

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

**AGENDA**

**Finance & Fiscal Oversight Committee Special Meeting**  
**Thursday, November 14, 2013, 2:00 p.m.**

- I. Roll Call**
- II. Public Comments**
- III. New Business**
  - a. Warrants for October 2013**
  - b. Financial Reports for October 2013**
  - c. CERBT Quarterly Statement, 9.30.13**
  - d. Request from Christian Science Church for FY 2013-14 Sewer Service Charge Adjustment due to Water Leak**
  - e. Bid Results for Entryway and ADA Access Improvement Project**
  - f. Status and Schedule of FY 2012-13 Audit**
  - g. Status and Schedule of FY 2013-14 Amended Budget**
  - h. Working Review of Draft Financial Management & Transparency Procedures**
- 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](mailto:rdohrmann@sani5.org) at least two days prior to the meeting.*