



**BOARD FINANCE COMMITTEE MEETING
TUESDAY MARCH 19, 2024, at 9:30 AM**

AGENDA

Public comments may be submitted via email to
General Manager, Kat Wuelfing, at kwuelfing@midpeninsulawater.org

Please indicate in your email the agenda item to which your comment applies.

Comments submitted before the meeting will be provided to the Board before or during the meeting. Comments submitted after the meeting is called to order will be included in the correspondence that will be provided to the full Board.

Board members, staff, consultants, and the public may participate remotely.

The zoom meeting link is available here: <https://www.midpeninsulawater.org/zoom>

Should Zoom not be operational, please check online at: www.midpeninsulawater.org for any updates or further instruction.

1. Call to Order

A. Roll Call

2. Public Comment

If you wish to address the Committee, please follow the directions at the top of the agenda. If you have anything that you wish distributed to the Committee and included for the official record, please include it in your email. Comments that require a response may be deferred for staff reply.

3. Receive Second Draft Mid-Year Review of FY 2023/2024 Operating and Capital Budget

4. Adjournment

This agenda was posted at the Mid-Peninsula Water District's office, 1075 Old County Road, in Belmont, California, and on its website at www.midpeninsulawater.org.

ACCESSIBLE PUBLIC MEETINGS

Upon request, the Mid-Peninsula Water District will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation (including auxiliary aids or services), to enable individuals with disabilities to participate in public meetings and provide comments at/related to public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, auxiliary aid, service or alternative format requested. Requests should be sent to the General Manager at (650) 591-8941 or kwuelfing@midpensulawater.org. Requests must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.



DATE: March 19, 2024
TO: Finance Committee
FROM: James W Ramsey, District Treasurer
Kat Wuelfing, General Manager

SUBJECT: RECEIVE DRAFT MID-YEAR REVIEW OF FY 2023/2024 OPERATING AND CAPITAL BUDGET

RECOMMENDATION

Provide direction on budget adjustments.

FISCAL IMPACT

A Mid-Year Budget serves to adjust the fiscal year's original based on actual results to date and serves as the spending plan for the remainder of the fiscal year. The Finance Committee received a review of the draft Mid-Year adjustments to the FY 2023/2024 Operating and Capital Budget on February 20, 2024. Several updates have been made. With any inputs from the Finance committee incorporated, this version will be presented to the full Board for review and consideration at the March regular meeting.

The Draft Mid-Year Adjustments will be provided at the Finance Committee Meeting.