

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, December 14th, 2017, 9:30 a.m.

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for November 10th through December 14th, 2017**
- 2. Financial Reports for November, 2017**
- 3. Review SD5 FY2016-2017 Discussion Draft Audit from Perotti & Carrade**
- 4. Discuss 2nd Revision to GovInvest Proposal, re Real-Time Reporting for SD5's Pension & OPEB Balances and Actuarial Potentials**
- 5. Review Cost of Proposal from HDR, Inc., re Nutrient Removal Process Evaluation In-Line with Ongoing BACWA Efforts**
- 6. Upcoming District Obligations for December 2017 through January 2018**

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.*