

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, March 10, 2016, 9:00 A.M.

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for February 12th through March 10th, 2016**
- 2. Financial Reports for February, 2016**
- 3. Verbal Review of Requisite Electronic Municipal Market Access (EMMA) Reporting regarding SD5 Final Audit for FY2014-2015**
- 4. Review of Committee Members' Revisions made to Annual FY2014-2015 Financial Statement & Operating Statistics for Publishing on SD5 Website**
- 5. Review of SD5 Transition to JP Morgan Chase Bank**
- 6. Review of CalPERS Audit #P13-058, Item #2C: Uniforms vs. Personal Protection Equipment (PPE) Finding**
- 7. Review of CalPERS CERBT Strategy Change Procedures for SD5**
- 8. Upcoming District Obligations for March – April, 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.*