

**SANITARY DISTRICT NO. 5 OF MARIN COUNTY**

**2001 Paradise Drive  
Tiburon, California 94920**

**AGENDA**

**Special Finance & Fiscal Oversight Committee Special Meeting  
Thursday, June 13<sup>th</sup> 2024, 10:30 a.m.**

Teleconference Location:  
Director Catherine Benediktsson  
2352 Mar East Street  
Tiburon CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE  
BY ROLL CALL DUE TO DIRECTOR BENEDIKTSSON TELECONFERENCE FROM  
2352 Mar East Street Tiburon CA 94920

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Warrant List Summary for May 10<sup>th</sup> through June 13<sup>th</sup> 2024**
- 2. Warrant List Detail for May 10<sup>th</sup> through June 13<sup>th</sup> 2024**
- 3. Annual Budget vs Actual Expenses July 1, 2023 – June 13, 2024 Report**
- 4. 1 Year Comparative Balance Report June 13, 2023- June 13, 2024 (assets and liabilities)**
- 5. Overtime Reports- Monthly (May 2024) & Yearly to Date**
- 6. Review of FY 2024-2025 Comprehensive Final Budget- In preparation for public hearing on June 20, 2024 to approve and accept the final budget.**
- 7. Upcoming District obligations for June 2024 through July 2024**

**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:** Any member of the public who needs accommodation should email the Distric Manager, at [trubio@sani5.org](mailto:trubio@sani5.org), who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.