

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

**2001 Paradise Drive  
Tiburon, California 94920**

**AGENDA**

**Special Finance & Fiscal Oversight Committee Special Meeting  
Thursday, April 11<sup>th</sup> 2024, 10:30 a.m.**

Teleconference Location:  
Director Catherine Benediktsson  
52 Peninsula Rd  
Belvedere CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE  
BY ROLL CALL DUE TO DIRECTOR BENEDIKTSSON TELECONFERENCE FROM  
52 PENINSULA ROAD, BELVEDERE CA 94920

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Warrant List Summary for March 15<sup>th</sup> through April 11<sup>th</sup> 2024**
- 2. Warrant List Detail for March 15<sup>th</sup>-April 11<sup>th</sup>, 2024.**
- 3. Annual Budget vs Actual Expenses July 1, 2023 – April 11, 2024 Report**
- 4. 1 Year Comparative Balance Report April 11, 2023- April 11, 2024  
(assets and liabilities)**
- 5. Overtime Reports- Monthly & Yearly to Date**
- 6. Review CLASS (California Cooperative Liquid Assets Securities System)  
Joint Exercise of Powers Agreement and Registration Packet along with  
Participant List**
- 7. COLA FY24/25 Data – MOU Obligation**
- 8. FY24/25 Rate Increase Discussion**
- 9. FY24/25 Estimated Income Commercial and Residential**
- 10. Review of 3<sup>rd</sup> draft of Financial Policies and Procedure Manual**
- 11. Upcoming District obligations for March 2024 through April 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.