

**SANITARY DISTRICT NO. 5 OF MARIN COUNTY
1120 Mar West Street, Suite E
Tiburon, California 94920**

AGENDA

**Finance & Fiscal Oversight Committee Special Meeting
Tuesday, August 13, 2013, 11:30 a.m.**

- I. Roll Call**
- II. Public Comments**
- III. New Business**
 - a. Warrants for July 2013**
 - b. Financial Reports for July 2013**
 - c. Working Draft Chart of Accounts**
 - d. Review of checks held for July/August 2013**
 - e. Report on Unspent Capital Funds for FY2012-13**
 - f. Annual Sewer Services Charges for FY2013-2014**
 - g. Commercial (flow-based) vs. Residential (Fixed EDU) Rate Comparison**
 - h. Draft Audit for FY2011-2012**
 - i. Presentation by Doug Dove, Bartle Wells Associates, on Status of Financial Transparency Audit, Review of Draft Revised Financial Management Policy & Procedure, and Discussion of Professional Audit Services for FY2012-2013**
 - j. Paradise Cove Connections: Procedures & Progress to Date**
- 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.*