

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

MINUTES

Thursday, December 22, 2022

Via teleconference

(In accordance with Assembly Bill 361)

CALL TO ORDER AND ROLL CALL:

Vice President Monty Schmitt called the meeting to order at 9:32 a.m.

Directors Present: Ranjiv Khush, Matt Samson, Monty Schmitt, Jed Smith, and Larry Russell

Directors Absent: None

ADOPT AGENDA:

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

Ayes: Directors Khush, Samson, Schmitt, Smith, and Russell

Noes: None

There were no public comments.

PUBLIC COMMENT:

There were no public comments.

General Manager Ben Horenstein and the board discussed when staffing and employment matrices would come before the directors for information and discussion.

President Russell began chairing the remainder of the meeting.

CALENDAR ITEMS:

Item 1 Minutes of the Finance & Administration Committee/Board of Directors (Finance & Administration) Meeting of October 27, 2022

Ayes: Directors Khush, Samson, Schmitt, Smith, and Russell
Noes: None

There were no public comments.

Item 2 Monthly Financial Update – November 2022

Finance Director Bret Uppendahl provided the monthly financial update, including the state of the District’s revenues and expenditures, and short and long-term budget strains. Discussion between the board and staff occurred throughout staff’s presentation.

There were three (3) public comments.

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

Item 3 Rate Setting Process Update

Finance Director Uppendahl also introduced this item and consultants Erik Helgerson and Doug Dove, with Bartell Wells Associates, who provided a presentation that included the cost of service analysis, proposition 218, rate study objectives, which includes consideration of the current tier structure and next steps in the rate setting process. The board and staff conversed throughout the presentation.

There were two (2) 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 11:25 a.m.



Terrie Gillen, CMC
Board Secretary

The minutes were approved at the Finance & Administration Committee/Board of Directors (Finance & Administration) Meeting of January 26, 2023.