

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

MINUTES

Thursday, August 25, 2022

Via teleconference

(In accordance with Assembly Bill 361)

DIRECTORS PRESENT: Larry Bragman, Larry Russell, Monty Schmitt, Jack Gibson, and Cynthia Koehler (*Director Russell arrived during the second agenda item's presentation.*)

DIRECTORS ABSENT: None

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

ADOPT AGENDA:

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

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

There were no public comments.

PUBLIC COMMENT:

There were no public comments.

CALENDAR ITEMS:

Item 1 Minutes of the Finance & Administration Committee/Board of Directors (Finance & Administration) Meetings of May 26, 2022 and June 23, 2022

On motion made by Vice Chair Gibson and seconded by Director Bragman the board approved the minutes. The following roll call vote was made.

Ayes: Directors Bragman, Schmitt, Gibson, and Koehler
Noes: None

Absent: Director Russell

There were no public comments.

Item 2 Response to the Marin County Civil Grand Jury's Report Entitled "A Roadmap to Water Resilience for Marin Municipal Water District"

General Manager Ben Horenstein presented this item.

Director Russell arrived at 9:37 a.m.

The board provided feedback to staff, including expanding upon the proposed response.

There were three (3) public comments.

The board referred this item to a future board meeting for approval.

Item 3 Monthly Financial Update as of June 30, 2022

Finance Director/Treasurer Bret Uppendahl provided a presentation. He and the Board of Directors conversed throughout the presentation including a discussion of decreased water sales due to the high level of conservation, and the financial implication of the resultant loss in revenue.

There were three (3) public comments.

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

Item 4 Monthly Financial Update – May 2022

Mr. Uppendahl also presented this item. Discussion followed.

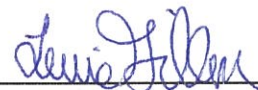
There was one (1) public comment.

Additional discussion ensued.

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 11:04 a.m.



Terrie Gillen, CMC
Board Secretary

The minutes were approved at the Finance & Administration Committee/Board of Directors (Finance & Administration) Meeting of September 22, 2022.