

B&F Committee
W. Bannister, Chair

**Revised Special Budget and
Finance Committee**

Meeting with Board of Directors*

January 16, 2001

12:30 p.m. -- Room 1-102

Tuesday, January 16, 2001 Meeting Schedule		
12:30 p.m.	Rm. 1-102	Special Budget and Finance
1:30 p.m.	Board Room	Board Workshop
3:30 p.m.	Board Room	Special Board Meeting

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. **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).)

2. **OTHER BOARD ITEMS - ACTION**
 - 9-3 Adopt (1) Thirteenth Supplemental Resolution to the Master Revenue Bond Resolution authorizing the issuance of Water Revenue Bonds; (2) First Supplemental Resolution to Resolution 8386 to issue Waterworks General Obligation Refunding Bonds; and (3) authorize appropriation of \$925,000 to pay the costs of issuance. (B&F)

3. **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.

REVISED: Date of Notice: January 12, 2001