

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, January 18th, 2024

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:

1. Elections for Officers of the Board – Action
2. Appointment of Committee Members and setting date and time for regular, standing committee meetings - Action

CONSENT CALENDAR:

3. Approval of December 14th, 2023 Regular Board Meeting Minutes and December 20th, 2023 Special Meeting Minutes
4. Review and receive all electronic fund transfers (EFTs) and approve warrants from December 9th, 2023, through January 11th, 2024, (JP Morgan Chase Bank, check no.10260 through check no. 10327, all transactions totaling \$400,016.70) and receive December 2023 payroll, in the sum of \$144,715.65 (Rubio)
5. Receipt of Financial Reports for December 2023 (Rubio)

MANAGEMENT REPORTS:

6. District Manager Summary Report (Rubio)

NEW BUSINESS:

7. Review and discussion re Sanitary District No 5 of Marin County's FY22-23 Audited Financial Statement, presented by Kat Harris (Perotti & Carrade) – Action (Rubio)

NEW BUSINESS CONTINUED:

8. Review and discussion regarding updates about the 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
9. Review and discussion regarding status of current VW golf TDI and emissions parts availability and consideration to swap car for a new Ford Maverick- (Rubio) - Action

UNFINISHED BUSINESS:

COMMITTEE REPORTS:

10. Capital Improvement Program Committee (Carapiet/Arias-Montez)
11. Finance & Fiscal Oversight Committee (Arias-Montez/Snyder)
12. Governance Committee (Snyder/Benediktsson)
13. Personnel Committee (Snyder/Carapiet)

OTHER BUSINESS:

ENVIRONMENTAL:

CORRESPONDENCE:

INFORMATIONAL ITEMS:

14. Elections Department Courtesy Notice

CLOSED SESSION:

ADJOURNMENT:

The Board will be asked to adjourn the meeting to a Regular Board Meeting on February 15, 2024, at 5:00 P.M.

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.