

**SANITARY DISTRICT NO. 5 OF MARIN COUNTY**

**2001 Paradise Drive  
Tiburon, California 94920**

**AGENDA**

**Special Finance & Fiscal Oversight Committee Special Meeting  
Thursday, May 9<sup>th</sup> 2024, 10:30 a.m.**

Teleconference Location:  
Director Catherine Benediktsson  
2352 Mar East Street  
Tiburon CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE  
BY ROLL CALL DUE TO DIRECTOR BENEDIKTSSON TELECONFERENCE FROM  
2352 Mar East Street Tiburon CA 94920

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Warrant List Summary for April 12<sup>th</sup> through May 9<sup>th</sup> 2024**
- 2. Warrant List Detail for April 12<sup>th</sup> through May 9<sup>th</sup> 2024**
- 3. Annual Budget vs Actual Expenses July 1, 2023 – May 9, 2024 Report**
- 4. 1 Year Comparative Balance Report May 9, 2023- May 9, 2024 (assets and liabilities)**
- 5. Overtime Reports- Monthly (April 2024) & Yearly to Date**
- 6. Review CLASS (California Cooperative Liquid Assets Securities System) example of investment interest return and fees.**
- 7. Review of FY24/25 Appropriation Limit**
- 8. Review of FY24/25 Preliminary Budget & Updated Estimated to Close Numbers for FY23/24 Budget Operating Expense Line Items**
- 9. Upcoming District obligations for May 2024 through June 2024**

**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:** Any member of the public who needs accommodation should email the Distric Manager, at [trubio@sani5.org](mailto:trubio@sani5.org), who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.