

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

AGENDA
Finance & Fiscal Oversight Committee Meeting
Tuesday, February 14, 2012, 12:00 p.m.

- I. Roll Call**
- II. Public Comments**
- III. New Business**
 - a. Main Plant Rehabilitation Project Bond Issue Update**
 - b. FY 2010-11 Audit Update**
 - c. California Employers' Retiree Benefit Trust Annual Statement
June 30, 2011**
 - d. Valuation of Retiree Health Benefits: Report of GASB 45
Actuarial Valuation as of July 1, 2011**
 - e. Comparison of Costs for Multi-Purpose Copiers**
 - f. Warrants for January 2012**
 - g. Financial Reports for January 2012**
- 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.*