

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, January 14, 2016, 10:00 a.m.

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for December 11th through January 14, 2016**
- 2. Financial Reports for December, 2015**
- 3. Comprehensive Review and Board Recommendation re: SD5 FY2014-2015 Management Discussion & Analysis Report, Audit, MPR Bond Requisite Reporting for EMMA and Annual Comparative Financial Reports (Perotti & Carrade)**
- 4. Review, Discussion and Board Recommendation re: Chase Bank and Necessary Actions for Shift to New Institution**
- 5. Review and Board Recommendation for Bartle Wells' Proposal re: Accounting Reorganization for SD5 Zoning Options**
- 6. Approve Cost Savings for Delta Dental Benefits via SDRMA**
- 7. Review of CalPERS Annual Valuation Reports as of June 30, 2014, for Classic and PEPRA Members**
- 8. Upcoming District Obligations for January – February, 2016**

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.*