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**SPECIAL MEETING  
BOARD OF DIRECTORS  
THURSDAY, JANUARY 11, 2018 – 6:00PM  
3 DAIRY LANE, BELMONT CALIFORNIA**

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**AGENDA**

**1. OPENING**

- A. Call to Order
- B. Establishment of Quorum
- C. Pledge of Allegiance

**2. PUBLIC COMMENT**

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Please complete a speaker's form and give it to the District Secretary. Each speaker is limited to three (3) minutes.

**3. AGENDA REVIEW: ADDITIONS/DELETIONS**

**4. WORKSHOP**

- A. Discuss financial matters of the MPWD, including:
  - 1. Report on Development Revenues Compared to CIP and Water Conservation Program Expenditures for the period July 1, 2015 through November 30, 2017
  - 2. Preliminary FY 2017/2018 Mid-Year Budget Review
  - 3. Cash Reserve Policy and Options, including PARS PRSP (Pension Rate Stabilization Program)
  - 4. Debt Management Policy
  - 5. Preparation for FY 2018/2019 Operating and Capital Budget, including Water Rates, and Organizational Succession Planning
- B. Other Topics for the Good of the Order

**5. 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](http://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. Please contact the District Secretary at (650) 591-8941 to request specific materials and preferred alternative format or auxiliary aid or service at least 48 hours before the meeting.*