

ALMONTE SANITARY DISTRICT

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

DIRECTORS

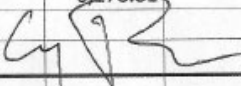
Lew Kious, Chair
Casey Bertenthal, Secretary-Treasurer
Anne Lahademe
Linda Rames
Laura Marks

DISTRICT MANAGER

Shonn Dougherty

Minutes from October 28, 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, Linda Rames, Casey Bertenthal, Laura Marks, Dave Haflich, Shonn Dougherty (District Manager).
2. Approval of Minutes for September 23, 2024 Meeting. Motion to Approve by Linda, Seconded by Lew. Approved 2-0.
3. Public Open Time:
4. Secretary-Treasurer's Report: Casey reported that as of this warrant cycle in fiscal 2024-25, we have spent \$74,863.27. This period equates to 33.33% of the 2024-25 annual budget year. We have \$589,471.54 remaining in reserves. Motion to Approve made by Laura, Seconded by Linda. Approved 4-0.
5. Reports by Representatives to Other Meetings: Lew attended the Marin Special District Association Meeting. Members are trying to get more people interested in meetings, planning to meet in person next month. Setting up the next meeting at Tam Valley Community Center, inviting public and Jared Huffman.

Almonte Payroll	# of Meeti	Rate	Gross Amt	Net Amt	Check # or Function	Notes
Shonn Dougherty	Salary	4,270.00	4,270.00	3,552.78	10763	
David Haflich	Salary	500.00	500.00	461.75	10764	
Lew Kious/Almonte	1	175.00	175.00	161.61	10765	Almonte
Anne Lahaderne	1	150.00	150.00	138.53	10766	
Laura Marks	1	150.00	150.00	138.52	10767	
Linda Rames	1	150.00	150.00	138.52	10768	
Casey Bertenthal			175.00	161.62	10748	Will Recive check from Aug 2024
Alyssa Schiffmann	1099-1.75H	\$152/hr	266.00	266.00	10769	Accounted for in Aug Payroll
Coastal Payroll Charges			105.09		EFT US Bank	
Employer Soc. Sec			334.49		EFT US Bank	
Employer Medicare			78.23		EFT US Bank	
Total Financial Liability			6,178.81		US Bank	
BY:					Casey Berten	Sec/Treas
DATE:	10/28/24					

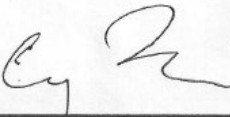
On October 28, 2024 THE GOVERNING BOARD OF THE ALMONTE SANITARY DISTRICT APPROVED THE FOLLOWING WARRANTS FOR PAYMENT:

WARRANT NUMBER	IN FAVOR OF	PURPOSE	FUND TO BE CHARGED	OBJECT	AMOUNT
182800663	Roto Rooter (Donald J Calegari Ent Inc)	4 USAs @ \$225.00, (\$900.00), Televising (\$210.00) Emergency Response (\$2,875.00)	8035	521810	3,985.00
182180664	Shonn Dougherty	AT&T District Phone Bill (\$42.58), Google Workspace (\$28.80),	8035	521810	71.38
182180665	Nute Engineering	Phone Discussions, Engineering Planning	8035	521810	430.00
182180666	Nute Engineering	2025 CIP Planning	8035	521810	1,397.50
182180667	Almonte Sanitary District	Payroll Funding, October Liability	8035	511110	6,178.81

SUMMARIES BY CLASS

511110 SALARIES	6,178.81
521810 OPERATING EXPENSES	5,883.88
522512 CAPITAL PROJECTS	
Total	12,062.69

PAGE TOTAL: 12,062.69

BY: 
 TITLE: Secretary Treasurer
 Sec/Treas

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

7. New Business:

(Adjourn to Closed Session) The Board will adjourn to closed session regarding the following items: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov't Code § 54957)

Held over until November's Meeting.

8. Old Business:

2024/25 Preliminary Budget.

Budget Approved. Motion to Approve made by Casey. Seconded by Linda. Approved 4-0.

9. Board Directors Members Open Time:

10. Next Meeting Date: November 25, 2024 @ 6pm.

11. Adjournment: The meeting was adjourned at 6:25 pm. Motion to adjourn made by Lew, Seconded by Laura. Approved 4-0.