

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

**AGENDA**

**Finance & Fiscal Oversight Committee Special Meeting**  
**Thursday, September 12, 2019, 9:30 a.m.**

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Warrants for August 9<sup>th</sup> through September 12<sup>th</sup> 2019**
- 2. Financial Reports for August, 2019**
- 3. Review SD5 FY2019-2020 Insurance Policy Renewals & Communications**
- 4. Review Special District Risk Management Authority (SDRMA)  
Mandatory Memorandum of Understanding re Ancillary Health Coverage  
for SD5 Employees**
- 5. Review Engagement Letter for Audit & Other Professional Services for  
FY18-19 through FY19-20**
- 6. Review CalPERS' Actuarial Valuation Reports, as of June 30, 2018, for  
Classic & PEPRAs Members w/ Required Contributions for FY2020-2021**
- 7. Review SD5 2019 Sewer Rehabilitation Project Change Order #1**
- 8. Review Bank of NY Mellon MPR Bond Payment**
- 9. Upcoming District Obligations for September through October 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.*