

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, December 10th, 2020, 9:30 a.m.

CORONA VIRUS (COVID-19) ADVISORY NOTICE

Consistent with Executive Orders No. N-25-20 and No. N-29-20 from the Executive Department of the State of California, the Meeting will not be physically open to the public and all Board Members and Staff will be teleconferencing into the meeting.

How to Submit Public Comments:

Comments submitted prior to the commencement of the meeting will be presented to the Committee and included in the public record for the meeting.

Public Comments are to be submitted via email to rdohrmann@sani5.org.

In addition, members of the public who are calling-in will have the opportunity to provide public comments by following the steps below:

How to Participate in the Meeting:

Join Zoom Meeting by clicking on the following link:

<https://us02web.zoom.us/j/6230620778>

Meeting ID: 623 062 0778

or join by phone:

Call in number: (669) 900-9128

Participant Code: 623 062 0778

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for November 13th through December 10th 2020**
- 2. Financial Reports for November, 2020**
- 3. Review & Discuss Draft SD5 FY2019-2020 Audit, provided by Perotti & Carrade, CPAs (Kat Harris)**
- 4. Review Cove Rd. Force Main Replacement Project change orders No. 7 (\$69,280.00 Credit) and No. 8 (\$22,931.00 Credit), regarding changed conditions, as well as Progress Payment No. 8, in the amount of \$300,011.99**
- 5. Review and discuss CalPERS' defined benefit plan obligations for "Classic" and "PEPRA" Members and begin exploratory investigation regarding defined contribution retirement plans**
- 5. Upcoming District Obligations for December through January 2019**

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, who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.