

SANITARY DISTRICT NO. 5 OF MARIN COUNTY
2001 Paradise Drive
Tiburon, California 94920

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, February 8th, 2018, 8:30 a.m.

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for January 12th, 2017, through February 8th, 2018**
- 2. Financial Reports for January, 2018**
- 3. Review SD5 Replacement Benefit Fund Payment History to CalPERS**
- 4. Review Mar West Pump Station #5 Improvement Project, Phase II, Change Orders #1, #2 & #3, and Approve Final Payment for TEAM Ghilotti, Inc.**
- 5. Review Finalized Financial Transaction Reports Submitted to CA SCO, on Behalf of Sanitary District No. 5 of Marin County & Tiburon-Belvedere Wastewater Financing Authority, by Perotti & Carrade**
- 6. Review of CalPERS GASB 68 Accounting Valuation Report, for Cost-Sharing, Multiple-Employer, Defined Benefit Plan, Measurement Date of June 30th, 2017**
- 7. Review Financial Policies & Procedures**
- 8. Upcoming District Obligations for February through March 2018**

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: *Upon request, the District will provide written agenda materials in appropriate alternate formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individual with disabilities to participate in public meetings. Requests are to be submitted in writing to the Administrative/Finance Specialist at Post Office Box 227, Tiburon CA 94920 or rdohrmann@sani5.org at least two days prior to the meeting.*