

**SANITARY DISTRICT NO. 5 OF MARIN COUNTY
1120 Mar West Street, Suite E
Tiburon, California 94920**

AGENDA

**Finance & Fiscal Oversight Committee Special Meeting
Tuesday, December 10, 2013, 2:00 p.m.**

- I. Roll Call**
- II. Public Comments**
- III. New Business**
 - a. Warrants for November 2013**
 - b. Financial Reports for November 2013**
 - c. Meet w/ Badawi & Associates re: FY 2012-13 Audit**
 - d. 6/30/12 CalPERS Actuarial Valuation**
 - e. 12/6/13 CalPERS Audit Meeting Update – CANCELLED**
 - f. MPR Final Costs Reports (per Mtg. w/ D. McCrohan)**
 - g. Office Project Cost Reduction Ideas**
 - h. Status Report on Progress w/ First Republic Bank**
- 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 Executive Assistant at Post Office Box 227, Tiburon CA 94920 or rdohrmann@sani5.org at least two days prior to the meeting.*