

TABLE OF CONTENTS 2023

UPDATED January 2024

- 1. Introduction**
 - 1.1 Metro Wastewater JPA/Commission New Directors Manual Cover**
 - 1.2 Metro JPA/Commission Chairmen Welcome**
 - 1.3 Table of Contents**
 - 1.4 Current Directors and Alternates – 2023**
- 2. Current Calendar of Meetings**
- 3. Information on the Metro JPA/Commission**
 - 3.1 Metro JPA/Commission Fact Sheet**
 - 3.2 JPA: What is the Metro JPA/Commission 2023**
 - 3.3 JPA Brief History**
 - 3.4 What is the SAN District?**
 - 3.5 Pure Water Program (1st Quarter 2023)**
 - 3.5.1 2023 Pure Water Annual Report**
- 4. JPA Director Involvement and Committee Appointments - 2023 (1)**
 - 4.1 Finance Committee Info 2023**
 - 4.2 IROC Committee Info 2023**
- 5. JPA Agreement, Bylaws & Budget**
 - 5.1 JPA Agreement & Amendments**
 - 5.2 JPA Bylaws 060123**
 - 5.3 JPA Budget FY 2024**
- 6. Metro JPA Strategic Plan (2020)**
- 7. Metro TAC and Current Metro TAC Workplan**
 - 7.1 Metro TAC Background 2023**
 - 7.2 Metro TAC Workplan: Calendar 2022 Year-End**
- 8. Metro Staff and Their Roles**
 - 8.1 Administration, Finance and General**
 - 8.2 Engineering**
- 9. Regional Wastewater Disposal Agreement**
 - 9.1 Amended and Restated Regional Wastewater Disposal Agreement - 10.23.18 Version with Complete Attachments-c1 (1)**
 - 9.2 Original Regional Wastewater Disposal Agreement**

10. Metro Facilities
11. Legislative Update for 2023
12. City of San Diego Public Utilities Department Five-Year Financial Forecast 2024-2028
13. City of San Diego FY2019 “Exhibit E” Audit & Closeout
14. Metro JPA Protocols, Policies, Procedures, and Resolutions
 - 14.1 Protocol No. 1 - Debt Service Coverage and Operations Reserve Calculations
 - 14.2 Policy No. 1 – Records Retention
 - 14.3 Policy No. 2 – Social Media
 - 14.4 Policy No. 3 - Metro JPA Invoice Processing And Payment Policy
 - 14.5 Procedure No. 1 - Memo re AG Opinion 21-1102 - Staff at Closed Session
 - 14.6 Resolution No. 2023-1 Establishing a Reserve Fund Policy
 - 14.7 Resolution No. 2023-02 Establishing Compensation of Directors
 - 14.8 Policy No. 4 – Meeting Meals Policy
15. Forms: Conflict of Interest 700, W-9 and Per Diem
 - 15.1 Conflict of Interest Form 700
 - 15.2 W-9 – Request for Taxpayer ID Number and Certification
 - 15.3 2023 Fillable Per Diem Form for Directors
16. Guidelines for Remote (Hybrid) Board of Director’s Meetings under AB2449
 - 16.1 Excerpt from Legislative Update/Summary Memorandum on AB 2449 Teleconferencing under the Brown Act. Prepared by PROCOPIO.
 - 16.2 Staff Checklist for Board Member Remote Appearance
 - 16.3 Metro Wastewater JPA Board Meeting Remote Appearance Form AB 2449 (Active)