

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, August 10th, 2017, 9:30 a.m.

- I. Roll Call**
- II. Public Comments**
- III. New Business**
 - 1. Warrants for July 14th through August 10th, 2017**
 - 2. Financial Reports for July, 2017**
 - 3. Review CalPERS 2017 Valuation Reports for Classic & PEPRA Members, as of June 30, 2016**
 - 4. Review CalPERS Exact 2017 Unfunded Liability Payment for FY2015-16**
 - 5. Review Generator Quotes for Tiburon Pump Station #6 & #7**
 - 6. Review Control Panel Quotes for Tiburon & Belvedere Pump Stations**
 - 7. Declaration of Surplus Property:**
 - A) Belvedere Pump Station #3 Generator**
 - B) Paradise Cove Portable Generator**
 - 8. Upcoming District Obligations for August through September, 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.*