

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting

Thursday, January 9th 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. Presentation of Draft FY 2023/2024 Audit by Kat Harris of Perotti & Carrade
 2. Warrant List Summary for December 13th through January 9th 2025
 3. Warrant List Detail for December 13th through January 9th 2025
 4. Annual Budget vs Actual Expenses July 1, 2024 – January 9, 2025 Report
 5. Investment Statement with CLASS Review
 6. Cash Flow Chart as of January 12, 2025
 7. Overtime Reports- Monthly (December 2024) & Yearly to Date
 7. Upcoming District obligations for January 2025 through February 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 District Manager, at trubio@sani5.org, who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.