

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Tuesday, April 7, 2015, 9:30 a.m.

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for March 6th - April 7th, 2015**
- 2. Financial Reports for March, 2015**
- 3. Review Perotti & Carrade Engagement Letter re: 3-year Contract and Consider Recommendation for Board Approval**
- 4. Review MidAmerica's Response to HRA Distribution Issues**
- 5. Review and Discussion re: CalPERS Unfunded Aggregate Liability Payment Options**
- 6. Review of North Bay Pensions' Verbal Recommendation for FY2014/15 CERBT Contribution/Prefund OPEB Costs and Consider Recommendation for Board Approval**
- 7. Discuss Options for Current PEPRA & Upcoming Employee Paid Member Contributions**
- 8. Review and Discussion of Draft SD5 Financial Procedures**
- 9. Upcoming District Obligations for April – May, 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.*