

ALMONTE SANITARY DISTRICT

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

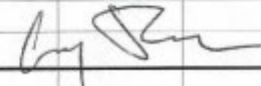
DIRECTORS

Lew Kious, Chair
Casey Bertenthal, Secretary-Treasurer
Anne Lahaderne
Linda Rames
Robert Cox

DISTRICT MANAGER
Shonn Dougherty

Minutes from March 27, 2023 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 6:04 P.M. Present: (Via Zoom Video Platform) Lew Kious, Anne Lahaderne, Robert Cox, Casey Bertenthal, Dave Haflich, Shonn Dougherty (District Manager).
2. Approval of Minutes for February 27, 2023 Meeting. Motion to Approve by Robert, Seconded by Anne. Approved 4-0.
3. Public Open Time:
4. Secretary-Treasurer's Report: Casey reported as of this warrant cycle in fiscal 2022-23, we have spent \$441,719.62 which is 34.7% of the annual budget. This period equates to 75% of the 2022-23 annual budget year. We have \$902,753.77 remaining in reserves. Motion to approve made by Anne, Seconded by Casey. Approved 4-0.
5. Reports by Representatives to Other Meetings: Lew did not attend any other meetings.

Almonte Payroll	# of Meetings	Rate	Gross Amt	Net Amt	Check # or Function	Notes
Shonn Dougherty	Salary	4,066.67	4,066.67	3,388.54	10625	
David Haflich	Salary	500.00	500.00	461.75	10626	
Lew Kious/Almonte	1	175.00	175.00	161.61	10627	Meetings-Almonte
Anne Lahaderne	1	150.00	150.00	138.52	10628	
Linda Rames	1	150.00	150.00	138.52	10629	
Robert Cox	1	150.00	150.00	138.52	10624	
Casey Bertenthal	1	175.00	175.00	161.62	10623	
Alyssa Schiffmann	1099-1.5 hrs	\$135/hr	202.50	202.50	10630	
Coastal Payroll Charges			100.76		EFT US Bank	
Employer Soc. Sec			332.73		EFT US Bank	
Employer Medicare			77.83		EFT US Bank	
Total Financial Liability			6,080.49		US Bank	
BY: 					Casey Bertenthal	Sec/Treas
DATE: 3/27/23						


On March 27, 2023 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
182180553	Roto Rooter (Donald J Calegari Ent Inc)	3 USA's @ (\$225.00) 2022 Cleaning Program (\$1,840.00)	8035	521810	2,515.00
182180554	Shonn Dougherty	AT&T District Phone Bill (\$41.93), Google Workspace (\$12.00)	8035	521810	53.93
182180555	Central Marin Sanitation Agency	Fog Program Oct 1- December 31, 2022	8035	521810	169.63
182180556	Nute Engineering	2022-23 CIP Engineering INV# 22486	8035	522512	8,807.50
182180557	Greatland Corporation	District Checks Re-Order Invoice	8035	521810	116.05
182180558	Almonte Sanitary District	Payroll Funding, March Payroll Liability	8035	511110	6,080.49

SUMMARIES BY CLASS

511110 SALARIES	6,080.49
521810 OPERATING EXPENSES	2,854.61
522512 CAPITAL PROJECTS	8,807.50
Total	17,742.60

PAGE TOTAL: 17,742.60

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:

Nomination and Vote for Special District Representative to the Marin LAFCo Commission. Lew has been on the LAFCo Board for 6 years. The Almonte Board nominated and voted for Lew Kious to be the Almonte Sanitary District's representative for the LAFCo Special District Seat. Ayes 3, Noes 0. Votes 3-0.

Add Casey Bertenthal as District Check Writer, Remove Linda Rames. Position exchange will be held off for 2-4 months, Casey won't be available to sign checks in person.

8. Old Business:

9. Board Directors Members Open Time:

10. Next Meeting Date: April 24, 2023 @ 6pm.

11. Adjournment: The meeting was adjourned at 6:17pm. Motion to adjourn made by Anne, Seconded by Robert. Approved 4-0.