

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive  
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting

Thursday, August 14<sup>th</sup> 2025, 10:30 a.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 July 11<sup>th</sup> through August 14<sup>th</sup> 2025
  2. Warrant List Detail for July 11<sup>th</sup> through August 14<sup>th</sup> 2025
  3. Annual Budget vs Actual Expenses July 1, 2025 August 14, 2025 Report
  4. Investment Statement with CLASS Review
  5. Cash Flow Chart as of August 14, 2025
  6. Discussion of possible Budgeted Fund Transfer from LAIF to CLASS (PERS Reserve)
  7. Overtime Reports- Monthly (July 2025) & Yearly to Date
  8. Upcoming District obligations for July 2025 through August 2025
- 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 Distric Manager, at [trubio@sani5.org](mailto:trubio@sani5.org), who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.