



F&I Committee

- G. Dake, Chair
- R. Record, Vice Chair
- B. Barbre
- S. Blois
- L. Dick
- S. Faessel
- G. Goldberg
- L. Paskett
- M. Ramos
- T. Smith

Finance and Insurance Committee

Meeting with Board of Directors*

May 13, 2019

9:30 a.m. – Room 2-456

Monday, May 13, 2019		
Meeting Schedule		
9:30 AM	F&I	Rm. 2-456
10:30 AM	E&O	Rm. 2-145
12:30 PM	WP&S	Rm. 2-456
1:30 PM	RPAM	Rm. 2-145
2:30 PM	C&L	Rm. 2-456

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 April 8, 2019**

3. **CONSENT CALENDAR ITEMS — ACTION**

None

4. **OTHER BOARD ITEMS — ACTION**

 - 8-1 Approve and authorize the distribution of Appendix A for use in the issuance and remarketing of Metropolitan's Bonds; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA

8-2 Adopt resolution to continue Metropolitan's Water Standby Charge for fiscal year 2019/20; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA

8-3 Authorize a professional services agreement with PFM Asset Management, LLC to provide investment management services; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA

5. BOARD INFORMATION ITEMS

9-2 Renewal Status of Metropolitan's Property and Casualty Insurance Program

6. COMMITTEE ITEMS

- a. Demand Management Cost Allocation
- b. Financing Overview
- c. Investment Activities: April 2019

7. MANAGEMENT REPORT

- a. Interim Chief Financial Officer's report

8. FOLLOW-UP ITEMS

None

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

NOTE: 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.