

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Wednesday, November 12, 2014, 10:00 a.m.

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for October 16 – November 12, 2014**
- 2. Financial Reports for October, 2014**
- 3. Verbal Status Reports from Perotti & Carrade:**
 - **Side Fund Expenditure Options**
 - **Year-End Cash to Accrual Conversion for FY2013-2014 Audit**
- 4. Review of Mutual Fee Waiver Agreements**
- 5. Verbal Status Report on CalPERS Audit Findings and Correction Schedule**
- 6. SD5 Tax Bill Requests**
 - **7 Oak Rd., Belvedere: Mosely**
 - **1 Edgewater, Belvedere: LaBourene & Cherry**
 - **6 Rolling Hills, Tiburon: Hughes**
- 7. Review of Financial Procedures Pertaining to Legal Invoices**
- 8. Review and Discussion of Public Comments and Responses from 10.21.14 Special & Regular Board Meeting**
- 9. Upcoming District Obligations for November - December, 2014**

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.*