

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Thursday, February 11, 2016, 9:00 A.M.

I. Roll Call

II. Public Comments

III. New Business

- 1. Warrants for January 15th through February 11th, 2016**
- 2. Financial Reports for January, 2016**
- 3. Final Review SD5 Final Audit for FY2014-2015, including annual MPR Bond Requisite Reporting for Electronic Municipal Market Access (EMMA)**
- 4. Review and Discussion of Revisions to Annual Comparative Financial Reports and Board Recommendation for Public Notice in The Ark Newspaper of SD5 Annual Financial Statement & Operating Statistics**
- 5. Review and Discussion re: Transition from Bank of America to JP Morgan Chase Bank: Resolution No. 2016-03 A Resolution Maintaining District Officers Authorized to Order the Deposit or Withdrawal of Monies in the Local Agency Investment Fund**
- 6. Review of CalPERS Audit #P13-058, Item #2C: Uniforms vs. Personal Protection Equipment (PPE) Finding**
- 7. Review & Discuss CalPERS CERBT General Information and Quarterly Statements**
- 8. Upcoming District Obligations for February – March, 2016**

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.*