

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

**AGENDA**

**Finance & Fiscal Oversight Committee Meeting**  
**Monday, March 12, 2012, 10:00 a.m.**

- I. Roll Call**
- II. Public Comments**
- III. New Business**
  - a. SASM's Share of MPR Project Construction Costs**
  - b. Current Fund and Reserve Balances vs. Target Balances July 2011 through February 2012 and Discussion of Proposed Changes to Reserve Policy**
  - c. Proposed Changes to Procedures for Handling the Main Plant Rehabilitation (MPR) Project Bond Proceeds and Project Payments**
  - d. FY 2010-11 Draft Audit**
  - e. Warrants for February 2012**
  - f. Financial Reports for February 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](mailto:smiller@sani5.org) at least two days prior to the meeting.*