

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, December 12th 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 November 15th through December 12th 2024
 2. Warrant List Detail for November 15th through December 12th 2024
 3. Annual Budget vs Actual Expenses July 1, 2024 – December 12, 2024 Report
 4. Investment Statement with CLASS Review and Discussion
 5. Cash Flow Chart as of December 12, 2024
 6. Overtime Reports- Monthly (November 2024) & Yearly to Date
 7. Upcoming District obligations for December 2024 through January 2025
- 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 Distric Manager, at 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

November 15 through December 12, 2024

12/10/24

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
12/04/2024	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 11/15/24	-6,839.34
12/04/2024	EFT	CalPERS (Health Premium)	Health Insurance Premium - Dec 2024	-22,413.89
12/06/2024	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 11/30/24	-6,839.34
11/18/2024	10925	Marin Municipal Water District	previous statement balance due - late charge	-3.80
11/18/2024	10926	Sewer Tech Inc	Operators Control Office: subfloor installation & framing walls & roof	-53,250.00
12/12/2024	10927	Alameda Electrical Distributors, Inc.	materials for storage shed	-2,151.25
12/12/2024	10928	Alhambra - Primo Water	drinking water service - Nov 2024	-85.42
12/12/2024	10929	Amazon Capital Services (Amazon Busine...	portable heaters for SBS room, annual Business Prime membership fee	-606.03
12/12/2024	10930	Banshee Networks, Inc.	computer network services - Oct 2024	-1,988.28
12/12/2024	10931	Burke, Williams & Sorensen, LLP	District Counsel Services - Sept & Oct 2024	-2,503.50
12/12/2024	10932	Caltest Analytical Laboratory	Lab Monitoring - Oct 2024	-3,897.85
12/12/2024	10933	Carollo Engineers, Inc.	Odor Control Alternative Evaluation & Nutrient Removal Study	-5,345.50
12/12/2024	10934	Cintas Corporation	weekly - scraper & towels, uniform clothing - Nov 2024	-291.32
12/12/2024	10935	Comcast Business (Internet) *9465	Business: Cable, Internet, Voice - Dec 2024	-689.61
12/12/2024	10936	Comcast Business (VOIP) *5517	Business Voice Edge - Dec 2024	-384.49
12/12/2024	10937	CWEA	Collection System Maint Grade 2 Certificate renewal-cust #58912	-111.00
12/12/2024	10938	D&K Auto Service	2011 Chevy Silverado 1500, front tire repair	-539.97
12/12/2024	10939	DKF Solutions Group, LLC	Fire Prevention, CalOSHA consult, TrainingLink	-1,998.25
12/12/2024	10940	Goodman Building Supply Co.	cutoff wheels, grinding wheels, tools	-21.39
12/12/2024	10941	Grainger	SBS chemical line insulation & heating project, cam & groove adapter, ...	-1,788.64
12/12/2024	10942	Industrial Fans Direct	Heat Pump for SBS room	-6,945.14
12/12/2024	10943	Interstate Assembly Systems Inc	new reels & door for service truck	-2,593.33
12/12/2024	10944	Jill Kalehua, DMMS	Accounting Services - Nov 2024	-2,105.40
12/12/2024	10945	JM Integration, LLC	Screw Press Panel upgrade, Emergency service call, lithium battery	-46,839.94
12/12/2024	10946	Marin County Tax Collector	2025 CUPA Permit renewal, Jan-Dec 2025	-1,391.00
12/12/2024	10947	McCampbell Analytical, Inc.	MP Chronic Toxicity Screening - Nov 2024	-6,340.00
12/12/2024	10948	McMaster-Carr Supply Company	UV rated tubing for chemical feed	-436.73
12/12/2024	10949	Medical Center of Marin	New Hire Employee Drug Screen & Physical - Aug 2024	-242.00
12/12/2024	10950	MidAmerica	3rd Qtr 2024: Admin Fee for retirees, Admin/Platform Fee for FSAs	-261.00
12/12/2024	10951	Mike Testa Plumbing, Inc.	repairs to Cove Rd MMWD backflow device	-450.00
12/12/2024	10952	Mill Valley Refuse Serv (Garbage) *2945	Garbage service - Dec 2024	-315.76
12/12/2024	10953	Mill Valley Refuse Service (Sludge) *3092	Sludge exchanges - Nov 2024	-1,080.00
12/12/2024	10954	Pape Material Handling	Forklift equipment repair - radiator leak	-941.28
12/12/2024	10955	Perotti & Carrade	2nd interim billing - FY 2023/2024 audit	-37,500.00
12/12/2024	10956	Peter Levi	new HVAC unit for MCC room	-20,960.00
12/12/2024	10957	PLATT Electric Supply	materials: for new storage shed, to redo conduits in Maint Shop, new st...	-3,530.72
12/12/2024	10958	Roy's Sewer Service, Inc.	(2) service calls - Oct 2024	-6,110.00
12/12/2024	10959	SASM	Effluent Outfall Diffuser Section Inspection, shared cost - Aug 2024	-11,592.50
12/12/2024	10960	Sewer Tech Inc	Operators Control Office - siding installation, doors and windows	-44,500.00
12/12/2024	10961	T-Mobile	cell phones: June-Nov 2024, balance after credits	-286.50
12/12/2024	10962	Telstar Instruments	service: 9/11/24-11/14/24	-17,430.00
12/12/2024	10963	Terminix Processing Center	pest control - 11/6/24	-505.00
12/12/2024	10964	Thatcher Company of California Inc	sodium bisulfite - Nov 2024	-8,525.79
12/12/2024	10965	The Ark Newspaper	newspaper-annual subscription, Jan 2025-Jan 2026	-93.60
12/12/2024	10966	U.S. Bank cc *3611	Stmnt Date 11/25/24 - Fastrak reloads, fuel - Nov 2024	-161.04
12/12/2024	10967	USP Technologies (U.S. Peroxide LLC)	sulfelox - totes	-4,756.13
12/12/2024	10968	Verizon Wireless	pump station telephones - Nov 2024	-196.13
12/12/2024	10969	Waste Management, Redwood Landfill	Garbage service - Oct 2024	-1,396.87
12/12/2024	10970	Water Components & Building Supply	marking materials for line locating	-171.13
12/12/2024	10971	Special Dist Risk Mgmt Authority (SDRMA)	Basic Life & ADD, LTD, Dental, Vision - Jan 2025	-2,138.05
Total JP Morgan Chase - Primary 7399				-341,543.91
TOTAL				-341,543.91

12/10/24

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

November 15 through December 12, 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	12/04/202	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 11/15/24	JP Morgan Chase - Primary ...	
				457 Contributions, semi-monthly, 11/15/24	8008 · Deferred Comp 457	-6,839.34
TOTAL						-6,839.34
EFT	Check	12/04/202	CalPERS (Health Premi...	Health Insurance Premium - Dec 2024	JP Morgan Chase - Primary ...	
				Active Employee Health Insurance Premium, plus Admin ...	8020.05 · Employee Health	-22,413.89
TOTAL						-22,413.89
EFT	Check	12/06/202	CalPERS (457 Def Comp)	457 Contributions, semi-monthly, 11/30/24	JP Morgan Chase - Primary ...	
				457 Contributions, semi-monthly, 11/30/24	8008 · Deferred Comp 457	-6,839.34
TOTAL						-6,839.34
10925	Bill Pmt -Check	11/18/202	Marin Municipal Water ...	previous statement balance due - late charge	JP Morgan Chase - Primary ...	
Stmnt D...	Bill	10/10/202		Cust #558095, 8/8/24-10/7/24, prev stmt late charge due	8541 · Water	-3.80
TOTAL						-3.80
10926	Bill Pmt -Check	11/18/202	Sewer Tech Inc	Operators Control Office: subfloor installation & frami...	JP Morgan Chase - Primary ...	
2020/1...	Bill	11/18/202		Operators Control Office: subfloor installation	9217 · SD5 Shop Rplcmnt /Op...	-22,250.00
2020/1...	Bill	11/18/202		Operators Control Office: framing walls & roof	9217 · SD5 Shop Rplcmnt /Op...	-31,000.00
TOTAL						-53,250.00

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10927	Bill Pmt -Check	12/12/202	Alameda Electrical Distr...	materials for storage shed	JP Morgan Chase - Primary ...	
Stmt D...	Bill	11/30/202		Inv S5933196.001, materials for storage shed, PO M-24-0...	7021 · Plant Maintenance Sup...	-302.50
				Inv S5921473.002, materials for storage shed, PO M-24-0...	7021 · Plant Maintenance Sup...	-30.92
				Inv S5924068.002, materials for storage shed, PO M-24-0...	7021 · Plant Maintenance Sup...	-509.40
				Inv S5924068.003, materials for storage shed, PO M-24-0...	7021 · Plant Maintenance Sup...	-48.74
				Inv S5925683.001, materials for storage shed, PO M-24-0...	7021 · Plant Maintenance Sup...	-65.01
				Inv S5933196.001, materials for storage shed, PO M-24-0...	7021 · Plant Maintenance Sup...	-1,130.21
				Inv S5933196.002, materials for storage shed, PO M-24-0...	7021 · Plant Maintenance Sup...	-64.47
TOTAL						-2,151.25
10928	Bill Pmt -Check	12/12/202	Alhambra - Primo Water	drinking water service - Nov 2024	JP Morgan Chase - Primary ...	
12012...	Bill	11/08/202		drinking water service - Nov 2024	7023 · Janitorial Supplies & S...	-85.42
TOTAL						-85.42
10929	Bill Pmt -Check	12/12/202	Amazon Capital Service...	portable heaters for SBS room, annual Business Prim...	JP Morgan Chase - Primary ...	
1QRG-...	Bill	11/30/202		1QRG-VXDC-T6QQ, 2 portable heaters for SBS room, P...	7022 · Plant Maint. Parts & Se...	-65.86
				1QRG-VXDC-T6QQ, Business Prime membership fee, P...	6025 · Dues & Subscriptions	-540.17
TOTAL						-606.03
10930	Bill Pmt -Check	12/12/202	Banshee Networks, Inc.	computer network services - Oct 2024	JP Morgan Chase - Primary ...	
16462	Bill	11/11/202		computer network services - Oct 2024	8510 · Data/Alarms/IT Supp &...	-1,988.28
TOTAL						-1,988.28
10931	Bill Pmt -Check	12/12/202	Burke, Williams & Sore...	District Counsel Services - Sept & Oct 2024	JP Morgan Chase - Primary ...	
330967	Bill	10/31/202		District Counsel Services -Sept 2024	6039 · Legal	-1,096.00
332378	Bill	11/25/202		District Counsel Services - Oct 2024	6039 · Legal	-1,407.50
TOTAL						-2,503.50

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Num	Type	Date	Name	Memo	Account	Paid Amo...
10932	Bill Pmt -Check	12/12/202	Caltest Analytical Labor...	Lab Monitoring - Oct 2024	JP Morgan Chase - Primary ...	
724367	Bill	11/12/202		Main Plant Lab Monitoring - Oct 2024 Paradise Cove Monitoring - Oct 2024	7051 · Main Plant Lab Monitor... 7052 · Paradise Cove Monitori...	-3,370.60 -527.25
TOTAL						-3,897.85
10933	Bill Pmt -Check	12/12/202	Carollo Engineers, Inc.	Odor Control Alternative Evaluation & Nutrient Remov...	JP Morgan Chase - Primary ...	
FB58195	Bill	11/08/202		Odor Control Alternative Evaluation - Oct 2024	6017 · Consulting Fees	-573.50
FB58196	Bill	11/08/202		Nutrient Removal Study - Oct 2024	6017 · Consulting Fees	-4,772.00
TOTAL						-5,345.50
10934	Bill Pmt -Check	12/12/202	Cintas Corporation	weekly - scraper & towels, uniform clothing - Nov 2024	JP Morgan Chase - Primary ...	
Stmt D...	Bill	11/30/202		weekly - scaper & towels, Inv 4210182574, 11/1/24 Inv 1905253740, 11/6/24, uniforms: 2 sweatshirts, PO O-2... weekly - scraper & towels, Inv 4210904512, 11/8/24 weekly - scraper & towels, Inv 4211638792, 11/15/24 weekly - scraper & towels, Inv 4212458867, 11/22/24 weekly - scraper & towels, Inv 4213143080, 11/29/24	7023 · Janitorial Supplies & S... 8520 · Personal Protection/Sa... 7023 · Janitorial Supplies & S... 7023 · Janitorial Supplies & S... 7023 · Janitorial Supplies & S... 7023 · Janitorial Supplies & S...	-35.32 -114.72 -35.32 -35.32 -35.32 -35.32
TOTAL						-291.32
10935	Bill Pmt -Check	12/12/202	Comcast Business (Inte...	Business: Cable, Internet, Voice - Dec 2024	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	11/26/202		Business Cable, Internet, Voice - Dec 2024	8531 · Main Plant Telephones	-689.61
TOTAL						-689.61
10936	Bill Pmt -Check	12/12/202	Comcast Business (VOI...	Business Voice Edge - Dec 2024	JP Morgan Chase - Primary ...	
22652...	Bill	12/01/202		Business Voice Edge - Dec 2024	8531 · Main Plant Telephones	-384.49
TOTAL						-384.49

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10937	Bill Pmt -Check	12/12/202	CWEA	Collection System Maint Grade 2 Certificate renewal-c...	JP Morgan Chase - Primary ...	
Inv Dat...	Bill	11/04/202		Collection System Maint Grade 2 Certificate renewal-R. C...	6025 · Dues & Subscriptions	-64.75
				Collection System Maint Grade 2 Certificate renewal-R. C...	6025 · Dues & Subscriptions	-46.25
TOTAL						-111.00
10938	Bill Pmt -Check	12/12/202	D&K Auto Service	2011 Chevy Silverado 1500, front tire repair	JP Morgan Chase - Primary ...	
79451	Bill	11/13/202		2011 Chevy Silverado 1500, front tire repair. PO O-24-091	7072 · Maintenance	-539.97
TOTAL						-539.97
10939	Bill Pmt -Check	12/12/202	DKF Solutions Group, L...	Fire Prevention, CalOSHA consult, TrainingLink	JP Morgan Chase - Primary ...	
22569	Bill	11/20/202		3.10 CBT: Fire Prevention	8515 · Safety	-1,300.00
22574	Bill	11/20/202		Consulting: CalOSHA - status updates, organization, proje...	8515 · Safety	-236.25
22599	Bill	12/01/202		TrainingLink monthly subscription - Dec 2024	8515 · Safety	-462.00
TOTAL						-1,998.25
10940	Bill Pmt -Check	12/12/202	Goodman Building Sup...	cutoff wheels, grinding wheels, tools	JP Morgan Chase - Primary ...	
Clos D...	Bill	11/25/202		Inv 899933, 10/29/24, cutoff wheels, grinding wheels, tool...	7021 · Plant Maintenance Sup...	-21.39
TOTAL						-21.39
10941	Bill Pmt -Check	12/12/202	Grainger	SBS chemical line insulation & heating project, cam &...	JP Morgan Chase - Primary ...	
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
93110...	Bill	11/11/202		molded gauge and seal assembly. PO O-24-080	7022 · Plant Maint. Parts & Se...	-105.78
93200...	Bill	11/19/202		new pulleys for air scrubber. PO M-24-046	7022 · Plant Maint. Parts & Se...	-130.13
93257...	Bill	11/22/202		SBS chemical line insulation & heating project. PO O-24-0...	7022 · Plant Maint. Parts & Se...	-54.83
93257...	Bill	11/22/202		SBS chemical line insulation & heating project. PO O-24-0...	7022 · Plant Maint. Parts & Se...	-494.71

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93259...	Bill	11/22/202		SBS chemical line insulation & heating project. PO O-24-0...	7022 · Plant Maint. Parts & Se...	-39.56
93260...	Bill	11/22/202		SBS chemical line insulation & heating project. PO O-24-0...	7022 · Plant Maint. Parts & Se...	-35.36
TOTAL						-1,788.64
10942	Bill Pmt -Check	12/12/202	Industrial Fans Direct	Heat Pump for SBS room	JP Morgan Chase - Primary ...	
Quote ...	Bill	11/27/202		Heat Pump for SBS room. PO M-24-054	7022 · Plant Maint. Parts & Se...	-6,945.14
TOTAL						-6,945.14
10943	Bill Pmt -Check	12/12/202	Interstate Assembly Sy...	new reels & door for service truck	JP Morgan Chase - Primary ...	
27579...	Bill	10/14/202		new reels for service truck. PO M-24-021	7072 · Maintenance	-2,106.69
27635...	Bill	11/15/202		new door for service truck. PO M-24-021	7072 · Maintenance	-486.64
TOTAL						-2,593.33
10944	Bill Pmt -Check	12/12/202	Jill Kalehua, DMMS	Accounting Services - Nov 2024	JP Morgan Chase - Primary ...	
Nov 20...	Bill	12/01/202		Accounting Services - Nov 2024	6008 · Audit & Accounting	-2,105.40
TOTAL						-2,105.40
10945	Bill Pmt -Check	12/12/202	JM Integration, LLC	Screw Press Panel upgrade, Emergency service call, li...	JP Morgan Chase - Primary ...	
23423	Bill	11/14/202		Screw Press Panel Upgrade: 1.02 Control Panel Delivery ...	7022 · Plant Maint. Parts & Se...	-36,303.37
23425	Bill	11/15/202		Emergency service call-troubleshoot level transmitter @ M...	7011 · Pumps & Lines Mainte...	-9,611.02
23429	Bill	11/17/202		Lithium Battery for 1756 Series B Controllers, GuardLogix	7022 · Plant Maint. Parts & Se...	-925.55
TOTAL						-46,839.94
10946	Bill Pmt -Check	12/12/202	Marin County Tax Colle...	2025 CUPA Permit renewal, Jan-Dec 2025	JP Morgan Chase - Primary ...	
Inv Dat...	Bill	12/01/202		2025 CUPA Permit renewal, Jan-June 2025	7062 · Permits/Fees - General	-695.50
				2025 CUPA Permit renewal, July-Dec 2025. FY 25/26 AJE	7062 · Permits/Fees - General	-695.50
TOTAL						-1,391.00

12/10/24

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10947	Bill Pmt -Check	12/12/202	McCampbell Analytical, ...	MP Chronic Toxicity Screening - Nov 2024	JP Morgan Chase - Primary ...	
2411603	Bill	12/03/202		MP Chronic Toxicity Screening - sample dates 11/11/24, 1...	7053 · Chronic Toxicity	-6,340.00
TOTAL						-6,340.00
10948	Bill Pmt -Check	12/12/202	McMaster-Carr Supply ...	UV rated tubing for chemical feed	JP Morgan Chase - Primary ...	
36962...	Bill	11/22/202		UV rated tubing for chemical feed. PO O-24-088	7022 · Plant Maint. Parts & Se...	-436.73
TOTAL						-436.73
10949	Bill Pmt -Check	12/12/202	Medical Center of Marin	New Hire Employee Drug Screen & Physical - Aug 2024	JP Morgan Chase - Primary ...	
00189...	Bill	11/08/202		Employee Drug Screen & Physical, N. Adams, DOS 8/8/224	8020.05 · Employee Health	-242.00
TOTAL						-242.00
10950	Bill Pmt -Check	12/12/202	MidAmerica	3rd Qtr 2024: Admin Fee for retirees, Admin/Platform ...	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	11/19/202		7 Retirees, 3rd Qtr 2024 Admin Fee 2 FSAs, 3rd Qtr 2024 Admin/Platform Fee	8022.05 · Retiree Health 8020.05 · Employee Health	-225.00 -36.00
TOTAL						-261.00
10951	Bill Pmt -Check	12/12/202	Mike Testa Plumbing, Inc.	repairs to Cove Rd MMWD backflow device	JP Morgan Chase - Primary ...	
70949	Bill	12/03/202		repairs to Cove Rd MMWD backflow device. PO M-24-055	7011 · Pumps & Lines Mainte...	-450.00
TOTAL						-450.00
10952	Bill Pmt -Check	12/12/202	Mill Valley Refuse Serv (...)	Garbage service - Dec 2024	JP Morgan Chase - Primary ...	
00036...	Bill	12/01/202		Garbage service - Dec 2024 special pickup trash charge, 11/2/24	7028 · Grounds Maintenance 7028 · Grounds Maintenance	-290.76 -25.00
TOTAL						-315.76

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10953	Bill Pmt -Check	12/12/202	Mill Valley Refuse Servi...	Sludge exchanges - Nov 2024	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	12/01/202		Exchanges: (3) Sludges - Nov 2024	7029 · Main Plant Sludge Disp...	-1,080.00
TOTAL						-1,080.00
10954	Bill Pmt -Check	12/12/202	Pape Material Handling	Forklift equipment repair - radiator leak	JP Morgan Chase - Primary ...	
19085...	Bill	11/14/202		Forklift equipment repair - radiator leak. PO O-24-90	7072 · Maintenance	-941.28
TOTAL						-941.28
10955	Bill Pmt -Check	12/12/202	Perotti & Carrade	2nd interim billing - FY 2023/2024 audit	JP Morgan Chase - Primary ...	
108002	Bill	11/30/202		2nd interim billing - FY 2023/2024 audit	6008 · Audit & Accounting	-37,500.00
TOTAL						-37,500.00
10956	Bill Pmt -Check	12/12/202	Peter Levi	new HVAC unit for MCC room	JP Morgan Chase - Primary ...	
18999...	Bill	11/20/202		new HVAC unit for MCC room. PO M-24-029	7022 · Plant Maint. Parts & Se...	-20,960.00
TOTAL						-20,960.00
10957	Bill Pmt -Check	12/12/202	PLATT Electric Supply	materials: for new storage shed, to redo conduits in M...	JP Morgan Chase - Primary ...	
8Z24714	Bill	11/27/202		materials for new storage shed, PO M-24-47	7021 · Plant Maintenance Sup...	-2,315.07
8Z26617	Bill	11/27/202		new starters for air scrubber. PO M-24-050	7022 · Plant Maint. Parts & Se...	-1,085.92
5Q326...	Bill	11/27/202		materials to redo conduits in Maint Shop. PO M-24-011	7022 · Plant Maint. Parts & Se...	-121.51
5P80230	Bill	11/27/202		materials to redo conduits in Maint Shop. PO M-24-011	7022 · Plant Maint. Parts & Se...	-8.22
TOTAL						-3,530.72

12/10/24

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November 15 through December 12, 2024

Num	Type	Date	Name	Memo	Account	Paid Amo...
10958	Bill Pmt -Check	12/12/202	Roy's Sewer Service, Inc.	(2) service calls - Oct 2024	JP Morgan Chase - Primary ...	
Stmt D...	Bill	10/31/202		Inv 228578, 10/21/24, 1919 Mar West Dr, service call Inv 228737, 10/31/2, 120 Lyford Dr, service call	7011 · Pumps & Lines Mainte... 7011 · Pumps & Lines Mainte...	-2,820.00 -3,290.00
TOTAL						-6,110.00
10959	Bill Pmt -Check	12/12/202	SASM	Effluent Outfall Diffuser Section Inspection, shared co...	JP Morgan Chase - Primary ...	
3747	Bill	10/23/202		Effluent Outfall Diffuser Section Inspection, shared cost - ...	7030 · Main Plant Outfall	-11,592.50
TOTAL						-11,592.50
10960	Bill Pmt -Check	12/12/202	Sewer Tech Inc	Operators Control Office - siding installation, doors a...	JP Morgan Chase - Primary ...	
2020/1...	Bill	11/18/202		Operators Control Office - siding installation	9217 · SD5 Shop Rplcmnt /Op...	-17,500.00
2020/1...	Bill	11/18/202		Operators Control Office - doors and windows	9217 · SD5 Shop Rplcmnt /Op...	-27,000.00
TOTAL						-44,500.00
10961	Bill Pmt -Check	12/12/202	T-Mobile	cell phones: June-Nov 2024, balance after credits	JP Morgan Chase - Primary ...	
99637...	Bill	11/25/202		Inv 996374146-4, June 2024 Inv 996374146-5, July 2024 Inv 9963744146-6, Aug 2024 Inv 996374146-7, Sept 2024 Inv 996374146-8, Oct 2024 Inv 996374146-9, Nov 2024	8530 · Telephone 8530 · Telephone 8530 · Telephone 8530 · Telephone 8530 · Telephone 8530 · Telephone	-49.93 -49.93 -49.93 -49.63 -43.54 -43.54
TOTAL						-286.50
10962	Bill Pmt -Check	12/12/202	Telstar Instruments	service: 9/11/24-11/14/24	JP Morgan Chase - Primary ...	
124330	Bill	11/22/202		service: 9/11/24-11/14/24	7011 · Pumps & Lines Mainte...	-17,430.00
TOTAL						-17,430.00

12/10/24

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

November 15 through December 12, 2024

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
10963	Bill Pmt -Check	12/12/202	Terminix Processing Ce...	pest control - 11/6/24	JP Morgan Chase - Primary ...	
45348...	Bill	11/06/202		pest control - 11/6/24	7028 · Grounds Maintenance	-505.00
TOTAL						-505.00
10964	Bill Pmt -Check	12/12/202	Thatcher Company of C...	sodium bisulfite - Nov 2024	JP Morgan Chase - Primary ...	
20242...	Bill	11/17/202		sodium bisulfite - Nov 2024, PO O-24-082	7025 · Lab Supplies & Chemic...	-8,525.79
TOTAL						-8,525.79
10965	Bill Pmt -Check	12/12/202	The Ark Newspaper	newspaper-annual subscription, Jan 2025-Jan 2026	JP Morgan Chase - Primary ...	
Bill Dat...	Bill	11/07/202		newspaper-annual subscription, 1/10/25-6/30/25, FY 24/25 newspaper-annual subscription, 7/1/25-1/10/26, FY 25/26,...	6025 · Dues & Subscriptions 6025 · Dues & Subscriptions	-46.80 -46.80
TOTAL						-93.60
10966	Bill Pmt -Check	12/12/202	U.S. Bank cc *3611	Stmt Date 11/25/24 - Fastrak reloads, fuel - Nov 2024	JP Morgan Chase - Primary ...	
Stmt D...	Bill	11/25/202		Fastrak reloads: 11/7/24, 11/9/24, 11/16/24, 11/23/24 Shell Oil, 11/20/24	6018 · Travel & Meetings 7071 · Fuel	-100.00 -61.04
TOTAL						-161.04
10967	Bill Pmt -Check	12/12/202	USP Technologies (U.S....	sulfelox - totes	JP Morgan Chase - Primary ...	
CIN47...	Bill	10/23/202		sulfelox - totes. PO O0-24-053	7025 · Lab Supplies & Chemic...	-4,756.13
TOTAL						-4,756.13
10968	Bill Pmt -Check	12/12/202	Verizon Wireless	pump station telephones - Nov 2024	JP Morgan Chase - Primary ...	
99782...	Bill	11/08/202		pump station telephones, 11/9/24-12/8/24 - Nov 2024	8533 · Pumps & Lines Teleph...	-196.13
TOTAL						-196.13

12/10/24

Sanitary District No.5 of Marin County
Warrant List Detail

November 15 through December 12, 2024

Num	Type	Date	Name	Memo	Account	Paid Amo...
10969	Bill Pmt -Check	12/12/202	Waste Management, Re...	Garbage service - Oct 2024	JP Morgan Chase - Primary ...	
01119...	Bill	11/01/202		Garbage service -Oct 2024	7029 · Main Plant Sludge Disp...	-1,396.87
TOTAL						-1,396.87
10970	Bill Pmt -Check	12/12/202	Water Components & B...	marking materials for line locating	JP Morgan Chase - Primary ...	
30652...	Bill	11/20/202		marking materials for line locating. PO M-24-049	7011 · Pumps & Lines Mainte...	-171.13
TOTAL						-171.13
10971	Bill Pmt -Check	12/12/202	Special Dist Risk Mgmt ...	Basic Life & ADD, LTD, Dental, Vision - Jan 2025	JP Morgan Chase - Primary ...	
H46911	Bill	12/05/202		Basic Life & ADD, LTD, Dental, Vision - Jan 2025	8020.05 · Employee Health	-2,138.05
TOTAL						-2,138.05

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1 through December 12, 2024

	Jul 1 - Dec 12, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes / AD VALOREM				
5001.2 · TEETER	5,869.74	999,999.00	-994,129.26	0.6%
5002 · UNSEC	16,447.17	16,000.00	447.17	102.8%
5003 · PUNS / PRIOR UNSECURED	962.77	1,500.00	-537.23	64.2%
5004 · REDEMPTION / RDMPT	507.40	0.00	507.40	100.0%
5006 · SPLU	0.00	100.00	-100.00	0.0%
5041 · SUPSEC	3,360.15	20,000.00	-16,639.85	16.8%
5043 · SECU	41.60	0.00	41.60	100.0%
5046 · Excess ERAF	51,871.09	300,000.00	-248,128.91	17.3%
5280 · HOPTR	0.00	3,000.00	-3,000.00	0.0%
5483 · Other tax	7.78	7,000.00	-6,992.22	0.1%
Total 5000 · Property Taxes / AD VALOREM	79,067.70	1,347,599.00	-1,268,531.30	5.9%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Ops	109,885.77	5,115,266.00	-5,005,380.23	2.1%
5007.2 · Sewer Service - Cap	0.00	1,028,242.00	-1,028,242.00	0.0%
Total 5007 · Sewer Service Charge	109,885.77	6,143,508.00	-6,033,622.23	1.8%
5201 · INTEREST				
5201.1 · Interest County of Marin	1,832.19	100.00	1,732.19	1,832.2%
5201.2 · Interest - LAIF	362,553.39	200,000.00	162,553.39	181.3%
Total 5201 · INTEREST	364,385.58	200,100.00	164,285.58	182.1%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	0.00	0.00	0.0%
5900.3 · Connection Fees				
5900.31 · Collection	54,906.00	200,000.00	-145,094.00	27.5%
5900.34 · Treatment	61,792.00	200,000.00	-138,208.00	30.9%
Total 5900.3 · Connection Fees	116,698.00	400,000.00	-283,302.00	29.2%
5900.4 · Permit Inspection & Admin Fees	17,885.00	35,000.00	-17,115.00	51.1%
5900.5 · SASM Expense Reimb.	0.00	75,000.00	-75,000.00	0.0%
5900.9 · Other Income	265.21	0.00	265.21	100.0%
Total Income	688,187.26	8,201,207.00	-7,513,019.74	8.4%
Gross Profit	688,187.26	8,201,207.00	-7,513,019.74	8.4%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	4,680.00	0.00	4,680.00	100.0%
6002 · Outreach & Newsletter	0.00	0.00	0.00	0.0%
6008 · Audit & Accounting	62,975.04	90,000.00	-27,024.96	70.0%
6017 · Consulting Fees	64,655.03	125,000.00	-60,344.97	51.7%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	11,670.17	17,000.00	-5,329.83	68.6%
6018.2 · Standby Mileage Expense Reimb	1,283.70	8,000.00	-6,716.30	16.0%
Total 6018 · Travel & Meetings	12,953.87	25,000.00	-12,046.13	51.8%
6020 · Continuing Education	3,744.50	10,000.00	-6,255.50	37.4%
6021 · County 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	20,325.51	35,000.00	-14,674.49	58.1%
6026 · Elections	0.00	10,000.00	-10,000.00	0.0%
6033 · Insurance				
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	4,643.00	10,000.00	-5,357.00	46.4%
Total 6033 · Insurance	73,928.84	170,000.00	-96,071.16	43.5%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1 through December 12, 2024

	<u>Jul 1 - Dec 12, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6039 · Legal	10,924.50	50,000.00	-39,075.50	21.8%
6047 · Office Supplies	1,337.52	11,000.00	-9,662.48	12.2%
6056 · Postage	-2,180.85	1,300.00	-3,480.85	-167.8%
6059 · Pollution Prevention/Public Edu	138.30	5,500.00	-5,361.70	2.5%
6065 · Miscellaneous Expense	938.11	0.00	938.11	100.0%
Total 6000 · Administrative Expenses	254,420.37	558,390.00	-303,969.63	45.6%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	74,737.13	200,000.00	-125,262.87	37.4%
7013 · Emergency Line Repair	17,119.16	100,000.00	-82,880.84	17.1%
Total 7010 · Pumps & Lines Maintenance	91,856.29	300,000.00	-208,143.71	30.6%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	10,109.19	80,000.00	-69,890.81	12.6%
7022 · Plant Maint. Parts & Service	208,632.80	300,000.00	-91,367.20	69.5%
7023 · Janitorial Supplies & Service	2,033.27	10,000.00	-7,966.73	20.3%
7024 · Main Plant Chemicals	62,126.45	165,000.00	-102,873.55	37.7%
7025 · Lab Supplies & Chemicals	15,981.41	25,000.00	-9,018.59	63.9%
7027 · Electrical & Instrument	14,262.29	30,000.00	-15,737.71	47.5%
7028 · Grounds Maintenance	5,615.18	8,000.00	-2,384.82	70.2%
7029 · Main Plant Sludge Disposal	23,529.37	55,000.00	-31,470.63	42.8%
Total 7020 · Main Plant Maintenance	342,289.96	673,000.00	-330,710.04	50.9%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	106.31	20,000.00	-19,893.69	0.5%
7042 · Paradise Supplies & Chemicals	2,351.72	6,500.00	-4,148.28	36.2%
7043 · Paradise Sludge Disposal	0.00	3,000.00	-3,000.00	0.0%
Total 7040 · Paradise Cove Plant Maint	2,458.03	29,500.00	-27,041.97	8.3%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	13,406.05	50,000.00	-36,593.95	26.8%
7052 · Paradise Cove Monitoring	2,423.35	9,000.00	-6,576.65	26.9%
7053 · Chronic Toxicity	15,135.00	15,000.00	135.00	100.9%
Total 7050 · Monitoring	30,964.40	74,000.00	-43,035.60	41.8%
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	0.00	0.00	0.00	0.0%
7062 · Permits/Fees - General	11,133.67	50,000.00	-38,866.33	22.3%
7063 · Paradise Cove Permits/Fees	547.00	9,000.00	-8,453.00	6.1%
7064 · Paradise Cove NPDES Renewal	0.00	0.00	0.00	0.0%
Total 7060 · Permits/Fees	11,680.67	59,000.00	-47,319.33	19.8%
7070 · Truck Maintenance				
7071 · Fuel	16,796.35	20,000.00	-3,203.65	84.0%
7072 · Maintenance	13,022.30	30,000.00	-16,977.70	43.4%
Total 7070 · Truck Maintenance	29,818.65	50,000.00	-20,181.35	59.6%
Total 7000 · Ops & Maintenance Expenses	509,068.00	1,185,500.00	-676,432.00	42.9%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	636,656.72	1,636,798.00	-1,000,141.28	38.9%
8003 · Overtime	51,380.24	125,000.00	-73,619.76	41.1%
8004 · Standby Pay	36,742.28	80,000.00	-43,257.72	45.9%
8005 · Employee Incentives	21,000.00	25,000.00	-4,000.00	84.0%
8006 · Vacation Buyout	26,764.40	80,000.00	-53,235.60	33.5%
8013 · Payroll Taxes	55,084.58	110,000.00	-54,915.42	50.1%
8015 · Payroll Service Processing Fees	4,487.72	8,000.00	-3,512.28	56.1%
8016 · Car Allowance	8,000.00	8,000.00	0.00	100.0%

Sanitary District No.5 of Marin County Annual Budget vs Actual Expenses July 1 through December 12, 2024

	Jul 1 - Dec 12, 24	Budget	\$ Over Budget	% of Budget
8019 · PERS Retirement				
8019.05 · PERS Retirement	78,920.63	312,067.00	-233,146.37	25.3%
8019.06 · PERS Retirement - RBP	0.00	0.00	0.00	0.0%
8019.08 · PERS Retirement - CalPERS UAL	0.00	0.00	0.00	0.0%
Total 8019 · PERS Retirement	78,920.63	312,067.00	-233,146.37	25.3%
8020 · Employee Health				
8020.05 · Employee Health	138,177.76	300,000.00	-161,822.24	46.1%
8021 · Employee Health Deductions	-1,708.70	2,500.00	-4,208.70	-68.3%
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%
Total 8020 · Employee Health	136,469.06	302,500.00	-166,030.94	45.1%
8022 · Retiree Health				
8022.05 · Retiree Health	5,800.85	75,000.00	-69,199.15	7.7%
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	140,000.00	-140,000.00	0.0%
8022 · Retiree Health - Other	0.00	0.00	0.00	0.0%
Total 8022 · Retiree Health	5,800.85	215,000.00	-209,199.15	2.7%
8023 · Workers Comp Insurance	37,089.12	56,000.00	-18,910.88	66.2%
Total 8000 · Salaries and Benefits Expenses	1,098,395.60	2,958,365.00	-1,859,969.40	37.1%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	36,236.85	100,000.00	-63,763.15	36.2%
8515 · Safety	6,951.74	60,000.00	-53,048.26	11.6%
8520 · Personal Protection/Safety Wear	2,645.65	15,000.00	-12,354.35	17.6%
8530 · Telephone				
8531 · Main Plant Telephones	6,443.34	12,000.00	-5,556.66	53.7%
8532 · Paradise Cove Telephones	1,394.50	1,500.00	-105.50	93.0%
8533 · Pumps & Lines Telephones	2,422.41	7,000.00	-4,577.59	34.6%
Total 8530 · Telephone	10,260.25	20,500.00	-10,239.75	50.1%
8540 · Utilities				
8541 · Water	4,252.03	11,000.00	-6,747.97	38.7%
8542 · Main Plant Utilities	91,613.63	240,000.00	-148,386.37	38.2%
8543 · Paradise Cove Utilities	10,117.71	35,000.00	-24,882.29	28.9%
8544 · Pump Station Utilities	16,904.57	65,000.00	-48,095.43	26.0%
Total 8540 · Utilities	122,887.94	351,000.00	-228,112.06	35.0%
Total 8500 · Other Operating Expenses	178,982.43	546,500.00	-367,517.57	32.8%
Total Expense	2,040,866.40	5,248,755.00	-3,207,888.60	38.9%
Net Ordinary Income	-1,352,679.14	2,952,452.00	-4,305,131.14	-45.8%
Other Income/Expense				
Other Expense				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9201 · LED Lighting Upgrades	0.00	0.00	0.00	0.0%
9201.1 · M.P. Roll-Up Doors	59,081.00	0.00	59,081.00	100.0%
9201.2 · M.P. Corrosion Protection	19,800.00	0.00	19,800.00	100.0%
9202 · M.P. Drainage	0.00	0.00	0.00	0.0%
9206 · Infl Dry Weather Pump Rplcmnt				
9206.1 · Dry Weather Primary Cover	0.00	0.00	0.00	0.0%
Total 9206 · Infl Dry Weather Pump Rplcmnt	0.00	0.00	0.00	0.0%
9208 · M.P. Chem Feed Trx Pump Rplcmnt	0.00	0.00	0.00	0.0%
9212 · M.P. Headworks				
9212.2 · M.P. Switchgear Upgrade/Imprvmt	0.00	0.00	0.00	0.0%
Total 9212 · M.P. Headworks	0.00	0.00	0.00	0.0%

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1 through December 12, 2024

	Jul 1 - Dec 12, 24	Budget	\$ Over Budget	% of Budget
9213 · M.P. Digester				
9213.1 · Digester Rehab	0.00	0.00	0.00	0.0%
Total 9213 · M.P. Digester	0.00	0.00	0.00	0.0%
9216 · M.P. Secondary Clarifier				
9216.1 · Scum Removal Project FY22-23	0.00	0.00	0.00	0.0%
9216 · M.P. Secondary Clarifier - Other	0.00	0.00	0.00	0.0%
Total 9216 · M.P. Secondary Clarifier	0.00	0.00	0.00	0.0%
9217 · SD5 Shop Rplcmnt /Ops Control				
9217.1 · FY23-24 Shop Rehab	0.00	0.00	0.00	0.0%
Total 9217 · SD5 Shop Rplcmnt /Ops Control	0.00	0.00	0.00	0.0%
9229.8 · Vehicle Replacement	216,076.20	0.00	216,076.20	100.0%
9200 · Main Plant Equipment Capital - Other	0.00	0.00	0.00	0.0%
Total 9200 · Main Plant Equipment Capital	294,957.20	0.00	294,957.20	100.0%
9300 · Pumps & Lines Capital				
9301 · Tiburon Sewer Line Rehab Prog	172,334.00	0.00	172,334.00	100.0%
9303 · CCTV Sewer Project	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%
Total 9305 · Valve/Wet Well Replacements	0.00	0.00	0.00	0.0%
9306 · PS Pump & Valve Replacements	0.00	0.00	0.00	0.0%
9309 · BPS #1 Generator Replcmnt	8,987.00	0.00	8,987.00	100.0%
9313 · Manholes/Rodholes	24,106.96	0.00	24,106.96	100.0%
9314.01 · SR Ave Diverter Project	0.00	0.00	0.00	0.0%
9300 · Pumps & Lines Capital - Other	0.00	0.00	0.00	0.0%
Total 9300 · Pumps & Lines Capital	205,427.96	0.00	205,427.96	100.0%
9400 · Paradise Cove Capital				
9406 · P.C. Plant Grit Removal	0.00	0.00	0.00	0.0%
9407 · P.C. Pump Replacement	0.00	0.00	0.00	0.0%
9408 · P.C. Access Rd Imprvmnts	0.00	0.00	0.00	0.0%
9400 · Paradise Cove Capital - Other	0.00	0.00	0.00	0.0%
Total 9400 · Paradise Cove Capital	0.00	0.00	0.00	0.0%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	0.00	0.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	0.00	0.00	0.0%
9530 · Undesignated Cap - P & L	0.00	0.00	0.00	0.0%
Total 9500 · Undesignated Capital	0.00	0.00	0.00	0.0%
9100 · Capital Expenditures - Other	0.00	0.00	0.00	0.0%
Total 9100 · Capital Expenditures	500,385.16	0.00	500,385.16	100.0%
9700 · Debt Service				
9701 · Zion Bank Loan- Principal	0.00	0.00	0.00	0.0%
9702 · Zion Bank Loan - Interest	0.00	0.00	0.00	0.0%



Summary Statement

November 30, 2024

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Investor ID: CA-01-0195

0000184-0000723 PDF 719226

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

California CLASS

California CLASS

Average Monthly Yield: 4.8272%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,004,790.39	0.00	0.00	3,975.72	8,766.11	1,005,055.44	1,008,766.11
CA-01-0195-0002	CalPERS UAL Fund	140,660.06	0.00	0.00	556.56	1,265.62	140,697.16	141,216.62
TOTAL		1,145,450.45	0.00	0.00	4,532.28	10,031.73	1,145,752.60	1,149,982.73



Emergency Replacement Fund

Account Summary

Average Monthly Yield: 4.8272%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,004,790.39	0.00	0.00	3,975.72	8,766.11	1,005,055.44	1,008,766.11

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			1,004,790.39	
11/30/2024	Income Dividend Reinvestment	3,975.72			
11/30/2024	Ending Balance			1,008,766.11	



Account Statement

November 30, 2024

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Account Number: CA-01-0195-0002

CalPERS UAL Fund

Account Summary

Average Monthly Yield: 4.8272%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	140,660.06	0.00	0.00	556.56	1,265.62	140,697.16	141,216.62

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			140,660.06	
11/30/2024	Income Dividend Reinvestment	556.56			
11/30/2024	Ending Balance			141,216.62	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
11/01/2024	0.000408285	4.9809%
11/02/2024	0.000000000	4.9811%
11/03/2024	0.000000000	4.9811%
11/04/2024	0.000135703	4.9667%
11/05/2024	0.000135184	4.9477%
11/06/2024	0.000135069	4.9435%
11/07/2024	0.000134830	4.9348%
11/08/2024	0.000535748	4.9021%
11/09/2024	0.000000000	4.9021%
11/10/2024	0.000000000	4.9021%
11/11/2024	0.000000000	4.9021%
11/12/2024	0.000131497	4.8128%
11/13/2024	0.000130787	4.7868%
11/14/2024	0.000130528	4.7773%
11/15/2024	0.000390777	4.7675%
11/16/2024	0.000000000	4.7675%
11/17/2024	0.000000000	4.7675%
11/18/2024	0.000129960	4.7566%
11/19/2024	0.000130003	4.7581%
11/20/2024	0.000130052	4.7599%
11/21/2024	0.000129860	4.7529%
11/22/2024	0.000389985	4.7578%
11/23/2024	0.000000000	4.7578%
11/24/2024	0.000000000	4.7578%
11/25/2024	0.000129849	4.7525%
11/26/2024	0.000129620	4.7441%
11/27/2024	0.000259470	4.7483%
11/28/2024	0.000000000	4.7483%
11/29/2024	0.000259558	4.7499%
11/30/2024	0.000000000	4.7499%

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

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
 July 1 through December 12, 2024

	Jul 1 - Dec 12, 24	Budget	\$ Over Budget	% of Budget
9730 · Debt Service - MPR Project				
9730.01 · Zion Loan - Principal	625,000.00	0.00	625,000.00	100.0%
9730.02 · Zion Loan - Interest	67,642.01	0.00	67,642.01	100.0%
9731 · Debt Service MPR Bond Principal	0.00	0.00	0.00	0.0%
9732 · Debt Service MPR Bond Interest	0.00	0.00	0.00	0.0%
9734 · MPR Refi - Principal	0.00	0.00	0.00	0.0%
9735 · MPR Refi - Interest	0.00	0.00	0.00	0.0%
Total 9730 · Debt Service - MPR Project	<u>692,642.01</u>	<u>0.00</u>	<u>692,642.01</u>	<u>100.0%</u>
Total 9700 · Debt Service	<u>692,642.01</u>	<u>0.00</u>	<u>692,642.01</u>	<u>100.0%</u>
Total Other Expense	<u>1,193,027.17</u>	<u>0.00</u>	<u>1,193,027.17</u>	<u>100.0%</u>
Net Other Income	<u>-1,193,027.17</u>	<u>0.00</u>	<u>-1,193,027.17</u>	<u>100.0%</u>
Net Income	<u>-2,545,706.31</u>	<u>2,952,452.00</u>	<u>-5,498,158.31</u>	<u>-86.2%</u>

**Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of December 12, 2024**

	Dec 12, 24	Nov 12, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Primary 7399	37,274.52	179,612.85	-142,338.33
JP Morgan Chase - Payroll 7506	83,871.31	71,879.72	11,991.59
JP Morgan Chase - Transfer 7522	3,606.93	2,261.53	1,345.40
Local Agency Investment Fund			
SD5 CalPERS Retirement Trust	0.00	-67,049.00	67,049.00
SD5 Operating Reserve	1,200,853.05	1,200,853.05	0.00
SD5 Operating	1,412,822.21	1,979,871.21	-567,049.00
SD5 Capital & CIP Reserve	9,725,065.99	9,725,065.99	0.00
Total Local Agency Investment Fund	12,338,741.25	12,838,741.25	-500,000.00
California CLASS			
CalPERS UAL Fund	141,216.62	140,660.06	556.56
Emergency Replacement Fund	1,008,766.11	1,004,790.39	3,975.72
Total California CLASS	1,149,982.73	1,145,450.45	4,532.28
Total Checking/Savings	13,613,476.74	14,237,945.80	-624,469.06
Accounts Receivable	296,090.31	296,090.31	0.00
Other Current Assets	100,647.47	101,229.39	-581.92
Total Current Assets	14,010,214.52	14,635,265.50	-625,050.98
Fixed Assets	18,809,559.07	18,809,559.07	0.00
TOTAL ASSETS	32,819,773.59	33,444,824.57	-625,050.98
LIABILITIES & EQUITY			
Liabilities	5,221,332.58	5,467,391.64	-246,059.06
Equity	27,598,441.01	27,977,432.93	-378,991.92
TOTAL LIABILITIES & EQUITY	32,819,773.59	33,444,824.57	-625,050.98

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/15/24: \$70,634.37

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	70,634.37	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	70,634.37	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,448.52	
	CASH REQUIRED FOR CHECK DATE 11/15/24	<u>80,082.89</u>	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/14/24	CHASE BANK, NA	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	48,247.83	48,247.83
11/14/24	CHASE BANK, NA	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	3,178.90	
				Medicare	1,200.01	
				Fed Income Tax	9,637.32	
				CA Income Tax	4,098.08	
				Total Withholdings	<u>18,114.31</u>	
				Employer Liabilities		
				Social Security	3,178.92	
				Medicare	1,093.31	
				Total Liabilities	<u>4,272.23</u>	22,386.54
				EFT FOR 11/14/24		70,634.37
				TOTAL EFT		70,634.37

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>
11/15/24	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	4,864.65	
				Calpers 457B Roth	1,333.00	
				Calpers 457B TRDL	2,946.67	
				Med 125	170.87	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/15/24: \$70,634.37

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - 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>
11/15/24	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med FSA EE Pretax	133.33
				Total Deductions	9,448.52
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					9,448.52

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
11/20/24	Taxpay®	FED IT PMT Group	18,288.46
11/20/24	Taxpay®	CA IT PMT Group	4,098.08

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/29/24: \$76,489.42

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	76,489.42
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	76,489.42
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,477.42
	CASH REQUIRED FOR CHECK DATE 11/29/24	85,966.84

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/27/24	CHASE BANK, NA	xxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	51,663.33	51,663.33
11/27/24	CHASE BANK, NA	xxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	3,026.59	
				Medicare	1,344.68	
				Fed Income Tax	11,550.51	
				CA Income Tax	4,710.57	
				Total Withholdings	20,632.35	
				Employer Liabilities		
				Social Security	3,026.58	
				Medicare	1,167.16	
				Total Liabilities	4,193.74	24,826.09
				EFT FOR 11/27/24		76,489.42
				TOTAL EFT		76,489.42

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>
11/29/24	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	4,893.55	
				Calpers 457B Roth	1,333.00	
				Calpers 457B TRDL	2,946.67	
				Med 125	170.87	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/29/24: \$76,489.42

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - *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>
11/29/24	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med FSA EE Pretax	133.33
				Total Deductions	9,477.42
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					9,477.42

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
12/04/24	Taxpay®	FED IT PMT Group	20,115.52
12/04/24	Taxpay®	CA IT PMT Group	4,710.57

Overtime hours

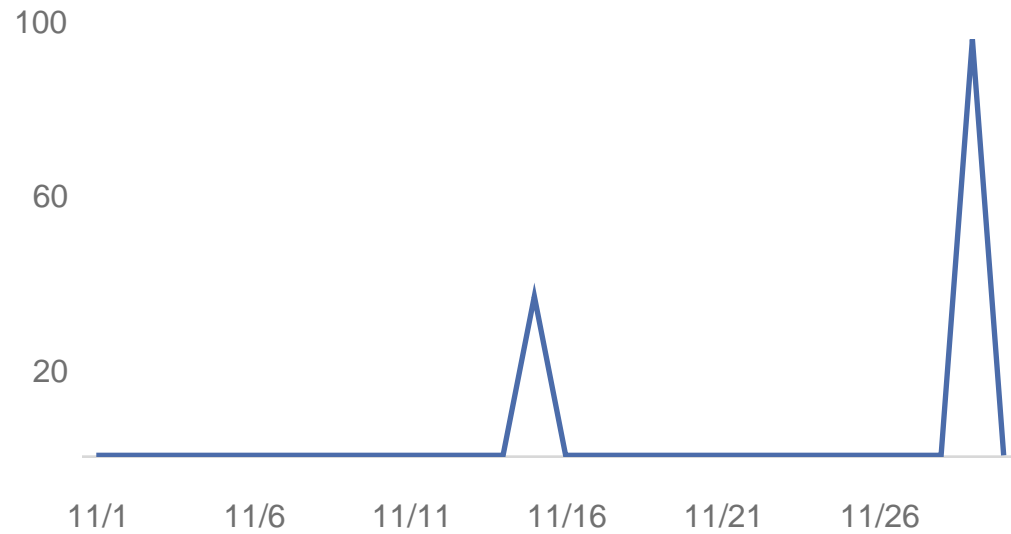


Check date

Nov 1, 2024 - Nov 30, 2024

● My Company

132 hrs



Overtime amounts



Check date

Nov 1, 2024 - Nov 30, 2024

● My Company

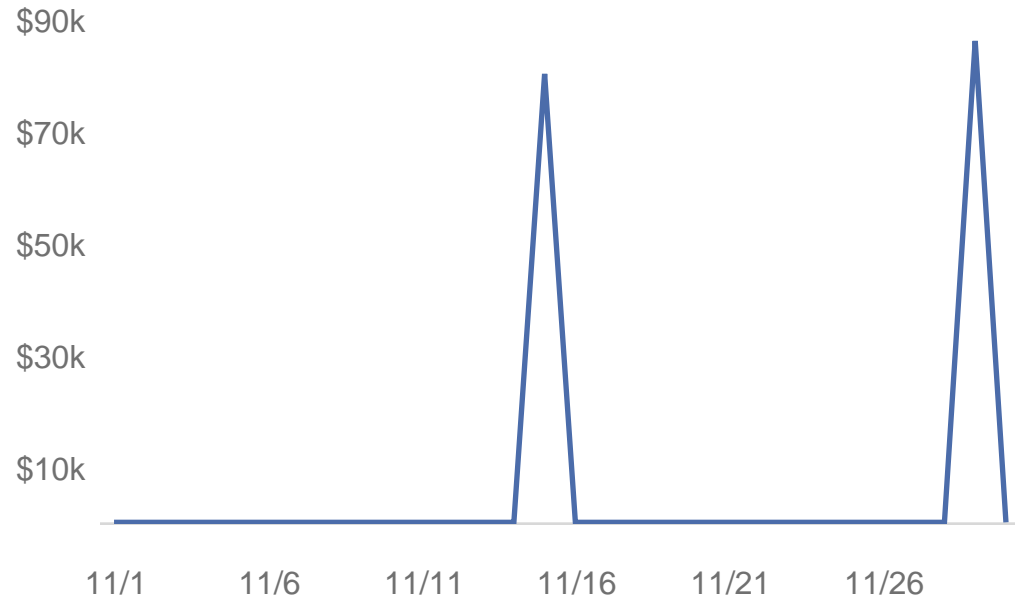
\$14,627.34



Labor cost ⓘ



Check date



Nov 1, 2024 - Nov 30, 2024

● My Company

\$166,049.73

Full name	Overtime amounts	Overtime hours
Adams, Nathanael T		
Alvarez, Joel		
Balf, Abigail	624.65	9.00
Bilsborough Sr., Chad E	4278.00	41.00
Collodi, Pete		
Cottrell III, Rulon K	2658.88	20.00
LaTorre, Daniel P	4370.88	34.00
Rosser, John M	2092.50	20.00
Rubio, Antonio		
Salazar, Ignacio G	416.43	6.00
Screechfield-Lablue, Pierce L		
Triola, Joseph	186.00	2.00
	14627.34	132.00

Overtime hours



Check date

Jul 1, 2024 - Nov 30, 2024

● My Company

488.5 hrs



Overtime amounts



Check date



Jul 1, 2024 - Nov 30, 2024

● My Company

\$51,380.24

Labor cost ⓘ



Check date

\$250k

\$150k

\$50k

Jul

Aug

Sep

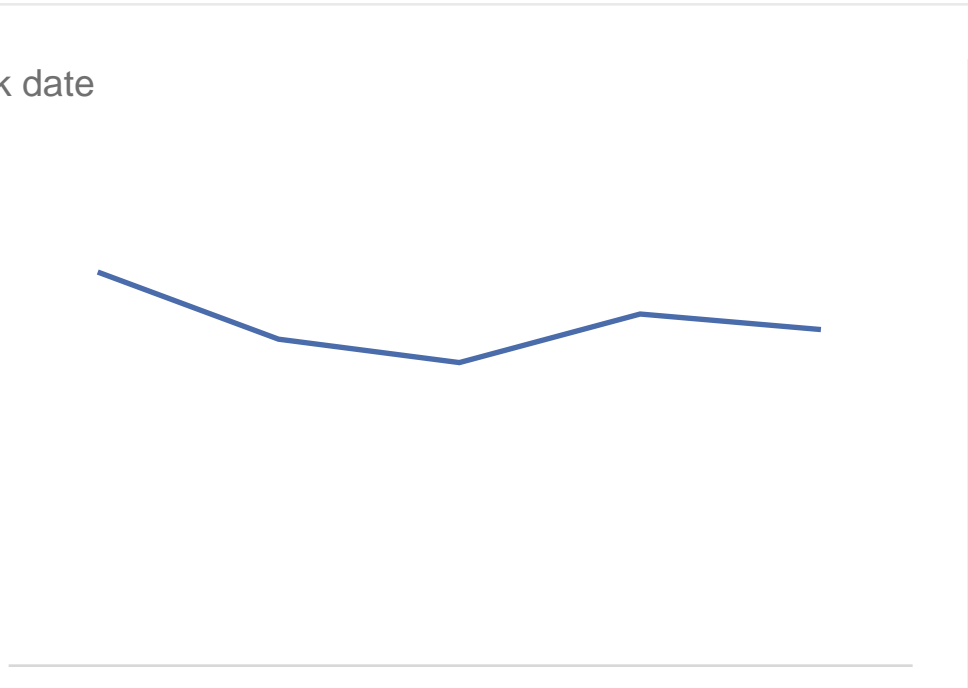
Oct

Nov

Jul 1, 2024 - Nov 30, 2024

● My Company

\$845,366.86



Full name	Overtime amounts	Overtime hours
Adams, Nathanael T		
Alvarez, Joel		
Balf, Abigail	1931.78	27.50
Bilsborough Sr., Chad E	7750.00	75.00
Collodi, Pete	550.75	7.00
Cottrell III, Rulon K	10282.39	80.50
LaTorre, Daniel P	15072.00	124.00
Rosser, John M	5022.00	49.00
Rubio, Antonio		
Salazar, Ignacio G	1908.64	27.50
Screechfield-Lablue, Pierce L	1143.68	17.00
Triola, Joseph	7719.00	81.00
	51380.24	488.50

December 2024

December 2024							January 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	5	6	7	1	2	3	4
8	9	10	11	12	13	14	12	13	14	15	16	17	18
15	16	17	18	19	20	21	19	20	21	22	23	24	25
22	23	24	25	26	27	28	26	27	28	29	30	31	
29	30	31											

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 1	2	3	4 JK in for check run	5 JK in for check run	6	7
8	9	10 Submit New Health Fees to Mid America and Send Letters to Retired Annuitants regarding such	11 6:00am PACP Training 9:00am Timecards Due 0900 - All timecards must be completed, approved, and submitted with all	12 6:00am PACP Training 9:30am CIP Committee Meeting (2001 Paradise Drive 10:30am Finance Committee Meeting	13 6:00am PACP Training	14
15	16	17 JK in for Finance Work	18 JK in for finance	19 1:00pm CalPERS 457 Meeting - With Nancy Garrity (Breakroom) - 5:00pm Regular Board Meeting (2001 Paradise Drive	20	21
22	23 TR off Admin	24 TR off Admin	25 Christmas Day- Observed Holiday	26 TR off Holiday Owed	27	28
29	30 TR off Holiday Owed	31 TR off Holiday Owed	Jan 1, 25	2	3	4

January 2025

January 2025							February 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 29	30	31	Jan 1, 25	2	3 8:00am Update 2025 FSA Employee Deductions in Paychex - HR	4
5	6	7 Jill K. - Check Run Prep	8	9 Jill K. - Check Run Prep/Print 9:30am CIP Committee Meeting (2001 10:30am Finance Committee Meeting	10	11
12	13	14 Jill K. - Check Run Prep	15	16 5:00pm Regular Board Meeting (2001 Paradise Drive Tiburon CA 94920) - HR	17	18
19	20 MLK Day	21 Jill K. - Check Run Prep	22	23	24	25
26	27	28 Jill K. - Check Run Prep	29 7:00am TR at CASA Winter Conference -Palm Springs	30 7:00am TR @ CASA Winter Conference - Palm Springs	31 7:00am TR @ CASA Winter Conference - Palm Springs	Feb 1