

SANITARY DISTRICT NO. 5 OF MARIN COUNTY
2001 Paradise Drive
Tiburon, California 94920

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, May 7, 2015, 12:00 p.m.

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for April 8th – May 7th, 2015**
- 2. Financial Reports for April, 2015**
- 3. Conference Call (12:30 p.m.) with North Bay Pensions to Review CalPERS' Unfunded Aggregate, Asset and Non-Asset Liability Expenses for SD5**
- 4. Review and Discuss Updated FY2015-2016 Budget**
- 5. Review and Discuss 2014-2015 Burn Rate**
- 6. Review and Discussion of Property Tax Income**
- 7. Review and Discussion of Cost of Living Adjustment Cost Accounting**
- 8. Review and Discuss SD5 Financial Transparency Policies & Procedures**
- 9. Report on CalPERS Audit Findings and Correction Schedule**
 - #P13-058, Finding #1: Revised Salary Step/Ranges: July 1 – November 21, 2015**
- 10. Upcoming District Obligations for May – June, 2015**

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 Administrative/Finance Specialist at Post Office Box 227, Tiburon CA 94920 or rdohrmann@sani5.org at least two days prior to the meeting.*