

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, December 8th, 2016, 12:00 p.m.

- I. Roll Call**
- II. Public Comments**
- III. New Business**
 - 1. Warrants for November 16th through December 8th, 2016**
 - 2. Financial Reports for November, 2016**
 - 3. Review & Discuss Payment of Approximately \$245,500.00 for SD5's Shared Pool Portion of CalPERS' Unfunded Accrued Liability for FY2015-2016 for Classic & PEPRA Miscellaneous Members**
 - 4. Review & Discuss Establishing SD5 Board Policy to Fully Fund Miscellaneous (Classic & PEPRA members) Plans for SD5's CalPERS Unfunded Accrued Liabilities, Payable at Fiscal Year End (June 30th) Annually**
 - 5. Receive 1st Draft of SD5 FY2016-2017 Audit**
 - 6. Upcoming District Obligations for December, 2016 through January, 2017**
- 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.*