# The Metropolitan Water District of Southern California

# Agenda

The mission of the Metropolitan Water District of Southern California is to provide its service area with adequate and reliable supplies of high-quality water to meet present and future needs in an environmentally and economically responsible way.

**FAAME Committee**

C. Miller, Chair
D. Alvarez, VC Budget
G. Bryant
R. Crane
P. Daniels
B. Dennstedt
L. Fong-Sakai
P. Paule
M. Petersen
B. Pressman
T. Quinn
K. Seckel

## Finance, Affordability, Asset Management, and Efficiency Committee - Final - Revised 1

Meeting with Board of Directors *

**November 9, 2026**

**2:00 p.m.**

| Monday, November 9, 2026 Meeting Schedule |
|---|
| 08:00 a.m. EOT |
| 10:30 a.m. LEG |
| 12:00 p.m. BREAK |
| 12:30 p.m. LEGAL |
| 02:00 p.m. FAAME |
| 03:00 p.m. OWA |

**To livestream the meetings on the internet: click here.**

**Members of the public may present their comments to the Board and Committees on matters within their jurisdiction in real-time during the public comment section of the meeting by teleconference and in-person. To attend remotely or to provide public comment dial 1-877-853-5257 and enter meeting ID: 873 4767 0235 or to join through the internet click here.**

**Written public comments sent to BoardPublicComment@mwdh2o.com and received by 3:00 p.m. the business day before the meeting is scheduled are sent to the Board and will be posted under the Submitted Items and Responses tab available here: https://mwdh2o.legistar.com/Legislation.aspx. Written comments not received on time will not be included in the record for that meeting. Comments within the subject matter jurisdiction will be sent after the meeting for the record of the next meeting.**

**Disclaimer: Written and oral public comments are received in compliance with the Ralph M. Brown Act. Please note that Metropolitan does not endorse or ensure the accuracy or reliability of the information provided as public comment or by third parties.**

**MWD Headquarters Building • 700 N. Alameda Street • Los Angeles, CA 90012**
**Teleconference Locations:**
**3008 W. 82nd Place • Inglewood, CA 90305**
**11973 Fuerte Drive • El Cajon, CA 92020**

* The Metropolitan Water District's meeting of this Committee 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 this Committee may 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 this Committee will not vote on matters before this Committee.

11102026 Finance, Affordability, Asset Management, and Efficiency Committee Translated Agendas **21649**

**Attachments:** 11092026 FAAME Agenda - Armenian
11092026 FAAME Agenda - Chinese Mandarin
11092026 FAAME Agenda - Spanish

Agendas are translated by a digital translation service. Metropolitan does not guarantee accuracy of any translation.

## 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))

**** CONSENT CALENDAR ****

## 2. COMMITTEE ACTION (ONLY)

**A.** Approve the Minutes of the Finance, Affordability, Asset Management, and Efficiency Committee held on October 13, 2026, and of the Subcommittee on CAMP4W held on May 26, 2026 **21-6315**

**Attachments:** 11092026 FAAME 2A (10132026) Minutes
11092026 FAAME 2A (CAMP4W 05262026) Minutes

## 3. COMMITTEE ITEMS (FOR BOARD CONSIDERATION)

NONE

**** END OF CONSENT CALENDAR ****

## 4. COMMITTEE ITEMS (ACTION FOR BOARD CONSIDERATION)

NONE

## 5. COMMITTEE ITEMS (INFORMATIONAL FOR BOARD CONSIDERATION)

**9-2** Compliance with Fund Requirements and Bond Indenture Provisions **21-6347**

**Attachments:** 11102026 FAAME 9-2 B-L

## 6. COMMITTEE ITEMS (INFORMATIONAL)

**a.** Quarterly Financial Report **21-6348**

**Attachments:** 11092026 FAAME 6a C-L
11092026 FAAME 6a presentation

**b.** Quarterly Investment Activities Report **21-6349**

**Attachments:** 11092026 FAAME 6b C-L
11092026 FAAME 6b presentation

## 7. MANAGEMENT ANNOUNCEMENTS AND HIGHLIGHTS

**a.** Finance, Affordability, Asset Management, and Efficiency activities **21-6316**

**Attachments:** 11092026 FAAME 7a Finance, Affordability, Asset Management, and Efficiency activities

**b.** Bond Financing Results. [SUBJECT ADDED on 11/2/2026] **21-6470**

**Attachments:** 11092026 FAAME 7b Presentation

## 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. Committee agendas may be obtained on Metropolitan's Web site https://mwdh2o.legistar.com/Calendar.aspx. 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 https://mwdh2o.legistar.com/Calendar.aspx.**

**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.**