

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive  
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting  
Monday, May 18<sup>th</sup> 2026, 12:30 p.m.

Teleconference Location:

Director Catherine Benediktsson  
2352 Mar East Street, Tiburon CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE  
BY ROLL CALL DUE TO DIRECTOR BENEDIKTSSON TELECONFERENCE FROM  
2352 Mar East Street, Tiburon CA 94920

- I. Roll Call
- II. Public Comments
- III. New Business
  1. Warrant List Summary for April 10<sup>th</sup> through May 14<sup>th</sup> 2026
  2. Warrant List Detail for April 10<sup>th</sup> through May 14<sup>th</sup> 2026
  3. Annual Budget vs Actual Expenses July 1, 2025 May 14, 2026 Report
  4. Cash Flow Report as of May 14, 2026
  5. Investment Statement with CLASS and LAIF account balances Report
  6. Monthly Pay Roll and Overtime Reports- Monthly (April 2026) & Yearly to Date
  7. District Calendar for May 2026 through June 2026- upcoming obligations
- 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:*** Any member of the public who needs accommodation should email the District Manager, at [trubio@sani5.org](mailto:trubio@sani5.org), who will use his best efforts to provide as much accessibility as possible while also maintaining public safety