

3. Peterson
4. McKenney
5. Record
6. Dake

7. MANAGEMENT REPORT

- a. Subject: Chief Financial Officer's report
Presented by: Katano Kasaine, Chief Financial Officer/Assistant General Manager
Ms. Kasaine presented the committee with an update of water transactions and revenues for the two-month period ending August 31, 2019. Her report included cumulative and monthly water transactions in acre-feet, and water transactions and revenues through August 2019.

The following Directors provided comments or asked questions:

1. Faessel
2. Goldberg

8. FOLLOW-UP ITEMS

Director Dake acknowledged the letter dated October 5, 2019 submitted by Director Smith regarding MWD's Demand Management Cost Allocation presented as Item 6b at the September 9, 2019 F&I Committee, and stated that staff will provide a response.

9. FUTURE AGENDA ITEMS

Director Dake affirmed that Director Pressman's earlier question regarding rates will be addressed at a future committee meeting.

10. ADJOURNMENT

Next meeting will be held on November 4, 2019.

Meeting adjourned at 10:14 a.m.

Glen C. Dake
Chair