

ALMONTE SANITARY DISTRICT

P.O. BOX 698, MILL VALLEY, CALIFORNIA 94942-0698 (415) 388-8775

DIRECTORS

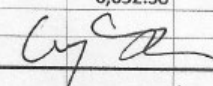
Lew Kious, Chair
Casey Bertenthal, Secretary-Treasurer
Anne Lahaderne
Linda Rames
Laura Marks

DISTRICT MANAGER

Shonn Dougherty

Minutes from February 24, 2024 Regular Meeting of the Board of Directors at Sewerage Agency of Southern Marin 450 Sycamore Avenue, Mill Valley

1. Call to Order: Chair Kious called the meeting to order at 6:00 P.M. Present: Lew Kious, Anne Lahaderne, Linda Rames, Laura Marks, Casey Bertenthal, Shonn Dougherty (District Manager).
2. Approval of Minutes for January 27, 2024 Meeting. Motion to Approve by Anne, Seconded by Casey. Approved 3-0.
3. Public Open Time:
4. Secretary-Treasurer's Report: Casey reported as of this warrant cycle in fiscal 2024-25, we have spent \$462,628.88. This period equates to 66.66% of the 2024-25 annual budget year. We have \$652,151.95 remaining in reserves. Motion to Approve made by Laura, Seconded by Anne. Approved 5-0.
5. Reports by Representatives to Other Meetings: Lew attended 2 SASM Meetings. One meeting was a closed session involving ongoing litigation. The other meeting agenda included Mark Grushayev stepping down as General Manager in mid-March. Mark Nuemann will be the new General Manager at SASM.

Almonte Payroll	# of Meeti	Rate	Gross Amt	Net Amt	Check # or Function	Notes
Shonn Dougherty	Salary	4,440.83	4,440.83	3,689.83	10794	
David Haflich	Salary	500.00	500.00	461.75	10795	
Lew Kious/Almonte	3	175.00	525.00	484.84	10796	Almonte, 2 SASM
Anne Lahaderne	1	150.00	150.00	138.53	10797	
Laura Marks	1	150.00	150.00	138.52	10798	
Linda Rames						Will Receive January Check
Casey Bertenthal	1	175.00	175.00	161.62	10793	
Alyssa Schiffmann	1099-1hr	\$152/hr	152.00	152.00	10799	
Coastal Payroll Charges			105.09		EFT US Bank	
Employer Soc. Sec			368.33		EFT US Bank	
Employer Medicare			86.13		EFT US Bank	
Total Financial Liability			6,652.38		US Bank	
BY: 				Casey Bertenthal		Sec/Treas
DATE: 2/24/25						


On February 24, 2025 THE GOVERNING BOARD OF THE ALMONTE SANITARY DISTRICT APPROVED THE FOLLOWING WARRANTS FOR PAYMENT:

WARRANT NUMBER	IN FAVOR OF	PURPOSE	FUND TO BE CHARGED	OBJECT	AMOUNT
182800685	Roto Rooter (Donald J Calegari Ent Inc)	5 USAs @ \$225.00, (\$1,125.00) 1 USA @ (\$950.00) 1 USA @ (\$500.00) 110 Rising Road (\$750.00) 200 Shoreline Hwy (\$1,691.25) 230 Almonte Blvd Investigation of spill (\$1,150.00)	8035	521810	6,166.25
182180686	Shonn Dougherty	AT&T District Phone Bill (\$42.72) Google Workspace (\$28.80)	8035	521810	71.52
182180687	Nute Engineering	Engineering for Urget Repair Rising Road	8035	521810	1,290.00
182180688	Mill Valley Refuse Service	SB 1383 Grant Money	8035	521810	20,143.00
182180689	Terry Krieg	2024 Audit Services	8035	521810	9,000.00
182180690	CMSA	FOG Program Activities	8035	521810	385.96
182180691	Almonte Sanitary District	Payroll Funding, February Liability	8035	511110	6,652.38

SUMMARIES BY CLASS

511110 SALARIES	6,652.38
521810 OPERATING EXPENSES	37,056.73
522512 CAPITAL PROJECTS	
Total	43,709.11

PAGE TOTAL: 43,709.11

BY:  Casey Bertenthal
 TITLE: Secretary Treasurer Sec/Treas

6. Manager's Report: A comprehensive Manager's report was included in the Board Packet.

7. New Business:

8. Old Business:

9. Board Directors Members Open Time: Casey will not be present for the March 2025 meeting.

10. Next Meeting Date: March 24, 2025 @ 6pm.

11. Adjournment: The meeting was adjourned at 6:10 pm. Motion to adjourn made by Linda, Seconded by Laura. Approved 5-0.