



NOTICE OF THE FINANCE & ADMINISTRATION COMMITTEE MEETING

Thursday, February 26, 2026 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

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 No.: 811 1053 3069.

AGENDA ITEMS:

1. Call to Order and Roll Call

Finance & Administration Committee Vice-Chair Jed Smith called the Committee meeting to order at 9:30 AM.

He was the only one present.

2. Public Comment on Non-Agenda Matters

There were no public comments on non-agenda matters.

3. Regular Items

- a. Minutes of the Finance & Administration Committee Meeting on January 22, 2026

RECOMMENDATION: Accept the minutes

Vice Chair Smith accepted the minutes.

There were no public comments.

- b. Monthly Financial Update

RECOMMENDATION: Review and comment on the Monthly Financial Update

Finance Director Bret Uppendahl presented the monthly financial update.

There was discussion between staff and the vice chair.

There was one (1) public comment.

This was an informational item.

- c. Quarterly Investment Report

RECOMMENDATION: Review and comment on the District's investment portfolio

Finance Director Uppendahl also presented this item.

There were no committee or public comments on this item.

This was an informational item.

- d. Annual Review of Board Policy No. 33 (Investment Policy)

RECOMMENDATION: Review and comment on Board Policy No. 33 (Investment Policy)

The Finance Director presented this item.

Brief discussion followed.

There was no public comment on this item.

This was an informational item.

4. Upcoming Meeting

Vice Chair Smith announced that the next Finance & Administration Committee Meeting is scheduled for March 26, 2026.

5. Adjournment

There being no further business, the Finance & Administration Committee Meeting adjourned on Thursday, February 26, 2026, at 9:54 a.m.

Board Secretary