



Posting Date: 01-08-2021

## NOTICE OF SPECIAL MEETING BOARD OF DIRECTORS

Notice is hereby given that a Special Meeting of the Board of Directors of the Marin Municipal Water District will be held as follows:

**MEETING DATE:** 01-13-2021

**TIME:** 9:00 a.m.

**LOCATION:** **This meeting will be held virtually, pursuant to the Governor’s Executive Order N-29-20. To participate, please use the link or the call-in number below:**

To participate online, go to <https://zoom.us/j/91298909102>. You can also participate by phone by calling 1-669-900-6833 and entering the webinar ID#: 912 9890 9102.

**PARTICIPATION DURING MEETINGS:** During the public comment periods, the public may comment by clicking the “raise hand” button on the bottom of the Zoom screen; if you are joining by phone and would like to comment, press \*9 and we will call on you as appropriate.

**EMAILED PUBLIC COMMENTS:** You may submit your comments in advance of the meeting by emailing them to [BoardComment@MarinWater.org](mailto:BoardComment@MarinWater.org). All emailed comments received by 7 a.m. on the day of the meeting will be provided to the Board of Directors prior to the meeting. Those emailed comments on approval items received by 7 a.m. will also be summarized by the board secretary at the board meeting. All emails will be posted on our website. (Please do not include personal information in your comment that you do not want published on our website such as phone numbers and home addresses.)

AGENDA ITEMS	RECOMMENDATIONS
Call to Order & Roll Call	
Adopt Agenda	

**MARIN WATER BOARD OF DIRECTORS:** LARRY BRAGMAN, JACK GIBSON, CYNTHIA KOEHLER, LARRY RUSSELL

AGENDA ITEMS	RECOMMENDATIONS
Regular Calendar	
1. 10-Year Financial Plan (Workshop 1B)	<i>Information</i>
Public Expression (Limited to the Items on the Agenda)	
Adjournment	

**ADA NOTICE AND HEARING IMPAIRED PROVISIONS:**

In accordance with the Americans with Disabilities Act (ADA) and California Law, it is Marin Water’s policy to offer its public programs, services, and meetings in a manner that is readily accessible to everyone, including those with disabilities. If you are disabled and require a copy of a public hearing notice, an agenda, and/or agenda packet in an appropriate alternative format, or if you require other accommodations, please contact Board Secretary Terrie Gillen at 415.945.1448, at least two days in advance of the meeting. Advance notification will enable the Marin Water to make reasonable arrangements to ensure accessibility.

INFORMATION PACKETS ARE AVAILABLE FOR REVIEW AT THE CIVIC CENTER LIBRARY, CORTE MADERA LIBRARY, FAIRFAX LIBRARY, MILL VALLEY LIBRARY, MARIN WATER OFFICE, AND ON THE MARIN WATER WEBSITE (MARINWATER.ORG)

**FUTURE BOARD MEETINGS:**

- ❖ Friday, January 15, 2021  
Operations Committee/Board of Directors (Operations) Meeting  
9:30 a.m.
  
- ❖ Tuesday, January 19, 2021  
Regular Bi-Monthly Board of Directors’ Meeting  
7:30 p.m.
  
- ❖ Thursday, January 28, 2021  
Finance & Administration Committee/Board of Directors (Finance & Administration) Meeting  
9:30 a.m.




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Board Secretary



## Informational Item

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**TO:** Board of Directors

**FROM:** Charles McBride, Finance Director & *CM*  
Jeanne Mariani-Belding, Communications & Public Affairs Manager *JMB*

**THROUGH:** Ben Horenstein, General Manager *BH*

**DIVISION NAME:** Administrative Services Division

**ITEM:** 10-Year Financial Plan

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### SUMMARY

The district is developing a 10-year Financial Plan to provide a thoughtful and strategic approach to future capital and operating investments in our water system. The comprehensive plan will examine the district's challenges and opportunities, and will be informed and guided by a series of board workshops and community engagement.

### DISCUSSION

The financial plan will create greater awareness of the critical importance of the district's water service and the need for capital and operating investments to support the organization's core mission of providing safe, reliable, high-quality drinking water, and managing our watershed in a sustainable manner. The plan will be developed with input from the Board of Directors, our customers, and district staff. A series of board workshops and community engagement efforts will help guide the process, and the district has engaged a consultant, Raftelis, to assist in developing the 10-year plan.

Due to the large volume of the material and information in the first board workshop, which serves as the building blocks for future workshops, staff has divided the initial workshop into two parts: Board Workshop 1A and 1B.

The first meeting, Workshop 1A, was held on December 17, 2020 during the Finance Committee meeting. At that meeting, staff introduced three of seven asset classes (storage tanks, water supply, and treatment plants). That discussion included a look at the current state of assets within these classes and an overview of various levels of investment.

Workshop 1B will examine the remaining categories—pipelines, pump stations, the watershed, facilities, and capital equipment—and the associated levels of investment. Staff will also discuss operational investment levels and the financial model that will support the development of this plan.

The remaining three workshops, which will incorporate feedback from previous workshops, will be conducted in the coming months, with the plan and a roadmap for implementation expected to be completed by July 2021.

**FISCAL IMPACT**

None

**ATTACHMENT(S)**

None