

Tod Moody, President
Omar Arias-Montez, Vice President
John Carapiet, Secretary

Catharine Benediktsson, Director
Richard Snyder, Director

NOTICE AND AGENDA
Regular Board Meeting
at Sanitary District No. 5 of Marin County
Thursday, December 14th, 2023

5:00 P.M. REGULAR BOARD MEETING

Teleconference Location:
Director Richard Snyder
10 Pomander Walk
Belvedere CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE BY ROLL CALL DUE TO DIRECTOR SNYDER TELECONFERENCE FROM 10 Pomander Walk Belvedere CA 94920

ROLL CALL:

PUBLIC COMMENTS: The public is invited to address the Board on items that do not appear on the agenda and are within the subject matter jurisdiction of the Board. The Brown Act does not allow the Board to take action on any public comment. Please limit public comments to no more than three minutes.

DIRECTORS' COMMENTS AND/OR AGENDA REQUESTS:

CONSENT CALENDAR:

1. Approval of November 16th, 2023 Regular Board Meeting Minutes
2. Review and receive all electronic fund transfers (EFTs) and approve warrants from November 10th, 2023, through December 8th, 2023, (JP Morgan Chase Bank, check no. 10193 through check no. 10249, all transactions totaling \$1,242,770.29) and receive November 2023 payroll, in the sum of \$180,387.04 (Rubio)
3. Receipt of Financial Reports for November 2023 (Rubio)

MANAGEMENT REPORTS:

4. District Manager Summary Report (Rubio)

NEW BUSINESS:

5. Review CalPERS' Letters regarding the request to make a lump sum payment to reduce the Districts Unfunded Accrued Liability (UAL), and consideration of approval of Resolution 2023-06, a Resolution authorizing the Payments for Unfunded Accrued Liability: Not to Exceed Eight Hundred Sixty Three Thousand, Nine Hundred Fifty Six Dollars (\$863,956.00) for Classic Members; and Sixty Four Thousand, Ninety Three Dollars (\$64,093.00) for PEPRAs Members (Rubio) – Action

NEW BUSINESS CONTINUED:

6. Review of quotes for the installation of Office partition walls with sliding doors and provide the District Manager authorization to proceed with the ordering and scheduling of the wall partition installation (Rubio) - Action

7. Review and discussion of SD5 Investment Policy and consideration to approve Resolution 2023-07 a resolution for a new Investment Policy (Rubio)-Action

8. Review and Discuss proposed agreement Between the District and Wulf Hansen & Co (Municipal Advisor) for assistance with developing and administering an asset allocation program intended to create and maintain a cash management program balanced appropriately between the Districts cash deposits in the Local Agency Investment Fund (LAIF) and US Treasury securities backed by the full faith and credit of the United States Government. (Rubio)- Action

UNFINISHED BUSINESS:

COMMITTEE REPORTS:

9. Capital Improvement Program Committee (Carapiet/Arias-Montez)

10. Finance & Fiscal Oversight Committee (Arias-Montez/Snyder)

11. Governance Committee (Snyder/Benediktsson)

12. Personnel Committee (Snyder/Carapiet)

OTHER BUSINESS:

ENVIRONMENTAL:

CORRESPONDENCE:

INFORMATIONAL ITEMS:

13. 2024 California Association of Sanitation Agencies (CASA) Winter Conference – Palm Springs CA January 24-26, 2024

CLOSED SESSION:

ADJOURNMENT:

The Board will be asked to adjourn the meeting to a Special Board Meeting on December 14, 2023, at 5:00 P.M. (The regular meeting of December 21, 2023 has been cancelled.)

At its discretion, the Board of Directors may consider the above-agenda items out of the order in which they appear currently. 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. Please submit written requests to the District at P.O. Box 227, Tiburon, CA 94920 or rdohrmann@sani5.org at least two days prior to the meeting.