

SANITARY DISTRICT NO. 5 OF MARIN COUNTY
at the Tiburon Fire Protection District Meeting Room
Tiburon, CA 94920

AGENDA

Finance & Fiscal Oversight Committee Special Meeting
Tuesday, April 15, 2014, 2:00 p.m.

- I. Roll Call**
- II. Public Comments**
- III. New Business**
 - a. Warrants for March 19 – April 15, 2014**
 - b. Financial Reports for March, 2014**
 - c. Progress Report for FY2012-2013 Audit**
 - d. Review of SD5 CalPERS Health Payments re: Patricia/Ed Koch and CalPERS Contract Department**
 - e. Status Report on Outstanding Nute “Out of Scope” Invoices re: 2088 Paradise Drive**
 - f. Status Report on Costs for the ADA Access Improvement and Office Remodel Project**
 - g. MPR/SASM Expense Reimbursement for Sharing of Chemical System (Bisulfite)**
 - h. 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 at least two days prior to the meeting.*