



BOARD FINANCE COMMITTEE MEETING
THURSDAY, OCTOBER 8, 2020 – 2:00PM

DUE TO COVID-19, THIS MEETING WILL BE CONDUCTED AS A TELECONFERENCE PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDERS N-25-20 AND N-29-20, WHICH SUSPEND CERTAIN REQUIREMENTS OF THE RALPH M. BROWN ACT.

MEMBERS OF THE PUBLIC MAY NOT ATTEND THIS MEETING IN PERSON.

Committee Directors, staff and the public may participate remotely.

Public comment may be submitted via email to the District Secretary, Candy Pina, at candyp@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 committee Directors before or during the meeting. Comments submitted after the meeting is called to order will be included in correspondence that will be provided to the full Board.

Meeting Link: <https://global.gotomeeting.com/join/417631341>
Dial by Telephone: 1-866-899-4679 (United States)
Access Code: 417-631-341

AGENDA

- 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. Audit Exit Conference with David Becker, CPA, of James Marta & Company, regarding MPWD Financial Audit for FYE June 30, 2020**
- 4. Discuss DRAFT Updated MPWD Miscellaneous Fee Schedule**

5. **Discuss Scenarios for Refunding Certificates of Participation (Cinderella) Series 2020 to be Utilized by MPWD's Placement Agent Brandis Tallman for Request for Proposal to Investment Banks, and Scenarios for Potential Issuance of New Debt to Finance the Capital Improvement Program**
6. **Discuss MPWD Cash Reserves and Financial Planning Options**
7. **Adjournment**

This agenda was posted at the Mid-Peninsula Water District's office, 3 Dairy Lane, 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 District Secretary at (650) 591-8941 or candyp@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.