



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

Thursday, October 26, 2023 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, go to: <https://us06web.zoom.us/j/81110533069>

By phone, dial: **1-669-444-9171** and use 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
Monty Schmitt
Jed Smith

DIRECTORS ABSENT

Larry Russell
Matt Samson

2. Adoption of Agenda

A motion was made by Director Khush and seconded by Vice Chair Schmitt to adopt the agenda.

There were no public comments.

Voting Yea: Directors Khush, Schmitt, and Smith

Absent: Directors Russell and Samson

3. Public Comment on Non-Agenda Matters

There was one (1) public comment.

4. Regular Items

- a. Minutes of the Finance & Administration Committee Meeting/Special Meeting of the Board of Directors of September 28, 2023

RECOMMENDATION: Approve the minutes of the Finance & Administration Committee Meeting/Special Meeting of the Board of Directors of September 28, 2023

A motion was made by Vice Chair Schmitt and seconded by Director Khush to adopt the minutes.

There were no public comments.

Voting Yea: Directors Khush, Schmitt, and Smith

Absent: Directors Russell and Samson

- b. Resolution Authorizing Lagunitas Creek Restoration Grant Funding from the California Department of Fish and Wildlife in the amount of \$4,659,898

RECOMMENDATION: Review and refer for Board approval a resolution authorizing acceptance of grant monies, and authorizing the General Manager to sign a grant agreement with the State of California Department of Fish and Wildlife (CDFW), in the amount of \$4,659,898 and to recruit and fill one fulltime limited-term Natural Resources Technician position within the Watershed Division, Fisheries Department, to be funded through the CDFW grant

Watershed Fisheries Manager Jonathan Koehler presented this item.

Discussion followed.

There was no public comment.

A motion was made by Vice Chair Schmitt and seconded by Director Khush to refer this item to the Board for approval at a future meeting.

- c. Monthly Financial Update – September 2023

RECOMMENDATION: Receive the Monthly Financial Update, which will provide an overview of the fiscal year-to-date financials

Finance Director Bret Uppendahl introduced new Financial Analyst Gregory Plumb, and Mr. Uppendahl presented this item. Discussion between the Board and staff occurred during and after the presentation.

There was one (1) public comment.

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

5. Upcoming Meeting

The next Finance & Administration Committee Meeting/Special Meeting of the Board of Directors was tentatively scheduled for January 25, 2024.

6. Adjournment

There being no further business, the Finance & Administration Committee Meeting/Special Meeting of the Board of Directors adjourned at 9:58 a.m.

Board Secretary