

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

**AGENDA**

**Finance & Fiscal Oversight Committee Special Meeting  
Wednesday, September 10, 2014, 10:00 a.m.**

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Warrants for August 12 – September 9, 2014**
- 2. Financial Reports for August, 2014**
- 3. Review of IT Strategic Plan Progress**
- 4. Verbal Status Report on Perotti & Carrade Progress with Year-End Closing Documents for FY2013-2014**
- 5. Equipment Surplus/Computer Station Hard Drive Removal Plan**
- 6. Upcoming District Obligations for September – October, 2014**

**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.*