

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

**AGENDA**

**Finance & Fiscal Oversight Committee Special Meeting**  
**Wednesday, October 15, 2014, 4:00 p.m.**

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Warrants for September 11 – October 15, 2014**
- 2. Financial Reports for September, 2014**
- 3. Verbal Status Reports from Perotti & Carrade:**
  - Depreciation Schedule for FY2013-2014**
  - Year-End Cash to Accrual Conversion for FY2013-2014 Audit**
  - State Control Board Reporting for Calendar Year 2013**
- 4. Review of Mutual Fee Waiver Agreements**
- 5. Verbal Status Report on CalPERS Audit Findings and Correction Schedule**
- 6. Discussion: CalPERS Side Fund**
- 7. Upcoming District Obligations for October – November, 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.*