

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting

Thursday, September 10th 2026, 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 14th through September 10th 2026
2. Warrant List Detail for August 14th through September 10th 2026
3. Annual Budget vs Actual Expenses July 1, 2026 through September 10, 2026 Report
4. Cash Flow Report as of September 10, 2026
5. Investment Statement with CLASS and LAIF account balances Report
6. Monthly Pay Roll and Overtime Reports- Monthly (July 2026) & Yearly to Date
7. District Calendar for September 2026 through October 2026- upcoming obligations
8. Perform fund transfers between CLASS Accounts consistent with District reserve policy.
9. Perform funds transfer between LAIF and Chase accounts to cover Item #1 above and also for item #10 below
10. Schedule fund transfer between Chase and CLASS account to fully fund CalPERS Retirement UAL Reserve Account.

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