

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

**AGENDA**

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

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Review & Discuss Draft SD5 FY2018-2019 Audit – Perotti & Carrade, CPAs – Kat Harris**
- 2. Warrants for November 15<sup>th</sup> through December 12<sup>th</sup> 2019**
- 3. Financial Reports for November, 2019**
- 4. Review & Approve 2019 Sewer Rehab Project Change Orders #4 - #10**
- 5. Review & Discuss Wulff, Hansen & Co.’s Distribution List & Refinancing Schedule**
- 6. Review & Discuss Wulff, Hansen & Co.’s Refinancing Options #1 & #2**
- 7. Review & Discuss Updated GASB 75 Report, Valuation date of 7.1.18, for FY18-19**
- 8. Upcoming District Obligations for December 2019 through January 2020**

**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.*