

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

**2001 Paradise Drive
Tiburon, California 94920**

AGENDA

**Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, September 12th 2024, 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 August 9th through September 12th 2024**
- 2. Warrant List Detail for August 9th through September 12th 2024**
- 3. Annual Budget vs Actual Expenses July 1, 2024 – September 12, 2024 Report**
- 4. Cash Flow Chart as of September 12, 2024**
- 5. Overtime Reports- Monthly (August 2024) & Yearly to Date**
- 6. Review and Discussion regarding Lystek (biosolids) renewal agreement**
- 7. Verbal discussion regarding recommended funding of Emergency Repair and CALPERS reserve funds into CLASS accounts.**
- 8. Upcoming District obligations for August 2024 through September 2024**

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, who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.