

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

**AGENDA**

**Finance & Fiscal Oversight Committee Special Meeting  
Tuesday, March 11, 2014, 1:30 p.m.**

- I. Roll Call**
- II. Public Comments**
- III. New Business**
  - a. Warrants for February 19 – March 11, 2014**
  - b. Financial Reports for February, 2014**
  - c. Progress Report for FY2012-2013 Audit**
  - d. MPR 2012 Revenue Bond Continuing Disclosures March 31, 2014 Annual Report**
  - e. MPR 2012 Revenue Bond Certificate of Completion of Project**
  - f. Working Review of Bartle Wells Associates' Draft Financial Transparency and Management Policies and Procedures (Tabled to April Finance Committee Meeting)**
- 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.*