

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

**MINUTES**

**Thursday, September 22, 2022**

**Via teleconference**

(In accordance with Assembly Bill 361)

**DIRECTORS PRESENT:** Larry Russell, Monty Schmitt, and Cynthia Koehler

**DIRECTORS ABSENT:** Larry Bragman and Jack Gibson

**CALL TO ORDER:** Chair Koehler 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, and Koehler  
Noes: None  
Absent: Directors Bragman and Gibson

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) Meeting of August 25, 2022**

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, and Koehler  
Noes: None  
Absent: Directors Bragman and Gibson

There were no public comments.

**Item 2 Monthly Financial Update - August 2022**

Finance Director/Treasurer Bret Uppendahl provided a presentation on District finances, including water sales revenue and the District's expenditures to date for the fiscal year 2022-23. Discussion between the board and staff occurred throughout the presentation.

There were no public comments.

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

**Item 3 Update on Capital Improvements Program for Fiscal Year (FY) 2023**

Engineering Director Crystal Yezman introduced this item, and Planning Engineering Manager Elysha Irish provided a presentation. Ms. Irish highlighted the capital improvement projects planned for this fiscal year, including pipeline replacement and fire flow improvement projects, as well as touching on projects that would be delayed in part due to revenue shortfalls. Discussion between the board and staff also occurred throughout the presentation.

There were no public comments.

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

**ADJOURNMENT**

There being no further business, the Finance & Administration Committee/Board of Directors (Finance & Administration) meeting adjourned at 10:34 a.m.



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Terrie Gillen, CMC  
Board Secretary

The minutes were approved at the Finance & Administration Committee/Board of Directors (Finance & Administration) Meeting of October 27, 2022.