

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

**March 13, 2000**

**\*\*Approximately 10:00 AM**

**(\*\*Immediately following Engineering and Operations Committee)**

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

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**\*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. COMMITTEE CHAIRMAN'S MONTHLY ACTIVITY REPORT**
- 4. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BUDGET AND FINANCE COMMITTEE HELD FEBRUARY 7, 2000**
- 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**

- 9-1** Adopt (1) recommended water rates and charges for fiscal year 2000-01 to become effective January 1, 2001; and (2) Resolutions to Impose Charges. (B&F--Action)

**8. BOARD INFORMATION ITEMS**

None.

**9. COMMITTEE ITEMS**

- a. Report from the Subcommittee on Financial Policies and Reporting.
- b. Future agenda items.

**10. FOLLOW-UP ITEMS**

None.

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.