



**F&I Committee**

- B. Barbre, Chair
- R. Wunderlich, V. Chair
- S. Blois
- G. Dake
- D. Dear
- D. De Jesus
- S. Faessel
- C. Kurtz
- K. Lewinger
- M. Martinez
- L. McKenney
- L. Paskett
- M. Ramos
- E. Saxod
- Z. Sinanyan

**REVISED AGENDA**

**Finance and Insurance  
Committee**

Meeting with Board of Directors\*

**April 10, 2017**

**9:30 a.m. -- Room 2-145**

Monday, April 10, 2017 Meeting Schedule		
9:30 a.m.	Rm. 2-145	F&I
10:30 a.m.	Rm. 2-456	WP&S
12:00 p.m.	Rm. 2-145	E&O
1:00 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 March 13, 2017**
  
3. **CONSENT CALENDAR ITEMS — ACTION**
  - 7-5** Adopt CEQA determination and adopt resolution for the 105th Fringe Area Annexation to Eastern Municipal Water District and Metropolitan. (F&I)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination to review and consider the information provided in the 2017 Mitigated Negative Declaration and Mitigation Monitoring Reporting Program, and**

**Adopt the Lead Agency's findings related to the proposed actions; and adopt resolution granting approval for the 105th Fringe Area Annexation concurrently to Eastern and Metropolitan and establish Metropolitan's terms and conditions for the annexation as set forth in Attachment 3 of the board letter dated April 11, 2017, conditioned upon approval by Riverside County's Local Agency Formation Commission, and upon receipt of annexation fee of \$31,129.72.**

- 7-6** Adopt CEQA determination and adopt resolution for the 107th Fringe Area Annexation to Eastern Municipal Water District and Metropolitan. (F&I)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination to review and consider the 2016 NOE prepared by Eastern as the Lead Agency and determine no further environmental analysis or documentation is required, and**

**Adopt resolution granting approval for the 107th Fringe Area Annexation concurrently to Eastern and Metropolitan and establish Metropolitan's terms and conditions for the annexation as set forth in Attachment 3 of the board letter dated April 11, 2017, conditioned upon approval by Riverside County's Local Agency Formation Commission, and upon receipt of annexation fee of \$16,570.24.**

**4. OTHER BOARD ITEMS — ACTION**

**Subject  
Changed**

- 8-1** Adopt ~~Approve~~ CEQA determination and adopt resolution approving Treatment Charge Workgroup's proposed policy principles, recommended treatment capacity charge, and treatment capacity charge implementation. (F&I)

- Added**
- Recommendation:**
- Option #1:**
- Adopt the CEQA determination that the proposed action is not defined as a project under CEQA and is not subject to CEQA, and**  
**Adopt the Resolution Approving the Treatment Charge Workgroup’s Policy Principles, Recommendation for a Treatment Capacity Charge, and Implementation of a Treatment Capacity Charge.**
- 8-2** Adopt CEQA determination and approve resolutions fixing and adopting a Readiness-to-Serve Charge and a Capacity Charge for calendar year 2018. (F&I)

- Added**
- Recommendation:**
- Option #1:**
- Adopt the CEQA determination that the proposed action is not defined as a project under CEQA and is not subject to CEQA, and**
- a. Adopt Resolution Fixing and Adopting a Readiness-to-Serve Charge Effective January 1, 2018, as set forth in the form of Attachment 1 of the board letter dated April 11, 2017, using the charge shown in Section 4 of the Resolution; and**
  - b. Adopt Resolution Fixing and Adopting a Capacity Charge effective January 1, 2018, as set forth in the form of Attachment 2 of the board letter dated April 11, 2017, using the charge shown in Section 5 of the Resolution.**

**5. BOARD INFORMATION ITEMS**

None

**6. COMMITTEE ITEMS**

- a. Oral Report on Investment Activities
- b. Quarterly Financial Update
- c. Debt Management Update

**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.