

**MARIN MUNICIPAL WATER DISTRICT
FINANCE & ADMINISTRATION COMMITTEE /BOARD OF DIRECTORS (FINANCE &
ADMINISTRATION) MEETING**

MINUTES

Thursday, June 23, 2022

Via teleconference

(In accordance with Assembly Bill 361)

DIRECTORS PRESENT: Larry Russell, Monty Schmitt, Jack Gibson, and Cynthia Koehler

DIRECTORS ABSENT: Larry Bragman

CALL TO ORDER: Vice Chair Gibson called the meeting to order at 9:30 a.m.

ADOPT AGENDA:

On motion made by Director Schmitt and seconded by Director Russell, the board approved the adoption of the agenda. The following roll call vote was made.

Ayes: Directors Russell, Schmitt, Gibson, and Koehler
Noes: None
Absent: Director Bragman

There were no public comments.

PUBLIC COMMENT:

There were no public comments.

CALENDAR ITEMS:

Item 1 Monthly Financial Update – May 2022

Finance Director/Treasurer Bret Uppendahl first thanked Shelley Reilly for putting together this report and acting as Finance Director the last several months. Then, he proceeded to provide a presentation on the District's operating revenues and expenditures, as well as the drought impacts and financial projections. There was board discussion with staff during and after the presentation.

There was one (1) public comment.

This was an informational item. The board did not take any formal action.

ADJOURNMENT

There being no further business, the Finance & Administration Committee/Board of Directors (Finance & Administration) meeting adjourned at 10:08 a.m.



Terrie Gillen, CMC
Board Secretary

The minutes were approved at the Finance & Administration Committee/Board of Directors (Finance & Administration) Meeting of August 25, 2022.