

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

**2001 Paradise Drive
Tiburon, California 94920**

AGENDA

**Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, March 14th 2024, 10:30 a.m.**

Teleconference Location:
Director Catherine Benediktsson
52 Peninsula Rd
Belvedere CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE
BY ROLL CALL DUE TO DIRECTOR BENEDIKTSSON TELECONFERENCE FROM
52 PENINSULA ROAD, BELVEDERE CA 94920

I. Roll Call

II. Public Comments

III. New Business

1. Fiscal Year 2022-2023 Financial Audit- Final- Explanation on operating expenses/changes in pension obligations

2. Warrants for February 9th through March 14th 2024

3. Financial reports for February 2024

4. Discussion about availability to invest District funds in CLASS (California Cooperative Liquid Assets Securities System)

5. Discussion regarding FY24/25 budget estimates for Capital Projects and Specific Operating Line items

6. Upcoming District obligations for March 2024 through April 2024

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 accommodation should email the Distric Manager, at trubio@sani5.org, who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.