

**Other Board Materials (August 2011 to the present)**

**Documents located in the Board Archives**

<b>Committee/Board Month</b>	<b>Document Type</b>	<b>Title</b>
March 2016	<i>Report</i>	<i>Options for leasing Metropolitan-owned lands in the Palo Verde valley</i>
March 2016	<i>Report</i>	<i>Bay-Delta Management Report</i>
March 2016	<i>Report</i>	<i>Oral Report on Water Surplus and Drought Management</i>
March 2016	<i>Report</i>	<i>Conservation Program Update</i>
March 2016	<i>Presentation</i>	<i>Options for leasing Metropolitan-owned lands in the Palo Verde valley</i>
March 2016	<i>Presentation</i>	<i>Public Hearing: Ad Valorem Tax and Proposed Water Rates and Charges, Calendar Years 2017 and 2018</i>
March 2016	<i>Presentation</i>	<i>Consideration of Alternative Treatment Cost Recovery Mechanism</i>
March 2016	<i>Presentation</i>	<i>Proposed Biennial Budget and Proposed Revenue Requirement, Fiscal Years 2016/17 and 2017/18, and Water Rates and Charges, Calendar Years 2017 and 2018</i>
March 2016	<i>Presentation</i>	<i>Adopt Short-Term Revenue Certificate Resolution authorizing the sale and issuance of up to \$400 million of short-term revenue certificates and providing for credit facilities and trust agreements</i>
March 2016	<i>Presentation</i>	<i>Adopt Master Subordinate Resolution authorizing the issuance of subordinate water revenue bonds and other forms of indebtedness; and adopt the First Supplemental Subordinate Resolution to the Master Subordinate Resolution authorizing the issuance of subordinate water revenue refunding bonds</i>
March 2016	<i>Letter</i>	<i>Proposed revenue requirements for fiscal years 2016/17 and 2017/18 and proposed water rates and charges for calendar years 2017 and 2018 to meet revenue requirements.</i>
March 2016	<i>Letter</i>	<i>Adopt Short-Term Revenue Certificate Resolution authorizing the sale and issuance of up to \$400 million of short-term revenue certificates and providing for credit facilities and trust agreements</i>
March 2016	<i>Letter</i>	<i>Adopt Master Subordinate Resolution authorizing the issuance of subordinate water revenue bonds and other forms of indebtedness; and adopt the First Supplemental Subordinate Resolution to the Master Subordinate Resolution authorizing the issuance of subordinate water revenue refunding bonds</i>
February 2016	<i>Report</i>	<i>MGO Single Audit Report for the year ended June 30, 2015</i>
February 2016	<i>Report</i>	<i>Capital Investment Plan quarterly report for period ending December 2015</i>

February 2016	<i>Report</i>	<i>Bay-Delta Management Report</i>
February 2016	<i>Presentation</i>	<i>Set combined public hearing for estimated water rates and charges and ad valorem property tax for calendar years 2017 &amp; 2018 to meet the revenue requirements for fiscal years 2016/17 and 2017/18</i>
February 2016	<i>Presentation</i>	<i>Proposed Biennial Budget and revenue requirements for fiscal years 2016/17 and 2017/18; and ten-year forecast</i>
February 2016	<i>Presentation</i>	<i>Overview of Previous IRP Policy Discussions</i>
February 2016	<i>Presentation</i>	<i>Oral Report on Water Surplus and Drought Management Plan</i>
February 2016	<i>Presentation</i>	<i>Oral Report on Palo Verde Land Management and Leasing</i>
February 2016	<i>Presentation</i>	<i>Oral Report on Water Surplus and Drought Management Plan</i>
February 2016	<i>Presentation</i>	<i>Estimated Revenue Requirements and Rates and Charges for calendar years 2017 and 2018</i>
February 2016	<i>Presentation</i>	<i>Consideration of Alternative Treatment Cost Recovery Mechanism</i>
February 2016	<i>Presentation</i>	<i>Conservation Update</i>
February 2016	<i>Presentation</i>	<i>Chief Financial Officer's Report</i>
February 2016	<i>Presentation</i>	<i>Capital Investment Plan quarterly report for period ending December 2015</i>
February 2016	<i>Presentation</i>	<i>Agreement with the State Water Contractors, Inc. to pursue 2016 Sacramento Valley Water Transfers</i>
February 2016	<i>Letter</i>	<i>Set combined public hearing for estimated water rates and charges and ad valorem property tax for calendar years 2017 and 2018 to meet the revenue requirements for fiscal years 2016/17 and 2017/18</i>
February 2016	<i>Letter</i>	<i>Proposed biennial budget and revenue requirements for fiscal years 2016/17 and 2017/18; estimated water rates and charges for calendar years 2017 and 2018 to meet revenue requirements; and ten-year forecast</i>
February 2016	<i>Letter</i>	<i>Authorize agreement with the State Water Contractors, Inc. to pursue 2016 Sacramento Valley water transfer supplies and \$5 per acre-foot initial administrative deposit not to exceed \$500,000</i>
January 2016	<i>Report</i>	<i>Bay-Delta Management Report</i>
January 2016	<i>Presentation</i>	<i>Update on Quarterly Financial Report</i>
January 2016	<i>Presentation</i>	<i>Update on Budget and Rates Process for FY 2016/17 and FY 2017/18</i>
January 2016	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan/California WaterFix</i>
January 2016	<i>Presentation</i>	<i>Quarterly update on expenditures for the Bay Delta Conservation Plan</i>
January 2016	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management Plan</i>
January 2016	<i>Presentation</i>	<i>Conservation Update</i>
January 2016	<i>Presentation</i>	<i>Adopt the 2015 Integrated Water Resources Plan Update</i>

January 2016	<i>Letter</i>	<i>Adopt the 2015 Integrated Water Resources Plan Update</i>
December 2015	<i>Report</i>	<i>Draft 2015 Integrated Water Resources Plan Update</i>
December 2015	<i>Report</i>	<i>Bay-Delta Management Report</i>
December 2015	<i>Presentations</i>	<i>Review of Metropolitan's Achievements in Conservation, Recycling and Groundwater Recharge</i>
December 2015	<i>Presentations</i>	<i>Review Calendar Year 2016 State Water Project Charges</i>
December 2015	<i>Presentations</i>	<i>Overview of IRP Phase 1 Policy Inventory and Phase 2 Policy Process</i>
December 2015	<i>Presentations</i>	<i>Oral report on Water Surplus and Drought Management Plan</i>
December 2015	<i>Presentations</i>	<i>Draft 2015 Integrated Water Resources Plan</i>
December 2015	<i>Presentations</i>	<i>Conservation Update</i>
December 2015	<i>Presentations</i>	<i>Chief Financial Officer's Report</i>
December 2015	<i>Presentations</i>	<i>2016 Storage Strategies</i>
November 2015	<i>Report</i>	<i>Capital Investment Plan (CIP) Quarterly report for period ending September 2015</i>
November 2015	<i>Report</i>	<i>Bay-Delta Management Report</i>
November 2015	<i>Report</i>	<i>2015 IRP Technical Update Issue Paper Addendum</i>
November 2015	<i>Presentation</i>	<i>Storage and Exchange Agreements with Antelope Valley-East Kern Water Agency to Improve Regional Supply Reliability</i>
November 2015	<i>Presentation</i>	<i>Report on Water Surplus and Drought Management Plan</i>
November 2015	<i>Presentation</i>	<i>Potential Regional Recycled Water Supply Program</i>
November 2015	<i>Presentation</i>	<i>Conservation Program Update</i>
November 2015	<i>Presentation</i>	<i>Chief Financial Officer's Report</i>
November 2015	<i>Presentation</i>	<i>Capital Investment Plan (CIP) Quarterly Report for period ending September 2015</i>
November 2015	<i>Presentation</i>	<i>Bay-Delta Matters</i>
November 2015	<i>Presentation</i>	<i>Adopt 21st Supplemental Resolution to the Master Revenue Bond Resolution authorizing the sale of up to \$250 million of Water Revenue Bonds, 2015 Authorization; and approve expenditures to fund the cost of issuance of the Bonds</i>
November 2015	<i>Letter</i>	<i>Authorize entering into storage and exchange agreements with Antelope Valley-East Kern Water Agency; and approve payment of up to \$16.6 million for funding the agreements</i>
November 2015	<i>Letter</i>	<i>Appropriate \$15 million and authorize agreement with County Sanitation District No. 2 of Los Angeles County for development of a potential regional recycled water supply program; and design of a demonstration-scale recycled water treatment plant</i>
November 2015	<i>Letter</i>	<i>Adopt 21st Supplemental Resolution to the Master Revenue Bond Resolution authorizing the sale of up to \$250 million of Water Revenue Bonds, 2015 Authorization; and approve expenditures to fund the cost of issuance of the Bonds</i>

October 2015	<i>Report</i>	<i>MGO Basic Financial Statements for Years Ended June 30, 2015 and 2014</i>
October 2015	<i>Report</i>	<i>Bay-Delta Management Report</i>
October 2015	<i>Presentations</i>	<i>Update on Potential Regional Recycled Water Supply Program</i>
October 2015	<i>Presentations</i>	<i>Update on Bay Delta Conservation Plan/California WaterFix</i>
October 2015	<i>Presentations</i>	<i>Storage and Exchange Programs with Antelope Valley-East Kern Water Agency</i>
October 2015	<i>Presentations</i>	<i>Report on IRP Public Outreach Workshop</i>
October 2015	<i>Presentations</i>	<i>Report on 2015 IRP Update Issue Paper Addendum</i>
October 2015	<i>Presentations</i>	<i>Quarterly update on expenditures for the Bay Delta Conservation Plan</i>
October 2015	<i>Presentations</i>	<i>Quarterly Financial Review</i>
October 2015	<i>Presentations</i>	<i>Oral report on Water Surplus and Drought Management Plan</i>
October 2015	<i>Presentations</i>	<i>IRP Technical Process Results</i>
October 2015	<i>Presentations</i>	<i>FY2014/15 Year-End Financial Review</i>
October 2015	<i>Presentations</i>	<i>Conservation program update and authorize increase to the contract authority agreement with Electric and Gas Industries Association for Metropolitan's regional conservation rebate program</i>
October 2015	<i>Presentations</i>	<i>Approve and authorize the execution and distribution of Remarketing Statements for Water Revenue Refunding Bonds, 2011 Series A1 and A3 and 2009 Series A2</i>
October 2015	<i>Presentations</i>	<i>Adopt Ordinance No. 149 determining that the interests of Metropolitan require the use of Revenue Bonds in the aggregate principal amount of \$500 million</i>
October 2015	<i>Presentations</i>	<i>Emergency Drought Barrier</i>
October 2015	<i>Letter</i>	<i>Compliance with Fund Requirements and Bond Indenture Provisions</i>
October 2015	<i>Letter</i>	<i>Authorize increase to the contract authority of the five-year agreement with Electric and Gas Industries association for Metropolitan's regional conservation rebate program</i>
October 2015	<i>Letter</i>	<i>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</i>
October 2015	<i>Letter</i>	<i>Adopt Ordinance No. 149 determining that the interests of Metropolitan require the use of revenue bonds in the aggregate principal amount of \$500 million</i>
September 2015	<i>Report</i>	<i>Bay-Delta Management Report</i>
September 2015	<i>Presentation</i>	<i>Update on IRP Outreach</i>
September 2015	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan/California Water Fix</i>
September 2015	<i>Presentation</i>	<i>Report on IRP Technical Process Draft Results</i>

September 2015	<i>Presentation</i>	<i>Potential Regional Recycled Water Supply Program</i>
September 2015	<i>Presentation</i>	<i>Overview of State Water Resources Control Board Bay-Delta Water Quality Control Plan Process</i>
September 2015	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management Plan</i>
September 2015	<i>Presentation</i>	<i>Express support and seek amendments to S. 1894 (Feinstein, D-CA) -- California Emergency Drought Relief Act of 2015</i>
September 2015	<i>Presentation</i>	<i>Conservation program Update</i>
September 2015	<i>Presentation</i>	<i>Chief Financial Officer's Report</i>
September 2015	<i>Letter</i>	<i>Potential Regional Recycled Water Supply Program</i>
September 2015	<i>Letter</i>	<i>Express support and seek amendments to S. 1894 (Feinstein, D-CA) - California Emergency Drought Relief Act of 2015</i>
September 2015	<i>Letter</i>	<i>Approve the introduction by title only of an Ordinance Determining That The Interests of The District Require The Use Of Revenue Bonds In The Aggregate Principal Amount Of \$500,000,000</i>
August 2015	<i>Report</i>	<i>Capital Investment Plan (CIP) Quarterly Report for period ending June 2015</i>
August 2015	<i>Report</i>	<i>Bay-Delta Management Report</i>
August 2015	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan/California Water Fix</i>
August 2015	<i>Presentation</i>	<i>Suspend Tax Rate Restriction of Section 124.5 of the MWD Act and establish the Tax Rate for FY 2015/16</i>
August 2015	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management Plan</i>
August 2015	<i>Presentation</i>	<i>Overview of State Water Resources Control Board Bay-Delta Water Quality Control Plan Process</i>
August 2015	<i>Presentation</i>	<i>Conservation program Update</i>
August 2015	<i>Presentation</i>	<i>Chief Financial Officer's Report</i>
August 2015	<i>Presentation</i>	<i>Capital Investment Plan Quarterly report for period ending June 2015</i>
August 2015	<i>Presentation</i>	<i>California Water Fix and the IRP</i>
August 2015	<i>Letter</i>	<i>Report on list of certified assessed valuations for FY 2015/16 and tabulation of assessed valuations, percentage participation, and vote entitlement of member agencies as of August 15, 2015</i>
August 2015	<i>Letter</i>	<i>Adopt the resolution finding that continuing an ad valorem tax rate at the rate levied for fiscal year 2014/15 is essential to Metropolitan's fiscal integrity; and establish the tax rate for fiscal year 2015/16</i>
July 2015	<i>Presentation</i>	<i>Conservation Program Update</i>
July 2015	<i>Presentation</i>	<i>Quarterly Financial Review</i>
July 2015	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management Plan</i>
July 2015	<i>Presentation</i>	<i>Mid-cycle Biennial Budget Review</i>

July 2015	<i>Report</i>	<i>Bay-Delta Management Report</i>
July 2015	<i>Letter</i>	<i>Mid-cycle Biennial Budget Review</i>
July 2015	<i>Letter</i>	<i>Adopt a resolution authorizing the reimbursement with bond proceeds of the costs of Capital Investment Plan Projects funded from the General Fund and Replacement and Refurbishment Fund up to \$300 million</i>
June 2015	<i>Presentation</i>	<i>Update on Delta Drought Operations</i>
June 2015	<i>Presentation</i>	<i>Update on 1994 Bay-Delta Accord Ecosystem Restoration Projects</i>
June 2015	<i>Presentation</i>	<i>Special Variable Rate, Water Revenue Refunding Bonds 2015 Series A-1 and 2015 Series A-2</i>
June 2015	<i>Presentation</i>	<i>Quarterly Update on expenditures for the Bay Delta Conservation Plan</i>
June 2015	<i>Presentation</i>	<i>Oral report on Water Surplus Drought Management</i>
June 2015	<i>Presentation</i>	<i>Chief Financial Officer's Report</i>
June 2015	<i>Presentation</i>	<i>Authorize payments of up to \$3.15 million for participation in the State Water Contractors, Inc. and the State Water Project Contractors Authority for fiscal year 2015/16</i>
June 2015	<i>Presentation</i>	<i>Approve and authorize execution and distribution of the Official Statement for the Special Variable Rate, and Water Revenue Refunding Bonds 2015 Series A-1 and A-2</i>
June 2015	<i>Report</i>	<i>Bay-Delta Management Report</i>
June 2015	<i>Letter</i>	<i>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</i>
June 2015	<i>Letter</i>	<i>Authorize payments of up to \$3.15 million for participation in the State Water Contractors, Inc. and the State Water Project Contractors Authority for fiscal year 2015/16</i>
May 2015	<i>Presentation</i>	<i>Oral report on State Water Resources Control Board's action in support of Governor's Executive Order</i>
May 2015	<i>Presentation</i>	<i>Chief Financial Officer's Report</i>
May 2015	<i>Presentation</i>	<i>Capital Investment Plan (CIP) Quarterly report for the period ending March 2015</i>
May 2015	<i>Presentation</i>	<i>Authorize purchasing up to 15 TAF of Yuba County Water Agency Transfer Supplies</i>
May 2015	<i>Report</i>	<i>Capital Investment Plan (CIP) Quarterly report for the period ending March 2015</i>
May 2015	<i>Report</i>	<i>Bay-Delta Management Report</i>
May 2015	<i>Letter</i>	<i>Authorize payment of up to \$9.975 million from the Water Management Fund to purchase water transfer supplies from Yuba County Water Agency</i>
April 2015	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan</i>
April 2015	<i>Presentation</i>	<i>Review of current IRP targets and initial look at changed conditions</i>

April 2015	<i>Presentation</i>	<i>Report on Delta Drought Operations and State Water Resources Control Board's Temporary Urgency Change Petition</i>
April 2015	<i>Presentation</i>	<i>Quarterly Financial Review</i>
April 2015	<i>Presentation</i>	<i>Oral report on Water Supply Drought Management Plan</i>
April 2015	<i>Presentation</i>	<i>Integrated Resources Plan Public Outreach Program</i>
April 2015	<i>Presentation</i>	<i>Declare Water Supply Condition for 2015; approve implementation of Water Supply Allocation Plan; adopt supporting resolution</i>
April 2015	<i>Report</i>	<i>Metropolitan Water District of Southern California Single Audit Reports Year Ended June 30, 2014</i>
April 2015	<i>Report</i>	<i>MGO Basic Financial Statements for years ended June 30, 2014 and 2013</i>
April 2015	<i>Report</i>	<i>Bay Delta Management Report</i>
April 2015	<i>Report</i>	<i>Swap Quarterly Report for March 2015</i>
April 2015	<i>Letter</i>	<i>Express support for Governor's Executive Order B-29-15; declare Water Supply Condition for 2015; approve implementation of Water Supply Allocation Plan; adopt supporting resolution; and conduct public hearing</i>
March 2015	<i>Presentation</i>	<i>Review of Metropolitan's Revenue Bond Program</i>
March 2015	<i>Presentation</i>	<i>Report on Internal Controls over Financial Reporting</i>
March 2015	<i>Presentation</i>	<i>Overview of the 2010 Integrated Water Resources Plan Update</i>
March 2015	<i>Presentation</i>	<i>Overview of Historic Metropolitan Water Resource Policy Development and Planning Processes</i>
March 2015	<i>Presentation</i>	<i>Oral report on Water Supply Drought Management Plan</i>
March 2015	<i>Presentation</i>	<i>Improve Kern Delta Program Return</i>
March 2015	<i>Presentation</i>	<i>Chief Financial Officer's Report</i>
March 2015	<i>Presentation</i>	<i>Authorize purchasing up to 100 TAF of 2015 Sacramento Valley Water Transfer Supplies</i>
March 2015	<i>Presentation</i>	<i>Authorize Agreement with Arvin-Edison Water Storage District to Improve Return Capability</i>
March 2015	<i>Presentation</i>	<i>Approve and authorize execution and distribution of Remarketing Statements for Water Revenue Refunding Bonds (Index Mode), 2011 Series A2 and A4 and 2012 Series B-1 and B-2</i>
March 2015	<i>Presentation</i>	<i>2015 IRP Technical Update Process and Schedule</i>
March 2015	<i>Report</i>	<i>Bay-Delta Management Report</i>
March 2015	<i>Letter</i>	<i>Authorize the General Manager to secure one-year water transfers with various Sacramento Valley water districts for up to 100,000 acre-feet of additional supplies and secure storage and conveyance agreements to facilitate these transfers</i>
March 2015	<i>Letter</i>	<i>Authorize increase in maximum amount payable under contract with Van Ness Feldman LLP for legal services related to preparation of the Bay Delta Conservation Plan by \$150,000 to an amount not to exceed \$250,000</i>

March 2015	<i>Letter</i>	<i>Authorize entering into an agreement with Kern-Delta Water District to pay up to \$2.5 million from the Water Management Fund for improvement of the return reliability of the Kern-Delta Water District Water Management Program</i>
March 2015	<i>Letter</i>	<i>Authorize entering into an agreement with Arvin-Edison Water Storage District to pay up to \$3 million from the Water Management Fund for improvement of the return capacity of the Arvin-Edison/Metropolitan Water Management Program</i>
March 2015	<i>Letter</i>	<i>Approve and 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</i>
February 2015	<i>Presentation</i>	<i>Update on expenditures for the Bay Delta Conservation Plan</i>
February 2015	<i>Presentation</i>	<i>Update on efforts to manage Turbidity for Delta Smelt</i>
February 2015	<i>Presentation</i>	<i>Update on Delta Emergency Preparedness and Response Plan</i>
February 2015	<i>Presentation</i>	<i>Report on Integrated Resources Plan</i>
February 2015	<i>Presentation</i>	<i>Presentation on Internal Controls</i>
February 2015	<i>Presentation</i>	<i>Presentation by outside investment manager on "Navigating the Risks and Opportunities in the Bond Market"</i>
February 2015	<i>Presentation</i>	<i>Oral report on Water Supply Drought Management Plan</i>
February 2015	<i>Presentation</i>	<i>Oral report on Statement of Charges Audit</i>
February 2015	<i>Presentation</i>	<i>Chief Financial Officer's Report</i>
February 2015	<i>Presentation</i>	<i>Capital Investment Plan (CIP) quarterly report for the period ending December 2014</i>
February 2015	<i>Presentation</i>	<i>Agreement with the California Department of Water Resources to purchase State Water Project supplies under the Multi-Year Water Pool Demonstration Program</i>
February 2015	<i>Report</i>	<i>Capital Investment Plan (CIP) Quarterly report for the period ending December 31, 2014</i>
February 2015	<i>Report</i>	<i>Bay-Delta Management Report</i>
February 2015	<i>Letter</i>	<i>Authorize entering into a two-year agreement with the California Department of Water Resources to pay up to \$46 million from the Water Management Fund to purchase State Water Project supplies under the Multi-Year Water Pool Demonstration Program</i>
January 2015	<i>Presentation</i>	<i>Update on Public Negotiation Process regarding BDCP State Water Project Contract Amendment</i>
January 2015	<i>Presentation</i>	<i>Review of California Treasurer's Bay-Delta Conveyance Facility Report</i>
January 2015	<i>Presentation</i>	<i>Report on Water Surplus and Drought Management Plan</i>



January 2015	<i>Presentation</i>	<i>Refinements of the Bay Delta Conservation Plan Conveyance Facilities</i>
January 2015	<i>Presentation</i>	<i>Quarterly Financial Review</i>
January 2015	<i>Presentation</i>	<i>Authorize exchange agreement with Westside Mutual Water Company and Kern County Water Agency</i>
January 2015	<i>Presentation</i>	<i>Authorize RFP for a Summer Water Awareness and Conservation Advertising Campaign not to exceed \$5.5 million</i>
January 2015	<i>Presentation</i>	<i>Authorize Contracts for Special Bond Counsel Services</i>
January 2015	<i>Presentation</i>	<i>Agreement with State Water Contractors to pursue 2015 Sacramento Valley Water Transfers</i>
January 2015	<i>Report</i>	<i>Water Surplus and Drought Management Plan</i>
January 2015	<i>Report</i>	<i>Swap Quarterly Report December 2014</i>
January 2015	<i>Report</i>	<i>Bay-Delta Management Report</i>
January 2015	<i>Letter</i>	<i>Authorize staff to initiate a request for proposals for a summer water awareness and conservation advertising campaign, expenditure of necessary funding, not to exceed \$5.5 million</i>
January 2015	<i>Letter</i>	<i>Authorize contracts for special bond counsel services for the period ending June 28, 2018</i>
January 2015	<i>Letter</i>	<i>Authorize an exchange of up to 50,000 acre-feet with Westside Mutual Water Company and Kern County Water Agency to enhance Metropolitan's operational flexibility in 2015</i>
January 2015	<i>Letter</i>	<i>Authorize agreement with the State Water Contractors, Inc. to pursue 2015 Sacramento Valley water transfer supplies, and \$5 per acre-foot initial administrative deposit not to exceed \$500,000 from the Water Management Fund</i>
December 2014	<i>Presentation</i>	<i>Review of Metropolitan's achievements in Conservation, Recycling and Groundwater Recharge</i>
December 2014	<i>Presentation</i>	<i>Report on Water Surplus and Drought Management Plan</i>
December 2014	<i>Presentation</i>	<i>Report on Federal Drought Legislation</i>
December 2014	<i>Presentation</i>	<i>Overview of proposed memorandum of understanding for Colorado River-related pilot drought response actions</i>
December 2014	<i>Presentation</i>	<i>Other Post-Employment Benefits update by CalPERS - December 2014</i>
December 2014	<i>Presentation</i>	<i>Chief Financial Officer's Report</i>
December 2014	<i>Presentation</i>	<i>Authorize Increase to Conservation Program Funding and Regional Program Contract Capacity</i>
December 2014	<i>Presentation</i>	<i>Approve adjustments to Metropolitan's Water Supply Allocation Plan</i>
December 2014	<i>Report</i>	<i>Water Surplus and Drought Management Report</i>
December 2014	<i>Report</i>	<i>Report on Integrated Water Resources Plan Implementation</i>
December 2014	<i>Report</i>	<i>Bay-Delta Management Report</i>

December 2014	<i>Letter</i>	<i>Overview of proposed memorandum of understanding for Colorado River-related pilot drought response actions</i>
December 2014	<i>Letter</i>	<i>Authorize increase of \$40 million for conservation incentives; and increase to the contract authority of the five-year agreement with Electric and Gas Industries Association for administration of Metropolitan's regional conservation rebate program</i>
December 2014	<i>Letter</i>	<i>Approve adjustments to Metropolitan's Water Supply Allocation Plan</i>
November 2014	<i>Presentation</i>	<i>Water Supply Allocation Plan Update</i>
November 2014	<i>Presentation</i>	<i>Update on Water System Deliveries for 2014</i>
November 2014	<i>Presentation</i>	<i>Update on Bay-Delta Watershed Storage Investigations</i>
November 2014	<i>Presentation</i>	<i>Quarterly report on the Capital Investment Plan (CIP) for the period ending September 2014</i>
November 2014	<i>Presentation</i>	<i>Official Statement in connection with the issuance of the Waterworks General Obligation Refunding Bonds, 2014 Series A and Remarketing Statements of the Water Revenue Refunding Bonds (Index Mode), 2011 Series A-1 and A-3, and 2009 Series A-2</i>
November 2014	<i>Presentation</i>	<i>Discussion on Use of Balancing Accounts</i>
November 2014	<i>Presentation</i>	<i>Chief Financial Officer's Report</i>
November 2014	<i>Presentation</i>	<i>Bacon Island Levee Rehabilitation Project</i>
November 2014	<i>Report</i>	<i>Capital Investment Plan (CIP) Quarterly Report for the Period Ending September 2014</i>
November 2014	<i>Report</i>	<i>Bay-Delta Management Report</i>
November 2014	<i>Letter</i>	<i>Approve and Authorize execution and distribution of Official Statement for Waterworks General Obligation Refunding Bonds, 2014 Series A; and Remarketing Statements for Water Revenue Refunding Bonds, 2011 Series A-1 and A-3, and 2009 Series A-2</i>
October 2014	<i>Presentation</i>	<i>Year-end Financial Review</i>
October 2014	<i>Presentation</i>	<i>Review of Metropolitan's Recent Financings, Swap Program and Proposed Financings</i>
October 2014	<i>Presentation</i>	<i>Report on Delta Smelt Enhanced Monitoring for 2015</i>
October 2014	<i>Presentation</i>	<i>Report on Bacon Island Levee Rehabilitation Project</i>
October 2014	<i>Presentation</i>	<i>Quarterly Financial Review</i>
October 2014	<i>Presentation</i>	<i>Oral report on Water Supply Allocation Plan</i>
October 2014	<i>Presentation</i>	<i>Discussion of Independent Auditor's Report from Macias Gini &amp; O'Connell, LLP for fiscal year 2013/14</i>
October 2014	<i>Presentation</i>	<i>Authorize water supply exchange agreement and amend the Coordinated Operating Agreement with San Bernardino Valley Municipal Water District</i>
October 2014	<i>Presentation</i>	<i>Authorize refinements to the Local Resources Program</i>
October 2014	<i>Presentation</i>	<i>Amend Agreement with DWR to purchase Yuba County Water Authority Transfer Supplies</i>
October 2014	<i>Presentation</i>	<i>2015 Water Resource Activities</i>
October 2014	<i>Report</i>	<i>Swap Quarterly Report</i>

October 2014	Report	<i>Independent Auditor's Report of The Metropolitan Water District of Southern California Basic Financial Statements for years ended June 30, 2014 and 2013</i>
October 2014	Report	<i>Bay-Delta Management Report</i>
October 2014	Letter	<i>Compliance with Fund Requirements and Bond Indenture Provisions</i>
October 2014	Letter	<i>Authorize water supply exchange agreement and amend the Coordinated Operating Agreement with San Bernardino Valley Municipal Water District</i>
October 2014	Letter	<i>Authorize refinements to the Local Resources Program</i>
October 2014	Letter	<i>Amend agreement with California Department of Water Resources to purchase surface water supplies from Yuba County Water Agency and appropriate up to \$20 million for water transfer payments from the Water Management Fund</i>
September 2014	Presentation	<i>Update on Metropolitan's participation in the Yuba Accord Water Transfer Program</i>
September 2014	Presentation	<i>Update on Bay-Delta Watershed Storage Investigations</i>
September 2014	Presentation	<i>Status of the State Water Resources Control Board Delta Water Availability and Use process</i>
September 2014	Presentation	<i>Status of Bay Delta Conservation Plan cost allocation discussions</i>
September 2014	Presentation	<i>Report on Local Resources Program Refinements</i>
September 2014	Presentation	<i>Overview of Water Supply Allocation Plan Baseline and 2015 Scenarios</i>
September 2014	Presentation	<i>Importance of Water Infrastructure</i>
September 2014	Presentation	<i>Discussion of Balancing Accounts</i>
September 2014	Presentation	<i>Chief Financial Officer's Report</i>
September 2014	Presentation	<i>Capital Investment Plan Quarterly Report for the period ending June 2014</i>
September 2014	Presentation	<i>2015 Water Resource Activities</i>
September 2014	Report	<i>Capital Investment Plan (CIP) Quarterly Report for the period ending June 2014</i>
September 2014	Report	<i>Bay-Delta Management Report</i>
September 2014	Letter	<i>Report on Local Resources Program Refinements</i>
August 2014	Presentation	<i>Tax Levy for Fiscal Year 2014/15</i>
August 2014	Presentation	<i>Overview of Water Supply Allocation Plan</i>
August 2014	Presentation	<i>Chief Financial Officer's Report</i>
August 2014	Presentation	<i>2015 Water Resource Activities</i>
August 2014	Report	<i>Bay-Delta Management Report</i>
August 2014	Letter	<i>Report on list of certified assessed valuations for FY 2014/15 and tabulation of assessed valuations, percentage participation, and vote entitlement of member public agencies as of August 15, 2014</i>

August 2014	<i>Letter</i>	<i>Adopt the resolution finding that continuing an ad valorem tax rate at the rate levied for FY 2013/14 is essential to Metropolitan's fiscal integrity; and the resolution establishing the tax rate for FY 2014/15</i>
July 2014	<i>Presentation</i>	<i>Schedule of Finance and Insurance Committee Items through December 2014</i>
July 2014	<i>Presentation</i>	<i>Chief Financial Officer's Report</i>
July 2014	<i>Presentation</i>	<i>Discussion by Macias Gini &amp; O'Connell LLP of Annual Audit</i>
July 2014	<i>Report</i>	<i>Bay-Delta Management Report</i>
July 2014	<i>Report</i>	<i>CIP Appendix</i>
June 2014	<i>Presentation</i>	<i>Financial Highlights [sic]</i>
June 2014	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management</i>
June 2014	<i>Presentation</i>	<i>Review of BDCP public draft Implementing Agreement</i>
June 2014	<i>Presentation</i>	<i>Seismic design and performance considerations for Delta water conveyance tunnel</i>
June 2014	<i>Presentation</i>	<i>Update on Metropolitan's Bay-Delta expenditures</i>
June 2014	<i>Report</i>	<i>Bay-Delta Management Report</i>
June 2014	<i>Report</i>	<i>Capital Investment Plan (CIP) Quarterly Report for the period ending March 2014</i>
June 2014	<i>Presentation</i>	<i>Update on Employee Retirements and Workforce Demographics</i>
May 2014	<i>Report</i>	<i>Bay-Delta Management Report</i>
May 2014	<i>Report</i>	<i>Report on Water Surplus and Drought Management</i>
May 2014	<i>Presentation</i>	<i>Report on Water Surplus and Drought Management</i>
May 2014	<i>Presentation</i>	<i>Financial Highlights (Ten Months Ended April 30, 2014)</i>
May 2014	<i>Presentation</i>	<i>Review of Metropolitan's Recent Financings and Proposed Financing</i>
May 2014	<i>Presentation</i>	<i>Overview of BDCP EIR/S Comments</i>
April 2014	<i>Presentation</i>	<i>Proposed Biennial Budget and Water Rates and Charges for fiscal years 2014/15 and 2015/16 and Proposed Ten Year Forecast</i>
April 2014	<i>Letter Presentation</i>	<i>State Water Project Contract Extension Tentative Agreement in Principle</i>
April 2014	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan</i>
April 2014	<i>Presentation</i>	<i>Update on Drought Management Actions in the Delta</i>
April 2014	<i>Presentation</i>	<i>Update on Metropolitan's Bay-Delta science efforts</i>
April 2014	<i>Presentation</i>	<i>Quarterly Financial Review</i>
April 2014	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management</i>
April 2014	<i>Report</i>	<i>Bay-Delta Management Report</i>
March 2014	<i>Report</i>	<i>Bay-Delta Management Report</i>
March 2014	<i>Presentation</i>	<i>Capital Investment Plan for fiscal years 2014/15 and 2015/16</i>
March 2014	<i>Report</i>	<i>Capital Investment Plan Budget for 2014/15 and 2015/16</i>
March 2014	<i>Presentation</i>	<i>Financial Highlights for the eight months ended February 28, 2014 (Preliminary)</i>
March 2014	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management</i>

March 2014	<i>Presentation</i>	<i>Proposed Biennial Budget, Revenue Requirements, and Water Rates and Charges Fiscal Years 2014/15 and 2015/16</i>
March 2014	<i>Presentation</i>	<i>Report on June 30, 2013 OPEB Actuarial Valuation</i>
March 2014	<i>Presentation</i>	<i>Update on Bay-Delta Conservation Plan Economic Analysis</i>
March 2014	<i>Presentation</i>	<i>Update on Bay-Delta Conservation Plan</i>
March 2014	<i>Presentation</i>	<i>Update on Drought Emergency Actions in the Delta</i>
March 2014	<i>Presentation</i>	<i>Update on Water System Deliveries for 2014</i>
February 2014	<i>Presentation</i>	<i>Proposed biennial budget and revenue requirements for fiscal years 2014/15 and 2015/16; proposed water rates and charges for calendar years 2015 and 2016; and setting public hearings</i>
February 2014	<i>Presentation</i>	<i>Capital Investment Plan for FY 2014/15 and 2015/16</i>
February 2014	<i>Presentation</i>	<i>Climate Change Effects in the Sacramento and San Joaquin Rivers and Delta</i>
February 2014	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management</i>
February 2014	<i>Presentation</i>	<i>Review status of Bay Delta Conservation Plan cost allocation discussions</i>
February 2014	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan</i>
February 2014	<i>Report</i>	<i>Bay-Delta Management Report</i>
January 2014	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management</i>
January 2014	<i>Presentation</i>	<i>Quarterly Financial Review</i>
January 2014	<i>Report</i>	<i>Bay-Delta Management Report</i>
January 2014	<i>Report</i>	<i>Water Surplus and Drought Management Board Report</i>
December 2013	<i>Letter Presentation</i>	<i>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</i>
December 2013	<i>Presentation</i>	<i>Bay-Delta Conservation Plan Update</i>
December 2013	<i>Presentation</i>	<i>Preliminary Financial Highlights</i>
December 2013	<i>Presentation</i>	<i>Report on Water Surplus and Drought Management</i>
December 2013	<i>Presentation</i>	<i>Review of BDCP related economic analysis by Dr. Chris Thornberg of Beacon Economics</i>
December 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>
December 2013	<i>Presentation</i>	<i>CIP Quarterly Report for July 2013</i>
December 2013	<i>Report</i>	<i>Capital Investment Plan Quarterly Report for the period ending September 2013</i>
November 2013	<i>Presentation</i>	<i>Financial Highlights</i>
November 2013	<i>Presentation</i>	<i>Proposed Biennial Budget and Rates Process, Fiscal Years 2014/15 and 2015/16</i>
November 2013	<i>Presentation</i>	<i>Update on State Water Contract Extension Negotiations</i>
November 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>
October 2013	<i>Presentation</i>	<i>1st Quarter Financial Highlights</i>
October 2013	<i>Presentation</i>	<i>2012/13 Financial Results</i>
October 2013	<i>Presentation</i>	<i>Bay-Delta Conservation Plan Outreach &amp; Education Program</i>

October 2013	<i>Presentation</i>	<i>Proposed Biennnial [sic] Budget and Rates Process, Fiscal Years 2014/15 and 2015/16</i>
October 2013	<i>Presentation</i>	<i>Update on State Water Contract Extension Negotiations</i>
October 2013	<i>Report</i>	<i>Basic Financial Statements for Years ended June 30, 2013 and 2012</i>
October 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>
September 2013	<i>Presentation</i>	<i>Financial Highlights</i>
September 2013	<i>Presentation</i>	<i>Review of Swap Policy and Outstanding Swaps</i>
September 2013	<i>Presentation</i>	<i>Status of near-term Bay-Delta activities</i>
September 2013	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan</i>
September 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>
September 2013	<i>Presentation</i>	<i>CIP Quarterly Report for June 2013</i>
August 2013	<i>Letter</i>	<i>Adopt resolution maintaining the tax rate for FY 2013/14</i>
August 2013	<i>Letter</i>	<i>Approve the selection of a third-party Other Post Employment Benefits (OPEB) trust provider; and authorize execution of an agreement(s) with the board-approved provider</i>
August 2013	<i>Letter</i>	<i>Report on list of certified assessed valuations for FY 2103/14 and tabulation of assessed valuations, percentage participation, and vote entitlement of member public agencies as of August 15, 2013</i>
August 2013	<i>Presentation</i>	<i>Bay Delta Conservation Plan Update</i>
August 2013	<i>Presentation</i>	<i>Bay-Delta Conservation Plan Impacts on Integrated Water Resources Plan and Water Rates</i>
August 2013	<i>Presentation</i>	<i>Financial Highlights</i>
August 2013	<i>Presentation</i>	<i>Proposal for services of a third party Other Post Employment Benefits (OPEB) trust provider</i>
August 2013	<i>Presentation</i>	<i>Proposal for services of a third party Other Post Employment Benefits (OPEB) trust provider #2</i>
August 2013	<i>Presentation</i>	<i>Proposal for services of a third party Other Post Employment Benefits (OPEB) trust provider #3</i>
August 2013	<i>Presentation</i>	<i>Proposal for services of a third party Other Post Employment Benefits (OPEB) trust provider #4</i>
August 2013	<i>Presentation</i>	<i>Report on the April 2013 Inspection Trip of the State Water Project and Central Valley/San Joaquin Valley Agriculture</i>
August 2013	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan</i>
August 2013	<i>Presentation</i>	<i>Update on State Water Contract Extension Negotiations</i>
August 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>
July 2013	<i>Letter Presentation</i>	<i>Approve the selection of a third-party Other Post Employment Benefits (OPEB) trust provider; and authorize execution of an agreement(s) with the board-approved provider</i>
July 2013	<i>Presentation</i>	<i>Bay Delta Conservation Plan Economic Analysis</i>
July 2013	<i>Presentation</i>	<i>Financial Highlights</i>
July 2013	<i>Presentation</i>	<i>Review of Swap Policy and Outstanding Swaps</i>
July 2013	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan</i>
July 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>

June 2013	<i>Letter Presentation</i>	<i>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)</i>
June 2013	<i>Letter Presentation</i>	<i>Mid-cycle Biennial Budget Review and Recommendations for Use of Reserves over Target</i>
June 2013	<i>Presentation</i>	<i>Suspend the tax rate limitations in Section 124.5 of the Metropolitan Water District Act to maintain the ad valorem tax rate for fiscal year 2013/14</i>
June 2013	<i>Presentation</i>	<i>CIP Quarterly Report for the period ending March 2013</i>
June 2013	<i>Presentation</i>	<i>Financial Highlights May 2013</i>
June 2013	<i>Presentation</i>	<i>Overview of upcoming Bay Delta Conservation Plan agenda items</i>
June 2013	<i>Presentation</i>	<i>Review of Bay Delta Conservation Plan Administrative Draft</i>
June 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>
June 2013	<i>Presentation</i>	<i>General Manager's Business Plan FY 2012/13 &amp; 2013/14 Mid-Cycle Update Strategic Priorities</i>
May 2013	<i>Letter</i>	<i>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 D</i>
May 2013	<i>Letter</i>	<i>Set public hearing to consider suspending Section 124.5 of the Metropolitan Water District Act to maintain the current ad valorem tax rate</i>
May 2013	<i>Presentation</i>	<i>Bay Delta Conservation Plan Statewide Education Effort</i>
May 2013	<i>Presentation</i>	<i>Financial Highlights through April 2013</i>
May 2013	<i>Presentation</i>	<i>Official Statement Special Variable Rate Water Revenue Refunding Bonds, 2013 Series D</i>
May 2013	<i>Presentation</i>	<i>Oral report on Water Surplus Drought Management</i>
May 2013	<i>Presentation</i>	<i>Review of Metropolitan Financings</i>
May 2013	<i>Presentation</i>	<i>Set public hearing to consider suspending Section 124.5 of the Metropolitan Water District Act to maintain the current ad valorem tax rate</i>
May 2013	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan</i>
May 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>
May 2013	<i>Report</i>	<i>Combined 2012 Annual Benefits' Financial Report</i>
May 2013	<i>Report</i>	<i>Water Surplus Drought Management Report</i>
April 2013	<i>Letter</i>	<i>Approve execution of the agreement with the California Employers' Retiree Benefit Trust Program for administration and investment of pre-funding for Other Post Employment Benefits</i>
April 2013	<i>Presentation</i>	<i>Financial Highlights</i>
April 2013	<i>Presentation</i>	<i>Oral report on Water Surplus Drought Management</i>
April 2013	<i>Presentation</i>	<i>Other Post Employment Benefits</i>
April 2013	<i>Presentation</i>	<i>Review of State Water Contract</i>
April 2013	<i>Presentation</i>	<i>Review of Swap Policy and Outstanding Swaps</i>

April 2013	<i>Presentation</i>	<i>Update on Administrative Draft Bay Delta Conservation Plan</i>
April 2013	<i>Presentation</i>	<i>Update on the Delta Stewardship Council's Delta Plan</i>
April 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>
March 2013	<i>Letter</i>	<i>Adopt Metropolitan 2014 Water Bond Priorities</i>
March 2013	<i>Presentation</i>	<i>Adopt Metropolitan 2014 Water Bond Priorities</i>
March 2013	<i>Presentation</i>	<i>Financial Highlights through February 2013</i>
March 2013	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management</i>
March 2013	<i>Presentation</i>	<i>Status of State Water Resources Control Board Proceedings to Update the Bay-Delta Water Quality Control Plan</i>
March 2013	<i>Presentation</i>	<i>Update on Administrative Draft Bay Delta Conservation Plan</i>
March 2013	<i>Presentation</i>	<i>Update on Capital Investment Plan</i>
March 2013	<i>Presentation</i>	<i>Update on DWR's Hyatt and Thermalito Facilities</i>
March 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>
February 2013	<i>Letter</i>	<i>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</i>
February 2013	<i>Presentation</i>	<i>Authorize Execution and Distribution of Official Statements and Amendment and Termination of Interest Rate Swaps</i>
February 2013	<i>Presentation</i>	<i>Financial Highlights through through [sic] January 2013</i>
February 2013	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management</i>
February 2013	<i>Presentation</i>	<i>Variable Rate Refunding and Swap Termination</i>
February 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>
February 2013	<i>Report</i>	<i>Executive Financial Report for the Six Months Ended December 31, 2012</i>
February 2013	<i>Report</i>	<i>Executive Financial Report for the five months ended November 30, 2012</i>
February 2013	<i>Report</i>	<i>Executive Financial Report for the four months ended October 31, 2012</i>
February 2013	<i>Report</i>	<i>Executive Financial Report for the one month ended July 31, 2012</i>
February 2013	<i>Report</i>	<i>Executive Financial Report for the three months ended September 30, 2012</i>
February 2013	<i>Report</i>	<i>Executive Financial Report for the two months ended August 31, 2012</i>
January 2013	<i>Letter</i>	<i>Six-month Financial Review</i>
January 2013	<i>Presentation</i>	<i>2013 Financing Plans</i>
January 2013	<i>Presentation</i>	<i>F&amp;2013/14 Pension Liability</i>
January 2013	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management</i>
January 2013	<i>Presentation</i>	<i>Preliminary Financial Highlights</i>
January 2013	<i>Presentation</i>	<i>Six-month Financial Review FY 2012/13</i>
January 2013	<i>Presentation</i>	<i>Update on Bay-Delta habitat restoration projects</i>
January 2013	<i>Presentation</i>	<i>Update on the Delta Stewardship Council's Delta Plan</i>



January 2013	<i>Report</i>	<i>Bay-Delta Management Report</i>
January 2013	<i>Report</i>	<i>Water Surplus and Drought Management Report</i>
December 2012	<i>Presentation</i>	<i>CalPERS Actuary Report June 30, 2011</i>
December 2012	<i>Presentation</i>	<i>Financial Review Year ending June 30, 2012</i>
December 2012	<i>Presentation</i>	<i>Options to Increase Fixed Revenue Sources</i>
December 2012	<i>Presentation</i>	<i>Oral Report on Water Surplus and Drought Management</i>
December 2012	<i>Presentation</i>	<i>Review of Bay-Delta Conservation Plan Joint State/Federal Proposal</i>
December 2012	<i>Presentation</i>	<i>Update on Delta Stewardship Council Draft Delta Plan</i>
December 2012	<i>Presentation</i>	<i>Update on Public Employee's Pension Reform Act of 2013</i>
December 2012	<i>Presentation</i>	<i>Water System Operations Manager's Report</i>
December 2012	<i>Report</i>	<i>Bay-Delta Management Report</i>
December 2012	<i>Report</i>	<i>Executive Financial [sic] Summary For the Twelve Months Ended June 30, 2012</i>
December 2012	<i>Report</i>	<i>Water Revenue Refunding Bonds, 2012 Series G</i>
December 2012	<i>Report</i>	<i>Water Surplus and Drought Management Plan</i>
November 2012	<i>Letter</i>	<i>Authorize the execution and distribution of the Official Statement in connection with the issuance of the Water Revenue Refunding Bonds, 2012 Series G</i>
November 2012	<i>Presentation</i>	<i>Financial Highlights</i>
November 2012	<i>Presentation</i>	<i>Overview of the use of contracts for recovering costs</i>
November 2012	<i>Report</i>	<i>Bay-Delta Management Report</i>
November 2012	<i>Presentation</i>	<i>Capital Investment Plan (CIP) Quarterly Report for the period ending September 2012</i>
November 2012	<i>Report</i>	<i>KPMG Basic Financial Statements Years ended June 30, 2012 and 2011</i>
October 2012	<i>Presentation</i>	<i>Discussion of Independent Auditor's Report from KPMG LLP for fiscal year 2011/12</i>
October 2012	<i>Presentation</i>	<i>Financial Highlights</i>
October 2012	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management Plan</i>
October 2012	<i>Presentation</i>	<i>Review of GASB 68, Accounting and Financial Reporting for Pensions</i>
October 2012	<i>Presentation</i>	<i>Update on Pension Reform</i>
October 2012	<i>Letter</i>	<i>Bay-Delta Management Report</i>
October 2012	<i>Presentation</i>	<i>Water Surplus and Drought Management Plan</i>
September 2012	<i>Presentation</i>	<i>CIP Quarterly Report</i>
September 2012	<i>Presentation</i>	<i>Financial Highlights</i>
September 2012	<i>Presentation</i>	<i>Review Board's Bay-Delta Policies and Metropolitan's needs within the Integrated Resources Plan</i>
September 2012	<i>Presentation</i>	<i>State Water Contractors Strategic Plan</i>
September 2012	<i>Presentation</i>	<i>Update on 2011 Other [sic] than Pension Post Employee Benefits Study</i>
September 2012	<i>Presentation</i>	<i>Update on Rate Refinement Discussions</i>
September 2012	<i>Report</i>	<i>Bay-Delta Management Report</i>
September 2012	<i>Report</i>	<i>CIP Quarterly report for the period ending June 2012</i>

August 2012	<i>Letter</i>	<i>Adopt resolution establishing the tax rate for FY 2012/13</i>
August 2012	<i>Letter</i>	<i>Authorize the execution and distribution of the Remarketing Statement of the Water Revenue Refunding Bonds, 2009 Series A-1, for \$104,185,000; and execute and distribute an Official Statement for a potential refunding of Water Revenue Bonds</i>
August 2012	<i>Letter</i>	<i>Report on list of certified assessed valuations for FY 2012/13 and tabulation of assessed valuations, percentage participation, and vote entitlement of member public agencies as of August 15, 2012</i>
August 2012	<i>Presentation</i>	<i>Financial Highlights</i>
August 2012	<i>Presentation</i>	<i>Review of Bay Delta Conservation Plan joint State/Federal proposal</i>
August 2012	<i>Presentation</i>	<i>Review upcoming six-month schedule of the Special Committee on Bay-Delta agenda items</i>
August 2012	<i>Presentation</i>	<i>Update on Rate Refinement Discussions</i>
August 2012	<i>Report</i>	<i>Bay-Delta Management Report</i>
July 2012	<i>Letter</i>	<i>Authorize a 5-year reimbursable agreement with the California DWR to provide services for State Water Project operations and maintenance activities for an amount not to exceed \$25 million</i>
July 2012	<i>Presentation</i>	<i>Authorize New DWR Shop Services Agreement</i>
July 2012	<i>Presentation</i>	<i>CIP Quarterly Report</i>
July 2012	<i>Presentation</i>	<i>Financial Highlights</i>
July 2012	<i>Presentation</i>	<i>Update on Rate Refinement [sic] Discussions</i>
July 2012	<i>Report</i>	<i>Bay-Delta Management Report</i>
July 2012	<i>Report</i>	<i>Executive Financial Report For the Twelve Months Ended June 30, 2012</i>
July 2012	<i>Report</i>	<i>Executive Financial Report for the Eleven Months Ended May 31, 2012</i>
July 2012	<i>Report</i>	<i>Transmittal of biennial budget and General Manager's Business Plan for FY 2012/13 and 2013/14</i>
July 2012	<i>Report</i>	<i>Water Revenue Refunding Bonds, 2012 Series C, 2012 Series D, 2012 Series E and Interest Rate Swap Terminations</i>
June 2012	<i>Letter</i>	<i>Authorize the execution and distribution of Official Statements in connection with issuance of the Water Revenue Refunding Bonds, 2012 Series C, 2012 Series D, and 2012 Series E, and amendment and termination of interest</i>
June 2012	<i>Presentation</i>	<i>Authorize execution and distribution of Official Statements and Amendment and Termination of Interest Rate Swaps</i>
June 2012	<i>Presentation</i>	<i>Financial Highlights</i>
June 2012	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan and Delta Conveyance</i>
June 2012	<i>Presentation</i>	<i>Update on Delta Stewardship Council Draft Delta Plan</i>
June 2012	<i>Report</i>	<i>Bay-Delta Management Report</i>

June 2012	Report	CIP Quarterly report for the period ending March 2012
June 2012	Report	Executive Financial Report for the Nine Months Ended March 31, 2012
May 2012	Presentation	Financial Highlights
May 2012	Presentation	Oral report on Water Surplus and Drought Management
May 2012	Presentation	Update on Delta Stewardship Council's Delta Plan
May 2012	Presentation	Variable Rate Refunding and Swap Termination
May 2012	Report	Bay-Delta Management Report
May 2012	Report	Executive Financial Report for the Nine Months ended March 31, 2012
May 2012	Report	Water Revenue Refunding Bonds (Index Mode), 2012 Series B1-B2
May 2012	Report	Water Surplus and Drought Management Plan
April 2012	Letter	Approve proposed biennial budget for fiscal years 2012/13 and 2013/14, and adopt recommended water rates and charges, and resolutions fixing and adopting water rates and charges, for 2013 and 2014
April 2012	Letter	Authorize the execution and distribution of the Official Statement in connection with issuance of the Water Revenue Refunding Bonds (Index Mode), 2012 Series B
April 2012	Presentation	Authorize the execution and distribution of the Official Statement in connection with the issuance of the Water Revenue Refunding Bonds
April 2012	Presentation	CIP Quarterly Report for the period ending December 2011
April 2012	Presentation	Financial Highlights
April 2012	Presentation	Oral report on Water Surplus and Drought Management
April 2012	Presentation	Proposed Biennial Budget, and Water Rates and Charges Fiscal Years 2012/13 and 2013/4
April 2012	Report	Bay-Delta Management Report
April 2012	Report	CIP Quarterly report for the period ending December 2011
April 2012	Report	Combined 2011 Annual Benefits' Financial Report
April 2012	Report	Executive Financial Report for the Eight Months Ended February 29, 2012
April 2012	Report	Executive Financial Report for the Nine Months Ended March 31, 2012 (Preliminary)
April 2012	Report	Water Surplus and Drought Management Plan
March 2012	Letter	Approve proposed biennial budget for fiscal years 2012/13 and 2013/14 (FY 2012/13 and FY 2013/14); and adopt recommended water rates and charges, and resolutions to impose water rates and charges, for 2013 and 2014
March 2012	Letter	Authorize execution of professional services agreement with Richardson and Company in the amount of \$3.9 million for State Water Project Statement of Charges audit
March 2012	Presentation	Authorize Contract Award to Richardson and Company for Audit of State Water Project
March 2012	Presentation	Bay-Delta Initiatives Financial Report
March 2012	Presentation	Financial Highlights

March 2012	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management</i>
March 2012	<i>Presentation</i>	<i>Proposed Biennial Budget and Water Rates and Charges Fiscal Years 2012/12 and 2013/14</i>
March 2012	<i>Presentation</i>	<i>Public Hearing Options for Rates and Charges Fiscal Years 2012/13 and 2013/14</i>
March 2012	<i>Presentation</i>	<i>Update on Bay Delta Conservation Plan</i>
March 2012	<i>Report</i>	<i>Bay-Delta Management Report</i>
March 2012	<i>Report</i>	<i>Executive Financial Report for the seven months ended January 31, 2012</i>
March 2012	<i>Report</i>	<i>Water Surplus and Drought Management Plan</i>
February 2012	<i>Letter</i>	<i>Review of Delta Stewardship Council's Delta Plan and Draft Environmental Impact Report</i>
February 2012	<i>Presentation</i>	<i>Authorize Execution and Distribution of Remarketing Statement</i>
February 2012	<i>Presentation</i>	<i>Bay-Delta Water Quality Control Plan Periodic Review Update</i>
February 2012	<i>Presentation</i>	<i>Financial Highlights</i>
February 2012	<i>Presentation</i>	<i>Follow-up on questions from Budget and Rate Workshop #1</i>
February 2012	<i>Presentation</i>	<i>Oral report on Water Surplus and Drought Management</i>
February 2012	<i>Presentation</i>	<i>Proposed update on biennial budget for fiscal years 2012/13 and 2013/14</i>
February 2012	<i>Presentation</i>	<i>Review of outstanding debt</i>
February 2012	<i>Presentation</i>	<i>Review of reserve policies</i>
February 2012	<i>Presentation</i>	<i>Update on Bay-Delta Conservation Plan</i>
February 2012	<i>Report</i>	<i>Bay-Delta Management Report</i>
February 2012	<i>Report</i>	<i>Executive Financial Report for the Six Months ended December 31, 2011</i>
February 2012	<i>Report</i>	<i>Proposed Water Rate Alternatives</i>
January 2012	<i>Letter</i>	<i>Present proposed biennial budget, revenue requirements, and water rates and charges for fiscal years 2012/13 and 2013/14, and set a public hearing date</i>
January 2012	<i>Presentation</i>	<i>2012 Water Supply and Demand Update</i>
January 2012	<i>Presentation</i>	<i>Bay Delta Matters</i>
January 2012	<i>Presentation</i>	<i>California Fish and Wildlife Strategic Vision Project</i>
January 2012	<i>Presentation</i>	<i>Financial Highlights</i>
January 2012	<i>Presentation</i>	<i>Planned debt financing for 2012</i>
January 2012	<i>Presentation</i>	<i>Presentation on Public Policy Institute's Report: Transitions for the Delta Economy</i>
January 2012	<i>Presentation</i>	<i>Proposed Biennial Budget, Revenue Requirements, and Water Rates and Charges Fiscal years 2012/12 and 2013/14</i>
January 2012	<i>Presentation</i>	<i>Proposed Biennial Budget, Revenue Requirements, and Water Rates and Charges for fiscal years 2012/13 and 2013/14</i>
January 2012	<i>Presentation</i>	<i>Update on Bay-Delta Conservation Plan</i>

January 2012	<i>Presentation</i>	<i>Update on Delta Stewardship Council's Delta Plan and Draft Environmental Impact Report</i>
January 2012	<i>Report</i>	<i>Bay-Delta Management Report</i>
January 2012	<i>Report</i>	<i>Executive Financial Report for the Five Months Ended November 30, 2011</i>
January 2012	<i>Report</i>	<i>Executive Financial Report for the six months ended December 31, 2011</i>
December 2011	<i>Letter</i>	<i>Authorize payment for calendar year 2012 charges for water from the State Water Project under Metropolitan's State Water Contract with the Department of Water Resources</i>
December 2011	<i>Presentation</i>	<i>Authorize payment for calendar year 2012 State Water Project charges</i>
December 2011	<i>Presentation</i>	<i>CIP Quarterly Report-September 2011</i>
December 2011	<i>Presentation</i>	<i>Cost comparison between local water management projects and improvements from Bay Delta Conservation Plan implementation</i>
December 2011	<i>Presentation</i>	<i>Financial Highlights</i>
December 2011	<i>Presentation</i>	<i>Long Range Finance Plan Rate Refinement Discussions Update</i>
December 2011	<i>Presentation</i>	<i>New Science Developments - Effects of Nutrient Imbalances on the Bay-Delta Food Web</i>
December 2011	<i>Presentation</i>	<i>Update on Delta Stewardship Council's Delta Plan Draft Environmental Impact Report</i>
December 2011	<i>Presentation</i>	<i>Water Supply and Storage Update 2011</i>
December 2011	<i>Report</i>	<i>Bay-Delta Management Report</i>
December 2011	<i>Report</i>	<i>Compliance with Fund Requirements and Bond Indenture Provisions</i>
December 2011	<i>Report</i>	<i>Executive Financial Report for the four months ended October 31, 2011</i>
December 2011	<i>Report</i>	<i>Water Surplus and Drought Management</i>
November 2011	<i>Letter</i>	<i>Adopt resolution enacting the reduction in Metropolitan health benefits premium contained in the newly authorized Memoranda of Understanding</i>
November 2011	<i>Letter</i>	<i>Adopt resolution establishing a new retirement health benefit vesting requirement for future employees under the Public Employees' Medical and Hospital Care Act</i>
November 2011	<i>Presentation</i>	<i>Financial highlights</i>
November 2011	<i>Report</i>	<i>Bay-Delta Management Report</i>
November 2011	<i>Report</i>	<i>CIP Quarterly Report for the period ending September 2011</i>
October 2011	<i>Presentation</i>	<i>Financial highlights</i>
October 2011	<i>Presentation</i>	<i>Update on the Long Range Finance Plan</i>
October 2011	<i>Presentation</i>	<i>Water Supply and Storage Update 2011</i>
October 2011	<i>Report</i>	<i>Bay-Delta Management Report</i>
October 2011	<i>Report</i>	<i>Water Revenue Refunding Bonds, 2011 Series C</i>

September 2011	<i>Letter</i>	<i>Preliminary analysis of the State Water Project calendar year 2012 charges</i>
September 2011	<i>Presentation</i>	<i>Bay Delta Conservation Plan Update</i>
September 2011	<i>Presentation</i>	<i>Bay-Delta Conservation Plan Funding Update and Breakdown</i>
September 2011	<i>Presentation</i>	<i>Financial Highlights</i>
September 2011	<i>Presentation</i>	<i>Oral report on Oroville/FERC relicensing</i>
September 2011	<i>Presentation</i>	<i>State Water Project Preliminary outlook for CY 2012 Charges</i>
September 2011	<i>Presentation</i>	<i>Update on Stewardship Council and Draft Delta Plan</i>
September 2011	<i>Report</i>	<i>Bay-Delta Management Report</i>
September 2011	<i>Report</i>	<i>CIP Quarterly Report for the period ending June 2011</i>
September 2011	<i>Report</i>	<i>Executive Financial Report for the three months ended September 30, 2011</i>
August 2011	<i>Letter</i>	<i>Adopt resolution establishing the tax rate for fiscal year 2011/12</i>
August 2011	<i>Letter</i>	<i>Authorize a one-year extension of the existing 5-year reimbursable agreement with the California Department of Water Resources to provide services for State Water Project operations and maintenance activities</i>
August 2011	<i>Letter</i>	<i>Authorize additional payment for calendar year 2011 charges for water from the State Water Project</i>
August 2011	<i>Letter</i>	<i>Authorize amendment to agreement with California Department of Water Resources to streamline future purchases of water transfer supplies from Yuba County Water Agency</i>
August 2011	<i>Letter</i>	<i>Bay Delta Conservation Plan Amendment to MOA and Supplemental Funding Agreement</i>
August 2011	<i>Letter</i>	<i>Report on list of certified assessed valuations for FY 2011/12 and tabulation of assessed valuations, percentage participation, and vote entitlement of member public agencies as of August 10, 2011</i>
August 2011	<i>Presentation</i>	<i>Amend agreement with DWR to streamline future purchases of YCWA transfer supplies</i>
August 2011	<i>Presentation</i>	<i>Authorize Extension of the Maintenance Services Agreement with the Department of Water Resources</i>
August 2011	<i>Presentation</i>	<i>Authorize Payment of Increased State Water Project CY 2011 Charges</i>
August 2011	<i>Presentation</i>	<i>Bay-Delta Conservation Plan - Ammendment [sic] to MOA and Supplemental Funding Agreement</i>
August 2011	<i>Presentation</i>	<i>Long Range Finance Plan/Rate Refinement Discussions Update</i>
August 2011	<i>Report</i>	<i>Bay-Delta Management Report</i>
August 2011	<i>Report</i>	<i>Executive Financial Report for the two months ended August 31, 2011</i>