 749516	8515.01 · Boot Allowance	-218.49
157268	Bill	06/20/202		boot allowance-J. Rosser, FY 23-24. PO 953100	8515.01 · Boot Allowance	-142.01
TOTAL						-360.50
<b>10694</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Jill Kalehua, DMMS</b>	<b>Accounting Services, June 2024</b>	<b>JP Morgan Chase - Primary ...</b>	
June 2...	Bill	06/30/202		Accounting Services, June 2024	6008 · Audit & Accounting	-3,645.00
TOTAL						-3,645.00
<b>10695</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Lystek International Li...</b>	<b>biosolids delivery, June 2024</b>	<b>JP Morgan Chase - Primary ...</b>	
153-897	Bill	06/30/202		biosolids delivery, June 2024	7029 · Main Plant Sludge Disp...	-539.46
TOTAL						-539.46
<b>10696</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Mill Valley Refuse Serv (...)</b>	<b>garbage service - July 2024</b>	<b>JP Morgan Chase - Primary ...</b>	
00035...	Bill	07/01/202		Garbage service, July 2024	7028 · Grounds Maintenance	-290.76
TOTAL						-290.76

07/10/24

**Sanitary District No.5 of Marin County  
Warrant List Detail  
June 14 through July 11, 2024**

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
<b>10697</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Mill Valley Refuse Servi...</b>	<b>6 bio solids exchanges, June 2024</b>	<b>JP Morgan Chase - Primary ...</b>	
Stmnt D...	Bill	06/30/202		6 Sludge Exchanges - June 2024	7029 · Main Plant Sludge Disp...	-2,520.00
TOTAL						-2,520.00
<b>10698</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>O'Reilly Auto Parts</b>	<b>antifreeze &amp; motor oil</b>	<b>JP Morgan Chase - Primary ...</b>	
Stmnt D...	Bill	06/28/202		anti-freeze, motor oil, PO 953099	7072 · Maintenance	-28.37
TOTAL						-28.37
<b>10699</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Pacific Gas &amp; Electric (...)</b>	<b>Stmnt Date 6/28/24, 5/19/24-6/19/24</b>	<b>JP Morgan Chase - Primary ...</b>	
Stmnt D...	Bill	06/28/202		Stmnt Date 6/28/24, 5/21/24-6/19/24 Stmnt Date 6/28/24, 5/21/24-6/19/24 Stmnt Date 6/28/24, 5/21/24-6/19/24	8542 · Main Plant Utilities 8543 · Paradise Cove Utilities 8544 · Pump Station Utilities	-22,149.87 -2,416.28 -4,818.09
TOTAL						-29,384.24
<b>10700</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>PAN-PACIFIC SUPPLY ...</b>	<b>neoprene gasket for Digester recirc pump #1</b>	<b>JP Morgan Chase - Primary ...</b>	
29615...	Bill	04/26/202		neoprene gasket for recirc pump #1. PO 754225	7022 · Plant Maint. Parts & Se...	-194.78
TOTAL						-194.78
<b>10701</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Redwood Painting Co.</b>	<b>Corrossion Protection Project thru 6/30/24 MP Painting</b>	<b>JP Morgan Chase - Primary ...</b>	
70150...	Bill	06/24/202		Application #2, Billing thru 6/30/24. PO DL749517	9201.2 · M.P. Corrosion Prote...	-58,780.00
TOTAL						-58,780.00
<b>10702</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Solenis, LLC</b>	<b>Praestol K 148 L-VA IBC Polymer -Coagulant</b>	<b>JP Morgan Chase - Primary ...</b>	
13276...	Bill	06/12/202		Praestol K 148 L-VA IBC. PO 195119	7024 · Main Plant Chemicals	-4,631.86
TOTAL						-4,631.86

07/10/24

**Sanitary District No.5 of Marin County  
Warrant List Detail**

June 14 through July 11, 2024

Num	Type	Date	Name	Memo	Account	Paid Amo...
<b>10703</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Special Dist Risk Mgmt ...</b>	<b>Dental, Vision, LTD, BasicLife, ADD - Aug 2024</b>	<b>JP Morgan Chase - Primary ...</b>	
H46147	Bill	07/05/202		Basic Life & ADD, LTD, Dental, Vision - Aug 2024	8020 · Employee Health	-1,906.51
TOTAL						-1,906.51
<b>10704</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Streamline</b>	<b>Streamline Flex, July 2024-June 2025, Website Services</b>	<b>JP Morgan Chase - Primary ...</b>	
6C646...	Bill	07/01/202		Streamline Flex, July 2024-June 2025	8510 · Data/Alarms/IT Supp &...	-2,201.10
TOTAL						-2,201.10
<b>10705</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>The Ark</b>	<b>Public Notice- Budget -Legal -Ad</b>	<b>JP Morgan Chase - Primary ...</b>	
10812	Bill	06/18/202		Legal #4561: 5/15/24, 5/22/24, 5/29/24, 6/5/24, 6/12/24, 6/...	6025 · Dues & Subscriptions	-450.00
TOTAL						-450.00
<b>10706</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>Tiburon Mail Services</b>	<b>return motor for plant water filter for rebuild</b>	<b>JP Morgan Chase - Primary ...</b>	
Stmt D...	Bill	06/28/202		return motor for plant water filter for rebuild. PO M-24-001	7022 · Plant Maint. Parts & Se...	-722.14
TOTAL						-722.14
<b>10707</b>	<b>Bill Pmt -Check</b>	<b>07/11/202</b>	<b>U.S. Bank cc *3611</b>	<b>Stmt Date 6/25/24 Quick Books Annual Renewal and O...</b>	<b>JP Morgan Chase - Primary ...</b>	
Stmt D...	Bill	06/25/202		Staples, Canon toner cartridges, PO AB 195125	6047 · Office Supplies	-490.97
				Tap Plastics, PO 953270, poly tube	7021 · Plant Maintenance Sup...	-71.48
				CWEA membership, T. Rubio?, 5/31/24	6025 · Dues & Subscriptions	-298.68
				Intuit Quickbooks Enterprise licensing, 5/31/24	6008 · Audit & Accounting	-2,124.72
				Fastrak account reloads (2)	6018 · Travel & Meetings	-47.41
				CVS Pharmacy, cookies for board meeting 6/18/24	6018 · Travel & Meetings	-5.21
TOTAL						-3,038.47



07/10/24

Sanitary District No.5 of Marin County  
Warrant List Detail  
June 14 through July 11, 2024

Num	Type	Date	Name	Memo	Account	Paid Amo...
10708	Bill Pmt -Check	07/11/202	Waste Management, Re...	Bio Solids - June 2024	JP Morgan Chase - Primary ...	
01110...	Bill	06/30/202		Garbage service - June 2024	7029 · Main Plant Sludge Disp...	-2,577.98
TOTAL						-2,577.98
10709	Bill Pmt -Check	07/11/202	Water Components & B...	parts to repair over pressure line on W/W sludge pump	JP Morgan Chase - Primary ...	
30639...	Bill	06/20/202		parts to repair over pressure line on W/W sludge pump, P...	7022 · Plant Maint. Parts & Se...	-317.24
TOTAL						-317.24

## Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 2024 through June 2025

Ordinary Income/Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>5000 · Property Taxes / AD VALOREM</b>				
5001.2 · TEETER	0.00	999,999.00	-999,999.00	0.0%
5002 · UNSEC	0.00	16,000.00	-16,000.00	0.0%
5003 · PUNS / PRIOR UNSECURED	0.00	1,500.00	-1,500.00	0.0%
5004 · REDEMPTION / RDMPT	0.00	0.00	0.00	0.0%
5006 · SPLU	0.00	100.00	-100.00	0.0%
5041 · SUPSEC	0.00	20,000.00	-20,000.00	0.0%
5046 · Excess ERAF	0.00	300,000.00	-300,000.00	0.0%
5280 · HOPTR	0.00	3,000.00	-3,000.00	0.0%
5483 · Other tax	0.00	7,000.00	-7,000.00	0.0%
<b>Total 5000 · Property Taxes / AD VALOREM</b>	<b>0.00</b>	<b>1,347,599.00</b>	<b>-1,347,599.00</b>	<b>0.0%</b>
<b>5007 · Sewer Service Charge</b>				
5007.1 · Sewer Service - Ops	0.00	5,115,266.00	-5,115,266.00	0.0%
5007.2 · Sewer Service - Cap	0.00	1,028,242.00	-1,028,242.00	0.0%
<b>Total 5007 · Sewer Service Charge</b>	<b>0.00</b>	<b>6,143,508.00</b>	<b>-6,143,508.00</b>	<b>0.0%</b>
<b>5201 · INTEREST</b>				
5201.1 · Interest County of Marin	0.00	100.00	-100.00	0.0%
5201.2 · Interest LAIF	0.00	200,000.00	-200,000.00	0.0%
<b>Total 5201 · INTEREST</b>	<b>0.00</b>	<b>200,100.00</b>	<b>-200,100.00</b>	<b>0.0%</b>
<b>5900.10 · Paradise Sewer Line Ext. Fees</b>				
5900.3 · Connection Fees	0.00	0.00	0.00	0.0%
5900.31 · Collection	0.00	200,000.00	-200,000.00	0.0%
5900.34 · Treatment	0.00	200,000.00	-200,000.00	0.0%
<b>Total 5900.3 · Connection Fees</b>	<b>0.00</b>	<b>400,000.00</b>	<b>-400,000.00</b>	<b>0.0%</b>
<b>5900.4 · Permit Inspection &amp; Admin Fees</b>				
5900.5 · SASM Expense Reimb.	0.00	35,000.00	-35,000.00	0.0%
	0.00	75,000.00	-75,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>8,201,207.00</b>	<b>-8,201,207.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>8,201,207.00</b>	<b>-8,201,207.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>6000 · Administrative Expenses</b>				
6008 · Audit & Accounting	0.00	90,000.00	-90,000.00	0.0%
6017 · Consulting Fees	0.00	125,000.00	-125,000.00	0.0%
<b>6018 · Travel &amp; Meetings</b>				
6018.1 · Meetings & Travel	-60.27	17,000.00	-17,060.27	-0.4%
6018.2 · Standby Mileage Expense Reimb	0.00	8,000.00	-8,000.00	0.0%
<b>Total 6018 · Travel &amp; Meetings</b>	<b>-60.27</b>	<b>25,000.00</b>	<b>-25,060.27</b>	<b>-0.2%</b>
<b>6020 · Continuing Education</b>				
6021 · County Fees	0.00	10,000.00	-10,000.00	0.0%
6024 · Director Fees	0.00	16,590.00	-16,590.00	0.0%
6024 · Director Fees	0.00	9,000.00	-9,000.00	0.0%
6025 · Dues & Subscriptions	584.00	35,000.00	-34,416.00	1.7%
6026 · Elections	0.00	10,000.00	-10,000.00	0.0%
<b>6033 · Insurance</b>				
6033.1 · Insurance - SD5 Property	69,285.84	100,000.00	-30,714.16	69.3%
6033.2 · Insurance - SD5 Liability	0.00	60,000.00	-60,000.00	0.0%
6033.3 · Insurance - SD5 Auto	0.00	10,000.00	-10,000.00	0.0%
<b>Total 6033 · Insurance</b>	<b>69,285.84</b>	<b>170,000.00</b>	<b>-100,714.16</b>	<b>40.8%</b>
<b>6039 · Legal</b>				
6047 · Office Supplies	0.00	50,000.00	-50,000.00	0.0%
6056 · Postage	-2,407.70	11,000.00	-11,000.00	0.0%
6056 · Postage	0.00	1,300.00	-3,707.70	-185.2%
6059 · Pollution Prevention/Public Edu	0.00	5,500.00	-5,500.00	0.0%
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
<b>Total 6000 · Administrative Expenses</b>	<b>67,401.87</b>	<b>558,390.00</b>	<b>-490,988.13</b>	<b>12.1%</b>

## Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>7000 · Ops &amp; Maintenance Expenses</b>				
<b>7010 · Pumps &amp; Lines Maintenance</b>				
7011 · Pumps & Lines Maintenance	0.00	200,000.00	-200,000.00	0.0%
7013 · Emergency Line Repair	0.00	100,000.00	-100,000.00	0.0%
<b>Total 7010 · Pumps &amp; Lines Maintenance</b>	0.00	300,000.00	-300,000.00	0.0%
<b>7020 · Main Plant Maintenance</b>				
7021 · Plant Maintenance Supplies	0.00	80,000.00	-80,000.00	0.0%
7022 · Plant Maint. Parts & Service	928.27	300,000.00	-299,071.73	0.3%
7023 · Janitorial Supplies & Service	0.00	10,000.00	-10,000.00	0.0%
7024 · Main Plant Chemicals	0.00	165,000.00	-165,000.00	0.0%
7025 · Lab Supplies & Chemicals	0.00	25,000.00	-25,000.00	0.0%
7027 · Electrical & Instrument	0.00	30,000.00	-30,000.00	0.0%
7028 · Grounds Maintenance	290.76	8,000.00	-7,709.24	3.6%
7029 · Main Plant Sludge Disposal	0.00	55,000.00	-55,000.00	0.0%
<b>Total 7020 · Main Plant Maintenance</b>	1,219.03	673,000.00	-671,780.97	0.2%
<b>7040 · Paradise Cove Plant Maint</b>				
7041 · Paradise Parts & Service	0.00	20,000.00	-20,000.00	0.0%
7042 · Paradise Supplies & Chemicals	0.00	6,500.00	-6,500.00	0.0%
7043 · Paradise Sludge Disposal	0.00	3,000.00	-3,000.00	0.0%
<b>Total 7040 · Paradise Cove Plant Maint</b>	0.00	29,500.00	-29,500.00	0.0%
<b>7050 · Monitoring</b>				
7051 · Main Plant Lab Monitoring	0.00	50,000.00	-50,000.00	0.0%
7052 · Paradise Cove Monitoring	0.00	9,000.00	-9,000.00	0.0%
7053 · Chronic Toxicity	0.00	15,000.00	-15,000.00	0.0%
<b>Total 7050 · Monitoring</b>	0.00	74,000.00	-74,000.00	0.0%
<b>7060 · Permits/Fees</b>				
7061 · Main Plant NPDES Renewal	0.00	0.00	0.00	0.0%
7062 · Permits/Fees - General	0.00	50,000.00	-50,000.00	0.0%
7063 · Paradise Cove Permits/Fees	0.00	9,000.00	-9,000.00	0.0%
<b>Total 7060 · Permits/Fees</b>	0.00	59,000.00	-59,000.00	0.0%
<b>7070 · Truck Maintenance</b>				
7071 · Fuel	0.00	20,000.00	-20,000.00	0.0%
7072 · Maintenance	0.00	30,000.00	-30,000.00	0.0%
<b>Total 7070 · Truck Maintenance</b>	0.00	50,000.00	-50,000.00	0.0%
<b>Total 7000 · Ops &amp; Maintenance Expenses</b>	1,219.03	1,185,500.00	-1,184,280.97	0.1%
<b>8000 · Salaries and Benefits Expenses</b>				
8001 · Salaries	0.00	1,636,798.00	-1,636,798.00	0.0%
8003 · Overtime	0.00	125,000.00	-125,000.00	0.0%
8004 · Standby Pay	0.00	80,000.00	-80,000.00	0.0%
8005 · Employee Incentives	0.00	25,000.00	-25,000.00	0.0%
8006 · Vacation Buyout	0.00	80,000.00	-80,000.00	0.0%
8013 · Payroll Taxes	0.00	110,000.00	-110,000.00	0.0%
8015 · Payroll Service Processing Fees	0.00	8,000.00	-8,000.00	0.0%
8016 · Car Allowance	0.00	8,000.00	-8,000.00	0.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	0.00	312,067.00	-312,067.00	0.0%
<b>Total 8019 · PERS Retirement</b>	0.00	312,067.00	-312,067.00	0.0%
<b>8020 · Employee Health</b>				
8020.05 · Employee Health	24,076.24	300,000.00	-275,923.76	8.0%
8021 · Employee Health Deductions	0.00	2,500.00	-2,500.00	0.0%
8020 · Employee Health - Other	1,906.51			
<b>Total 8020 · Employee Health</b>	25,982.75	302,500.00	-276,517.25	8.6%

## Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>8022 · Retiree Health</b>				
8022.05 · Retiree Health	0.00	75,000.00	-75,000.00	0.0%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	140,000.00	-140,000.00	0.0%
<b>Total 8022 · Retiree Health</b>	0.00	215,000.00	-215,000.00	0.0%
<b>8023 · Workers Comp Insurance</b>	0.00	56,000.00	-56,000.00	0.0%
<b>Total 8000 · Salaries and Benefits Expenses</b>	25,982.75	2,958,365.00	-2,932,382.25	0.9%
<b>8500 · Other Operating Expenses</b>				
8510 · Data/Alarms/IT Supp & Licensing	2,201.10	100,000.00	-97,798.90	2.2%
8515 · Safety	462.00	60,000.00	-59,538.00	0.8%
8520 · Personal Protection/Safety Wear	0.00	15,000.00	-15,000.00	0.0%
8530 · Telephone				
8531 · Main Plant Telephones	687.88	12,000.00	-11,312.12	5.7%
8532 · Paradise Cove Telephones	140.96	1,500.00	-1,359.04	9.4%
8533 · Pumps & Lines Telephones	368.43	7,000.00	-6,631.57	5.3%
<b>Total 8530 · Telephone</b>	1,197.27	20,500.00	-19,302.73	5.8%
8540 · Utilities				
8541 · Water	0.00	11,000.00	-11,000.00	0.0%
8542 · Main Plant Utilities	0.00	240,000.00	-240,000.00	0.0%
8543 · Paradise Cove Utilities	0.00	35,000.00	-35,000.00	0.0%
8544 · Pump Station Utilities	0.00	65,000.00	-65,000.00	0.0%
<b>Total 8540 · Utilities</b>	0.00	351,000.00	-351,000.00	0.0%
<b>Total 8500 · Other Operating Expenses</b>	3,860.37	546,500.00	-542,639.63	0.7%
<b>Total Expense</b>	98,464.02	5,248,755.00	-5,150,290.98	1.9%
<b>Net Ordinary Income</b>	-98,464.02	2,952,452.00	-3,050,916.02	-3.3%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9208 · M.P. Chem Feed Trx Pump Rplcmnt	0.00	0.00	0.00	0.0%
9213 · M.P. Digester				
9213.1 · Digester Rehab	0.00	0.00	0.00	0.0%
<b>Total 9213 · M.P. Digester</b>	0.00	0.00	0.00	0.0%
<b>Total 9200 · Main Plant Equipment Capital</b>	0.00	0.00	0.00	0.0%
9300 · Pumps & Lines Capital				
9301 · Tiburon Sewer Line Rehab Prog	0.00	0.00	0.00	0.0%
9304 · Belvedere Sewer Line Rehab Prog	0.00	0.00	0.00	0.0%
9305 · Valve/Wet Well Replacements				
9305.2 · Tiburon Wet Well Rehab	0.00	0.00	0.00	0.0%
<b>Total 9305 · Valve/Wet Well Replacements</b>	0.00	0.00	0.00	0.0%
9306 · PS Pump & Valve Replacements	0.00	0.00	0.00	0.0%
<b>Total 9300 · Pumps &amp; Lines Capital</b>	0.00	0.00	0.00	0.0%
9400 · Paradise Cove Capital				
9407 · P.C. Pump Replacement	0.00	0.00	0.00	0.0%
<b>Total 9400 · Paradise Cove Capital</b>	0.00	0.00	0.00	0.0%
<b>Total 9100 · Capital Expenditures</b>	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>-98,464.02</b>	<b>2,952,452.00</b>	<b>-3,050,916.02</b>	<b>-3.3%</b>

**Sanitary District No.5 of Marin County  
Comparative Balance Sheet**

As of July 11, 2024

	Jul 11, 24	Jun 11, 24	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
JP Morgan Chase - Primary 7399	-89,147.11	161,221.22	-250,368.33
JP Morgan Chase - Payroll 7506	105,586.56	17,796.39	87,790.17
JP Morgan Chase - Transfer 7522	111,582.09	128,295.65	-16,713.56
<b>Local Agency Investment Fund</b>			
SD5 CalPERS Retirement Trust	71,951.00	71,951.00	0.00
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
SD5 Operating	4,117,317.82	4,617,317.82	-500,000.00
SD5 Disaster Recovery Fund	1,000,000.00	1,000,000.00	0.00
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
<b>Total Local Agency Investment Fund</b>	<b>16,115,187.86</b>	<b>16,615,187.86</b>	<b>-500,000.00</b>
<b>Total Checking/Savings</b>	<b>16,243,209.40</b>	<b>16,922,501.12</b>	<b>-679,291.72</b>
<b>Accounts Receivable</b>			
Accounts Receivable	0.00	1,358.00	-1,358.00
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>1,358.00</b>	<b>-1,358.00</b>
<b>Other Current Assets</b>			
Petty Cash	781.92	781.92	0.00
1499 - Undeposited Funds	0.00	81,388.01	-81,388.01
<b>Total Other Current Assets</b>	<b>781.92</b>	<b>82,169.93</b>	<b>-81,388.01</b>
<b>Total Current Assets</b>	<b>16,243,991.32</b>	<b>17,006,029.05</b>	<b>-762,037.73</b>
<b>Fixed Assets</b>			
Land	49,295.00	49,295.00	0.00
<b>Main Plant</b>			
<b>Chlorination</b>			
A/D - Chlorination	-10,888.00	-10,888.00	0.00
Cost - Chlorination	10,888.00	10,888.00	0.00
<b>Total Chlorination</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collection &amp; Treatment</b>			
A/D - Collection & Treatment	-1,479,034.40	-1,479,034.40	0.00
Cost - Collection & Treatment	1,728,200.72	1,728,200.72	0.00
<b>Total Collection &amp; Treatment</b>	<b>249,166.32</b>	<b>249,166.32</b>	<b>0.00</b>
<b>Electrical</b>			
A/D - Electrical	-1,075,781.83	-1,075,781.83	0.00
Cost - Electrical	2,025,892.00	2,025,892.00	0.00
<b>Total Electrical</b>	<b>950,110.17</b>	<b>950,110.17</b>	<b>0.00</b>
<b>Main Plant General</b>			
A/D Main Plant General	-15,874,322.58	-15,874,322.58	0.00
Cost Main Plant General	20,403,927.67	20,403,927.67	0.00
<b>Total Main Plant General</b>	<b>4,529,605.09</b>	<b>4,529,605.09</b>	<b>0.00</b>
<b>Mechanical</b>			
A/D - Mechanical	-2,277,062.44	-2,277,062.44	0.00
Cost - Mechanical	2,815,158.00	2,815,158.00	0.00
<b>Total Mechanical</b>	<b>538,095.56</b>	<b>538,095.56</b>	<b>0.00</b>
<b>Miscellaneous</b>			
A/D - Miscellaneous	-124,558.76	-124,558.76	0.00
Cost - Miscellaneous	187,571.48	187,571.48	0.00
<b>Total Miscellaneous</b>	<b>63,012.72</b>	<b>63,012.72</b>	<b>0.00</b>
<b>Odor Control</b>			
A/D - Odor Control	-562,511.67	-562,511.67	0.00
Cost - Odor Control	568,989.95	568,989.95	0.00
<b>Total Odor Control</b>	<b>6,478.28</b>	<b>6,478.28</b>	<b>0.00</b>
<b>Total Main Plant</b>	<b>6,336,468.14</b>	<b>6,336,468.14</b>	<b>0.00</b>
<b>Misc Equipment</b>			
A/D - Misc Equipment	-20,760.00	-20,760.00	0.00
Cost - Misc Equipment	20,760.00	20,760.00	0.00
<b>Total Misc Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Sanitary District No.5 of Marin County  
Comparative Balance Sheet**

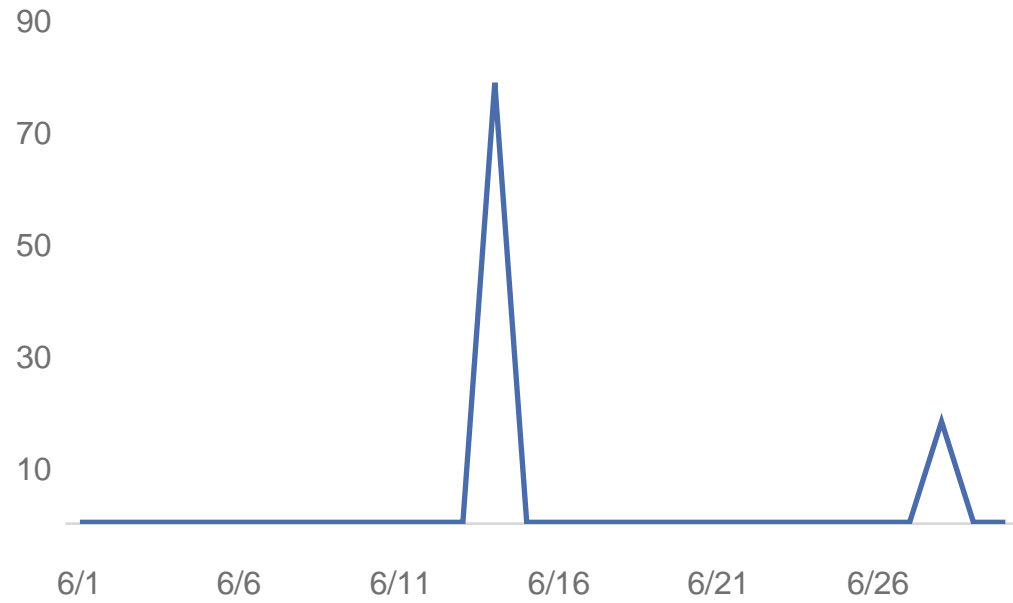
As of July 11, 2024

	Jul 11, 24	Jun 11, 24	\$ Change
<b>Office Equipment</b>			
A/D - Office Equipment	-38,766.21	-38,766.21	0.00
Cost - Office Equipment	46,902.90	46,902.90	0.00
<b>Total Office Equipment</b>	8,136.69	8,136.69	0.00
<b>Paradise Cove Plant</b>			
A/D - P.C. Plant	-787,070.42	-787,070.42	0.00
Cost - P.C. Plant	2,063,413.80	2,063,413.80	0.00
<b>Total Paradise Cove Plant</b>	1,276,343.38	1,276,343.38	0.00
<b>Pump Stations - Belvedere</b>			
A/D - Pump Stations Belv	-996,076.59	-996,076.59	0.00
Cost - Pump Stations Belv	1,262,801.63	1,262,801.63	0.00
<b>Total Pump Stations - Belvedere</b>	266,725.04	266,725.04	0.00
<b>Pump Stations - Tiburon</b>			
A/D - Pump Stations Tib	-1,800,464.27	-1,800,464.27	0.00
Cost - Pump Stations Tib	3,382,837.76	3,382,837.76	0.00
<b>Total Pump Stations - Tiburon</b>	1,582,373.49	1,582,373.49	0.00
<b>Sewer Lines - Belvedere</b>			
A/D - Sewer Lines Belv	-2,124,571.52	-2,124,571.52	0.00
Cost - Sewer Lines Belv	7,158,821.16	7,158,821.16	0.00
<b>Total Sewer Lines - Belvedere</b>	5,034,249.64	5,034,249.64	0.00
<b>Sewer Lines - Tiburon</b>			
A/D - Sewer Lines Tib	-3,771,364.15	-3,771,364.15	0.00
Cost - Sewer Lines Tib	7,789,134.50	7,789,134.50	0.00
<b>Total Sewer Lines - Tiburon</b>	4,017,770.35	4,017,770.35	0.00
<b>Vehicles</b>			
A/D - Vehicles	-393,614.79	-393,614.79	0.00
Cost - Vehicles	631,408.36	631,408.36	0.00
<b>Total Vehicles</b>	237,793.57	237,793.57	0.00
<b>Total Fixed Assets</b>	18,809,155.30	18,809,155.30	0.00
<b>TOTAL ASSETS</b>	<b>35,053,146.62</b>	<b>35,815,184.35</b>	<b>-762,037.73</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
2000 · Accounts Payable	0.00	491,222.89	-491,222.89
<b>Total Accounts Payable</b>	0.00	491,222.89	-491,222.89
<b>Other Current Liabilities</b>			
Compensated Absences Current	196,007.08	196,007.08	0.00
MPR Zion Loan Current Payable	610,000.00	610,000.00	0.00
MPR Zion Loan Interest Payable	37,603.00	37,603.00	0.00
Retainage Payable	83,555.42	83,555.42	0.00
<b>Total Other Current Liabilities</b>	927,165.50	927,165.50	0.00
<b>Total Current Liabilities</b>	927,165.50	1,418,388.39	-491,222.89
<b>Long Term Liabilities</b>			
MPR Zion Loan Payable	5,455,000.00	5,455,000.00	0.00
Pension-related Liabilities	-877,300.00	-877,300.00	0.00
2061 · OPEB Related Liability	151,288.00	151,288.00	0.00
2960 · Deferred Debt Refinancing Costs	93,985.20	93,985.20	0.00
<b>Total Long Term Liabilities</b>	4,822,973.20	4,822,973.20	0.00
<b>Total Liabilities</b>	5,750,138.70	6,241,361.59	-491,222.89
<b>Equity</b>			
3900 · Net Assets	29,405,630.61	29,693,259.92	-287,629.31
Net Income	-102,622.69	-119,437.16	16,814.47
<b>Total Equity</b>	29,303,007.92	29,573,822.76	-270,814.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,053,146.62</b>	<b>35,815,184.35</b>	<b>-762,037.73</b>

## Overtime hours



Check date



Jun 1, 2024 - Jun 30, 2024

● My Company

**96.5 hrs**

## Overtime amounts



Check date

\$9k

\$7k

\$5k

\$3k

\$1k

6/1

6/6

6/11

6/16

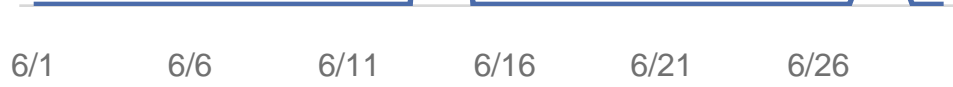
6/21

6/26

Jun 1, 2024 - Jun 30, 2024

● My Company

**\$9,445.81**

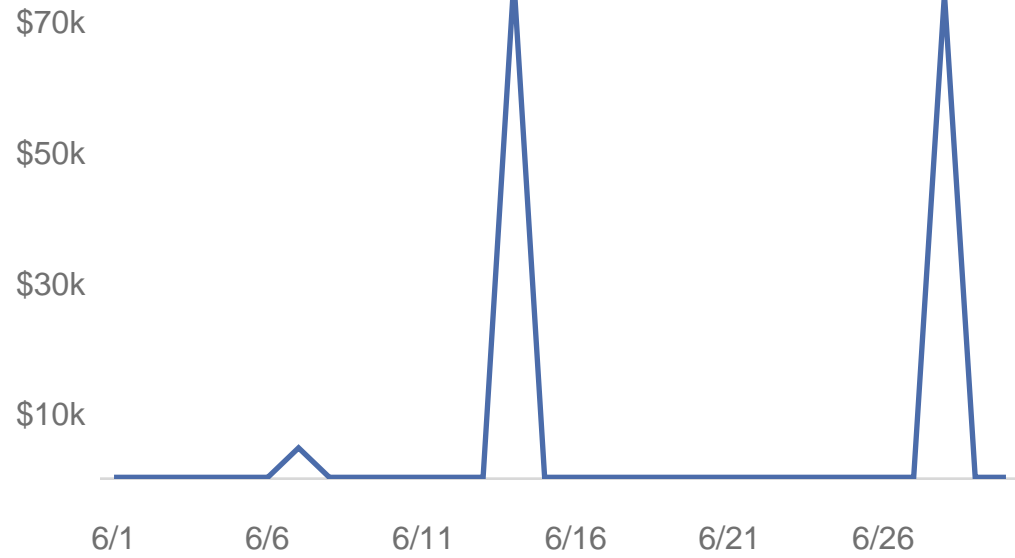




# Labor cost ⓘ



Check date



Jun 1, 2024 - Jun 30, 2024

● My Company

**\$154,564.77**

<b>Full name</b>	<b>Overtime amounts</b>	<b>Overtime hours</b>
Alvarez, Joel		
Balf, Abigail	1305.14	19.50
Bilsborough Sr., Chad E	1375.17	13.00
Cottrell III, Rulon K	2644.29	21.00
Hill, Arlee S		
LaTorre, Daniel P	1962.36	17.00
Rosser, John M	298.95	3.00
Rubio, Antonio		
Salazar, Ignacio G		
Screechfield-Lablue, Pierce L	424.94	7.00
Triola, Joseph	1434.96	16.00
	<b>9445.81</b>	<b>96.50</b>

## Overtime hours



Check date



Jul 1, 2023 - Jun 30, 2024

● My Company

**1,557.25 hrs**

## Overtime amounts



Check date

\$35k

\$25k

\$15k

\$5k

Jul 1, 2023 - Jun 30, 2024

● My Company

**\$152,062.38**

Jul

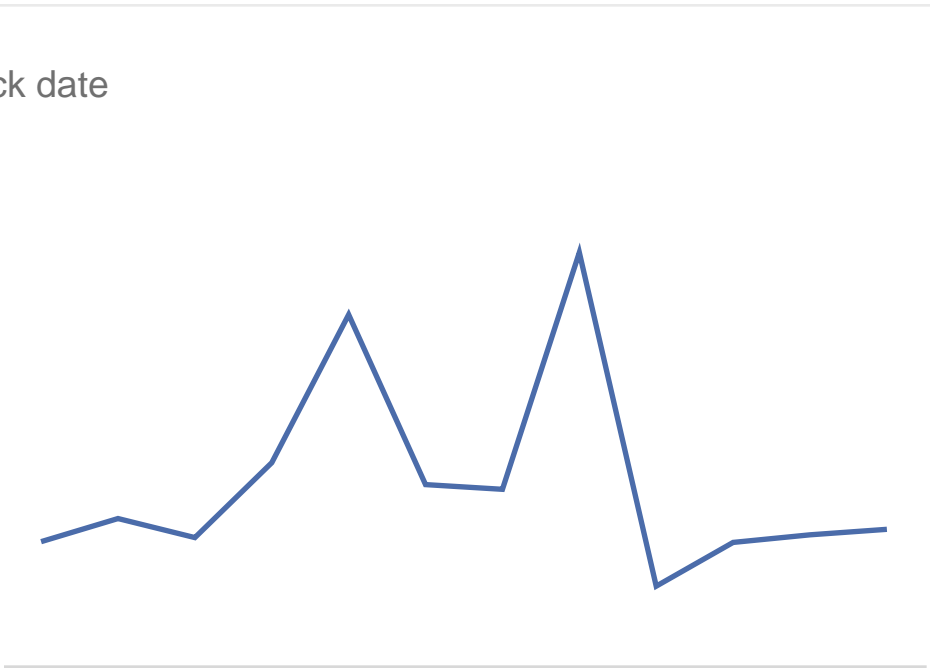
Sep

Nov

Jan

Mar

May



## Labor cost ⓘ



Check date

\$250k

\$150k

\$50k

Jul

Sep

Nov

Jan

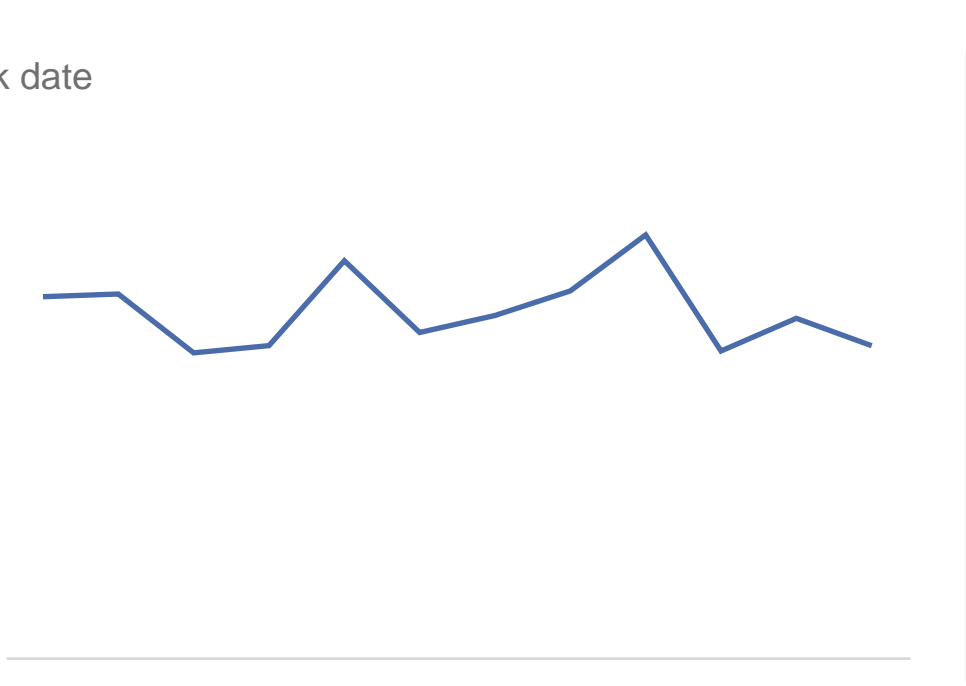
Mar

May

Jul 1, 2023 - Jun 30, 2024

● My Company

**\$2,058,135.29**



<b>Full name</b>	<b>Overtime amounts</b>	<b>Overtime hours</b>
Alvarez, Joel	5038.58	61.00
Balf, Abigail	11318.49	166.50
Bilsborough Sr., Chad E	34119.92	378.00
Collodi, Pete	4244.53	66.00
Cottrell III, Rulon K	37406.18	301.50
Dohrmann, Robin L	7144.08	72.25
Hage, Ross M		
Hill, Arlee S		
LaTorre, Daniel P	27258.58	232.00
Mulloy, Jayne		
Rosser, John M	12607.57	133.00
Rubio, Antonio		
Salazar, Ignacio G	994.34	15.50
Screechfield-Lablue, Pierce L	1123.06	18.50
Triola, Joseph	10807.05	113.00
	<b>152062.38</b>	<b>1557.25</b>

# July 2024

July 2024							August 2024						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6	4	5	6	7	1	2	3
14	8	9	10	11	12	13	11	12	13	14	15	16	17
21	15	16	17	18	19	20	18	19	20	21	22	23	24
28	22	23	24	25	26	27	25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 30	Jul 1 DM Off-Site	2 DM Off-Site 8:00am Jill On -site -JR to assist	3 DM Off-Site T3's due to county of Marin ( New Sewer Sewer Service Rates for fiscal year 2024/2025)	4 Independence Day	5	6
7	8	9	10 OPEB FY23-24 Data Submittal to CERBT for Valuation Report 7:30am Jill on-site	11 10:30 am -12:00 Finance Committee Meeting; 2001 Paradise Drive, 9:30am Capital Improvement Pay Roll Due	12	13
14	15	16 JK in to close books	17 Electronic Submittal of Sewer Service Fees due to county of Marin (August 2) JK in to close books	18 5:00pm Regular Scheduled Board of Directors Meeting; 2001 Paradise Drive, Tiburon CA 94920 JK in to close books	19	20
21	22	23	24	25	26	27
28	29 JK in to close books Pay Roll Due	30 JK in to due check run	31 JK into do check run TR CASA Conference	Aug 1	2	3

# August 2024

August 2024							September 2024						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3	1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28
25	26	27	28	29	30	31	29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 28	29	30	31	<b>Aug 1</b> TR CASA Conference	2 T2's due to county of Marin - any last minute changes and T4- request form full draft report request TR CASA Conference	3
4	5	6	7 JK in audit	8 10:30 am -12:00 Finance Committee Meeting; 2001 Paradise Drive, 9:30am Capital Improvement JK in audit	9 T5's due- Final Annual certification of sewer service fees to authorize county to place charges on property tax bill	10
11	12	13	14	15 5:00pm Regular Scheduled Board of Directors Meeting; 2001 Paradise Drive, Tiburon CA 94920	16	17
18	19	20	21	22	23	24
25	26 TR off-site	27 TR off-site	28 TR off site	29 TR off Site	30 TR off site	31