

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

**AGENDA**

**Finance & Fiscal Oversight Committee Special Meeting  
Tuesday, January 14, 2014, 2:00 p.m.**

- I. Roll Call**
- II. Public Comments**
- III. New Business**
  - a. Warrants for December 2013**
  - b. Financial Reports for December 2013**
  - c. Proposal for Report of GASB 45 Actuarial Valuation of Retiree Health Benefits as of July 1, 2013**
  - d. FY 2012-13 Audit Update**
  - e. CalPERS Audit Schedule Update**
  - f. Review of Connection Fee Structure and Rates**
  - g. Working Review of Bartle Wells Associates' Draft Financial Transparency and Management Policies and 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 Administrative/Finance Specialist at Post Office Box 227, Tiburon CA 94920 or [rdohrmann@sani5.org](mailto:rdohrmann@sani5.org) at least two days prior to the meeting.*