

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

**AGENDA**

**Finance & Fiscal Oversight Committee Special Meeting**  
**Thursday, June 9<sup>th</sup>, 2016, 9:00 A.M.**

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Warrants for May 13<sup>th</sup> through June 9<sup>th</sup>, 2016**
- 2. Financial Reports for May, 2016**
- 3. Review of FY2016-2017 SD5 Budget (w/ Kat Harris of Perotti & Carrade)**
- 4. Review of CalPERS GASBY 68, Measurement Date of June 30, 2015**
- 5. Review Board Rules of Procedure regarding Committee Meeting Compensation for Attendance**
- 6. Discussion re: Board Recommendation for SD5's Strategy Change on CalPERS CERBT/OPEB Funding & Review of Upcoming CERBT/OPEB ARC Payment**
- 7. Upcoming District Obligations for June - July, 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.*