

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

**AGENDA**

**Finance & Fiscal Oversight Committee Special Meeting**  
**Tuesday, February 14<sup>th</sup>, 2019, 9:30 a.m.**

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Warrants for January 17<sup>th</sup> through February 14<sup>th</sup> 2019**
- 2. Financial Reports for January, 2019**
- 3. Review GovInvest information provided for FY2017-2018**
- 4. Review Finalized Financial Transaction Reports Submitted to CA SCO, on Behalf of SD5 and Tib-Belv Wastewater Financing Authority, by Perotti & Carrade**
- 5. Review of CalPERS CERBT 75 Schedule of Changes in Fiduciary Net Position by Employer, as of June 30, 2018 (Electronic SD5-Specified copy provided for Finance Meeting; Full Hard-Copy Report Available upon Request)**
- 6. Review Westland Contractor's Progress Payment #3 re FY17-18 Sewer Rehab Project – Tiburon and Belvedere**
- 7. Review County of Marin, Public Works', Invoice re Paradise Drive Slide Repair Costs**
- 8. Upcoming District Obligations for February through March 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:** *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.*