

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, August 6, 2015, 10:00 a.m.

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for July 10th – August 6th, 2015**
- 2. Financial Reports for July, 2015**
- 3. Review of Tax Roll Information re: 21 Marinero Circle and Possible Refund**
- 4. Review Recent Update to SD5 Financial Transparency Policy & Procedures**
- 5. Approval of Final Change Orders & Retention for Main Plant Office / ADA Access Project**
- 6. Review of Total Costs for Main Plant Office / ADA Access Project**
- 7. Review of Total Costs for Main Plant Restroom Remodels Project**
- 8. Approval of Progress Payment No. 1 for Mar West Phase I Improvement Project**
- 9. Review of Standard & Poor's Final Rating Report for Tiburon/Belvedere Wastewater Financing Authority, California Marin County Sanitary District No. 5 Final Rating**
- 10. Upcoming District Obligations for August - September, 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.*