

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

**2001 Paradise Drive
Tiburon, California 94920**

AGENDA

**Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, September 14th 2023, 4:30 p.m.**

Teleconference Location:
Director Richard Snyder
10 Pomander Way
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 August 11th through September 14th 2023**
- 2. Financial reports for August 2023**
- 3. Review SD5 GASB 75 Disclosures for Fiscal Year Ending June 30, 2023 based on OPEB (Other Post Employment Benefits) Valuation as of June 30, 2022- Prepared by GovInvest**
- 4. Review SD5 CalPERS Miscellaneous Plan (Classic Members 2.7%^{@55}) Annual Valuation report as of June 30, 2022**
- 5. Review SD5 CalPERS PEPRA Plan (PEPRA Members 2.0%^{@62}) Annual Valuation report as of June 30, 2022**
- 6. Upcoming District obligations for September 2023 through October 2023**

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.