

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

AGENDA

**Finance & Fiscal Oversight Committee Special Meeting
Tuesday, September 15th, 2020, 9:30 a.m.**

CORONAVIRUS (COVID-19) ADVISORY NOTICE

On March 16, 2020, the Marin County Public Health Officer issued a legal order directing residents to shelter at home for three weeks beginning March 17, and that order was superseded on March 31, 2020, by an updated order that further directed residents to shelter at home until May 3, 2020, superseded by another updated order that directs residents to shelter at home until May 31, 2020.

**The newly issued order continues to limit activity, travel and business functions to only the most essential needs.
Additional information is available at <https://coronavirus.marinhhs.org>**

Consistent with Executive Orders No. N-25-20 and No. N-29-20 from the Executive Department of the State of California, the Meeting will not be physically open to the public and all Board Members and Staff will be teleconferencing into the meeting.

How to Submit Public Comments:

Comments submitted prior to the commencement of the meeting will be presented to the Committee and included in the public record for the meeting.

Public Comments are to be submitted via email to rdohrmann@sani5.org.

In addition, members of the public who are calling in, will have the opportunity to provide public comments by following the steps below:

Join & Participate in the Zoom Meeting by clicking on the following link:

<https://us02web.zoom.us/j/6230620778>

Meeting ID: 623 062 0778

or join by phone:

Call in number: (669) 900-9128

Participant Code: 623 062 0778

I. Roll Call

II. Public Comments

III. New Business

1. Warrants for August 14th through September 15th 2020

2. Financial reports for August 2020

3. Review CalPERS' Annual Valuation Reports, as of June 30, 2019, for SD5 Classic Members, Prepayment Option for FY2021-2022, in the amount of (approximately) \$93,691.00

4. Review CalPERS' Annual Valuation Reports, as of June 30, 2019, for SD5 PEPRAs Members, Prepayment Option for FY2021-2022, in the amount of (approximately) \$2,676.00

5. Review & discuss Cove Road Force Main Project cost allocation

6. Review of upcoming obligations/deadlines in September & October 2020

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 accommodations should email the Office Manager, rdohrmann@sani5.org, who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.