

TABLE OF CONTENTS 2026

- 1. INTRODUCTION**
 - 1.1 Metro JPA and Commission Chairmen Welcome Letter**
 - 1.2 Table of Contents (2026)**
 - 1.3 Current Directors and Alternates (2026) (Provided directly to JPA/TAC/Staff only)**
- 2. CURRENT CALENDAR OF MEETINGS (2026)**
 - 2.1 Metro JPA and TAC Meeting Calendar (2026)**
- 3. INFORMATION ON THE METRO JPA/COMMISSION**
 - 3.1 Metro JPA Fact Sheet**
 - 3.2 What is the Metro JPA and Commission**
 - 3.3 Metro JPA Brief History**
 - 3.4 What is the SAN District**
 - 3.5 Pure Water Program**
- 4. DIRECTOR INVOLVEMENT AND COMMITTEE APPOINTMENTS**
 - 4.1 Metro JPA Director Involvement and Committee Appointments (2025)**
 - 4.2 Finance Committee**
 - 4.3 IROC Committee**
- 5. OPERATING AGREEMENTS AND FINANCIAL RECORDS**
 - 5.1 Metro JPA Agreement & Amendments**
 - 5.2 Metro JPA Bylaws**
 - 5.3 Metro JPA FY 2026 Operations Budget**
 - 5.4 Metro JPA Audit FY 2022-2023**
- 6. METRO JPA STRATEGIC PLAN (2025)**
 - 6.1 Metro JPA Strategic Plan Goals & Objectives (2025)**
- 7. METRO WASTEWATER JPA ORGANIZATION AND OPERATIONS**
 - 7.1 Metro JPA Organization and Operations**
 - 7.2 Metro JPA Organizational Chart FY 2025**
 - 7.3 Current Metro JPA/Commission Job Descriptions**
 - 7.4 Metro TAC Background**
- 8. REGIONAL WASTEWATER DISPOSAL AGREEMENT**
 - 8.1 Regional Wastewater Disposal Agreement**
 - 8.2 Amended and Restated Regional Wastewater Disposal Agreement**
 - 8.3 Regional Wastewater Disposal Agreement 1998**
- 9. CITY OF SAN DIEGO PUBLIC UTILITIES DEPARTMENT FIVE-YEAR FINANCIAL FORECAST 2026-2030**
 - 9.1 Five-Year Financial Forecast (Overview)**

9.2 Five-Year Financial Forecast

10. CITY OF SAN DIEGO FY 2019 EXHIBIT E AUDIT & CLOSEOUT

10.1 City of San Diego FY 2019 Exhibit E Audit and Closeout

11. METRO JPA PROTOCOLS, POLICIES, PROCEDURES, AND RESOLUTIONS

11.1 Protocol No. 1 - Debt Service Coverage and Operation Reserve Calculations

11.2 Policy No. 1 – Records Retention

11.3 Policy No. 2 – Social Media

11.4 Policy No. 3 - Metro JPA Invoice Processing and Payment Policy (2025)

11.5 Policy No. 4 – Meeting Meals Policy

11.6 Procedure No. 1 - Staff in Closed Session - Memo re AG Opinion 21-1102

11.7 Resolution No. 2024-02 - Auditor and Asst. Auditor

11.8 Resolution No. 2025-01 - Reserve Fund Policy

11.9 Resolution No. 2025-02 - Establishing Compensation of Directors

12. FORMS-CONFLICT OF INTEREST 700, W-9 AND PER DIEM

12.1 Resolution No. 2023-01A - Adopting an Amended Conflict of Interest Code

12.2 How do I File a Form 700

12.3 W-9 Request for Taxpayer ID Number and Certification

12.4 Metro JPA Attendance, Per Diem and Mileage Sign-In Sheet for Directors and Alternates (2025)

13. GUIDELINES FOR REMOTE (HYBRID) BOARD OF DIRECTOR'S MEETINGS UNDER AB2449

13.1 Update from Legislative Update/Summary Memorandum on AB 2449 Teleconferencing under the Brown Act

13.2 Staff Checklist for Board Member Remote Appearance

13.3 Metro JPA Board Meeting Remote Appearance Form AB 2449 (Active)