

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

AGENDA

**Finance & Fiscal Oversight Committee Special Meeting
Tuesday, May 13, 2014, 10:00 a.m.**

I. Roll Call

II. Public Comments

III. New Business

- a. Warrants for April 16 – May 13, 2014**
- b. Financial Reports for April, 2014**
- c. Working Review of Annual District Financial Deadlines
Calendar and Review of SMCS D Financial Work Products**
- d. FY2012-2013 Audit Completion Plan (Badawi & Associates)**
- e. FY2013-2014 Budget for Final Corrections and Completion
Plan for FY2014-2015 Preliminary Budget**
- f. Status Report on Costs for the ADA Access Improvement and
Office Remodel Project**
- g. Review of SD5 CalPERS Health Payments re: Patricia/Ed
Koch and CalPERS Contract Department**
- h. Working Review of Bartle Wells Associates' Draft Financial
Transparency and Management Policies and Procedures**
- i. Estimated Start Date for Awarded HFH Contract and
Correction of Exhibit A of Ordinance 70-1**

j. Proposal for FY2013-14 Audit Plan and Schedule (C. Cho)

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.*