

Date: November 30, 1999

To: BUDGET AND FINANCE COMMITTEE

Wesley M. Bannister, Chair	Edward C. Little
Larry J. Kosmont, Vice Chair	Wayne T. McMurray
George E. Battey, Jr.	Katherine W. Moret
James H. Blake	Gary A. Morse
Jeffrey A. Borenstein	John M. Mylne, III
Jorge G. Castro	Sergio Rascon
James T. Edwards	Peer A. Swan
Anthony R. Fellow	Gordon W. Tinker
Helen Z. Hansen	Wyatt L. Troxel
Bonny L. Herman	Mark W. Watton
Claude A. "Bud" Lewis	

From: Executive Secretary

Subject: Adjourned Meeting of Monday, December 13, 1999 at 11:30 a.m.

Committee Chairman Bannister requests you be present at an adjourned meeting of the Budget and Finance Committee on **Monday, December 13 at 11:30 a.m. in Committee Room 2-145 (Second Floor)** in the District's Headquarters Building, 700 North Alameda Street, Los Angeles.

Dawn Chin

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

**December 13, 1999
11:30 AM**

MWD Headquarters Building • Room 2-145, 2nd Floor • 700 N. Alameda Street • Los Angeles, CA 90012

**The Metropolitan Water District's Budget and Finance 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 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 committee as advisory to the Board, members of the Board who are not assigned to the Budget and Finance Committee will not vote on matters before 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. **CHAIRMAN'S MONTHLY ACTIVITY REPORT**
4. **APPROVAL OF THE MINUTES OF THE ADJOURNED REGULAR MEETING OF THE BUDGET AND FINANCE COMMITTEE HELD NOVEMBER 15, 1999**
5. **REVIEW OF FINANCIAL STATEMENTS**
 - a. Report of investment activity
 - b. Executive financial summary
6. **CONSENT CALENDAR ITEMS - ACTION**

None.

7. OTHER BOARD ITEMS - ACTION

9-5 Approve determination of water revenue requirements for fiscal year 2000-01. (B&F--Action)

8. BOARD INFORMATION ITEMS

10-5 Carver Model Policy Statements. (Exec., B&F, C&L, L&C, O&P, Rules, Audit, Ethics--Info.)

9. COMMITTEE ITEMS

a. Future agenda items.

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 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.