

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive  
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting  
Thursday, February 13<sup>th</sup> 2025, 10:30 a.m.

Teleconference Location:

Director Catherine Benediktsson  
2352 Mar East Street, Tiburon CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE  
BY ROLL CALL DUE TO DIRECTOR BENEDIKTSSON TELECONFERENCE FROM  
2352 Mar East Street, Tiburon CA 94920

- I. Roll Call
- II. Public Comments
- III. New Business
  1. Warrant List Summary for January 10<sup>th</sup> through February 6<sup>th</sup> 2025
  2. Warrant List Detail for January 10<sup>th</sup> through February 6<sup>th</sup> 2025
  3. Annual Budget vs Actual Expenses July 1, 2024 – February 6, 2025 Report
  4. Investment Statement with CLASS Review
  5. Cash Flow Chart as of February 6, 2025
  6. Overtime Reports- Monthly (January 2025) & Yearly to Date
  7. Review updated Chart of Accounts for Capital Improvement Projects
  8. Upcoming District obligations for February 2025 through March 2025
- 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.