



Committee Members:

W. Bannister, Chair
L. Kosmont, Vice Chair
G. Battey, Jr.
J. Blake
J. Borenstein
J. Castro
J. Edwards
A. Fellow
H. Hansen
B. Herman
C. Lewis
E. Little
W. McMurray
H. Mejia
K. Moret
G. Morse
J. Mylne, III
P. Swan
G. Tinker
W. Troxel
M. Watton
C. Record, Jr., Ex Officio

Adjourned Budget and Finance Committee

Meeting with Board of Directors*

October 16, 2000

*** 2:30 p.m. -- Room 2-145**

** Meeting time is approximate or following Water Planning & Resources Committee.*

Monday, October 16, 2000 Meeting Schedule

8:00 a.m.	Rm. 2-145	Museum
9:30 a.m.	Rm. 2-456	L&C
*11:00 a.m.	Rm. 2-145	E&O
*12:30 p.m.	Rm. 2-456	WP&R
*2:30 p.m.	Rm. 2-145	B&F
*3:30 p.m.	Rm. 2-456	C&L
* Meeting times are approximate – Meeting may begin immediately following preceding one		

MWD Headquarters Building • 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. Committee Chairman's Monthly Activity Report**
- 4. Report from the Subcommittee on Financial Policies and Reporting**
- 5. Approval of the Minutes of the meetings of the Budget and Finance Committee held August 21 and September 11, 2000**

6. REVIEW OF FINANCIAL STATEMENTS

- a. Report of investment activity.
- b. Financial highlights.

7. CONSENT CALENDAR ITEMS - ACTION

- 8-2 Approve amendment to professional services agreement with Raftelis Financial Consulting for development of cost of service study and expert advice on rate design. (B&F)

8. OTHER BOARD ITEMS - ACTION

None

9. BOARD INFORMATION ITEMS

None

10. COMMITTEE ITEMS

- a. Oral report on review of Treasury Operations.
- b. Oral report on rate structure proposal.
- c. Future agenda items.

11. FOLLOW-UP ITEMS

None

12. ADJOURNMENT

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.

Committee Members:

G. Peterson, Chair
J. Abdo, Vice Chair
T. Brick
T. Coughran
A. Fellow
B. Harris
B. Herman
G. Koopman
L. Kosmont
C. Lewis
K. Moret
R. Murph
W. Murray, Jr.
J. Parker
C. Record, Jr.
J. Rez
E. Royce, Sr.
P. Swan
M. Watton
K. Witt
B. Wright
H. Hansen, Ex Officio

**Adjourned Communications and
Legislation Committee**

Meeting with Board of Directors*

October 16, 2000

*** 3:30 p.m. -- Room 2-456**

** Meeting time is approximate or following
Budget & Finance Committee*

Monday, October 16, 2000 Meeting Schedule		
8:00 a.m.	Rm. 2-145	Museum
9:30 a.m.	Rm. 2-456	L&C
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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. **Approval of the Minutes of the meeting of the Communications and Legislation Committee held September 11, 2000**
4. **Committee Chair's Report**
5. **CONSENT CALENDAR ITEMS - ACTION**

None