

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

**AGENDA  
Finance & Fiscal Oversight Committee Special Meeting  
Tuesday, July 8, 2014, 10:00 a.m.**

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Warrants for June 11 - July 8, 2014**
- 2. Financial Reports for June, 2014**
- 3. Review of Final Budget for Consideration and Adoption at July Regular Board Meeting**
- 4. State Appropriations Limit Review**
- 5. Consideration of Upcoming Audit/Auditor Options for FY2013-2014**
- 6. Verbal Status Report Perotti & Carrade Progress with Year-End Closing Documents for FY2013-2014**
- 7. Research and Review of Special District-Friendly Local Banks**
- 8. Upcoming District Obligations for July – August, 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.*