

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, October 13th, 2016, 9:00 a.m.

- I. Roll Call**
- II. Public Comments**
- III. New Business**
 - 1. Warrants for September 14th through October 13th, 2016**
 - 2. Financial Reports for September, 2016**
 - 3. Review & Discuss Finance Committee Member-Reviewed Finance Policy & Procedures Manual Changes**
 - 4. Review & Discuss Revised Reserve Policy Draft**
 - 5. Review & Discuss Document Scanning & Archiving Proposal from Axiom Consulting Group**
 - 6. Discuss FY2015-2016 Audit Schedule**
 - 7. Discuss Possible Financial Responsibilities of Upcoming M.O.U. Negotiations**
 - 8. Upcoming District Obligations for October – November, 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.*