



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

# MWD MEETING AGENDA

## F&I Committee

B. Barbre, Chair  
R. Wunderlich, V. Chair  
R. Apodaca  
S. Blois  
G. Dake  
D. Dear  
D. De Jesus  
T. Evans  
C. Kurtz  
K. Lewinger  
L. McKenney  
M. Touhey

## **Finance and Insurance Committee**

Meeting with Board of Directors\*

**January 12, 2015**

**9:00 a.m. -- Room 2-145**

Monday, January 12, 2015 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dirs. Computer Training
9:00 a.m.	Rm. 2-145	F&I
10:00 a.m.	Rm. 2-456	WP&S
12:30 p.m.	Rm. 2-145	E&O
1:30 p.m.	Rm. 2-456	C&L

**MWD Headquarters Building**

**• 700 N. Alameda Street •**

**Los Angeles, CA 90012**

\* The Metropolitan Water District's Finance and Insurance Committee meeting is noticed as a joint committee meeting with the Board of Directors for the purpose of compliance with the Brown Act. Members of the Board who are not assigned to the Finance and Insurance Committee may attend and participate as members of the Board, whether or not a quorum of the Board is present. In order to preserve the function of the committee as advisory to the Board, members of the Board who are not assigned to the Finance and Insurance Committee will not vote on matters before the Finance and Insurance Committee.

- 1. Opportunity for members of the public to address the committee on matters within the committee's jurisdiction** (As required by Gov. Code Section 54954.3(a))
- 2. Approval of the Minutes of the meeting of the Finance and Insurance Committee held December 8, 2014**
- 3. CONSENT CALENDAR ITEMS — ACTION**
  - 7-1** Adopt final resolution for annexation of the 104<sup>th</sup> Fringe Area Annexation to Eastern Municipal Water District and Metropolitan. (F&I)

**Recommendation:**

**Option #1:**

**Review and consider the Notice of Exemptions prepared by Eastern Municipal Water District as a Lead Agency, and**

- a. Adopt resolution granting approval for the 104<sup>th</sup> Fringe Area Annexation concurrently to Eastern and Metropolitan and establish Metropolitan's terms and conditions for the annexation, conditioned upon approval by Riverside County's Local Agency Formation Commission, and upon receipt of annexation fee of \$327,044.44; and**
- b. Approve Eastern's Statement of Compliance with the current Water Use Efficiency Guidelines.**

**4. OTHER BOARD ITEMS — ACTION**

None

**5. BOARD INFORMATION ITEMS**

None

**6. COMMITTEE ITEMS**

- a. Oral report on investment activities
- b. Quarterly financial review

**7. MANAGEMENT REPORT**

- a. Chief Financial Officer's report

**8. FOLLOW-UP ITEMS**

None

**9. FUTURE AGENDA ITEMS**

**10. ADJOURNMENT**

**NOTE:** At the discretion of the committee, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the committee.

This committee reviews items and makes a recommendation for final action to the full Board of Directors. Final action will be taken by the Board of Directors. Agendas for the meeting of the Board of Directors may be obtained from the Board Executive Secretary. This committee will not take any final action that is binding on the Board, even when a quorum of the Board is present.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <http://www.mwdh2o.com>.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.