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

## **Documents located in the Board Archives**

Committee/Board Month	Document Type	Title
March 2018	Presentation	Update on the California WaterFix
March 2018	Presentation	Agreement with State Water Contractors to Pursue 2018
		Sacramento Valley Water Transfers
March 2018	Presentation	Proposed Future Supply Action Funding Program
March 2018	Presentation	Water Surplus and Drought Management Update
March 2018	Presentation	Conservation Program Modifications
March 2018	Presentation	Conservation Update
March 2018	Presentation	Workshop #4
March 2018	Presentation	Capital Investment PlanFYs 2018/19 and 2019/20 and Financial Policies: Workshop #3
March 2018	Presentation	California WaterFix Board Workshop
March 2018	Presentation	Public Hearing: Ad Valorem Tax
		Public Hearing: Proposed Water Rates and Charges,
		Calendar Years 2019 and 2020
March 2018	Report	Water Surplus and Drought Management Plan
March 2018	Report	Update on Conservation Report
March 2018	Report	Colorado River Management Report
March 2018	Report	Bay-Delta Management Report
March 2018	Letter	Review of potential modifications and additions to Metropolitan's Conservation Program
March 2018	Letter	Authorize agreement with the State Water Contractors, Inc. to pursue 2018 Sacramento Valley water transfer supplies; and (2) \$5 per acre-foot initial administrative deposit not to exceed \$500,000
February 2018	Presentation	Estimated Revenue Requirements, FY 2018/19 and 2019/20, Rates and Charges CYs 2019 and 2020, and Cost of Service: Workshop #2
February 2018	Presentation	Set combined public hearing regarding the proposed water rates and charges for calendar years 2019 and 2020 necessary to meet the revenue requirements for FYs 2018/19 and 2019/20, and the ad valorem property tax for FYs 2018/19 and 2019/20
February 2018	Presentation	Proposed biennial budget and revenue requirements for FYs 2018/19 and 2019/20; proposed water rates and charges for calendar years 2019 and 2020 to meet revenue requirements for FYs 2018/19 and 2019/20; ten-year forecast; and Cost of Service Report: Workshop #2
February 2018	Report	Water Surplus and Drought Management Plan
February 2018	Report	Update on Conservation Program
February 2018	Report	Transmittal of Integrated Water Resources Plan Implementation Report 2017

February 2018	Report	BayDelta Management Report
February 2018	Letter	Set combined public hearing regarding the proposed water
,		rates and charges for calendar years 2019 and 2020
		necessary to meet the revenue requirements for FYs
		2018/19 and 2019/20, and the ad valorem property tax for
		FYs 2018/19 and 2019/20
February 2018	Letter	Proposed biennial budget and revenue requirements for
		FYs 2018/19 and 2019/20; proposed water rates and
		charges for calendar years 2019 and 2020 to meet revenue
		requirements for FYs 2018/19 and 2019/20; ten-year
		forecast; and Cost of Service Report
January 2018	Presentation	Water Surplus and Drought Management Report
January 2018	Presentation	Update on the Clean Water Act
January 2018	Presentation	Update on Conservation Program
January 2018	Presentation	Update on California WaterFix
January 2018	Presentation	Update on Bay-Delta Ecosystem Restoration
January 2018	Presentation	Chief Financial Officer's Report
January 2018	Presentation	Briefing on Federal Endangered Species Act Bay-Delta
		consultation Process
January 2018	Presentation	2017 System Operations - A Year in Review
January 2018	Report	Water Surplus and Drought Management Report
January 2018	Report	Update on Conservation Program
January 2018	Report	Bay-Delta Management Report
December 2017	Presentation	Water Surplus and Drought Management Update
December 2017	Presentation	Update on Conservation Program
December 2017	Presentation	Review of Metropolitan's achievements in conservation,
		recycling, and groundwater recharge
December 2017	Presentation	Proposed Biennial Budget and Rates Process, Fiscal Years
		2018/19 and 2019/20
December 2017	Presentation	Overview of Regional Programs for Local Resource
		Development
December 2017	Presentation	Discussion on IRP Policy Principles for Conservation and
		Local Resources Development
December 2017	Presentation	Chief Financial Officer's Report
December 2017	Presentation	Overview of Regional Programs for Local Resource
		Development
December 2017	Presentation	December Update on Conservation Program
December 2017	Report	Achievements in Conservation, Recycling and Groundwater
		Recharge
December 2017	Report	2018 Per Acre Annexation Charge Report
November 2017	Presentation	Presentation by, Matt Goss, CalPERS: California Employers'
		Retiree Benefit Trust (CERBT) Annual Update
November 2017	Presentation	Follow up on the Alliance for Water Efficiency Peer Review
		recommendations
November 2017	Presentation	Discussion on Conservation programs and the 2015
		Integrated Resources Plan Update targets

November 2017	Presentation	Conservation and Gallons per Capita per Day: Some
No. 2047	D	Unresolved Issues
November 2017	Presentation	Chief Financial Officer's review
November 2017	Presentation	Capital Investment Plan quarterly report for period ending September 2017
November 2017	Presentation	Appropriate funding for a three year, multi-media water conservation campaign and authorize staff to initiate request for proposals for a consultant contract for this campaign
November 2017	Presentation	2018 State Water Project Charges Update
November 2017	Report	November Update on Conservation Program
November 2017	Report	Capital Investment Plan Quarterly Report for period ending September 2017
November 2017	Report	Bay-Delta Management Report
November 2017	Letter	Compliance with Fund Requirements and Bond Indenture Provisions
November 2017	Letter	Appropriate funding for a three-year, multi-media water conservation campaign for a not-to-exceed amount of \$14.7 million, and authorize staff to initiate request for proposals for a consultant contract for this campaign
October 2017	Presentation	Year-End Financial Review
October 2017	Presentation	Water Surplus and Drought Management Update
October 2017	Presentation	Update on State Water Resources Control Board's Bay- Delta Water Quality Control Plan Process
October 2017	Presentation	Update on Conservation Program
October 2017	Presentation	Update on California WaterFix
October 2017	Presentation	Chief Financial Officer's Review
October 2017	Presentation	California WaterFix
October 2017	Report	Report on Water Surplus and Drought Management Plan
October 2017	Report	October Update on Conservation Program
October 2017	Report	Bay-Delta Management Report
October 2017	Letter	Express Metropolitan's support for California WaterFix
September 2017	Presentation	Update on Lake Oroville Spillway
September 2017	Presentation	Update on Conservation as a California Way of Life
September 2017	Presentation	Update on Conservation Program
September 2017	Presentation	Modernizing the System - California WaterFix in the Integrated Resources Plan
September 2017	Presentation	Modernizing the System - California WaterFix Implementation Agreements
September 2017	Presentation	Modernizing the System - California WaterFix Board Process and Key Questions
September 2017	Presentation	Modernizing the System - California WaterFix
September 2017	Presentation	Mid-cycle Biennial Budget Review
September 2017	Presentation	Chief Financial Officer's Review

September 2017	Presentation	Agreements related to international cooperative measures
'		in the Colorado River Basin, payment for acquisition of
		supplies, continuing participation in pilot program to fund
		water use efficiency measures for the Colorado River
September 2017	Report	Update on Conservation Program
September 2017	Report	Bay-Delta Management Report for August 2017
September 2017	Letter	Mid-cycle Biennial Budget Review
September 2017	Letter	Authorize entering into agreements related to
		international cooperative measures in the Colorado River
		Basin
August 2017	Presentation	Quarterly Financial Report
August 2017	Presentation	Modernizing the System California WaterFix - Finance and
		Cost Allocation
August 2017	Presentation	Capital Investment Plan Quarterly Report for period ending
		June 2017
August 2017	Presentation	CFO's Report - Water Sales for one month ended July 31,
		2017
August 2017	Presentation	Adopt resolution establishing the tax rate for fiscal year
		2017/18
August 2017	Report	Conservation Program Report
August 2017	Report	Capital Investment Plan Quarterly Report for period ending
		June 30, 2017
August 2017	Report	Bay-Delta Management Report
August 2017	Letter	Report on list of certified assessed valuations for fiscal year
		2017/18 and tabulation of assessed valuations,
		percentage participation, and vote entitlement of member
		agencies as of August 15, 2017
August 2017	Letter	Modernizing the System: California WaterFix Finance and
		Cost Allocation White Paper
August 2017	Letter	Adopt resolution establishing the tax rate for fiscal year
		2017/18
August 2017	Letter	Authorize a five-year reimbursable agreement with the
		California Department of Water Resources to provide
		services for State Water Project operations and
		maintenance activities
July 2017	Presentation	Update on 2017 Water Conservation Advertising and
		Outreach Campaign
July 2017	Presentation	Report on Water Surplus and Drought Management
July 2017	Presentation	Report on Metropolitan's 2015 Urban Water Management
		Plan
July 2017	Presentation	Report on Conservation Program
July 2017	Presentation	Modernizing the System: California WaterFix Operations
		White Paper
July 2017	Presentation	Modernizing the System: California WaterFix Infrastructure
	1	White Paper
July 2017	Presentation	Debt Management Update

July 2017	Presentation	Authorize entering into an agreement utilizing funding from California Department of Fish and Wildlife to
		investigate factors that affect Longfin Smelt Abundance,
		Distribution, and Recruitment in the Upper San Francisco
		Estuary
July 2017	Presentation	Advanced Water Treatment Demonstration Plant
July 2017	Report	Review of Metropolitan's Urban Water Management Plan
July 2017	Report	Debt Management Report
July 2017	Report	Conservation Program Report
July 2017	Report	Bay-Delta Management Report
July 2017	Letter	Modernizing the System: California WaterFix Infrastructure
		White Paper
July 2017	Letter	Modernizing the System: California WaterFix Operations White Paper
July 2017	Letter	Authorize entering into an agreement utilizing funding
•		from California Department of Fish and Wildlife
		Proposition 1 Delta Water Quality and Ecosystem
		Restoration Grant Program
July 2017	Letter	adopt Policy Principles guiding Metropolitan's role in
		regional implementation of Integrated Water Resources
		Plan targets for local resources and conservation
June 2017	Presentation	Water Surplus Drought Management Update
June 2017	Presentation	Update on California WaterFix
June 2017	Presentation	Statement of Investment Policy and Authority to Invest
June 2017	Presentation	Science Briefing on Longfin Smelt Studies
June 2017	Presentation	Review of Local Supplies in Metropolitan's Service Area
June 2017	Presentation	Overview of proposed International Boundary and Water
		Commission Minute and related agreements
June 2017	Presentation	Conservation Program Update
June 2017	Presentation	Chief Financial Officer's Report
June 2017	Presentation	Bay-Delta Reclamation Districts Update
June 2017	Presentation	Adopt Third Supplemental Subordinate Resolution to the
		Master Subordinate Resolution authorizing the issuance of
		up to \$80 million of Subordinate Water Revenue Bonds,
		2017 Series C; and approve expenditures to fund the costs
		of issuance of the Bonds
June 2017	Presentation	Adopt Policy Principles guiding Metropolitan's role in
		regional implementation of Integrated Water Resources
		Plan targets for local resources and conservation
June 2017	Presentation	Adopt Ordinance No. 150 determining that the interests of
		Metropolitan require the use of revenue bonds in the
I 2047	Dungstation	aggregate principal amount of \$400 million
June 2017	Presentation	Express support for the Association of California Water
l	Danairt	Agencies Policy Statement on Bay-Delta Flow Requiremen
June 2017	Report	Combined 2016 Annual Benefits' Financial Report
June 2017	Report	Board Report on Conservation Program
June 2017	Report	Bay-Delta Management Report

June 2017	Letter	Overview of proposed International Boundary and Water Commission Minute and related agreements
June 2017	Letter	Adopt Third Supplemental Subordinate Resolution
		authorizing the issuance of up to \$80 million of
		Subordinate Water Revenue Bonds, 2017 Series C; and
		approve expenditures to fund the costs of issuance of the
		Bonds
June 2017	Letter	Express support for the Association of California Water
		Agencies Policy Statement on Bay-Delta Flow
		Requirements
June 2017	Letter	Approve Metropolitan's Statement of Investment Policy for
		fiscal year 2017/18, and delegate authority to the
		Treasurer to invest Metropolitan's funds for fiscal year
		2017/18
June 2017	Letter	Adopt Ordinance No. 150 determining that the interests of
		Metropolitan require the use of revenue bonds in the
		aggregate principal amount of \$400 million to finance a
		portion of capital expenditures
May 2017	Presentation	Update on the Delta Stewardship Council's Proposed Delta
•		Plan Amendments
May 2017	Presentation	Update on legislative activities related to Oroville Dam
•		facilities and proposed dam safety program enhancements
May 2017	Presentation	Update on California Water Fix
May 2017	Presentation	Review of Alliance for Water Efficiency Peer Review of
,		Metropolitan's Conservation Program
May 2017	Presentation	Proposed Policy Principles for Local Resources and
,		Conservation
May 2017	Presentation	Conservation Program Update
May 2017	Presentation	Chief Financial Officer's Report
May 2017	Presentation	Capital Investment Plan Quarterly Report for period ending
		March 2017
May 2017	Presentation	Adopt resolution to declare a "Condition 1 - Water Supply
•		Watch"
May 2017	Presentation	Adopt Legislative Priorities Related to Implementing the
•		Governor's Executive Order B-37-16, "Making Water
		Conservation a California Way of Life."
May 2017	Report	Review of Alliance for Water Efficiency Peer Review of
•	·	Metropolitan's Conservation Program
May 2017	Report	Report of Conservation Program
May 2017	Report	Capital Investment Plan Quarterly Report for the period
,	,	ending March 31, 2017
May 2017	Report	Bay-Delta Management Report
May 2017	Letter	Approve the introduction by title only of an Ordinance
, -		Determining that the Interests of the District Require the
		Use of Revenue Bonds in the Agaregate Principal Amount
		Use of Revenue Bonds in the Aggregate Principal Amount of \$400,000,000 to Finance a Portion of Capital

May 2017	Letter	Adopt resolution to declare a "Condition 1 – Water Supply Watch"
May 2017	Letter	Adopt Legislative Priorities Related to Implementing the Governor's Executive Order B-37-16, "Making Water Conservation a California Way of Life"
April 2017	Presentation	Update on New Colorado River Aqueduct Energy and Transmission Agreements
April 2017	Presentation	Update on State Water Resources Control Board Proceedings Regarding Bay Delta Water Quality Control Plan
April 2017	Presentation	Review of Draft IRP Policy Principles
April 2017	Presentation	Quarterly Financial Review
April 2017	Presentation	Oral report on Water Surplus and Drought Management Plan
April 2017	Presentation	IRP Board Workshop Update
April 2017	Presentation	Debt Management Update
April 2017	Presentation	Bay-Delta Reclamation Districts Update
April 2017	Presentation	Approve resolutions fixing and adopting a Readiness-to- Serve Charge and a Capacity Charge for calendar year 2018
April 2017	Presentation	Appropriate \$1.5 million; and authorize agreement with the California Department of Water Resources for preliminary design of a water recovery project at Lake Perris
April 2017	Presentation	Adopt resolution to apply for and accept funding from the State Water Resources Control Board's Water Recycling Funding Program
April 2017	Presentation	Adopt resolution approving Treatment Charge Workgroup's proposed policy principles, recommended treatment capacity charge, and treatment capacity charge implementation
April 2017	Report	Water Surplus and Drought Management Plan Report
April 2017	Report	Report on Conservation Program
April 2017	Report	Bay-Delta Management Report
April 2017	Letter	Approve resolutions fixing and adopting a Readiness-to- Serve Charge and a Capacity Charge for calendar year 2018
April 2017	Letter	Appropriate \$1.5 million; and authorize agreement with the California Department of Water Resources for preliminary design of a water recovery project at Lake Perris
April 2017	Letter	Adopt resolution to apply for and accept funding from the State Water Resources Control Board's Water Recycling Funding Program

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April 2017	Letter	Adopt resolution approving Treatment Charge
		Workgroup's proposed policy principles, recommended
		treatment capacity charge, and treatment capacity charge
		implementation
March <del>2018</del> 2017	Presentation	Update on Delta Stewardship Council Activities
March <del>2018</del> 2017	Presentation	Update on California WaterFix
March <del>2018</del> 2017	Presentation	Overview of the State Water Project
March <del>2018</del> 2017	Presentation	Oral report on Water Surplus and Drought Management
<u> </u>		Plan
March <del>2018</del> 2017	Presentation	Integrated Water Resource Plan Policy Development
Waren 2010 <u>2017</u>	resemble	Discussion
March <del>2018</del> 2017	Presentation	Follow up on Treatment Charge Workgroup
	Presentation	, , , , , , , , , , , , , , , , , , , ,
Marrah 20102017	Dunnantation	Recommendations
March <del>2018</del> 2017	Presentation	Conservation and Local Resources Committee Chairman's
		Report
March <del>2018</del> 2017	Presentation	Conservation Program Update
March <del>2018</del> 2017	Presentation	Chief Financial Officer's report - Water Sales Eight Months
		Ended February 28, 2017
March <del>2018</del> 2017	Presentation	Authorize Increase in the Richardson Auditing Services
		Contract Maximum Amount Payable and Extend Term
March <del>2018</del> 2017	Presentation	Authorize a five-year agreement with Electric & Gas
		Industries Association to administer Metropolitan's
		consumer incentive programs
March <del>2018</del> 2017	Report	Water Surplus and Drought Management Plan
March <del>2018</del> 2017	Report	Board Report on Conservation Program
March <del>2018</del> 2017	Report	Bay-Delta Management Report
March <del>2018</del> 2017	Letter	Authorize an increase of maximum amount payable under
Waren 2010 <u>2017</u>	20000	the contract with Richardson & Company LLP for auditing
		services related to State Water Project charges and related
		claims
March <del>2018</del> 2017	Letter	Authorize a five-year agreement with Electric & Gas
Watch <del>2010</del> 2017	Letter	Industries Association to administer Metropolitan's
		·
F.I 2017	D	consumer incentive programs
February 2017	Presentation	Update on the renewal of contract for the annual audit of
		State Water Project charges
February 2017	Presentation	Update on Delta Islands
February 2017	Presentation	Update on California WaterFix
February 2017	Presentation	Report on Treatment Charge Workgroup
		Recommendations
February 2017	Presentation	Quarterly update on expenditures for the Bay Delta
		Conservation Plan
February 2017	Presentation	Project Implementation considerations for California
,		WaterFix
February 2017	Presentation	Oral report on Water Surplus and Drought Management
		Plan
February 2017	Presentation	Oral report on Foundational Action Funding Program
1 Columny 2017	Tresentation	- C.a. report on roundational Action running riogram

February 2017	Presentation	Integrated Water Resource Plan Policy Development Discussion
February 2017	Presentation	Conservation Program Update
February 2017	Presentation	Chief Financial Officer's Report
February 2017	Presentation	Capital Investment Plan quarterly report for period ending
,		December 2016
February 2017	Presentation	Approve and authorize the distribution of Appendix A for use in the issuance and remarketing of Metropolitan's bonds
February 2017	Report	Water Surplus and Drought Management Plan
February 2017	Report	Transmittal of February 2017 Metropolitan Annual Report to the California State Legislature on Achievements in Conservation, Recycling and Groundwater Recharge
February 2017	Report	Report on Conservation Program
February 2017	Report	Capital Investment Plan quarterly report for period ending December 31, 2016
February 2017	Report	Bay-Delta Management Report
February 2017	Letter	Update on the renewal of contract for the annual audit of State Water Project charges
February 2017	Letter	Report on Treatment Charge Workgroup Recommendations
February 2017	Letter	Approve and authorize the distribution of Appendix A for use in the issuance and remarketing of Metropolitan's bonds
January 2017	Presentation	Update on potential Regional Recycled Water Program
January 2017	Presentation	Update on Quagga Mussels in the State Water Project West Branch
January 2017	Presentation	Update on California WaterFix
January 2017	Presentation	Review of calendar year 2017 State Water Project Charges
January 2017	Presentation	Quarterly update on expenditures for the Bay Delta Conservation Plan
January 2017	Presentation	Quarterly Financial Review
January 2017	Presentation	Project implementation considerations for California WaterFix
January 2017	Presentation	Presentation by San Diego County Farm Bureau, Salt Impacts to San Diego County Farms
January 2017	Presentation	Pension and Other Post Employment Benefit (OPEB) Update
January 2017	Presentation	Oral Report on Water Surplus and Drought Management
January 2017	Presentation	Managing Floodplain Productivity for Multiple Benefits
January 2017	Presentation	Integrated Water Resource Plan Policy Development Discussion
January 2017	Presentation	Follow up on Conservation and Per Capita water use
January 2017	Presentation	Extension of the termination date of the current contract for a water conservation awareness advertising campaign
January 2017	Presentation	Conservation Program Update

January 2017	Presentation	Adopt Twenty-Second Supplemental Resolution to the Master Revenue Bond Resolution authorizing the sale of up to \$80 million of Water Revenue Bonds, 2017 Authorization; and approve expenditures to fund the costs of issuance of the Bonds
January 2017	Report	Water Surplus and Drought Management Report
January 2017	Report	Board Report on Metropolitan's Conservation Program
January 2017	Letter	Adopt Twenty-Second Supplemental Resolution to the Master Revenue Bond Resolution authorizing the sale of up to \$80 million of Water Revenue Bonds, 2017 Authorization; approve expenditures to fund the costs of issuance of the Bonds
January 2017	Letter	Authorize extension of the termination date of the current contract for a water conservation awareness advertising campaign
December 2016	Presentation	Review of calendar year 2017 State Water Project Charges
December 2016	Presentation	Review of Metropolitan's achievements in Conservation Recycling and Groundwater Recharge
December 2016	Presentation	Report on Local Supply Production
December 2016	Presentation	Overview of Metropolitan's Efforts to Encourage Local Resources Development
December 2016	Presentation	Oral report on Water Surplus and Drought Management Plan
December 2016	Presentation	Metropolitan's Other Post Employment Benefit Account with the California Employer's Retiree Benefit Trust
December 2016	Presentation	Invasive Mussels in the State Water Project West Branch
December 2016	Presentation	Follow up on Conservation and Per Capita water use
December 2016	Presentation	Discussion of Turf Replacement Audit Report
December 2016	Presentation	Conservation Program Update
December 2016	Presentation	Chief Financial Officer's Report
December 2016	Presentation	Authorize renewal of the Municipal Water Quality Investigations Agreements with the Department of Water Resources and the State Water Project Contractors Authority
December 2016	Presentation	Adopt Second Supplemental Subordinate Resolution authorizing the issuance of up to \$175 million of Subordinate Water Revenue Bonds, 2016 Authorization, and provide for transaction documents
December 2016	Presentation	Authorize contract for special disclosure counsel services
December 2016	Report	Overview of Metropolitan's Efforts to Encourage Conservation
December 2016	Report	Draft 2017 Annual Progress Report to the California State Legislature on Achievements in Conservation, Recycling, Groundwater Recharge
December 2016	Report	Conservation Report
December 2016	Report	Bay-Delta Management Report
December 2016	Report	2017 Per Acre Annexation Charge Report

December 2016	Letter	Renewal of the Municipal Water Quality Investigations
		Agreement between Department of Water Resources, the State Water Project Contractors Authority and
December 2016	Lottor	participating urban State Water Project Contractors
December 2016	Letter	Adopt Second Supplemental Subordinate Resolution to the Master Subordinate Resolution authorizing the issuance of
		up to \$175 million of Subordinate Water Revenue Bonds,
		2016 Authorization, and provide for transaction
		documents
December 2016	Letter	Authorize contract for special disclosure counsel services
		with Norton Rose Fulbright US LLP, for the period ending
		February 28, 2020
November 2016	Presentation	Update on Treated Fixed Charge Workgroup
November 2016	Presentation	Update on California WaterFix
November 2016	Presentation	Overview of proposed Lower Colorado River Basin Drought
		Contingency Plan
November 2016	Presentation	Chief Financial Officer's report
November 2016	Presentation	Capital Investment Plan quarterly report for period ending
		September 2016
November 2016	Presentation	Approve Agreement for Temporary Emergency Water
		Delivery to the International Boundary in the vicinity of
November 2016	Donort	Tijuana, Baja California, Mexico
November 2016 November 2016	Report	Conservation Program Board Report
November 2016	Report	Capital Investment Plan quarterly report for period ending September 2016
November 2016	Report	Bay-Delta Management Board Report
November 2016	Letter	Temporary Emergency Delivery of a Portion of the Mexican
November 2010	Zetter	Treaty Waters of the Colorado River to the International
		Boundary in the Vicinity of Tijuana, Baja California,
		Mexico, and for Operation of Facilities in the United States
November 2016	Letter	Overview of proposed Lower Colorado River Basin Drought
		Contingency Plan
November 2016	Letter	Compliance with Fund Requirements and Bond Indenture
		Provisions
October 2016	Presentation	Year-End Financial Review
October 2016	Presentation	Update on Treated Fixed Charge Workgroup
October 2016	Presentation	Update on State of California's Implementation of
		Governor's Executive Order B-37-16
October 2016	Presentation	Update on California WaterFix
October 2016	Presentation	Report on potential seepage recovery system at Lake Perris
October 2016	Presentation	Report on Colorado River drought contingency plan discussions
October 2016	Presentation	Quarterly Update on Expenditures for the Bay Delta
		Conservation Plan
October 2016	Presentation	Quarterly Financial Review
October 2016	Presentation	Overview of Wallace Weir Fish Passage Project Within the
		Yolo Bypass Floodplain

October 2016	Presentation	Overview of Metropolitan's Efforts to Encourage
G010501 2010	rreserreación	Conservation
October 2016	Presentation	Conservation Program Update
October 2016	Presentation	Bay-Delta Manager's Report
October 2016	Presentation	Alliance for Water Efficiency Peer-Review of MWD
		Conservation Program
October 2016	Report	Conservation Program Board Report
October 2016	Report	Bay-Delta Management Report
October 2016	Letter	Adopt Policy Principle on Watershed Management
September 2016	Presentation	Water Surplus Drought Management Update
September 2016	Presentation	Update on Treatment Fixed Charge Workgroup
September 2016	Presentation	Update on State Water Resources Control Board
·		Proceedings on California WaterFix
September 2016	Presentation	Update on Metropolitan's Capital Appropriation Process
September 2016	Presentation	Update on California WaterFix and EcoRestore
September 2016	Presentation	Review of member agency Urban Water Management
•		Plan local supplies and conservation
September 2016	Presentation	Reimbursement from bond proceeds of capital
		expenditures for the purchase of the Delta Islands and
		acquisition costs, and costs of issuance of debt
September 2016	Presentation	External Affairs Management Report - Delta Islands
•		Microsite
September 2016	Presentation	External Affairs Management Report - California Water Fix
		Communications Plan
September 2016	Presentation	Conservation Program Update
September 2016	Presentation	Chief Financial Officer's Report
September 2016	Presentation	2016 IRP Implementation Process Schedule
September 2016	Report	Conservation Program Report for September 2016
September 2016	Report	Bay-Delta Management Report
September 2016	Letter	Adopt resolution authorizing the reimbursement from
		bond proceeds of capital expenditures for the purchase of
		the Delta Islands and acquisition costs, and costs of
		issuance of debt
August 2016	Presentation	Update on Treatment Fixed Surcharge Workgroup
August 2016	Presentation	Update on Potential Regional Recycled Water Supply
		Program
August 2016	Presentation	Presentation on Focus Groups on Water Conservation
		Messaging
August 2016	Presentation	Oral presentation on Conservation Program
August 2016	Presentation	Establish the tax rate for fiscal year 2016/17
August 2016	Presentation	Chief Financial Officer's Report
August 2016	Presentation	Capital Investment Plan quarterly report for period ending
		June 2016
August 2016	Report	Conservation Program Board Report
August 2016	Report	Capital Investment Plan Quarterly Report for Period Ending
		June 2016
August 2016	Report	Bay-Delta Management Report

August 2016	Letter	Report on list of certified assessed valuations for fiscal year 2016/17 and tabulation of assessed valuations, percentage participation, and vote entitlement of member agencies as of August 15, 2016
August 2016	Letter	Adopt resolution establishing the tax rate for fiscal year 2016/17
July 2016	Presentation	Update on Bay Delta Conservation Plan/California WaterFix
July 2016	Presentation	Update on 2016 Water Conservation Advertising and Outreach Program
July 2016	Presentation	Review of State of California Delta Smelt Resiliency Strategy
July 2016	Presentation	Quarterly Update on Expenditures for the Bay Delta Conservation Plan
July 2016	Presentation	Quarterly Financial Review
July 2016	Presentation	Overview of California Water Rights Law
July 2016	Presentation	Overview of Bay-Delta Science Activities
July 2016	Presentation	Oral report on June 30, 2015 OPEB Actuarial Valuation
July 2016	Presentation	Metropolitan's Capital Appropriation Process
July 2016	Presentation	Authorize 50-year agreements for the purchase and delivery of energy and capacity from the Hoover Power Plant
July 2016	Presentation	Approval of Modifications and Additions to the Conservation Programs
July 2016	Report	Conservation Update Report
July 2016	Report	Bay-Delta Management Report
July 2016	Letter	Authorize 50-year agreements with the Western Area Power Administration and the Bureau of Reclamation for the purchase and delivery of energy and capacity from the Hoover Power Plant
July 2016	Letter	Approval of Modifications and Additions to the Conservation Programs
June 2016	Presentation	Update on State's Surface Storage Reservoir Planning and Related Efforts
June 2016	Presentation	Update on Delta Operations Issues
June 2016	Presentation	Update on Bay Delta Conservation Plan/California WaterFix
June 2016	Presentation	Status of Thermalito Pumping-Generating Plant Refurbishment
June 2016	Presentation	Report on Colorado River Drought Contingency Planning
June 2016	Presentation	Proposed Process to Review Treatment Fixed Charge
June 2016	Presentation	Oral report on Treatment Fixed Charge Work Group
June 2016	Presentation	Conservation Update
June 2016	Presentation	Chief Financial Officer's Report
June 2016	Presentation	Approve and authorize the distribution of Appendix A for use in the issuance and remarketing of Metropolitan's bonds

June 2016	Report	Conservation Update Report
June 2016	Report	Bay-Delta Management Report
June 2016	Letter	Approve and authorize the distribution of Appendix A for use in the issuance and remarketing of Metropolitan's bonds
June 2016	Letter	Adopt Second Supplemental Subordinate Resolution authorizing the issuance of up to \$175 million of Subordinate Water Revenue Bonds, 2016 Authorization and provide for transaction documents
June 2016	Letter	Adopt Policy Principles on Annexation, Service Area Consolidation, or Extension of Water Service by Contract
May 2016	Presentation	Update on purchase of property from Delta Wetlands Properties in Contra Costa, San Joaquin, and Solano Counties
May 2016	Presentation	Update on California's Drinking Water Regulatory Program
May 2016	Presentation	Update on 2016 advertising and outreach campaign related to water conservation
May 2016	Presentation	Review of Bay-Delta Related Science and Peer Review Processes
May 2016	Presentation	Report on the Water Innovation and Technology Showcase
May 2016	Presentation	Report on Protect the Flows
May 2016	Presentation	Quarterly update on expenditures for the Bay Delta Conservation Plan
May 2016	Presentation	Quarterly Financial Review
May 2016	Presentation	Declare a "Condition 2 Water Supply Alert" effective immediately and do not implement a Water Supply Allocation Plan for 2016/17
May 2016	Presentation	Conservation Update
May 2016	Presentation	Chief Financial Officer's Report
May 2016	Presentation	Capital Investment Plan quarterly report for period ending March 2016
May 2016	Presentation	Authorize continuing participation in pilot program to fund water use efficiency measures for the Colorado River
May 2016	Presentation	Adopt the 2015 Urban Water Management Plan and resolution for submittal to the State of California
May 2016	Report	Capital Investment Plan quarterly report for period ending March 2016
May 2016	Report	Bay-Delta Management Report
May 2016	Letter	Declare a "Condition 2 - Water Supply Alert" effective immediately; do not implement a Water Supply Allocation Plan for 2016/17 and thereby rescind the current "Condition 3 - Water Supply Allocation"
May 2016	Letter	Authorize continuing participation in pilot program to fund water use efficiency measures for the Colorado River and approve payment of up to \$1 mill
May 2016	Letter	Adopt the 2015 Urban Water Management Plan and resolution for submittal to the State of California

April 2016	Presentation	Authorize process for management of Metropolitan's lands
A	Dunnantation	in the Palo Verde Irrigation District
April 2016	Presentation	Update on 2016 Water Transfer Activity
April 2016	Presentation	Review of Policy Discussion Input
April 2016	Presentation	Quarterly Financial Report
April 2016	Presentation	Public hearing on the 2015 Urban Water Management Plan for The Metropolitan Water District of Southern
		California
April 2016	Presentation	Proposed Biennial Budget and continued suspension on
		§124.5 AV Tax Limit for Fiscal Years 2016/17 and 2017/18, water rates and charges for 2017 and 2018, and Ten-Year
		Forecast
April 2016	Presentation	Oral report on Water Supply and Drought Management
April 2016	Presentation	Conservation Update
April 2016	Report	Water Surplus and Drought Management Plan
April 2016	Report	Metropolitan's Draft 2015 Urban Water Management Plan
April 2016	Report	Conservation Update Report
April 2016	Report	Bay-Delta Management Report
April 2016	Letter	Authorize process for management of Metropolitan's lands
		in the Palo Verde Irrigation District
April 2016	Letter	Proposed Biennial Budget and continued suspension on
		§124.5 AV Tax Limit for Fiscal Years 2016/17 and 2017/18,
		water rates and charges for 2017 and 2018, and Ten-Year
		Forecast
March 2016	Report	Options for leasing Metropolitan-owned lands in the Palo
		Verde valley
March 2016	Report	Bay-Delta Management Report
March 2016	Report	Oral Report on Water Surplus and Drought Management
March 2016	Report	Conservation Program Update
March 2016	Presentation	Options for leasing Metropolitan-owned lands in the Palo
		Verde valley
March 2016	Presentation	Public Hearing: Ad Valorem Tax and Proposed Water Rates
		and Charges, Calendar Years 2017 and 2018
March 2016	Presentation	Consideration of Alternative Treatment Cost Recovery
		Mechanism
March 2016	Presentation	Proposed Biennial Budget and Proposed Revenue
		Requirement, Fiscal Years 2016/17 and 2017/18, and
		Water Rates and Charges, Calendar Years 2017 and 2018
March 2016	Presentation	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

March 2016	Presentation	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
March 2016	Letter	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.
March 2016	Letter	Adopt Short-Term Revenue Certificate Resolution
Water 2010	Ectter	authorizing the sale and issuance of up to \$400 million of short-term revenue certificates and providing for credit facilities and trust agreements
March 2016	Letter	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
F-1 2046	D	revenue refunding bonds
February 2016	Report	MGO Single Audit Report for the year ended June 30, 2015
February 2016	Report	Capital Investment Plan quarterly report for period ending December 2015
February 2016	Report	Bay-Delta Management Report
February 2016	Presentation	Set combined public hearing for estimated water rates and
		charges and ad valorem property tax for calendar years
		2017 & 2018 to meet the revenue requirements for fiscal
		years 2016/17 and 2017/18
February 2016	Presentation	Proposed Biennial Budget and revenue requirements for
5 1 2016		fiscal years 2016/17 and 2017/18; and ten-year forecast
February 2016	Presentation	Overview of Previous IRP Policy Discussions
February 2016	Presentation	Oral Report on Water Surplus and Drought Management Plan
February 2016	Presentation	Oral Report on Palo Verde Land Management and Leasing
February 2016	Presentation	Oral Report on Water Surplus and Drought Management
Tebruary 2010	Tresentation	Plan
February 2016	Presentation	Estimated Revenue Requirements and Rates and Charges
, ====		for calendar years 2017 and 2018
February 2016	Presentation	Consideration of Alternative Treatment Cost Recovery
·		Mechanism
February 2016	Presentation	Conservation Update
February 2016	Presentation	Chief Financial Officer's Report
February 2016	Presentation	Capital Investment Plan quarterly report for period ending
		December 2015
February 2016	Presentation	Agreement with the State Water Contractors, Inc. to
		pursue 2016 Sacramento Valley Water Transfers

February 2016	Letter	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
February 2016	Letter	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
February 2016	Letter	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
January 2016	Report	Bay-Delta Management Report
January 2016	Presentation	Update on Quarterly Financial Report
January 2016	Presentation	Update on Budget and Rates Process for FY 2016/17 and FY 2017/18
January 2016	Presentation	Update on Bay Delta Conservation Plan/California WaterFix
January 2016	Presentation	Quarterly update on expenditures for the Bay Delta
•		Conservation Plan
January 2016	Presentation	Oral report on Water Surplus and Drought Management
		Plan
January 2016	Presentation	Conservation Update
January 2016	Presentation	Adopt the 2015 Integrated Water Resources Plan Update
January 2016	Letter	Adopt the 2015 Integrated Water Resources Plan Update
December 2015	Report	Draft 2015 Integrated Water Resources Plan Update
December 2015	Report	Bay-Delta Management Report
December 2015	Presentations	Review of Metropolitan's Achievements in Conservation,
		Recycling and Groundwater Recharge
December 2015	Presentations	Review Calendar Year 2016 State Water Project Charges
December 2015	Presentations	Overview of IRP Phase 1 Policy Inventory and Phase 2 Policy Process
December 2015	Presentations	Oral report on Water Surplus and Drought Management
		Plan
December 2015	Presentations	Draft 2015 Integrated Water Resources Plan
December 2015	Presentations	Conservation Update
December 2015	Presentations	Chief Financial Officer's Report
December 2015	Presentations	2016 Storage Strategies
November 2015	Report	Capital Investment Plan (CIP) Quarterly report for period
		ending September 2015
November 2015	Report	Bay-Delta Management Report
November 2015	Report	2015 IRP Technical Update Issue Paper Addendum
November 2015	Presentation	Storage and Exchange Agreements with Antelope Valley-
		East Kern Water Agency to Improve Regional Supply
		Reliability
November 2015	Presentation	Report on Water Surplus and Drought Management Plan
November 2015	Presentation	Potential Regional Recycled Water Supply Program

November 2015	Presentation	Conservation Program Update
November 2015	Presentation	Chief Financial Officer's Report
November 2015	Presentation	Capital Investment Plan (CIP) Quarterly Report for period
		ending September 2015
November 2015	Presentation	Bay-Delta Matters
November 2015	Presentation	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
November 2015	Letter	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
November 2015	Letter	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
November 2015	Letter	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
October 2015	Report	MGO Basic Financial Statements for Years Ended June 30, 2015 and 2014
October 2015	Report	Bay-Delta Management Report
October 2015	Presentations	Update on Potential Regional Recycled Water Supply Program
October 2015	Presentations	Update on Bay Delta Conservation Plan/California WaterFix
October 2015	Presentations	Storage and Exchange Programs with Antelope Valley-East Kern Water Agency
October 2015	Presentations	Report on IRP Public Outreach Workshop
October 2015	Presentations	Report on 2015 IRP Update Issue Paper Addendum
October 2015	Presentations	Quarterly update on expenditures for the Bay Delta Conservation Plan
October 2015	Presentations	Quarterly Financial Review
October 2015	Presentations	Oral report on Water Surplus and Drought Management Plan
October 2015	Presentations	IRP Technical Process Results
October 2015	Presentations	FY2014/15 Year-End Financial Review
October 2015	Presentations	Conservation program update and authorize increase to the contract authority agreement with Electric and Gas Industries Association for Metropolitan's regional conservation rebate program

October 2015	Presentations	Approve and authorize the execution and distribution of Remarketing Statements for Water Revenue Refunding Bonds, 2011 Series A1 and A3 and 2009 Series A2
October 2015	Presentations	Adopt Ordinance No. 149 determining that the interests of Metropolitan require the use of Revenue Bonds in the aggregate principal amount of \$500 million
October 2015	Presentations	Emergency Drought Barrier
October 2015	Letter	Compliance with Fund Requirements and Bond Indenture Provisions
October 2015	Letter	Authorize increase to the contract authority of the five- year agreement with Electric and Gas Industries association for Metropolitan's regional conservation rebate program
October 2015	Letter	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
October 2015	Letter	Adopt Ordinance No. 149 determining that the interests of Metropolitan require the use of revenue bonds in the aggregate principal amount of \$500 million
September 2015	Report	Bay-Delta Management Report
September 2015	Presentation	Update on IRP Outreach
September 2015	Presentation	Update on Bay Delta Conservation Plan/California Water Fix
September 2015	Presentation	Report on IRP Technical Process Draft Results
September 2015	Presentation	Potential Regional Recycled Water Supply Program
September 2015	Presentation	Overview of State Water Resources Control Board Bay- Delta Water Quality Control Plan Process
September 2015	Presentation	Oral report on Water Surplus and Drought Management Plan
September 2015	Presentation	Express support and seek amendments to S. 1894 (Feinstein, D-CA) California Emergency Drought Relief Act of 2015
September 2015	Presentation	Conservation program Update
September 2015	Presentation	Chief Financial Officer's Report
September 2015	Letter	Potential Regional Recycled Water Supply Program
September 2015	Letter	Express support and seek amendments to S. 1894 (Feinstein, D-CA) - California Emergency Drought Relief Act of 2015
September 2015	Letter	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
August 2015	Report	Capital Investment Plan (CIP) Quarterly Report for period ending June 2015
August 2015	Report	Bay-Delta Management Report

August 2015	Presentation	Update on Bay Delta Conservation Plan/California Water Fix
August 2015	Presentation	Suspend Tax Rate Restriction of Section 124.5 of the MWD Act and establish the Tax Rate for FY 2015/16
August 2015	Presentation	Oral report on Water Surplus and Drought Management Plan
August 2015	Presentation	Overview of State Water Resources Control Board Bay- Delta Water Quality Control Plan Process
August 2015	Presentation	Conservation program Update
August 2015	Presentation	Chief Financial Officer's Report
August 2015	Presentation	Capital Investment Plan Quarterly report for period ending June 2015
August 2015	Presentation	California Water Fix and the IRP
August 2015	Letter	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
August 2015	Letter	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
July 2015	Presentation	Conservation Program Update
July 2015	Presentation	Quarterly Financial Review
July 2015	Presentation	Oral report on Water Surplus and Drought Management Plan
July 2015	Presentation	Mid-cycle Biennial Budget Review
July 2015	Report	Bay-Delta Management Report
July 2015	Letter	Mid-cycle Biennial Budget Review
July 2015	Letter	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
June 2015	Presentation	Update on Delta Drought Operations
June 2015	Presentation	Update on 1994 Bay-Delta Accord Ecosystem Restoration Projects
June 2015	Presentation	Special Variable Rate, Water Revenue Refunding Bonds 2015 Series A-1 and 2015 Series A-2
June 2015	Presentation	Quarterly Update on expenditures for the Bay Delta Conservation Plan
June 2015	Presentation	Oral report on Water Surplus Drought Management
June 2015	Presentation	Chief Financial Officer's Report
June 2015	Presentation	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
June 2015	Presentation	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

June 2015	Report	Bay-Delta Management Report
June 2015	Letter	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
June 2015	Letter	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
May 2015	Presentation	Oral report on State Water Resources Control Board's action in support of Governor's Executive Order
May 2015	Presentation	Chief Financial Officer's Report
May 2015	Presentation	Capital Investment Plan (CIP) Quarterly report for the period ending March 2015
May 2015	Presentation	Authorize purchasing up to 15 TAF of Yuba County Water Agency Transfer Supplies
May 2015	Report	Capital Investment Plan (CIP) Quarterly report for the period ending March 2015
May 2015	Report	Bay-Delta Management Report
May 2015	Letter	Authorize payment of up to \$9.975 million from the Water Management Fund to purchase water transfer supplies from Yuba County Water Agency
April 2015	Presentation	Update on Bay Delta Conservation Plan
April 2015	Presentation	Review of current IRP targets and initial look at changed conditions
April 2015	Presentation	Report on Delta Drought Operations and State Water Resources Control Board's Temporary Urgency Change Petition
April 2015	Presentation	Quarterly Financial Review
April 2015	Presentation	Oral report on Water Supply Drought Management Plan
April 2015	Presentation	Integrated Resources Plan Public Outreach Program
April 2015	Presentation	Declare Water Supply Condition for 2015; approve implementation of Water Supply Allocation Plan; adopt supporting resolution
April 2015	Report	Metropolitan Water District of Southern California Single Audit Reports Year Ended June 30, 2014
April 2015	Report	MGO Basic Financial Statements for years ended June 30, 2014 and 2013
April 2015	Report	Bay Delta Management Report
April 2015	Report	Swap Quarterly Report for March 2015
April 2015	Letter	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
March 2015	Presentation	Review of Metropolitan's Revenue Bond Program
March 2015	Presentation	Report on Internal Controls over Financial Reporting

March 2015	Presentation	Overview of the 2010 Integrated Water Resources Plan Update
March 2015	Presentation	Overview of Historic Metropolitan Water Resource Policy Development and Planning Processes
March 2015	Presentation	Oral report on Water Supply Drought Management Plan
March 2015	Presentation	Improve Kern Delta Program Return
March 2015	Presentation	Chief Financial Officer's Report
March 2015	Presentation	Authorize purchasing up to 100 TAF of 2015 Sacramento Valley Water Transfer Supplies
March 2015	Presentation	Authorize Agreement with Arvin-Edison Water Storage District to Improve Return Capability
March 2015	Presentation	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
March 2015	Presentation	2015 IRP Technical Update Process and Schedule
March 2015	Report	Bay-Delta Management Report
March 2015	Letter	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
March 2015	Letter	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
March 2015	Letter	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
March 2015	Letter	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
March 2015	Letter	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
February 2015	Presentation	Update on expenditures for the Bay Delta Conservation Plan
February 2015	Presentation	Update on efforts to manage Turbidity for Delta Smelt
February 2015	Presentation	Update on Delta Emergency Preparedness and Response Plan
February 2015	Presentation	Report on Integrated Resources Plan

Presentation	Presentation on Internal Controls
	Presentation by outside investment manager on
	"Navigating the Risks and Opportunities in the Bond
	Market"
Presentation	Oral report on Water Supply Drought Management Plan
Presentation	Oral report on Statement of Charges Audit
Presentation	Chief Financial Officer's Report
Presentation	Capital Investment Plan (CIP) quarterly report for the
	period ending December 2014
Presentation	Agreement with the California Department of Water
	Resources to purchase State Water Project supplies under
	the Multi-Year Water Pool Demonstration Program
Report	Capital Investment Plan (CIP) Quarterly report for the
	period ending December 31, 2014
Report	Bay-Delta Management Report
Letter	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
Presentation	Update on Public Negotiation Process regarding BDCP
	State Water Project Contract Amendment
Presentation	Review of California Treasurer's Bay-Delta Conveyance
	Facility Report
	Report on Water Surplus and Drought Management Plan
Presentation	Refinements of the Bay Delta Conservation Plan
	Conveyance Facilities
	Quarterly Financial Review
Presentation	Authorize exchange agreement with Westside Mutual
	Water Company and Kern County Water Agency
Presentation	Authorize RFP for a Summer Water Awareness and
	Conservation Advertising Campaign not to exceed \$5.5
0	million
+	Authorize Contracts for Special Bond Counsel Services
Presentation	Agreement with State Water Contractors to pursue 2015
Panart	Sacramento Valley Water Transfers  Water Surplus and Drought Management Plan
	Water Surplus and Drought Management Plan Swap Quarterly Report December 2014
· ·	
· ·	Bay-Delta Management Report  Authorize staff to initiate a request for proposals for a
Letter	summer water awareness and conservation advertising
	campaign, expenditure of necessary funding, not to exceed
	\$5.5 million
4	
Letter	Authorize contracts for special bond counsel services for
	Presentation  Presentation  Presentation  Presentation  Presentation  Presentation  Report  Report

January 2015	Letter	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
January 2015	Letter	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
December 2014	Presentation	Fund  Review of Metropolitan's achievements in Conservation
December 2014	Presentation	Review of Metropolitan's achievements in Conservation, Recycling and Groundwater Recharge
December 2014	Presentation	Report on Water Surplus and Drought Management Plan
December 2014	Presentation	Report on Federal Drought Legislation
December 2014	Presentation	Overview of proposed memorandum of understanding for
		Colorado River-related pilot drought response actions
December 2014	Presentation	Other Post-Employment Benefits update by CalPERS -
		December 2014
December 2014	Presentation	Chief Financial Officer's Report
December 2014	Presentation	Authorize Increase to Conservation Program Funding and
Danamban 2014	Duna a utatia a	Regional Program Contract Capacity
December 2014	Presentation	Approve adjustments to Metropolitan's Water Supply Allocation Plan
December 2014	Report	Water Surplus and Drought Management Report
December 2014	Report	Report on Integrated Water Resources Plan Implementation
December 2014	Report	Bay-Delta Management Report
December 2014	Letter	Overview of proposed memorandum of understanding for
		Colorado River-related pilot drought response actions
December 2014	Letter	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
December 2014	Letter	Approve adjustments to Metropolitan's Water Supply
		Allocation Plan
November 2014	Presentation	Water Supply Allocation Plan Update
November 2014	Presentation	Update on Water System Deliveries for 2014
November 2014	Presentation	Update on Bay-Delta Watershed Storage Investigations
November 2014	Presentation	Quarterly report on the Capital Investment Plan (CIP) for
		the period ending September 2014
November 2014	Presentation	Official Statement in connection with the issuance of the
		Waterworks General Obligation Refunding Bonds, 2014 Series A and Bomarketing Statements of the Water
		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
November 2014	Presentation	Discussion on Use of Balancing Accounts
November 2014	Presentation	Chief Financial Officer's Report
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November 2014	Presentation	Bacon Island Levee Rehabilitation Project
November 2014	Report	Capital Investment Plan (CIP) Quarterly Report for the
		Period Ending September 2014
November 2014	Report	Bay-Delta Management Report
November 2014	Letter	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
October 2014	Presentation	Year-end Financial Review
October 2014	Presentation	Review of Metropolitan's Recent Financings, Swap Program and Proposed Financings
October 2014	Presentation	Report on Delta Smelt Enhanced Monitoring for 2015
October 2014	Presentation	Report on Bacon Island Levee Rehabilitation Project
October 2014	Presentation	Quarterly Financial Review
October 2014	Presentation	Oral report on Water Supply Allocation Plan
October 2014	Presentation	Discussion of Independent Auditor's Report from Macias Gini & O'Connell, LLP for fiscal year 2013/14
October 2014	Presentation	Authorize water supply exchange agreement and amend the Coordinated Operating Agreement with San Bernardino Valley Municipal Water District
October 2014	Presentation	Authorize refinements to the Local Resources Program
October 2014	Presentation	Amend Agreement with DWR to purchase Yuba County Water Authority Transfer Supplies
October 2014	Presentation	2015 Water Resource Activities
October 2014	Report	Swap Quarterly Report
October 2014	Report	Independent Auditor's Report of The Metropolitan Water District of Southern California Basic Financial Statements for years ended June 30, 2014 and 2013
October 2014	Report	Bay-Delta Management Report
October 2014	Letter	Compliance with Fund Requirements and Bond Indenture Provisions
October 2014	Letter	Authorize water supply exchange agreement and amend the Coordinated Operating Agreement with San Bernardino Valley Municipal Water District
October 2014	Letter	Authorize refinements to the Local Resources Program
October 2014	Letter	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
September 2014	Presentation	Update on Metropolitan's participation in the Yuba Accord Water Transfer Program
September 2014	Presentation	Update on Bay-Delta Watershed Storage Investigations
September 2014	Presentation	Status of the State Water Resources Control Board Delta Water Availability and Use process

September 2014	Presentation	Status of Bay Delta Conservation Plan cost allocation discussions
September 2014	Presentation	Report on Local Resources Program Refinements
September 2014	Presentation	Overview of Water Supply Allocation Plan Baseline and 2015 Scenarios
September 2014	Presentation	Importance of Water Infrastructure
September 2014	Presentation	Discussion of Balancing Accounts
September 2014	Presentation	Chief Financial Officer's Report
September 2014	Presentation	Capital Investment Plan Quarterly Report for the period ending June 2014
September 2014	Presentation	2015 Water Resource Activities
September 2014	Report	Capital Investment Plan (CIP) Quarterly Report for the period ending June 2014
September 2014	Report	Bay-Delta Management Report
September 2014	Letter	Report on Local Resources Program Refinements
August 2014	Presentation	Tax Levy for Fiscal Year 2014/15
August 2014	Presentation	Overview of Water Supply Allocation Plan
August 2014	Presentation	Chief Financial Officer's Report
August 2014	Presentation	2015 Water Resource Activities
August 2014	Report	Bay-Delta Management Report
August 2014	Letter	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
August 2014	Letter	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
July 2014	Presentation	Schedule of Finance and Insurance Committee Items through December 2014
July 2014	Presentation	Chief Financial Officer's Report
July 2014	Presentation	Discussion by Macias Gini & O'Connell LLP of Annual Audit
July 2014	Report	Bay-Delta Management Report
July 2014	Report	CIP Appendix
June 2014	Presentation	Financial Hilights [sic]
June 2014	Presentation	Oral report on Water Surplus and Drought Management
June 2014	Presentation	Review of BDCP public draft Implementing Agreement
June 2014	Presentation	Seismic design and performance considerations for Delta water conveyance tunnel
June 2014	Presentation	Update on Metropolitan's Bay-Delta expenditures
June 2014	Report	Bay-Delta Management Report
June 2014	Report	Capital Investment Plan (CIP) Quarterly Report for the period ending March 2014
June 2014	Presentation	Update on Employee Retirements and Workforce Demographics
May 2014	Report	Bay-Delta Management Report

May 2014	Report	Report on Water Surplus and Drought Management
May 2014	Presentation	Report on Water Surplus and Drought Management
May 2014	Presentation	Financial Highlights (Ten Months Ended April 30, 2014)
May 2014	Presentation	Review of Metropolitan's Recent Financings and Proposed
		Financing
May 2014	Presentation	Overview of BDCP EIR/S Comments
April 2014	Presentation	Proposed Biennial Budget and Water Rates and Charges
		for fiscal years 2014/15 and 2015/16 and Proposed Ten
		Year Forecast
April 2014	Letter	State Water Project Contract Extension Tentative
	Presentation	Agreement in Principle
April 2014	Presentation	Update on Bay Delta Conservation Plan
April 2014	Presentation	Update on Drought Management Actions in the Delta
April 2014	Presentation	Update on Metropolitan's Bay-Delta science efforts
April 2014	Presentation	Quarterly Financial Review
April 2014	Presentation	Oral report on Water Surplus and Drought Management
April 2014	Report	Bay-Delta Management Report
March 2014	Report	Bay-Delta Management Report
March 2014	Presentation	Capital Investment Plan for fiscal years 2014/15 and
		2015/16
March 2014	Report	Capital Investment Plan Budget for 2014/15 and 2015/16
March 2014	Presentation	Financial Highlights for the eight months ended February
		28, 2014 (Preliminary)
March 2014	Presentation	Oral report on Water Surplus and Drought Management
March 2014	Presentation	Proposed Biennial Budget, Revenue Requirements, and
		Water Rates and Charges Fiscal Years 2014/15 and
		2015/16
March 2014	Presentation	Report on June 30, 2013 OPEB Actuarial Valuation
March 2014	Presentation	Update on Bay-Delta Conservation Plan Economic Analysis
March 2014	Presentation	Update on Bay-Delta Conservation Plan
March 2014	Presentation	Update on Drought Emergency Actions in the Delta
March 2014	Presentation	Update on Water System Deliveries for 2014
February 2014	Presentation	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
February 2014	Presentation	Capital Investment Plan for FY 2014/15 and 2015/16
February 2014	Presentation	Climate Change Effects in the Sacramento and San Joaquin
		Rivers and Delta
February 2014	Presentation	Oral report on Water Surplus and Drought Management
February 2014	Presentation	Review status of Bay Delta Conservation Plan cost
		allocation discussions
February 2014	Presentation	Update on Bay Delta Conservation Plan
February 2014	Report	Bay-Delta Management Report
January 2014		•
January 2011	Presentation	Oral report on Water Surplus and Drought Management

January 2014	Report	Bay-Delta Management Report
January 2014	Report	Water Surplus and Drought Management Board Report
December 2013	Letter	8-1 Authorize the execution and distribution of
	Presentation	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
December 2013	Presentation	Bay-Delta Conservation Plan Update
December 2013	Presentation	Preliminary Financial Highlights
December 2013	Presentation	Report on Water Surplus and Drought Management
December 2013	Presentation	Review of BDCP related economic analysis by Dr. Chris
		Thornberg of Beacon Economics
December 2013	Report	Bay-Delta Management Report
December 2013	Presentation	CIP Quarterly Report for July 2013
December 2013	Report	Capital Investment Plan Quarterly Report for the period
		ending September 2013
November 2013	Presentation	Financial Highlights
November 2013	Presentation	Proposed Biennial Budget and Rates Process, Fiscal Years
		2014/15 and 2015/16
November 2013	Presentation	Update on State Water Contract Extension Negotiations
November 2013	Report	Bay-Delta Management Report
October 2013	Presentation	1st Quarter Financial Highlights
October 2013	Presentation	2012/13 Financial Results
October 2013	Presentation	Bay-Delta Conservation Plan Outreach & Education
		Program
October 2013	Presentation	Proposed Biennnial [sic] Budget and Rates Process, Fiscal
		Years 2014/15 and 2015/16
October 2013	Presentation	Update on State Water Contract Extension Negotiations
October 2013	Report	Basic Financial Statements for Years ended June 30, 2013
		and 2012
October 2013	Report	Bay-Delta Management Report
September 2013	Presentation	Financial Highlights
September 2013	Presentation	Review of Swap Policy and Outstanding Swaps
September 2013	Presentation	Status of near-term Bay-Delta activities
September 2013	Presentation	Update on Bay Delta Conservation Plan
September 2013	Report	Bay-Delta Management Report
September 2013	Presentation	CIP Quarterly Report for June 2013
August 2013	Letter	Adopt resolution maintaining the tax rate for FY 2013/14
August 2013	Letter	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
August 2013	Letter	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
August 2013	Presentation	Bay Delta Conservation Plan Update

August 2013	Presentation	Bay-Delta Conservation Plan Impacts on Integrated Water
		Resources Plan and Water Rates
August 2013	Presentation	Financial Highlights
August 2013	Presentation	Proposal for services of a third party Other Post
		Employment Benefits (OPEB) trust provider
August 2013	Presentation	Proposal for services of a third party Other Post
		Employment Benefits (OPEB) trust provider #2
August 2013	Presentation	Proposal for services of a third party Other Post
		Employment Benefits (OPEB) trust provider #3
August 2013	Presentation	Proposal for services of a third party Other Post
		Employment Benefits (OPEB) trust provider #4
August 2013	Presentation	Report on the April 2013 Inspection Trip of the State Water
		Project and Central Valley/San Joaquin Valley Agriculture
August 2013	Presentation	Update on Bay Delta Conservation Plan
August 2013	Presentation	Update on State Water Contract Extension Negotiations
August 2013	Report	Bay-Delta Management Report
July 2013	Letter	Approve the selection of a third-party Other Post
	Presentation	Employment Benefits (OPEB) trust provider; and authorize
		execution of an agreement(s) with the board-approved
		provider
July 2013	Presentation	Bay Delta Conservation Plan Economic Analysis
July 2013	Presentation	Financial Highlights
July 2013	Presentation	Review of Swap Policy and Outstanding Swaps
July 2013	Presentation	Update on Bay Delta Conservation Plan
July 2013	Report	Bay-Delta Management Report
June 2013	Letter	Authorize the execution and distribution of the Official
	Presentation	Statement in connection with the issuance of the Special
		Variable Rate Water Revenue Refunding Bonds, 2013
		Series E (Flexible Index Mode)
June 2013	Letter	Mid-cycle Biennial Budget Review and Recommendations
	Presentation	for Use of Reserves over Target
June 2013	Presentation	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
June 2013	Presentation	CIP Quarterly Report for the period ending March 2013
June 2013	Presentation	Financial Highlights May 2013
June 2013	Presentation	Overview of upcoming Bay Delta Conservation Plan
		agenda items
June 2013	Presentation	Review of Bay Delta Conservation Plan Administrative
		Draft
June 2013	Report	Bay-Delta Management Report
June 2013	Presentation	General Manager's Business Plan FY 2012/13 & 2013/14
		Mid-Cycle Update Strategic Priorities
May 2013	Letter	Authorize the execution and distribution of the Official
•		Statement in connection with the issuance of the Special
		Variable Rate Water Revenue Refunding Bonds, 2013

May 2013	Letter	Set public hearing to consider suspending Section 124.5 of the Metropolitan Water District Act to maintain the
		current ad valorem tax rate
May 2013	Presentation	Bay Delta Conservation Plan Statewide Education Effort
May 2013	Presentation	Financial Highlights through April 2013
May 2013	Presentation	Official Statement Special Variable Rate Water Revenue
		Refunding Bonds, 2013 Series D
May 2013	Presentation	Oral report on Water Surplus Drought Management
May 2013	Presentation	Review of Metropolitan Financings
May 2013	Presentation	Set public hearing to consider suspending Section 124.5 of
		the Metropolitan Water District Act to maintain the
		current ad valorem tax rate
May 2013	Presentation	Update on Bay Delta Conservation Plan
May 2013	Report	Bay-Delta Management Report
May 2013	Report	Combined 2012 Annual Benefits' Financial Report
May 2013	Report	Water Surplus Drought Management Report
April 2013	Letter	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
April 2013	Presentation	Financial Highlights
April 2013	Presentation	Oral report on Water Surplus Drought Management
April 2013	Presentation	Other Post Employment Benefits
April 2013	Presentation	Review of State Water Contract
April 2013	Presentation	Review of Swap Policy and Outstanding Swaps
April 2013	Presentation	Update on Administrative Draft Bay Delta Conservation Plan
April 2013	Presentation	Update on the Delta Stewardship Council's Delta Plan
April 2013	Report	Bay-Delta Management Report
March 2013	Letter	Adopt Metropolitan 2014 Water Bond Priorities
March 2013	Presentation	Adopt Metropolitan 2014 Water Bond Priorities
March 2013	Presentation	Financial Highlights through February 2013
March 2013	Presentation	Oral report on Water Surplus and Drought Management
March 2013	Presentation	Status of State Water Resources Control Board
		Proceedings to Update the Bay-Delta Water Quality
		Control Plan
March 2013	Presentation	Update on Administrative Draft Bay Delta Conservation Plan
March 2013	Presentation	Update on Capital Investment Plan
March 2013	Presentation	Update on DWR's Hyatt and Thermalito Facilities
March 2013	Report	Bay-Delta Management Report
February 2013	Letter	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

February 2013	Presentation	Authorize Execution and Distribution of Official Statements and Amendment and Termination of Interest Rate Swaps
February 2013	Presentation	Financial Highlights through through [sic] January 2013
February 2013	Presentation	Oral report on Water Surplus and Drought Management
February 2013	Presentation	Variable Rate Refunding and Swap Termination
February 2013	Report	Bay-Delta Management Report
February 2013	Report	Executive Financial Report for the Six Months Ended
Tebraary 2015	περοπ	December 31, 2012
February 2013	Report	Executive Financial Report for the five months ended
165.44.7 2010	ποροπο	November 30, 2012
February 2013	Report	Executive Financial Report for the four months ended
165.44.72015	ποροπο	October 31, 2012
February 2013	Report	Executive Financial Report for the one month ended July
165.44.72015	ποροπο	31, 2012
February 2013	Report	Executive Financial Report for the three months ended
,	- <b>-</b>	September 30, 2012
February 2013	Report	Executive Financial Report for the two months ended
, ====		August 31, 2012
January 2013	Letter	Six-month Financial Review
January 2013	Presentation	2013 Financing Plans
January 2013	Presentation	F&2013/14 Pension Liability
January 2013	Presentation	Oral report on Water Surplus and Drought Management
January 2013	Presentation	Preliminary Financial Highlights
January 2013	Presentation	Six-month Financial Review FY 2012/13
January 2013	Presentation	Update on Bay-Delta habitat restoration projects
January 2013	Presentation	Update on the Delta Stewardship Council's Delta Plan
January 2013	Report	Bay-Delta Management Report
January 2013	Report	Water Surplus and Drought Management Report
December 2012	Presentation	CalPERS Actuary Report June 30, 2011
December 2012	Presentation	Financial Review Year ending June 30, 2012
December 2012	Presentation	Options to Increase Fixed Revenue Sources
December 2012	Presentation	Oral Report on Water Surplus and Drought Management
December 2012	Presentation	Review of Bay-Delta Conservation Plan Joint State/Federal
December 2012	rreserreation	Proposal
December 2012	Presentation	Update on Delta Stewardship Council Draft Delta Plan
December 2012	Presentation	Update on Public Employee's Pension Reform Act of 2013
December 2012	Presentation	Water System Operations Manager's Report
December 2012	Report	Bay-Delta Management Report
December 2012	Report	Executive Financilal [sic] Summary For the Twelve Months
December 2012	пероп	Ended June 30, 2012
December 2012	Report	Water Revenue Refunding Bonds, 2012 Series G
December 2012	Report	Water Surplus and Drought Management Plan
November 2012	Letter	Authorize the execution and distribution of the Official
TOVETHEE ZUIZ	Letter	Statement in connection with the issuance of the Water
		Revenue Refunding Bonds, 2012 Series G
November 2012	Presentation	Financial Highlights

November 2012	Presentation	Overview of the use of contracts for recovering costs
November 2012	Report	Bay-Delta Management Report
November 2012	Presentation	Capital Investment Plan (CIP) Quarterly Report for the
		period ending September 2012
November 2012	Report	KPMG Basic Financial Statements Years ended June 30,
		2012 and 2011
October 2012	Presentation	Discussion of Independent Auditor's Report from KPMG LLP
		for fiscal year 2011/12
October 2012	Presentation	Financial Highlights
October 2012	Presentation	Oral report on Water Surplus and Drought Management
		Plan
October 2012	Presentation	Review of GASB 68, Accounting and Financial Reporting for
		Pensions
October 2012	Presentation	Update on Pension Reform
October 2012	Letter	Bay-Delta Management Report
October 2012	Presentation	Water Surplus and Drought Management Plan
September 2012	Presentation	CIP Quarterly Report
September 2012	Presentation	Financial Highlights
September 2012	Presentation	Review Board's Bay-Delta Policies and Metropolitan's
		needs within the Integrated Resources Plan
September 2012	Presentation	State Water Contractors Strategic Plan
September 2012	Presentation	Update on 2011 Othen [sic] than Pension Post Employee
		Benefits Study
September 2012	Presentation	Update on Rate Refinement Discussions
September 2012	Report	Bay-Delta Management Report
September 2012	Report	CIP Quarterly report for the period ending June 2012
August 2012	Letter	Adopt resolution establishing the tax rate for FY 2012/13
August 2012	Letter	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
August 2012	Letter	Report on list of certified assessed valuations for FY
		2012/13 and tabulation of assessed valuations,
		percentage participation, and vote entitlement of member
A	Drosentation	public agencies as of August 15, 2012
August 2012	Presentation	Financial Highlights  Review of Ray Delta Consequation Plan is int State/Foderal
August 2012	Presentation	Review of Bay Delta Conservation Plan joint State/Federal
August 2012	Drocontation	Proposal  Review uncoming six month schedule of the Special
August 2012	Presentation	Review upcoming six-month schedule of the Special
August 2012	Dracantation	Committee on Bay-Delta agenda items
August 2012	Presentation Papart	Update on Rate Refinement Discussions  Ray Delta Management Percent
August 2012	Report	Bay-Delta Management Report
July 2012	Letter	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
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July 2012	Presentation	Authorize New DWR Shop Services Agreement
July 2012	Presentation	CIP Quarterly Report
July 2012	Presentation	Financial Highlights
July 2012	Presentation	Update on RateRrefinement [sic] Discussions
July 2012	Report	Bay-Delta Management Report
July 2012	Report	Executive Financial Report For the Twelve Months Ended
		June 30, 2012
July 2012	Report	Executive Financial Report for the Eleven Months Ended
		May 31, 2012
July 2012	Report	Transmittal of biennial budget and General Manager's
		Business Plan for FY 2012/13 and 2013/14
July 2012	Report	Water Revenue Refunding Bonds, 2012 Series C, 2012
		Series D, 2012 Series E and Interest Rate Swap
		Terminations
June 2012	Letter	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
June 2012	Presentation	Authorize execution and distribution of Official Statements
		and Amendment and Termination of Interest Rate Swaps
June 2012	Presentation	Financial Highlights
June 2012	Presentation	Update on Bay Delta Conservation Plan and Delta
		Conveyance
June 2012	Presentation	Update on Delta Stewardship Council Draft Delta Plan
June 2012	Report	Bay-Delta Management Report
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	Presentation	Oral report on Water Surplus and Drought Management
March 2012	Presentation	Proposed Biennial Budget and Water Rates and Charges Fiscal Years 2012/12 and 2013/14
March 2012	Presentation	Public Hearing Options for Rates and Charges Fiscal Years 2012/13 and 2013/14
March 2012	Presentation	Update on Bay Delta Conservation Plan
March 2012	Report	Bay-Delta Management Report
March 2012	Report	Executive Financial Report for the seven months ended
	·	January 31, 2012
March 2012	Report	Water Surplus and Drought Management Plan
February 2012	Letter	Review of Delta Stewardship Council's Delta Plan and Draft
·		Environmental Impact Report
February 2012	Presentation	Authorize Execution and Distribution of Remarketing
,		Statement
February 2012	Presentation	Bay-Delta Water Quality Control Plan Periodic Review
•		Update
February 2012	Presentation	Financial Highlights
February 2012	Presentation	Follow-up on questions from Budget and Rate Workshop #1
February 2012	Presentation	Oral report on Water Surplus and Drought Management

February 2012	Presentation	Proposed update on biennial budget for fiscal years
Fohruary 2012	Dracantation	2012/13 and 2013/14
February 2012	Presentation	Review of outstanding debt
February 2012	Presentation	Review of reserve policies
February 2012	Presentation	Update on Bay-Delta Conservation Plan
February 2012	Report	Bay-Delta Management Report
February 2012	Report	Executive Financial Report for the Six Months ended
5 L 2012	<u> </u>	December 31, 2011
February 2012	Report	Proposed Water Rate Alternatives
January 2012	Letter	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
January 2012	Presentation	2012 Water Supply and Demand Update
January 2012	Presentation	Bay Delta Matters
January 2012	Presentation	California Fish and Wildlife Strategic Vision Project
January 2012	Presentation	Financial Highlights
January 2012	Presentation	Planned debt financing for 2012
January 2012	Presentation	Presentation on Public Policy Institute's Report: Transitions
		for the Delta Economy
January 2012	Presentation	Proposed Biennial Budget, Revenue Requirements, and
		Water Rates and Charges Fiscal years 2012/12 and
		2013/14
January 2012	Presentation	Proposed Biennial Budget, Revenue Requirements, and
		Water Rates and Charges for fiscal years 2012/13 and
		2013/14
January 2012	Presentation	Update on Bay-Delta Conservation Plan
January 2012	Presentation	Update on Delta Stewardship Council's Delta Plan and
		Draft Environmental Impact Report
January 2012	Report	Bay-Delta Management Report
January 2012	Report	Executive Financial Report for the Five Months Ended
		November 30, 2011
January 2012	Report	Executive Financial Report for the six months ended
		December 31, 2011
December 2011	Letter	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
December 2011	Presentation	Authorize payment for calendar year 2012 State Water
		Project charges
December 2011	Presentation	CIP Quarterly Report-September 2011
December 2011	Presentation	Cost comparison between local water management
		projects and improvements from Bay Delta Conservation
		Plan implementation
December 2011	Presentation	Financial Highlights
December 2011	Presentation	Long Range Finance Plan Rate Refinement Discussions
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December 2011	Presentation	New Science Developments - Effects of Nutrient
		Imbalances on the Bay-Delta Food Web
December 2011	Presentation	Update on Delta Stewardship Council's Delta Plan Draft
		Environmental Impact Report
December 2011	Presentation	Water Supply and Storage Update 2011
December 2011	Report	Bay-Delta Management Report
December 2011	Report	Compliance with Fund Requirements and Bond Indenture
	'	Provisions
December 2011	Report	Executive Financial Report for the four months ended
		October 31, 2011
December 2011	Report	Water Surplus and Drought Management
November 2011	Letter	Adopt resolution enacting the reduction in Metropolitan
		health benefits premium contained in the newly authorized
		Memoranda of Understanding
November 2011	Letter	Adopt resolution establishing a new retirement health
		benefit vesting requirement for future employees under
		the Public Employees' Medical and Hospital Care Act
November 2011	Presentation	Financial highlights
November 2011	Report	Bay-Delta Management Report
November 2011	Report	CIP Quarterly Report for the period ending September
	'	2011
October 2011	Presentation	Financial highlights
October 2011	Presentation	Update on the Long Range Finance Plan
October 2011	Presentation	Water Supply and Storage Update 2011
October 2011	Report	Bay-Delta Management Report
October 2011	Report	Water Revenue Refunding Bonds, 2011 Series C
September 2011	Letter	Preliminary analysis of the State Water Project calendar
		year 2012 charges
September 2011	Presentation	Bay Delta Conservation Plan Update
September 2011	Presentation	Bay-Delta Conservation Plan Funding Update and
		Breakdown
September 2011	Presentation	Financial Highlights
September 2011	Presentation	Oral report on Oroville/FERC relicensing
September 2011	Presentation	State Water Project Preliminary outlook for CY 2012
		Charges
September 2011	Presentation	Update on Stewardship Council and Draft Delta Plan
September 2011	Report	Bay-Delta Management Report
September 2011	Report	CIP Quarterly Report for the period ending June 2011
September 2011	Report	Executive Financial Report for the three months ended
		September 30, 2011
August 2011	Letter	Adopt resolution establishing the tax rate for fiscal year
		2011/12
August 2011	Letter	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

August 2011	Letter	Authorize additional payment for calendar year 2011
		charges for water from the State Water Project
August 2011	Letter	Authorize amendment to agreement with California
		Department of Water Resources to streamline future
		purchases of water transfer supplies from Yuba County
		Water Agency
August 2011	Letter	Bay Delta Conservation Plan Amendment to MOA and
		Supplemental Funding Agreement
August 2011	Letter	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
August 2011	Presentation	Amend agreement with DWR to streamline future
		purchases of YCWA transfer supplies
August 2011	Presentation	Authorize Extension of the Maintenance Services
		Agreement with the Department of Water Resources
August 2011	Presentation	Authorize Payment of Increased State Water Project CY
		2011 Charges
August 2011	Presentation	Bay-Delta Conservation Plan - Ammendment [sic] to MOA
		and Supplemental Funding Agreement
August 2011	Presentation	Long Range Finance Plan/Rate Refinement Discussions
		Update
August 2011	Report	Bay-Delta Management Report
August 2011	Report	Executive Financial Report for the two months ended
		August 31, 2011