

**SANITARY DISTRICT NO. 5 OF MARIN COUNTY**

**2001 Paradise Drive  
Tiburon, California 94920**

**AGENDA**

**Special Finance & Fiscal Oversight Committee Special Meeting  
Thursday, June 15<sup>th</sup> 2023, 4:30 p.m.**

**I. Roll Call**

**II. Public Comments**

**III. New Business**

1. Warrants for May 12<sup>th</sup> through June 15<sup>th</sup> 2023
2. Financial Reports for May 2023
3. Review and discuss FY22-23 CIP budget line items and status of projects
4. Review and discuss Commercial Sewer Service Charge estimated income for FY2023-2024
5. Review and discuss FY2023-2024 Draft Comprehensive Budget
6. Verbal discussion regarding future options for investment of current LAIF deposited funds
7. Upcoming District obligations for June 2023 through July 2023

**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, at [rdohrmann@sani5.org](mailto:rdohrmann@sani5.org), who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.*