

3. CONSENT CALENDAR ITEMS – ACTION

None

4. OTHER BOARD ITEMS -- ACTION

None

5. BOARD INFORMATION ITEMS

None

6. COMMITTEE ITEMS

- a. Subject: Oral Report on Investment Activities

Presented by: June Skillman, Budget and Treasury Manager

Ms. Skillman presented an overview of Metropolitan’s Treasurer’s Report, and highlighted short-term and long-term investment returns.

- b. Subject: Proposed Biennial Budget and Rates Process, Fiscal years 2018/19 and 2019/20

Presented by: June Skillman, Budget and Treasury Manager

Ms. Skillman presented an overview of Metropolitan’s proposed biennial budget and rates process for fiscal years 2018/19 and 2019/20. She reviewed objectives, policies, schedules, and timelines of the proposed biennial budget and rates process.

7. MANAGEMENT REPORT

- a. Subject: Chief Financial Officer’s report

Mr. Breaux presented preliminary water revenues for a five month period ending November 30, 2017. He reported on water transactions in acre-feet for cumulative, monthly, and through November 2017. He also reported on water revenues in dollars through November 2017.

8. FOLLOW-UP ITEMS

None

9. FUTURE AGENDA ITEMS

None

Next meeting will be held on January 8, 2018.

Meeting adjourned at 9:58 a.m.

Brett R. Barbre
Chair