

SDCWA Letters
(August 2011 to Present)

2016-0308 SD AGM to MWD Board Secretary regarding March 8 Board Meeting Agenda Item 4: Public Hearing RE suspension of tax rate limitation and proposed water rates and charges for calendar years 2017 and 2018.

2016-0306 SD Directors to MWD Board regarding March 7 Finance and Insurance Committee/Budget and Rates Workshop #3 Agenda Items 9-2 (Proposed revenue requirements) and 8d (Presentation); and March 8 Board Meeting Agenda Item 4 Public Hearing RE suspension of tax rate limitation and proposed water rates and charges for calendar years 2017 and 2018.

2016-0304 SD General Counsel to MWD General Counsel regarding San Diego Public Records Act Request of February 18, 2016.

2016-0222 SD Directors to MWD Board regarding Finance & Insurance Committee Workshop #2 Renewed Request for Budget Information and Cost of Service Report.

2016-0218 SD General Counsel to MWD Board Secretary regarding Request for Records Under California Public Records Act (California Gov. Code § 6250 et seq.).

2016-0209 SD Directors to MWD Board regarding 2016 Rate Setting Process and Schedule for Public Hearing, Request for Distribution of Cost of Service Report Prior to the Public Hearing.

2016-0206 SD Directors to MWD Board regarding Board letter 9-2 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.

2016-0204 SD General Counsel to MWD Board Secretary regarding Written Request for Notice (Government Code Section 54999.7(d)); Request for Data and Proposed Methodology for Establishing Rates and Charges (Government Code Section 54999.7(e)).

2016-0110 SD Directors to MWD Board regarding Board Letter 8-3 Adopt the 2015 Integrated Water Resource Update.

2015-1107 SD Directors to MWD Board regarding Board Letter 8-6 Authorize entering storage and exchange agreements with Antelope Valley-East Kern Water Agency; and approve payment of up to \$16.6 million for funding the agreements.

2015-1106 SD Directors to MWD Board regarding Board Letter 8-1 Adopt Twenty-First 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.

2015-1105 SD General Counsel to MWD General Counsel regarding Board Letter 8-8 - Authorize the General Manager to enter into an Option-to Purchase agreement for future

acquisition of property from Delta Wetlands Properties Located in Contra Costa, San Joaquin, and Solano Counties.

2015-1105 SD Directors to MWD Board regarding Board Letter 8-1- Adopt Twenty-First 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.

2015-1026 SD Directors to MWD Board regarding Audit and Ethics Committee Agenda Item 3-b Discussion of independent Auditor's Report from MGO LLP for fiscal year 2014/15.

2015-1012 SD Directors to MWD Board 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.

2015-1010 SD Directors to MWD Board regarding Board Letter 8-1: Adopt Ordinance No. 149 determining that the interests of Metropolitan require the use of revenue bonds in the aggregate principal amount of \$500 million.

2015-0920 SD Directors to MWD Board regarding Board Letter 8-6: 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.

2015-0920 SD Directors to MWD Board regarding Board Letter 8-5: Express Support and Seek Amendments to S. 1894 (Feinstein, D-CA) – California Emergency Drought Relief Act of 201.

2015-0816 SD Directors to MWD Board regarding Board Letter 8-3 - Authorize Amendment to the California Agreement for the Creation and Delivery of Extraordinary Conservation Intentionally Created Surplus.

2015-0815 SD Directors to MWD Board regarding Board Letter 5G-2 - Adopt (1) the resolution finding that continuing an ad valorem tax rate at the rate levied for fiscal year 2013/14 is essential to Metropolitan's fiscal integrity; and (2) the resolution establishing the tax rate for fiscal year 2014/15.

2015-0709 SD Directors to MWD Board regarding Board Letter 8-4—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.

2015-0605 SD Directors to MWD Board regarding Board Letter 8-2—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.

2015-0525 SD Directors to MWD Board regarding Board Letter 8-2—Authorize \$150 million in additional funding for conservation incentives from the Water Stewardship and the Water Management Funds; and Implement modifications to the Turf Removal Program.

2015-0509 SD Directors to MWD Board regarding Board Letter 8-1—Adopt resolution to continue Metropolitan’s Water Standby Charge for fiscal year 2015/16.

2015-0508 SD Directors to MWD Board regarding Board Letter 8-2—Authorize \$150 million in additional funding for conservation incentives from the Water Stewardship and the Water Management Funds; and Implement modifications to the Turf Removal Program.

2015-0413 SD Directors to MWD Board regarding Board Letter 8-1—Approve resolutions fixing and adopting a Readiness-to-Serve Charge and a Capacity Charge for calendar year 2016.

2015-0309 SD Directors to MWD Board 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.

2014-1208 SD Directors to MWD Board regarding Board Letter 8-1--Authorize: (1) increase of \$40 million for conservation incentives; and (2) 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.

2014-1117, #3, SD Directors to MWD Board 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.

2014-1117, #2, SD Directors to MWD Board regarding Board Letter 8-1—Approve the proposed terms for Purchase Orders with Member Agencies; authorize the General Manager to execute Purchase Orders with Member Agencies consistent with the proposed terms; and approve the Proposed Amendments to the Administrative Code.

2014-1117, #1, SD Directors to MWD F&I Committee regarding Item 6c—Discussion on use of balancing accounts.

2014-1013 SD Directors to MWD Board regarding Item 6c—Update on Purchase Order Renewal.

2014-0512 SD Directors to MWD GM 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.

2014-0307 SD Directors to Legislature re Public Hearing on Suspension of Tax Rate Restriction.

2013-1209 SD Directors to MWD Board 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.

2013-0607 SD Directors to MWD Board 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).

2013-0605 SD Directors to MWD Board regarding Board Letter 8-1 – Mid-cycle Biennial Budget Review and Recommendation for Use of Reserves over Target and Board Letter 8-2 – 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.

2013-0513 SD Directors to MWD Board 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.

2013-0211 SD Directors to MWD Board 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.

2012-1105 SD Directors to MWD Board 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.

2012-1008 SD Directors to MWD Board 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.

2012-1008 SD Directors to MWD CFO regarding MWD's September 4, 2012 letter – Comments on Appendix A to Remarketing Statement of Official Statement.

2012-0816 SD Director Wilson to MWD CFO regarding Rate Refinement Workshop.

2012-0213 SD Directors to MWD Board regarding Board Letter 8-2 – Authorize the execution and distribution of Remarketing Statement in connection with the remarketing of the Water Revenue Refunding Bonds (Index Mode), 2011 Series A-1 and A-3, in the amount of \$128,875,000.

2012-0203 SD Directors to B&F Committee Chairman regarding Proposed Biennial Budget and Associated Rates and Charges for 2012/2013 and 2013/2014.