

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

2001 Paradise Drive
Tiburon, California 94920

AGENDA

Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, October 10th 2024, 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 September 13th through October 10th 2024
 2. Warrant List Detail for September 13th through October 10th 2024
 3. Annual Budget vs Actual Expenses July 1, 2024 – October 10, 2024 Report
 4. Investment Statement with CLASS Review and Discussion
 5. Cash Flow Chart as of October 10, 2024
 6. Overtime Reports- Monthly (September 2024) & Yearly to Date
 7. Discussion regarding On-line bill pay through Chase and draft updates to Financial Policies and Procedures Manual.
 8. Upcoming District obligations for October 2024 through November 2024
- 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.

