

6. COMMITTEE ITEMS

- a. Subject: Oral report on investment activities
Presented by: Roger Marumoto, Treasurer

Mr. Marumoto presented the Board with Metropolitan's short-term and long-term portfolio balances.

- b. Subject: Update on Treatment Fixed Charge Workgroup
Presented by: June Skillman, Budget and Rates Manager

Ms. Skillman provided an update on the Treatment Fixed Charge Workgroup activities, including meeting schedules and timeline.

7. MANAGEMENT REPORT

- a. Subject: Chief Financial Officer's report
Presented by: Gary Breaux, Chief Financial Officer/Assistant General Manager

Mr. Breaux presented an overview of Metropolitan's cumulative water sales through August 2016.

8. FOLLOW UP ITEMS

None

9. FUTURE AGENDA ITEMS

None

10. ADJOURNMENT

Next meeting will be held on October 10, 2016.

Meeting adjourned at 9:54 a.m.

Brett R. Barbre
Chair