



**F&I Committee**

- B. Barbre, Chair
- R. Wunderlich, V. Chair
- R. Apodaca
- S. Blois
- G. Dake
- D. Dear
- D. De Jesus
- S. Faessel
- C. Kurtz
- K. Lewinger
- S. Lowenthal
- M. Martinez
- L. McKenney
- M. Ramos
- M. Touhey

**Finance and Insurance  
Committee**

Meeting with Board of Directors\*

**July 13, 2015**

**10:00 a.m. -- Room 2-145**

Monday, July 13, 2015 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dirs. Computer Training
9:00 a.m.	Rm. 2-456	RP&AM
10:00 a.m.	Rm. 2-145	F&I
11:00 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

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**MWD Headquarters Building • 700 N. Alameda Street • Los Angeles, CA 90012**

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\* 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 June 8, 2015**
3. **CONSENT CALENDAR ITEMS — ACTION**  
  
None
4. **OTHER BOARD ITEMS — ACTION**  
  
  - 8-4** Adopt a resolution authorizing the reimbursement with bond proceeds of the costs of Capital Investment Plan Projects funded from the General Fund and Replacement and Refurbishment Fund up to \$300 million. (F&I)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination that the proposed action is not defined as a project and is not subject to CEQA, and adopt the Resolution of Reimbursement as contained in Attachment 1 to the board letter.**

**5. BOARD INFORMATION ITEMS**

- 9-1** Mid-cycle Biennial Budget Review. (F&I)

**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.