

Finance Committee
Tuesday, September 15, 2026 - 9:00 AM

Agenda

Public comments may be submitted via email to Administrative Services Manager, Alison Bell, at abell@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 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 Committee.

Committee members, staff, consultants, and the public may participate remotely or in person at 1075 Old County Road, Suite A, Belmont CA, 94002.

The meeting link is: <https://us06web.zoom.us/j/87586066083>

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

1. Call to Order

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. Regular Business

- A. Review and Provide Direction on Potential Changes to Miscellaneous Charges Schedule
 - 1. Credit Card Fees
 - 2. Backflow Prevention Fees
 - 3. Other Fees
- B. Receive Report on Status of Arbitrage for 2025 Certificates of Participation
- C. Receive Report on Status of Financial Management Plan Update
- D. Receive Update on Capacity Charge Study Questions Regarding ISG

4. Adjournment

This agenda was posted at the Mid-Peninsula Water District's offices at 1075 Old County Road, Suite A, 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 Administrative Services Manager at (650) 591-8941 or abell@midpeninsulawater.org. Requests should be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.