

**Joint Adjourned Meeting of the
Engineering and Operations Committee
and the Budget and Finance Committee
with Board of Directors***

**November 15, 1999
8:45 AM**

MWD Headquarters Building • Room 2-456, 2nd Floor • 700 N. Alameda Street • Los Angeles, CA 90012

**The Metropolitan Water District's Engineering And Operations Committee and Budget and Finance Committee meetings are 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 Engineering And Operations Committee and the Budget and Finance 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 committees as advisory to the Board, members of the Board who are not assigned to the Engineering And Operations Committee and the Budget and Finance Committee will not vote on matters before the Engineering And Operations Committee and the Budget and Finance Committee.*

1. **ADDITIONS TO THE AGENDA** (As required by Gov. Code, § 54954.2(b).)

2. **OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE COMMITTEE ON MATTERS WITHIN THE COMMITTEE'S JURISDICTION** (As required by Gov. Code, § 54954.3(a).)

3. **BOARD INFORMATION ITEMS**
 - 10-1** Status report for the Eastside Reservoir Project for the month ending September 1999. (E&O, B&F--Info.)
[Any discussion of claims will be heard in closed session. Conference with Legal Counsel--Significant Exposure to Litigation (two matters); to be heard in closed session pursuant to Gov. Code § 54956.9(b)]

 - 10-2** Review of status of the Inland Feeder Project and of alternatives to potential litigation. (E&O, B&F--Info.)
[Conference with Legal Counsel--Significant Exposure to Litigation (two matters); to be heard in closed session pursuant to Gov. Code § 54956.9(b)]

ENGINEERING AND OPERATIONS COMMITTEE

4. **APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE ENGINEERING AND OPERATIONS COMMITTEE HELD OCTOBER 11, 1999**
 5. **CONSENT CALENDAR ITEMS - ACTION**
 - 8-2 Authorize entering into an agreement with the State of California Department of Transportation for reimbursement of costs incurred to protect a portion of the Rialto Feeder to accommodate road improvements. (E&O--Action)
 6. **COMMITTEE ITEMS**
 - a. Update on the Oxidation Retrofit Program
 7. **GROUP MANAGERS' REPORTS**
 - a. Water Systems Operations' update on system operations
 - b. Corporate Resources Manager's update on engineering activities
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BUDGET AND FINANCE COMMITTEE

8. **CHAIRMAN'S MONTHLY ACTIVITY REPORT**
9. **APPROVAL OF THE MINUTES OF THE ADJOURNED REGULAR MEETING OF THE BUDGET AND FINANCE COMMITTEE HELD AUGUST 16, 1999**
10. **REVIEW OF FINANCIAL STATEMENTS**
 - a. Report of investment activity
 - b. Executive financial summary
11. **PENDING ITEMS**
 - 11-2 Determination of water revenue requirements for fiscal year 2000-01. (B&F)

NOTE:

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

These committees review items and make recommendations 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 Executive Secretary. These committees will not take any final action that is binding on the Board, even when a quorum of the Board is present.