

ALMONTE SANITARY DISTRICT

P.O. BOX 698, MILL VALLEY, CALIFORNIA 94942-0689 (415) 388-8775

DIRECTORS

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

DISTRICT MANAGER

Shonn Dougherty

Minutes from March 23, 2020 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 7:01 P.M. Present: Lew Kious, Anne Lahaderne, Robert Cox, Linda Rames (Via Phone with permission from the Brown Act), Shonn Dougherty (District Manager).
2. Approval of Minutes for February 24, and March 12, (Special Meeting) 2020.
3. Public Open Time:
4. Public Hearing: Review and Approval of Dipsea Café Administrative Order.
(Postponed due to Shelter in Place)
5. Secretary-Treasurer's Report: Anne reported as of this warrant cycle in fiscal 2019-2020, we have spent \$562,500.95, which is 72.5% of the annual budget. This period equates to 75% of the 2019-2020 annual budget. We have \$1,062,613.13 remaining in reserves. Motion to approve Warrant List and payroll made by Robert, Linda seconded. Approved 4-0.
6. Reports by Representatives to Other Meetings:
7. Manager's Report: (Postponed due to Shelter in Place)
8. New Business: (Postponed due to Shelter in Place)
9. Old Business: (Postponed due to Shelter in Place)

On March 23, 2020 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
182180348	Nute Engineering	Engineering for 2019-2020 CIP	8035	522512	607.75
182180349	Shonn Dougherty	Fed Ex (\$7.92) (\$29.69) (\$42.42) CVS (\$11.29) Amazon (cell phone case Invoice # 114-9616060-8646650-\$16.23) AT&T(\$289.46)	8035	521810	397.01
182180350	Almonte Sanitary District	Payroll funding, Exact March Payroll Liability	8035	511110	5,829.84

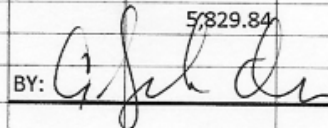
SUMMARIES BY CLASS

511110 - SALARIES	5,829.84
521810 - OPERATING EXPENSES	397.01
522512- CAPITAL PROJECTS	607.75
Total	6,834.60

PAGE TOTAL: 6,834.60

BY:  Anne Lahaderne
 TITLE:  Sec/Treas

March 2020
 Staff Consultant Payments

Almonte Payroll	# of Meetings	Rate	Gross Amt	Net Amt	Check # or Function	Notes
Shonn Dougherty	Salary	3,700.00	3,700.00	3,074.50	10348	
David Haflich	Salary	500.00	500.00	461.75	10349	
Lew Kious/Almonte	2	125.00	250.00	323.23	10350	
	1	100.00	100.00			
Anne Lahaderne	2	125.00	250.00	230.88	10351	
Linda Rames	2	100.00	200.00	184.70	10352	
Robert Cox	1	100.00	100.00	92.35	10347	
Alyssa Schiffmann	1099 2 hrs	\$130/hr	260.00	260.00	10353	
Paystar Charges			79.70		EFT US Bank	
Employer Soc. Sec			316.20		EFT US Bank	
Employer Medicare			73.94		EFT US Bank	
Total Financial Liability			5,829.84		US Bank	
BY: 		Anne Lahaderne Sec/Treas				
DATE: 3-23-20						

10. Board Directors Members Open Time:

11. Next Meeting Date: April 20th, 2020 @ 7pm.

12. Adjournment: The meeting was adjourned at 7:18pm. Motion to adjourn made by Linda, Seconded by Rob. Approved 4-0.