

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, July 12th, 2018, 9:30 a.m.

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for June 15th through July 12th, 2018**
- 2. Financial Reports for June, 2018**
- 3. Discussion of Belvedere Pump Station #2 Obligation re Belvedere Underground Utilities District**
- 4. Review Completion of CalPERS Audit #P058-13 for SD5 Statutory Uniform Allowance**
- 5. Review County of Marin “True Up” Calculation for FY2017-2018**
- 6. Review Professional Services Agreement for Perotti & Carrade Accountants**
- 7. Review Professional Service Agreement for Burke, Williams, Sorensen, LLP**
- 6. Upcoming District Obligations for July through August 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.*