

MWD Response letters
(August 2011 to Present)

2016-0226 MWD General Counsel to SDCWA General Counsel regarding Response to Public Records Act Request Dated February 18, 2016.

2016-0223 MWD CFO General Counsel to SD Directors responding to SD letter dated February 4, 2016, February 6, 2016, and February 9, 2016 regarding Metropolitan's 2016 budget and rate setting process.

2016-0222 MWD CFO to SD Directors responding to SD letter October 26, 2015 regarding Audit and Ethics Committee Agenda Item 3-b--Discussion of Independent Auditor's report from MGO, LLP for fiscal year 2014/15.

2015-1112 MWD CFO to SD Directors responding to SD letter October 12, 2015 regarding Board Letter 8-2—Approve and authorize the execution and distribution of Remarketing Statements in connection with the remarketing of the Water Revenue Refunding Bonds, 2011 Series A1 and A3 and 2009 Series A2.

2015-0622 MWD CFO to SD Directors responding to SD letter June 5, 2015, regarding Board Letter 8-2—Authorize execution and distribution of the Official Statement in connection with the issuance of the Special Variable Rate, Water Revenue Refunding Bonds 2015 Series A-1 and 2015 Series A-2, authorize the payment of costs of issuance from bond proceeds.

2015-0317 MWD CFO to SD Directors responding to SD letter March 9, 2015, regarding Board letter 8-1—Authorize execution and distribution of Remarketing Statements in connection with the remarketing of the Water Revenue Refunding Bonds (Index Mode), 2011 Series A-2 and A-4 and 2012 Series B-1 and B-2.

2014-1120 MWD CFO to SD Directors responding to SD letter November 17, 2014, regarding Board Letter 8-2—Authorize execution and distribution of the Official Statement (1) Metropolitan's Waterworks General Obligation Refunding Bonds, 2014 Series A; and (2) the Remarketing Statements for Metropolitan's Water Revenue Refunding Bonds (Index Mode), 2011 Series A-1 and A-3, and 2009 Series A-2.

2014-0519 MWD CFO to SD Directors responding to SD letter May 12, 2014, regarding Board Letter 8-2– Authorize execution and distribution of the Official Statement in connection with the issuance of the Special Variable Rate Water Revenue Refunding Bonds, 2014 Series D, and authorize payment of costs of issuance from bond proceeds.

2013-1213 MWD CFO to SD Directors responding to SD letter December 9, 2013, regarding Board Letter 8-1 – Authorize the execution and distribution of Remarketing Statements in connection with the remarketing of the Water Revenue Refunding Bonds (Index Mode), 2011 Series A-1/A-3 and 2009 Series A-2.

2013-0618 MWD CFO to SD Directors regarding Board Letter 8-5 – Authorize the execution and distribution of the Official Statement in connection with the issuance of the Special Variable Rate Water Revenue Refunding Bonds, 2013 Series E (Flexible Index Mode).

2013-0522 MWD CFO to SD Directors regarding Board Letter 8-3 – Authorize the execution and distribution of Official Statements in connection with the issuance of the Special Variable Rate Water Revenue Refunding Bonds, 2013 Series D – Oppose.

2013-0219 MWD CFO to SD Directors regarding Board Letter 8-1 – Authorize the execution and distribution of Official Statements in connection with the issuance of the Water Revenue Refunding Bonds, 2013 Series A, 2013 Series B, and 2013 Series C, and amendment and termination of interest rate swaps.

2012-1119 MWD CFO to SD Directors responding to SD letter November 5, 2012, regarding Board Letter 8-1 – Authorize the execution and distribution of the Official Statement in connection with the issuance of the Water Revenue Refunding Bonds, 2012 Series G.

2012-1030 MWD CFO to SD Directors responding to SD letter October 8, 2012, regarding Board Letter 8-3 – Approve the form of the amended and restated Purchase Order and authorize amendment of Section 4122 of the Administrative Code.

2012-1025 MWD CFO to SD Directors responding to SD letter October 8, 2012, regarding SDCWA comments on Appendix A to Remarketing Statement of Official Statement.

2012-0907 MWD CFO to SD Director Wilson responding to SD letter August 16, 2012 regarding issues related to Metropolitan's finance plan and water rates.

2012-0904 MWD CFO to SD Directors regarding Comments on Appendix A to Remarketing Statement and Official Statement [Part 1-letter only; Part 2-Appendix A in ~~strikeout~~].

2012-0214 MWD Chairman to SD Directors regarding Member Agency Comments on Appendix A to Remarketing Statement.

2012-0210 MWD CFO to SD Directors regarding Proposed Biennial Budget and Associated Rates and Charges for FY 2012/2013 and FY 2013/2014.