

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

**2001 Paradise Drive  
Tiburon, California 94920**

**AGENDA**

**Special Finance & Fiscal Oversight Committee Special Meeting  
Thursday, December 7<sup>th</sup> 2023, 4:30 p.m.**

Teleconference Location:  
Director Richard Snyder  
10 Pomander Walk  
Belvedere CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE  
BY ROLL CALL DUE TO DIRECTOR SNYDER TELECONFERENCE FROM  
10 POMANDER WAY, BELVEDERE CA 94920

**I. Roll Call**

**II. Public Comments**

**III. New Business**

- 1. Warrants for November 10<sup>th</sup> through December 7<sup>th</sup> 2023**
- 2. Financial reports for November 2023**
- 3. Review of updated SD5 Draft Investment Policy for Board recommendation and consideration.**
- 4. Review draft contract with Wulf Hansen for possible investments in US Treasuries.**
- 5. Review and discussion regarding Calpers UAL balances for Classic Member and PEPRAs members.**
- 6. Upcoming District obligations for December 2023 through January 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 Office Manager, at rdohrmann@sani5.org, who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.*