

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

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Tuesday, September 10, 2013, 10:30 a.m.

- I. Roll Call**
- II. Public Comments**
- III. New Business**
 - a. Warrants for August 2013**
 - b. Preliminary Financial Reports for August 2013**
 - c. Payroll Report**
 - d. Fund Flow Chart**
 - e. Reconcile Year-end Closure Schedule**
 - f. Budget Amendment Schedule**
 - g. Bob Lynch vs. CalPERS Path to Resolution**
 - h. MPR Cost Over-runs/Budget for Office**
 - i. SCO Special Districts Financial Transactions Report**
 - j. Strategic IT Planning Document**
 - k. Mid-America HRA Funding & Disbursements to Retirees**
 - l. CalPERS CERBT Contribution to Prefund OPEB Costs**
- 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 Executive Assistant at Post Office Box 227, Tiburon CA 94920 or rdohrmann@sani5.org at least two days prior to the meeting.*