

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

AGENDA

Finance & Fiscal Oversight Committee Meeting
Thursday, April 29, 2010 10:00 a.m.

- I. Roll Call**
- II. Public Comments**
- III. New Business**
 - a. Reserve Policy**
 - b. Financial Policies**
 - c. GASB 45 – OPEB Liability & Funding**
 - d. Zone Allocation Percentages for FY 2010-11 Budget**
 - e. Marin Energy Authority – Recommendation for Opting In/Out**
 - f. Funding Options:**
 - i) CA State Revolving Loan Fund Program**
 - ii) Bond Issuance**
 - g. Commercial Sewer Service Charges**
 - h. Directors’ Requests of Finance Committee:**
 - i) Sanitary Sewer Flow Monitoring Plan (Scope, Budget, & Schedule) – RFP for Inflow & Infiltration Control Flow Monitoring Study**
 - ii) Schedule of Budget Meetings**
 - iii) WWTP Brochure for Visitors**
 - i. Warrants for April 2010**
 - j. Financial Reports for April 2010**
- 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 Office/Finance Manager at Post Office Box 227, Tiburon CA 94920 or smiller@sani5.org at least two days prior to the meeting.*