



NOTICE OF THE FINANCE & ADMINISTRATION COMMITTEE MEETING/SPECIAL MEETING OF THE BOARD OF DIRECTORS

Thursday, September 25, 2025 at 9:30 AM

MINUTES

LOCATIONS:

Open Session to start at or after 9:30 a.m.

Marin Water Board Room – 220 Nellen Avenue, Corte Madera, CA 94925

Closed Session to immediately follow Open Session

Marin Water Mt. Tam Conference Room - 220 Nellen Avenue, Corte Madera, CA 94925

Public Participation:

The public may attend this meeting in-person or remotely using the following methods: on a computer or smart device, <https://marinwater.zoom.us/j/81110533069>, or by phone, 1-669-444-9171 using Webinar ID #: 811 1053 3069.

AGENDA ITEMS:

1. Call to Order and Roll Call

Chair Jed Smith called the meeting to order at 9:30 a.m.

DIRECTORS PRESENT

Ranjiv Khush

Larry Russell

Diana Maier

Jed Smith

DIRECTOR ABSENT

Matt Samson

2. Adoption of Agenda

Director Khush made the motion to adopt the agenda. Vice Chair Maier seconded the motion.

There were no public comments.

Voting Yea: Directors Khush, Russell, Maier, and Smith

3. Public Comment on Non-Agenda Matters

There were no public comments.

4. Regular Items

- a. Minutes of the Finance & Administration Committee Meeting on August 28, 2025

RECOMMENDATION: Accept the minutes

Vice Chair Maier made the motion to accept the minutes. Director Khush seconded the motion.

There were no public comments.

Voting Yea: Directors Khush, Russell, Maier, and Smith

- b. Monthly Financial Update

RECOMMENDATION: Review and comment on the Monthly Financial Update

Finance Director Bret Uppendahl presented this item, including a summary of FY 25-26 revenues and expenditures to date, preliminary audit results from FY 24-25, and an update on the District's reserves.

Discussion between the Board and staff occurred during and after the presentation.

There were no public comments.

This was an information item. No formal action was taken.

5. Upcoming Meeting

The next Finance & Administration Committee Meeting will take place on Thursday, October 23, 2025 at 9:30 a.m.

6. Announcement of Closed Session Item(s); Public Comments on Closed Session Item(s)

Chair Smith announced that the Board will convene to Closed Session.

There were no public comments.

The directors left the Board Room and went to the Mt. Tam Conference Room at 10:03 a.m. to discuss the following item.

a. Liability Claim

(California Government Code §54956.9 (e)(3))

Claimant: Garren Campbell dba Garren's Auto Body

Agency Claimed Against: Marin Municipal Water District

The chair adjourned the closed session, and the directors went to the Board Room.

7. Reconvene to Open Session; Closed Session Report Out

The Board reconvened to Open Session. Chair Smith reported that no reportable action occurred during the Closed Session.

8. Adjournment

There being no further business, the Finance & Administration Committee Meeting/Special Meeting of the Board of Directors adjourned at 10:23 a.m.

Board Secretary