

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, January 12th, 2017, 9:30 a.m.

- I. Roll Call**
- II. Public Comments**
- III. New Business**
 - 1. Warrants for December 9th through through January 12th, 2016**
 - 2. Financial Reports for December, 2016**
 - 3. Review Final Draft of SD5 FY2016-2017 Audit for Board Recommendation**
 - 4. Review HF&H Rate Proposal**
 - 5. Review Final Axiom Proposal for SD5 Electronic Archiving**
 - 6. Discuss re: CalPERS' Vote to Lower Discount Rate from 7.5% to 7.0%**
 - 7. Upcoming District Obligations for January through February, 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.*