

Tod Moody, President
Omar Arias-Montez, Vice President
John Carapiet, Secretary

Catharine Benediktsson, Director
Richard Snyder, Director

NOTICE AND AGENDA
Regular Board Meeting
at Sanitary District No. 5 of Marin County
Thursday, September 21st, 2023

5:00 P.M. REGULAR BOARD MEETING

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 Walk Belvedere CA 94920

ROLL CALL:

PUBLIC COMMENTS: The public is invited to address the Board on items that do not appear on the agenda and are within the subject matter jurisdiction of the Board. The Brown Act does not allow the Board to take action on any public comment. Please limit public comments to no more than three minutes.

DIRECTORS' COMMENTS AND/OR AGENDA REQUESTS:

CONSENT CALENDAR:

1. Approval of August 19th, 2023 Regular Board Meeting Minutes
2. Review and receive all electronic fund transfers (EFTs) and approve warrants from September 14th, 2023, through October 15th, 2023, (JP Morgan Chase Bank, check no. 9965 through check no. 10036, all transactions totaling \$1,295,106.23) and receive July 2023 payroll, in the sum of \$158,735.28 (Dohrmann)
3. Receipt of Financial Reports for August 2023 (Dohrmann)

MANAGEMENT REPORTS:

4. District Manager Summary Report (Rubio)

NEW BUSINESS:

5. Review and discuss letter from Wulff, Hansen & Co. regarding possibility of investing in short term U.S. Treasury Securities. (Rubio) - Discussion only
6. Discussion regarding Office reception area and possible expenditure of funds to install wall partitions to provide privacy/efficiencies in the office. (Rubio) - Discussion only

UNFINISHED BUSINESS:

COMMITTEE REPORTS:

7. Capital Improvement Program Committee (Carapiet/Arias-Montez)
8. Finance & Fiscal Oversight Committee (Arias-Montez/Snyder)
9. Governance Committee (Snyder/Benediktsson)
10. Personnel Committee (Snyder/Carapiet)
11. Ad Hoc Committee – Paradise Drive (Carapiet/Benediktsson)

OTHER BUSINESS:

ENVIRONMENTAL:

12. CARB (California Air Resources Board) Advanced Clean Fleet Regulations “Accelerating Zero Emission Truck Markets”.

CORRESPONDENCE:

INFORMATIONAL ITEMS:

13. Receipt of 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
14. Receipt of SD5 CalPERS Miscellaneous Plan (Classic Members 2.7%^{@55}) Annual Valuation report as of June 30, 2022
15. Receipt of SD5 CalPERS PEPRA Plan (PEPRA Members 2.0%^{@62}) Annual Valuation report as of June 30, 2022

ADJOURNMENT:

The Board will be asked to adjourn the meeting to a Regular Board Meeting on October 19, 2023, at 5:00 P.M.

At its discretion, the Board of Directors may consider the above-agenda items out of the order in which they appear currently. 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. Please submit written requests to the District at P.O. Box 227, Tiburon, CA 94920 or rdohrmann@sani5.org at least two days prior to the meeting.