

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

MINUTES

Thursday, May 25, 2023

Held Remotely and In-Person at:

Open Session Location: Marin Water Board Room, 220 Nellen Avenue, Corte Madera, CA 94925

Closed Session Location: Marin Water, Mt. Tam Conference Room, 220 Nellen Avenue, Corte Madera, CA 94925

CALL TO ORDER AND ROLL CALL:

Chair Jed Smith called the meeting to order at 8:30 a.m.

Directors Present: Ranjiv Khush, Larry Russell, Matt Samson, Monty Schmitt, and Jed Smith (Director Russell arrived at 8:32 a.m.)

Directors Absent: None

ADOPT AGENDA:

On motion made by Vice Chair Schmitt 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, and Smith
Noes:	None
Absent:	Director Russell

There were no public comments.

PUBLIC COMMENT - ONLY ON ITEM 1:

There were no public comments.

CONVENE TO CLOSED SESSION

The board convened to closed session at 8:31 a.m. and went to the Mt. Tam Conference Room. Director Russell arrived at 8:32 a.m.

CLOSED SESSION ITEM

1. Conference with Labor Negotiator

(Government Code §54957.6)

Agency Designated Representative: Ben Horenstein, General Manager

Employee Organizations: Service Employees International Union, Local 1021;
Unrepresented Employees

RECONVENE TO OPEN SESSION

The Board reconvened in the Board Room at 9:32 a.m.

CLOSED SESSION REPORT OUT

Chair Smith reported that the Closed Session adjourned at 9:30 a.m. with no reportable action.

PUBLIC COMMENT - ITEMS NOT ON THE AGENDA

There were no public comments.

CALENDAR ITEMS:

Item 1 Minutes of the Finance & Administration Committee Meeting/Special Meeting of the Board of Directors (Finance & Administration) of April 27, 2023

On motion made by Director Khush and seconded by Director Samson, the committee approved the minutes. The following roll call vote was made.

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

There were no public comments.

Item 2 Human Resources Update

Human Resources Manager Vikkie Garay presented this item. There was discussion throughout the presentation.

There were no public comments.

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

Item 3 Monthly Financial Update – April 2023

Finance Director Bret Uppendahl presented this item of the District’s current monthly financial status. Discussion on this item between the board and staff occurred during and after the presentation.

There was one public comment.

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

Item 4 Quarterly Investment Report – March 2023

Finance Director Uppendahl also presented this report. Discussion followed.

There were no public comments.

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

ADJOURNMENT

There being no further business, the Finance & Administration Committee Meeting/Special Meeting of the Board of Directors (Finance & Administration) adjourned at 10:18 a.m.



Terrie Gillen, CMC
Board Secretary

The minutes were approved at the Finance & Administration Committee Meeting/Special Meeting of the Board of Directors of August 24, 2023.