



SANTA CLARA VALLEY WATER DISTRICT

# NON-AGENDA

## February 23, 202

**Board Policy EL-7 Communication and Support to the Board**  
*The BAOs shall inform and support the Board in its work.*

Page		<u><b>CEO BULLETIN &amp; NEWSLETTERS</b></u>
3		CEO Bulletin: 02/22/24
		<u><b>BOARD MEMBER REQUESTS &amp; INFORMATIONAL ITEMS</b></u>
		<b>BMR/IBMR Weekly Reports: Non</b>
8		Memo from Darin Taylor, Chief Financial Officer, to the board, dated 02/15/24, providing the Summary of Monthly Report of Investments, January 2024.
23		Memo from Rick Callender, Chief Executive Officer, to the board, dated 02/02/24, providing Fiscal Year 2023-2024 (FY24) Ends Policy Outcome Measure Status Report.
25		Memo from Darin Taylor, Chief Financial Officer, to the board, dated 02/23/24, providing a staffing headcount by unit.
		<u><b>INCOMING BOARD CORRESPONDENCE</b></u>
29		<b>Board Correspondence Weekly Report: 02/23/24</b>
33		Email from Kelly to the Board, dated 02/15/24, providing a link to a Pleasanton Weekly News Article "Zone 7 alleges Pleasanton failed to pay \$18.5 million in fees." C-24-0038
35		Email from Homeless Concerns copied to the board, dated 02/15/24, regarding unhoused in front yard of home on Chynoweth Avenue, District 4. C-24-0039
39		Email from Jim Kuhl to the board, dated 02/16/24, regarding Pacheco Reservoir Expansion Project. C-24-0040
43		Letter from MidPeninsula Regional Open Space to Director Eisenberg, dated 02/16/24, regarding draft initial study with proposed mitigated negative declaration/environmental assessment for the Highway 17 Wildlife and Regional Trail Crossing and Trail Connections. C-24-0041
45		Email from Mark Weiss to Director Hsueh, dated 02/17/24, regarding alleged false accusations of harassment. C-24-0042
46		Email from Raymond White to Director Hsueh, dated 02/19/24, regarding concerns for questionable board activity. C-24-0043
		<u><b>OUTGOING BOARD CORRESPONDENCE</b></u>
47		Email from Director Estremera to Danny Garza, dated 02/18/24, regarding Lower Silver Creek sediment.

# **CEO BULLETIN**

**To: Board of Directors**  
**From: Rick L. Callender, CEO**

## **Week of February 9 – February 22, 2024**

**Board Executive Limitation Policy EL-7:**

*The Board Appointed Officers shall inform and support the Board in its work. Further, a BAO shall 1) inform the Board of relevant trends, anticipated adverse media coverage, or material external and internal changes, particularly changes in the assumptions upon which any Board policy has previously been established and 2) report in a timely manner an actual or anticipated noncompliance with any policy of the Board.*

<b>Item</b>	<b>IN THIS ISSUE</b>
<u><b>1</b></u>	<b>3-day Rinconada Water Treatment Plant Shutdown from March 5, 2024 to March 8, 2024</b>
<u><b>2</b></u>	<b>Development of a Leak Detection and Repair Certification Training Program Framework: Phase 2 complete</b>
<u><b>3</b></u>	<b>FERC Surrender Petition submitted for the Anderson Dam Seismic Retrofit Project</b>
<u><b>4</b></u>	<b>Safe, Clean Water Mini-Grant Closeout: Association of the Los Altos Historical Museum's Conservation in the Commons: Comparing Methods Project</b>
<u><b>5</b></u>	<b>South of Delta Drought Plan Pilot Program</b>
<u><b>6</b></u>	<b>Valley Water and City of San Jose's Coordination Meeting for the Coyote Creek Flood Protection Project and Lower Guadalupe River Capacity Restoration Project</b>
<u><b>7</b></u>	<b>Valley Water and the U.S. Army Corps of Engineer's public scoping meeting on the South San Francisco Bay Shoreline (Sunnyvale) Project</b>
<u><b>8</b></u>	<b>Valley Water's Security Office Hosts Association of Threat Assessment Professionals</b>

### **1. 3-day Rinconada Water Treatment Plant Shutdown from March 5, 2024 to March 8, 2024**

Starting March 5, 2024, the Rinconada Water Treatment Plant (RWTP) will be shut down for three (3) days to facilitate Rinconada Reliability Improvement Project work. During this shutdown, the project team will perform work to ensure that the upcoming clarifier demolition can be done safely. Valley Water will also take this opportunity to perform other preventive maintenance and improvement activities. Performing periodic preventive maintenance is essential to ensure that the water treatment plant's critical systems are safe, reliable and remain in good working order.

During this shutdown, all West Pipeline (WPL) turnouts normally supplied by RWTP, except for the City of Mountain View, are expected to be impacted. Barring any unforeseen circumstances, the RWTP is scheduled to return to service on March 8, 2024.

The above stated shutdown schedule has also been communicated and coordinated with all WPL retailers. The retailers impacted by this shutdown will use their groundwater and/or alternate supplies to meet demand.

For further information, please contact Sam Bogale at (408) 630-3505.

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## **2. Development of a Leak Detection and Repair Certification Training Program Framework: Phase 2 complete**

The Water Supply Master Plan 2040 “No Regrets” package identified a suite of water conservation and stormwater projects, including Advanced Metering Infrastructure (AMI) and a proposed customer-side leak repair incentive program. AMI facilitates customer engagement with their water usage and enables water retailers to track water usage remotely and frequently, alerting customers of possible leaks more quickly. To fix leaks expeditiously, however, a trained workforce is required.

Valley Water and the Bay Area Water Supply and Conservation Agency (BAWSCA) collaborated with the California Water Efficiency Partnership (CalWEP) to begin developing training frameworks to support plumbing and irrigation professionals in how to detect and repair leaks. Phase 1 of this collaboration focused on conducting comprehensive research and offering recommendations for a training program to detect and repair residential leaks.

Phase 2 drew upon research from Phase 1 to outline different training frameworks: training for indoor leaks had two options and outdoor leaks had three options. Each respective option provided different accreditation approaches and delivery methods (e.g., certificates versus certifications, in-person versus virtual, etc.). Indoor leaks can be more standard in their causes and repair options as compared to outdoor leaks, which can be more involved and cost-intensive to investigate and resolve. Accordingly, Phase 2 provided various pros and cons of key decision points that will need to be considered in refining the final frameworks and curriculum needed for a successful leak training program.

In 2023, Valley Water presented this program to the Bay Area Regional Reliability (BARR) group as well as the CalWEP Winter Plenary alongside BAWSCA and CalWEP. The final framework options will continue to be discussed as regional partners are encouraged to partner with us financially or administratively to launch this new program. Next steps will be influenced by future potential program partners.

For further information, please contact Kirsten Struve at (408) 630-3138.

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## **3. FERC Surrender Petition submitted for the Anderson Dam Seismic Retrofit Project**

The Anderson Dam Seismic Retrofit Project (ADSRP) reached a major regulatory milestone with submittal of an application to surrender the Anderson Dam Hydroelectric Project No. 5737 exemption (surrender petition) to the Federal Energy Regulatory Commission (FERC) on February 20, 2024. That petition and its attachments are available on the FERC website at <https://elibrary.ferc.gov/eLibrary/filelist?accession number=20240220-5207>. FERC processes applications to surrender a project exemption to ensure that safety and environmental concerns are addressed before allowing the project to be removed from federal jurisdiction. Granting of this surrender petition will be subject to the condition that Anderson Dam is retrofitted and reconstructed to meet federal and state seismic and flood protection standards.

Valley Water also proposes numerous protection, mitigation, and enhancement measures to address the environmental impacts of the dam retrofit and reconstruction. The environmental measures included as components of the ADSRP are based on extensive consultations with federal and state natural resource agencies. Since 2018, all parties have met on a nearly weekly basis to discuss how Valley Water intends to offset and/or mitigate the impacts of the ADSRP and provide maximum feasible benefit for the environment. As a result of consultation, the proposed project includes a robust suite of best management practices, avoidance and minimization measures, Environmental Impact Report mitigation measures, and conservation measures that Valley Water believes are necessary to obtain the other federal and state permits and approvals it will need to carry out the dam reconstruction.

A draft of the surrender petition underwent a 90-day public review period from September 28 to December 28, 2023. The surrender petition filing also includes responses to comments that were received on the draft petition by FERC, U.S. Fish and Wildlife Service (USFWS), National Marine Fisheries Service (NMFS), State Water Resources Control Board, California Department of Fish and Wildlife, and interested members of the public.

Filing at this time was critical to allow FERC enough time to review the petition, complete the National Environmental Policy Act compliance process, and consult with the federal natural resource agencies on the project as required under the federal Endangered Species Act and National Historic Preservation Act. Included in the February 20th filing are the final biological evaluations for USFWS and NMFS that will inform the agencies' consultation with FERC on the retrofit project. USFWS and NMFS will issue their Biological Opinions for the retrofit based on all of this information, which reflects several years' worth of informal consultation between the agencies and Valley Water. Valley Water greatly appreciates the support all agency representatives have provided to help develop the proposed project and get to this critical milestone. Valley Water is pleased to have communicated this milestone to all of our congressional delegate offices. It is Valley Water's hope that all the work that went into the February 20, 2024 filing will allow for smooth and timely issuance of the agencies' Biological Opinions and other permits required from all other state and federal agencies.

For further information, please contact John Bourgeois at (408) 630-2990.

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#### **4. Safe, Clean Water Mini-Grant Closeout: Association of the Los Altos Historical Museum's Conservation in the Commons: Comparing Methods Project**

In Fiscal Year 2021, Valley Water awarded the Association of the Los Altos Historical Museum (Association) a \$4,997 Safe, Clean Water Program A2 Mini-Grant for their Conservation in the Commons: Comparing Methods Project (Project). The Association completed the Project on August 30, 2023 and submitted the final invoice items on December 13, 2023, allowing for grant closeout.

The Association of the Los Altos Historical Museum is a 501(c)(3) nonprofit organization incorporated in the State of California. The mini-grant provided funding to support the Project, which served as a pilot to evaluate the effectiveness of smart irrigation technology. Initially, the pilot was going to install and compare two irrigation technology systems. After consulting with experts, The Association installed and evaluated one system that was being used at U.C. Davis with some modifications by Master Gardeners of Santa Clara County. The Project collected and assessed water delivery and timing data to identify efficient and cost-effective technologies by installing the drip irrigation technology system in a test area of the Los Altos Heritage Orchard. In addition, the Project educated the public about the variety of approaches that can be taken for water conservation and inspired them to adopt similar technology on their properties.

The Project results were shared with the Los Altos City Council to support the adoption of new irrigation technology throughout the Los Altos Civic Center, which includes the Los Altos Heritage Orchard.

Key Outcomes:

- Installed a drip irrigation system in a test area of the Los Altos Heritage Orchard consisting of 20 trees covering 8,000 square feet
- Identified the best drip irrigation system for the Los Altos Heritage Orchard
- Inspired the City of Los Altos to agree to install drip irrigation in the entire Heritage Orchard
- Held more than a dozen events that included large, family-friendly festivals, small group orchard walks, in-person workshops, and online tutorials, where over 500 event participants were able to ask questions about water-wise irrigation practices

For further information, please contact Donald Rocha at (408) 630-2338.

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## **5. South of Delta Drought Plan Pilot Program**

The U.S. Bureau of Reclamation (Reclamation) has been working collaboratively with the San Luis & Delta Mendota Water Authority (SLDMWA) and other Central Valley Project (CVP) contractors on a Drought Plan to increase water supply reliability to CVP water users that rely on Sacramento-San Joaquin River Delta exports. The parties intend to implement a pilot program in 2024, which asks that participating entities voluntarily store a portion of their CVP allocation in San Luis Reservoir for subsequent use. The Drought Plan will help manage impacts from water shortages and benefit South of Delta CVP Contractors and the San Joaquin River Restoration Program.

Valley Water has committed 3,852 acre-feet of its 2023 CVP supplies to the pilot, which will be administered through SLDMWA. Water contributed to the pilot will have the potential to spill if the reservoir fills in 2024. However, Valley Water will have the opportunity to withdraw its water if this occurs, therefore minimizing any such loss.

For further information, please contact Vincent Gin at (408) 630-2633.

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## **6. Valley Water and City of San Jose's Coordination Meeting for the Coyote Creek Flood Protection Project and Lower Guadalupe River Capacity Restoration Project**

On January 24, 2024, Valley Water and the City of San Jose held a meeting to facilitate a comprehensive and coordinated approach for project reviews and necessary approvals needed from City of San Jose for the Coyote Creek Flood Protection Project. A total of thirty-two (32) staff members from both agencies attended in person. Bhavani Yerrapotu (Deputy Operating Officer, Valley Water) and Kip Harkness (Assistant City Manager, City of San Jose) provided opening remarks, and Valley Water made a presentation about Coyote Creek Flood Protection Project focusing on improvements being made in City of San Jose parks and public right-of-way. The presentation was followed by a smaller group breakout session to have focused discussions with various departments within City of San Jose.

During the breakout sessions, all participants from both agencies were divided into four (4) teams, led by the subject matter experts from Valley Water, in the areas of the Parks and Recreation Neighborhood Services (PRNS), Public Works, Real Estate, and unhoused safe relocation. Each team reported focused discussion items, an approach for future coordination, and key issues that need to be resolved. Future meetings and collaborations between the two agencies are being planned at the focused group level.

After the breakout sessions for the Coyote Creek Flood Protection Project, Valley Water presented the Guadalupe River Capacity Restoration Project and coordination needed between the agencies for successful completion of the project.

For further information, please contact Acting Deputy Operating Officer Karl Neuman at (408) 630-3059.

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## **7. Valley Water and the U.S. Army Corps of Engineer's public scoping meeting on the South San Francisco Bay Shoreline (Sunnyvale) Project**

On February 13, 2024, Valley Water and the U.S. Army Corps of Engineers (USACE) held a public scoping meeting to present and gather feedback on the South San Francisco Bay Shoreline (Sunnyvale) Project. The hybrid event was held at the Fair Oaks Parks Community Room and attracted a total of 46 public participants, with 10 people in attendance and 36 people joining remotely via Zoom. Among the in-person audience was City of Sunnyvale Mayor Larry Klein, City of Sunnyvale Vice Mayor Murali Srinivasan, City of Sunnyvale Councilmember Richard Mehlinger and City of Santa Clara Councilmember Karen Hardy.

Valley Water Board Director Vice Chair Richard Santos provided opening remarks followed by a USACE presentation. The presentation covered a project study area, possible solutions and was followed by a Question-and-Answer session, where staff engaged with community members.

A link to the recording of the public meeting is available on the project website and Valley Water's YouTube channel.

For further information, please contact Donald Rocha at (408) 630-2338.

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## **8. Valley Water's Security Office Hosts Association of Threat Assessment Professionals**

On February 16, 2024, Valley Water's Security Office hosted a meeting of the Association of Threat Assessment Professionals (ATAP) Northern California chapter at Valley Water's headquarters. This gathering brought together ATAP members from across the Greater Bay Area, including those assigned to Valley Water's own Security team. The meeting's attendees represented a diverse group of professionals, including law enforcement officers, prosecutors, mental health experts, corporate security specialists, and others engaged in threat and violence risk assessment. A highlight of the ATAP meeting was a presentation by a Special Agent from the U.S. Capitol Police Department's Threat Assessment Section. The presentation focused on investigative best practices and underscored the critical role of teamwork in the realm of behavioral threat assessment. This event demonstrates the commitment for continued development of threat assessment capabilities, and the ongoing effort to protect Valley Water employees and facilities.

For further information, please contact Alexander Gordon at (408) 630-2637.

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# MEMORANDUM

FC 14 (02-08-19)

**TO:** Board of Directors**FROM:** Darin Taylor,  
Chief Financial Officer**SUBJECT:** Summary of Monthly Report of Investments,  
January 2024**DATE:** February 15, 2024

In accordance with the Santa Clara Valley Water District (Valley Water) Board Investment policy, staff provides a detailed investment report to the Board of Directors on a quarterly basis. In addition to the quarterly investment report, Government Code section 53607 requires the Treasurer of the local agency who has been delegated with the authority to invest funds to provide a monthly report of the investment transactions to the legislative body. This report is provided to the Board in compliance with Government Code section 53607 and Executive Limitation-4 Financial Management.

Attached is the report of investments for the month of January 2024. All investments were in compliance with the Investment Policy and performed on par with Valley Water's benchmark yield. The attached report includes a summary of the portfolio holdings, details of each security in the portfolio and an investment activity summary with comparisons to the previous 12 months. The following are highlights of the investment activities for the month:

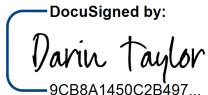
- The book value of Valley Water's portfolio as of January 31, 2024 was \$661 million. This represents an increase of approximately \$49 million compared to the book value as of December 31, 2023 due to planned expenditures that are partially offset by revenues received during the month. The increase is primarily due to receipt of property taxes totaling \$67 million which is offset by debt service payments for Safe, Clean Water and Watersheds totaling \$6.8 million.
- Valley Water's portfolio is invested with a primary goal of safety. To accomplish this goal, we only invest in securities that are permitted by California Government Code and the Board Investment Policy. These securities have high credit ratings and maturities of no more than 5 years. As of January 31, 2024, approximately 65% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 32% was held in liquid funds (Local Area Investment Fund, Money Market mutual fund, and short-term deposits), and 3% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 2.38% for the month of January 2024. This is 1.54% below Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 3.92%.
- Valley Water's portfolio is reviewed every month for compliance with the Investment Policy. All investments were in compliance for the reporting period.
- California Government Code requires that a public entity structure its portfolio so that it, at minimum, can meet expenditures for the next six months. The investment portfolio has been structured to ensure that sufficient monies will be available to cover anticipated expenditures in the coming six months.

### Community Bank Investments

Pursuant to Board direction and governance policies (Executive Limitation 4.7.7) regarding investments in small local banks and credit unions located within the nine Bay Area counties with total assets at or below \$10 billion ("community banks"), staff has expanded business with community banks, and limited business with large banks, as summarized below:

- Letters of Credit – Technology Credit Union, based in San Jose, provides three separate standby letters of credit totaling \$841,000 to Valley Water to meet the U.S. Army Corp's financial assurance requirements for the operations of Upper Penitencia, Coyote Ridge, and Rancho Cañada de Pala Preserve watershed projects.
- Investments – Valley Water's investment portfolio includes over \$51 million, or 7.7%, in deposits at community banks.
- Revolving Line of Credit – A syndication of three community banks provides up to \$20 million in loan capacity.
- Underwriting – Eight small investment banks located in California are included in Valley Water's underwriting pool; four of these firms are veteran, minority or women owned.
- Large Bank Limitation - Valley Water only conducts business with large banks with total assets greater than \$10 billion that have satisfactory Environmental, Social and Governance (ESG) ratings provided by an independent professional rating firm.

If you have any questions regarding the Investment Report, please contact Darin Taylor, Chief Financial Officer, at 408-630-3068.

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Darin Taylor  
Chief Financial Officer

Attachment: Monthly Report of Investments for January 2024




**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Summary**  
**January 31, 2024**

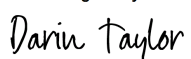
SANTA CLARA VALLEY WATER  
 5750 Almaden Expressway  
 San Jose, San Jose, Ca 951  
 (408)265-2607

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 365 Equiv.	Term	Days to Maturity
Treasury Securities - Coupon	116,000,000.00	111,531,015.77	114,756,583.01	17.37	2.148	1,110	427
Federal Agency Issues - Coupon	280,093,000.00	269,497,306.39	279,107,678.51	42.24	1.726	1,475	567
Negotiable CD's - Interest Bearing	240,000.00	230,062.59	240,000.00	0.04	1.094	1,826	420
LAIF	74,014,175.80	74,014,175.80	74,014,175.80	11.20	4.000	1	1
Medium Term Notes	5,000,000.00	4,821,635.22	4,952,521.24	0.75	2.922	1,045	611
Money Market Account	47,110,411.59	47,110,411.59	47,110,411.59	7.13	5.020	1	1
TimeCD_Deposit Account	89,743,532.18	89,743,532.18	89,743,532.18	13.58	2.110	1	1
Supranational	12,000,000.00	11,325,582.31	12,042,780.64	1.82	0.558	1,640	600
Municipal Bonds	39,655,000.00	38,041,553.75	38,832,972.26	5.88	2.565	1,442	575
	<b>663,856,119.57</b>	<b>646,315,275.60</b>	<b>660,800,655.23</b>	<b>100.00%</b>	<b>2.378</b>	<b>939</b>	<b>363</b>

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	1,245,952.05	8,771,310.92
<b>Average Daily Balance</b>	<b>636,294,593.79</b>	<b>655,213,060.84</b>
<b>Effective Rate of Return</b>	<b>2.31%</b>	<b>2.27%</b>

Current market pricing is updated at the end of each month from data provided by Interactive Data, a securities pricing service.

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 78C6EFA2A234AD...  
 Charlene Sun  
 Treasury/Debt Officer

DocuSigned by:  
  
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 Darin Taylor, Chief Financial Officer

2/14/2024  
 Date  
 2/14/2024

Reporting period 01/01/2024-01/31/2024

Run Date: 02/12/2024 - 08:31

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity Summary  
January 2023 through January 2024**

Page 1

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
January	2023	156	720,149,826.28	1.536	1.557	2.070	4	1	950	458
February	2023	154	694,270,392.30	1.611	1.633	2.070	1	1	986	458
March	2023	156	670,073,201.37	1.740	1.764	2.070	3	5	1,006	468
April	2023	152	654,926,679.30	1.710	1.734	2.740	1	0	1,043	471
May	2023	154	646,955,927.32	1.842	1.867	2.740	2	10	1,012	462
June	2023	151	732,143,570.29	1.734	1.758	2.740	7	6	895	420
July	2023	148	672,594,485.96	2.160	2.190	3.150	5	0	985	446
August	2023	148	667,599,063.17	2.161	2.191	3.150	0	8	977	428
September	2023	140	655,266,773.99	2.126	2.156	3.150	0	6	960	415
October	2023	137	670,042,766.12	2.213	2.244	3.590	3	0	949	394
November	2023	137	633,940,976.54	2.214	2.245	3.590	0	2	988	395
December	2023	135	612,265,569.80	2.276	2.307	4.000	0	4	987	387
January	2024	136	660,800,655.23	2.345	2.378	4.000	5	1	939	363
Average		146	668,540,760.59	1.974%	2.002%	3.005	2	3	975	428

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Activity By Type**  
**January 1, 2024 through January 31, 2024**

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Treasury Securities - Coupon</b>							
<b>Subtotal</b>							<b>114,756,583.01</b>
<b>Federal Agency Issues - Coupon</b>							
3133EPPJ8	5578	Federal Farm Credit Bank	5.570	01/05/2024	0.00	5,000,000.00	
3130AYJ31	5584	Federal Home Loan Bank	4.375	01/17/2024	5,000,000.00	0.00	
3135G06G3	5585	Fed Natl Mortgage Assoc	0.500	01/16/2024	4,679,800.00	0.00	
3135G06G3	5586	Fed Natl Mortgage Assoc	0.500	01/26/2024	4,670,450.00	0.00	
<b>Subtotal</b>					<b>14,350,250.00</b>	<b>5,000,000.00</b>	<b>279,107,678.51</b>
<b>Negotiable CD's - Interest Bearing</b>							
<b>Subtotal</b>							<b>240,000.00</b>
<b>LAIF (Monthly Summary)</b>							
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund	4.000		9,646,580.08	0.00	
<b>Subtotal</b>					<b>9,646,580.08</b>	<b>0.00</b>	<b>74,014,175.80</b>
<b>Medium Term Notes</b>							
594918BJ2	5587	Microsoft Corp	3.125	01/29/2024	2,933,400.00	0.00	
<b>Subtotal</b>					<b>2,933,400.00</b>	<b>0.00</b>	<b>4,952,521.24</b>
<b>Money Market Account (Monthly Summary)</b>							
23380W523	4102	Daily Income US Gov MMF	5.020		47,568,404.39	36,327,197.94	
<b>Subtotal</b>					<b>47,568,404.39</b>	<b>36,327,197.94</b>	<b>47,110,411.59</b>
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5311	5311	Bank of San Francisco	0.880		537.99	0.00	
SYS5583	5583	Bank of San Francisco	2.550		30,907.33	0.00	
SYS5309	5309	Community Bank of the Bay	1.050		169.92	169.92	
SYS5371	5371	Community Bank of the Bay	0.500		5,380.29	0.00	
SYS4912	4912	Deposit Account	1.140		37,792,972.97	23,490,000.00	
SYS5398	5398	Meriwest Credit Union	3.150		13,963.08	0.00	
SYS5570	5570	Meriwest Credit Union	3.720		15,868.56	0.00	
SYS5556	5556	Provident Credit Union	2.018		405.70	0.00	
SYS5369	5369	Technology Credit Union	3.980		53,398.33	0.00	
SYS5553	5553	Union Bank (NIB)			1,011,389.08	1,011,389.08	

Portfolio SCVW

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Santa Clara Valley Water Dist.  
Portfolio Management  
Activity By Type  
January 1, 2024 through January 31, 2024

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					38,924,993.25	24,501,559.00	89,743,532.18
Supranational							
Subtotal							12,042,780.64
Municipal Bonds							
797412DM2	5588	San Diego County Water Authori	0.743	01/29/2024	1,428,150.00	0.00	
Subtotal					1,428,150.00	0.00	38,832,972.26
Total					114,851,777.72	65,828,756.94	660,800,655.23

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2024**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>											
91282CBV2	5532	Republic Industries Funding		02/11/2022	5,000,000.00	4,949,804.70	4,987,931.46	0.375	1.592	794	04/15/2024
91282CCC3	5534	Republic Industries Funding		03/08/2022	5,000,000.00	4,928,906.25	4,981,451.81	0.250	1.580	799	05/15/2024
91282CEH0	5547	Republic Industries Funding		06/22/2022	5,000,000.00	4,886,132.80	4,959,297.48	2.625	3.339	1,028	04/15/2025
91282CEH0	5549	Republic Industries Funding		06/22/2022	5,000,000.00	4,886,132.80	4,958,129.78	2.625	3.360	1,028	04/15/2025
91282CFX4	5575	Republic Industries Funding		06/21/2023	5,000,000.00	4,985,156.25	4,980,546.02	4.500	4.991	528	11/30/2024
91282ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,727,734.40	4,989,343.26	0.250	0.412	1,600	05/31/2025
91282ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,727,734.40	4,995,073.50	0.250	0.325	1,585	05/31/2025
91282ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,727,734.40	4,995,457.91	0.250	0.319	1,585	05/31/2025
91282CCF6	5521	US Treasury Bill		09/28/2021	5,000,000.00	4,628,320.30	4,979,564.33	0.750	0.930	1,706	05/31/2026
91282ZT0	5522	US Treasury Bill		10/28/2021	3,000,000.00	2,836,640.64	2,974,261.70	0.250	0.908	1,311	05/31/2025
91282ZL7	5523	US Treasury Bill		01/18/2022	5,000,000.00	4,749,023.45	4,945,597.80	0.375	1.271	1,198	04/30/2025
91282B4R8	5525	US Treasury Bill		09/28/2021	5,000,000.00	4,896,093.75	5,142,266.43	2.875	0.701	1,341	05/31/2025
91282CCF6	5526	US Treasury Bill		09/29/2021	3,000,000.00	2,776,992.18	2,985,861.90	0.750	0.957	1,705	05/31/2026
91282ZT0	5527	US Treasury Bill		01/25/2022	5,000,000.00	4,727,734.40	4,930,854.26	0.250	1.318	1,222	05/31/2025
91282ZT0	5528	US Treasury Bill		01/25/2022	5,000,000.00	4,727,734.40	4,930,854.26	0.250	1.318	1,222	05/31/2025
91282CBW0	5529	US Treasury Bill		02/02/2022	5,000,000.00	4,639,257.80	4,911,959.48	0.750	1.564	1,548	04/30/2026
91282XT2	5531	US Treasury Bill		02/11/2022	5,000,000.00	4,946,679.70	5,006,283.48	2.000	1.608	840	05/31/2024
91282WJ5	5535	US Treasury Bill		03/08/2022	5,000,000.00	4,959,960.95	5,012,914.58	2.500	1.573	799	05/15/2024
91282XT2	5536	US Treasury Bill		03/08/2022	5,000,000.00	4,946,679.70	5,006,786.81	2.000	1.577	815	05/31/2024
91282CCF6	5538	US Treasury Bill		03/29/2022	5,000,000.00	4,628,320.30	4,797,164.65	0.750	2.600	1,524	05/31/2026
91282ZT0	5550	US Treasury Bill		06/22/2022	5,000,000.00	4,727,734.40	4,804,902.09	0.250	3.361	1,074	05/31/2025
91282CDH1	5577	US Treasury Bill		06/27/2023	5,000,000.00	4,841,992.20	4,837,241.12	0.750	5.093	507	11/15/2024
91282CDZ1	5579	US Treasury Bill		07/10/2023	5,000,000.00	4,839,257.80	4,821,166.55	1.500	5.135	586	02/15/2025
91282CDZ1	5580	US Treasury Bill		07/10/2023	5,000,000.00	4,839,257.80	4,821,672.35	1.500	5.124	586	02/15/2025
<b>Subtotal and Average</b>			<b>114,713,669.05</b>		<b>116,000,000.00</b>	<b>111,531,015.77</b>	<b>114,756,583.01</b>		<b>2.148</b>	<b>1,110</b>	<b>427</b>

**Federal Agency Issues - Coupon**

3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	4,993,139.05	5,000,379.43	1.430	1.214	1,448	02/14/2024
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	4,982,177.25	5,000,084.79	1.230	1.211	1,461	03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	2,989,306.35	3,000,160.74	1.230	1.170	1,461	03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	4,982,177.25	5,004,398.25	1.230	0.265	1,306	03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,703,693.80	5,000,000.00	0.530	0.530	1,826	08/12/2025
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	4,982,177.25	5,004,412.82	1.230	0.262	1,305	03/04/2024
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,812,855.55	5,000,000.00	0.440	0.440	1,461	12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	4,645,253.95	5,000,000.00	0.800	0.800	1,826	03/09/2026
3133EMYV8	5514	Federal Farm Credit Bank		05/11/2021	5,000,000.00	4,633,723.75	5,001,343.89	0.820	0.808	1,826	05/11/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>											
3133ENPB0	5533	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,716,513.85	5,000,000.00	2.180	2.180	1,826	1,111 02/16/2027
3133EN6C9	5558	Federal Farm Credit Bank		01/18/2023	5,000,000.00	4,985,551.10	5,000,000.00	5.140	5.140	1,826	1,447 01/18/2028
3133ELY32	5565	Federal Farm Credit Bank		03/09/2023	5,000,000.00	4,579,930.40	4,519,241.96	0.550	4.804	1,231	902 07/22/2026
3133EPDC6	5576	Federal Farm Credit Bank		06/27/2023	5,000,000.00	5,020,613.80	5,022,282.43	5.350	5.224	1,721	1,502 03/13/2028
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	4,914,315.40	5,101,304.20	2.750	0.390	1,570	316 12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,272,709.50	10,000,000.00	0.600	0.600	1,826	748 02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,640,053.95	5,000,000.00	0.850	0.850	1,826	783 03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,640,053.95	5,000,000.00	0.850	0.850	1,826	783 03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,366,870.70	10,000,000.00	1.250	1.097	1,826	817 04/28/2026
3130AQM8	5524	Federal Home Loan Bank		01/26/2022	5,000,000.00	4,729,597.95	5,000,000.00	0.011	0.457	1,826	1,090 01/26/2027
3130AQT9	5530	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,937,491.05	5,000,000.00	1.300	1.300	820	117 05/28/2024
3130ARKL4	5537	Federal Home Loan Bank		04/21/2022	5,000,000.00	4,989,497.30	5,000,000.00	3.250	3.050	1,826	1,175 04/21/2027
3130ARQB0	5539	Federal Home Loan Bank		04/28/2022	5,000,000.00	4,985,229.30	5,000,000.00	3.375	3.353	1,096	452 04/28/2025
3130AUPR9	5562	Federal Home Loan Bank		01/30/2023	2,545,000.00	2,538,238.95	2,544,222.90	4.560	4.633	529	162 07/12/2024
3130AURL0	5563	Federal Home Loan Bank		02/13/2023	5,000,000.00	4,999,068.75	5,000,000.00	4.800	4.800	365	12 02/13/2024
3130AVLU4	5567	Federal Home Loan Bank		04/25/2023	5,000,000.00	4,965,563.30	5,000,000.00	4.850	4.850	1,827	1,545 04/25/2028
3130ATUR6	5571	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,995,355.88	2,993,691.43	4.625	4.879	555	316 12/13/2024
3130AQ4B6	5572	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,905,151.37	2,903,400.00	1.200	4.985	565	326 12/23/2024
3130AWE22	5573	Federal Home Loan Bank		06/09/2023	5,000,000.00	4,989,806.65	5,000,000.00	5.080	5.084	396	159 07/09/2024
3130AV5N8	5574	Federal Home Loan Bank		06/21/2023	5,000,000.00	5,011,339.45	4,999,941.35	5.000	5.000	541	316 12/13/2024
3130AYJ31	5584	Federal Home Loan Bank		01/17/2024	5,000,000.00	5,010,816.10	5,000,000.00	4.375	4.375	1,827	1,812 01/17/2029
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	2,989,928.79	3,002,086.03	1.875	1.180	1,470	36 03/08/2024
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,711,446.50	5,000,000.00	0.600	0.600	1,826	558 08/12/2025
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,431,948.41	6,698,000.00	0.400	0.400	1,533	333 12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	4,830,372.30	5,000,000.00	0.410	0.410	1,461	270 10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,781,172.60	5,000,000.00	0.450	0.450	1,553	363 01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,664,882.15	5,000,000.00	0.600	0.600	1,807	650 11/12/2025
3134GXFX7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,856,505.55	5,000,000.00	0.375	0.375	1,370	228 09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,782,356.65	5,000,000.00	0.410	0.410	1,551	417 03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,756,964.50	5,000,000.00	0.420	0.447	1,551	421 03/28/2025
3134GYL83	5564	Federal Home Loan Mortgage Cor		03/01/2023	5,000,000.00	5,005,987.75	5,000,000.00	5.450	5.450	730	393 02/28/2025
3137EAXE3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,684,265.20	4,993,096.12	0.375	0.460	1,798	600 09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,515,282.15	6,899,320.26	0.375	0.382	1,636	536 07/21/2025
3137EAXE3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	936,853.04	999,590.02	0.375	0.400	1,699	600 09/23/2025
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	4,998,400.00	5,000,427.18	2.500	1.700	1,517	4 02/05/2024
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	3,891,417.59	4,050,000.00	0.520	0.520	1,644	390 02/25/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>											
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,738,183.75	5,006,136.02	0.500	0.410	1,651	06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,668,461.90	5,000,000.00	0.560	0.560	1,803	11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,738,183.75	5,001,359.80	0.500	0.480	1,616	06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,698,977.70	4,992,250.51	0.375	0.475	1,686	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,582,300.17	4,903,374.45	0.500	0.461	1,752	11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,738,183.75	5,007,164.09	0.500	0.395	1,594	06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	4,767,173.60	5,000,897.62	0.625	0.610	1,516	04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	4,767,173.60	5,005,130.67	0.625	0.540	1,509	04/22/2025
3135G0K36	5520	Fed Natl Mortgage Assoc		08/27/2021	5,000,000.00	4,784,109.65	5,147,017.95	2.125	0.780	1,701	04/24/2026
3135G03U5	5548	Fed Natl Mortgage Assoc		06/22/2022	2,000,000.00	1,906,869.44	1,936,487.35	0.625	3.364	1,035	04/22/2025
3135G06G3	5585	Fed Natl Mortgage Assoc		01/16/2024	5,000,000.00	4,675,816.50	4,691,969.55	0.500	4.215	661	11/07/2025
3135G06G3	5586	Fed Natl Mortgage Assoc		01/26/2024	5,000,000.00	4,675,816.50	4,678,506.70	0.500	4.388	651	11/07/2025
<b>Subtotal and Average</b>			<b>271,127,116.01</b>		<b>280,093,000.00</b>	<b>269,497,306.39</b>	<b>279,107,678.51</b>		<b>1.726</b>	<b>1,475</b>	<b>567</b>
<b>Negotiable CD's - Interest Bearing</b>											
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	230,062.59	240,000.00	1.100	1.094	1,826	03/27/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>230,062.59</b>	<b>240,000.00</b>		<b>1.094</b>	<b>1,826</b>	<b>420</b>
<b>LAIF</b>											
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			74,014,175.80	74,014,175.80	74,014,175.80	4.000	4.000	1	1
<b>Subtotal and Average</b>			<b>68,558,937.71</b>		<b>74,014,175.80</b>	<b>74,014,175.80</b>	<b>74,014,175.80</b>		<b>4.000</b>	<b>1</b>	<b>1</b>
<b>Medium Term Notes</b>											
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,886,100.66	1,996,515.32	0.550	0.664	1,639	08/20/2025
594918BJ2	5587	Microsoft Corp		01/29/2024	3,000,000.00	2,935,534.56	2,956,005.92	3.125	4.447	644	11/03/2025
<b>Subtotal and Average</b>			<b>2,282,489.55</b>		<b>5,000,000.00</b>	<b>4,821,635.22</b>	<b>4,952,521.24</b>		<b>2.922</b>	<b>1,045</b>	<b>611</b>
<b>Money Market Account</b>											
23380W523	4102	Daily Income US Gov MMF			47,110,411.59	47,110,411.59	47,110,411.59	5.020	5.020	1	1
<b>Subtotal and Average</b>			<b>46,067,666.67</b>		<b>47,110,411.59</b>	<b>47,110,411.59</b>	<b>47,110,411.59</b>		<b>5.020</b>	<b>1</b>	<b>1</b>
<b>TimeCD_Deposit Account</b>											
SYS5317	5317	Excite CU FKA Alliance CU		07/01/2023	0.00	0.00	0.00	2.240	2.240	1	1
SYS5311	5311	Bank of San Francisco			239,762.31	239,762.31	239,762.31	0.880	0.880	1	1
SYS5481	5481	Bank of San Francisco			0.00	0.00	0.00	0.449	0.449	1	1

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>TimeCD_Deposit Account</b>											
SYS5540	5540	Bank of San Francisco			4,084,329.06	4,084,329.06	4,084,329.06	1.242	1.242	1	1
SYS5583	5583	Bank of San Francisco		10/26/2023	14,286,817.69	14,286,817.69	14,286,817.69	2.550	2.550	1	1
SYS5309	5309	Community Bank of the Bay			250,000.00	250,000.00	250,000.00	1.050	1.050	1	1
SYS5371	5371	Community Bank of the Bay			5,241,860.72	5,241,860.72	5,241,860.72	0.500	0.500	1	1
SYS4912	4912	Deposit Account			38,591,850.48	38,591,850.48	38,591,850.48	1.140	1.140	1	1
SYS5398	5398	Meriwest Credit Union			5,307,142.54	5,307,142.54	5,307,142.54	3.150	3.150	1	1
SYS5570	5570	Meriwest Credit Union			5,127,081.91	5,127,081.91	5,127,081.91	3.720	3.720	1	1
SYS5556	5556	Provident Credit Union			237,116.59	237,116.59	237,116.59	2.018	2.018	1	1
SYS5310	5310	Technology Credit Union			240,206.26	240,206.26	240,206.26	1.000	1.000	1	1
SYS5369	5369	Technology Credit Union			16,137,364.62	16,137,364.62	16,137,364.62	3.980	3.980	1	1
SYS5553	5553	Union Bank (NIB)		07/01/2023	0.00	0.00	0.00		0.000	1	1
<b>Subtotal and Average</b>			<b>83,732,883.56</b>		<b>89,743,532.18</b>	<b>89,743,532.18</b>	<b>89,743,532.18</b>		<b>2.110</b>	<b>1</b>	<b>1</b>
<b>Supranational</b>											
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	1,913,836.24	2,006,258.81	0.875	0.604	1,414	427 04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	2,903,647.17	3,045,057.53	1.750	0.396	1,498	407 03/14/2025
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,869,811.90	1,991,464.30	0.500	0.750	1,618	635 10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,638,287.00	5,000,000.00	0.625	0.563	1,826	773 03/15/2026
<b>Subtotal and Average</b>			<b>12,044,366.61</b>		<b>12,000,000.00</b>	<b>11,325,582.31</b>	<b>12,042,780.64</b>		<b>0.558</b>	<b>1,640</b>	<b>600</b>
<b>Municipal Bonds</b>											
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	945,120.00	1,000,000.00	0.773	0.773	1,725	547 08/01/2025
010878AS5	5541	County of Alameda		05/26/2022	500,000.00	495,600.00	511,655.15	4.000	3.000	1,528	912 08/01/2026
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,212,939.90	1,230,000.00	2.034	2.034	1,759	182 08/01/2024
13067WSW3	5542	CA Department Water Resources		05/26/2022	440,000.00	401,086.40	413,602.27	1.051	3.350	1,650	1,034 12/01/2026
13067WRC8	5545	CA Department Water Resources		05/27/2022	500,000.00	467,020.00	480,904.91	0.790	3.000	1,284	669 12/01/2025
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,174,087.50	1,250,000.00	0.765	0.765	1,749	608 10/01/2025
345102PG6	5582	Foothill - De Anza Cmnty		10/27/2023	5,000,000.00	4,738,550.00	4,710,116.62	0.906	5.150	644	547 08/01/2025
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	94,615.00	100,000.00	0.845	0.845	1,528	547 08/01/2025
357172B61	5516	Fremont Unified High Sch Dstt		05/26/2021	750,000.00	734,557.50	750,000.00	0.553	0.553	1,163	182 08/01/2024
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	587,760.00	600,000.00	0.739	0.739	1,386	182 08/01/2024
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	541,700.50	550,000.00	1.833	1.833	1,736	182 08/01/2024
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	783,528.00	800,000.00	0.650	0.643	1,394	182 08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	778,437.00	825,000.00	0.760	0.760	1,759	547 08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,463,100.00	2,500,000.00	1.803	1.803	1,744	182 08/01/2024
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	1,968,120.00	2,000,000.00	1.814	1.814	1,771	182 08/01/2024

Portfolio SCVW  
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**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>Municipal Bonds</b>											
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	2,749,053.45	2,918,784.00	1.975	0.700	1,744	547 08/01/2025
801546QV7	5519	Cnty Santa Clara		07/28/2021	1,770,000.00	1,705,164.90	1,799,952.37	2.000	0.850	1,465	547 08/01/2025
797412DM2	5588	San Diego County Water Authori		01/29/2024	1,500,000.00	1,428,900.00	1,431,192.25	0.743	4.716	458	455 05/01/2025
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	785,221.50	830,000.00	0.728	0.728	1,538	500 06/15/2025
798170AK2	5569	San Jose Redevelopment Ag		05/05/2023	3,000,000.00	2,907,000.00	2,921,229.36	3.226	4.049	1,549	1,277 08/01/2027
798189TM8	5566	San Jose Evergreen		03/15/2023	1,000,000.00	1,017,670.00	1,000,000.00	4.718	4.718	1,631	1,308 09/01/2027
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	942,040.00	1,000,000.00	0.558	0.558	1,654	547 08/01/2025
798186N81	5546	San Jose Unified Sch District		05/31/2022	405,000.00	381,526.20	390,506.33	0.558	3.080	1,158	547 08/01/2025
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	491,700.00	500,000.00	1.719	1.719	1,730	182 08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	986,260.00	1,000,000.00	2.061	2.061	1,724	182 08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,605,905.00	1,700,000.00	0.740	0.740	1,746	547 08/01/2025
799408Z93	5543	SAN RAMON VALLEY UNIFIED		05/26/2022	390,000.00	359,658.00	368,660.13	1.034	3.400	1,528	912 08/01/2026
91412GQF5	5365	University of California		05/15/2019	500,000.00	496,725.00	500,410.80	2.900	2.595	1,827	104 05/15/2024
91412HGF4	5581	University of California		10/19/2023	3,160,000.00	2,877,685.60	2,792,314.78	1.316	5.241	1,304	1,199 05/15/2027
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	984,510.00	1,000,000.00	1.800	1.800	1,736	182 08/01/2024
923078CV9	5544	Ventura Cnty CA Public Fin		05/26/2022	990,000.00	936,312.30	958,643.29	1.323	3.250	1,255	639 11/01/2025
<b>Subtotal and Average</b>			<b>37,527,464.65</b>		<b>39,655,000.00</b>	<b>38,041,553.75</b>	<b>38,832,972.26</b>		<b>2.565</b>	<b>1,442</b>	<b>575</b>
<b>Total and Average</b>			<b>636,294,593.79</b>		<b>663,856,119.57</b>	<b>646,315,275.60</b>	<b>660,800,655.23</b>		<b>2.378</b>	<b>939</b>	<b>363</b>

Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Cash  
January 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity
Average Balance			0 00							0 0
Total Cash and Investments			636,294,593.79		663,856,119.57	646,315,275.60	660,800,655.23		2.378	939 363



**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
**January 1, 2024 - January 31, 2024**  
**Sorted by Transaction Date - Transaction Date**  
**All Funds**

SANTA CLARA VALLEY WATER  
 5750 Almaden Expressway  
 San Jose, San Jose, Ca 951  
 (408)265-2607

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	01/02/2024			163,508.34			-163,508.34
4102	82	23380W523	Money Market Fund	Purchase	01/02/2024			5,260,000.00			-5,260,000.00
4102	82	23380W523	Money Market Fund	Interest	01/02/2024					163,508.34	163,508.34
<b>Totals for 01/02/2024</b>								<b>5,423,508.34</b>		<b>163,508.34</b>	<b>-5,260,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/04/2024			6,630,000.00			-6,630,000.00
<b>Totals for 01/04/2024</b>								<b>6,630,000.00</b>			<b>-6,630,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/05/2024			139,250.00			-139,250.00
4102	82	23380W523	Money Market Fund	Purchase	01/05/2024			5,000,000.00			-5,000,000.00
5578	82	3133EPPJ8	FEDERAL FARM CR	Redemption	01/05/2024	07/05/2024	Call		5,000,000.00		5,000,000.00
5578	82	3133EPPJ8	FEDERAL FARM CR	Interest	01/05/2024	07/05/2024				139,250.00	139,250.00
<b>Totals for 01/05/2024</b>								<b>5,139,250.00</b>	<b>5,000,000.00</b>	<b>139,250.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/09/2024			127,000.00			-127,000.00
5573	82	3130AWE22	FEDERAL HOME	Interest	01/09/2024	07/09/2024				127,000.00	127,000.00
<b>Totals for 01/09/2024</b>								<b>127,000.00</b>		<b>127,000.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Redemption	01/10/2024				4,920,000.00		4,920,000.00
<b>Totals for 01/10/2024</b>									<b>4,920,000.00</b>		<b>4,920,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	01/11/2024				5,810,000.00		5,810,000.00
<b>Totals for 01/11/2024</b>									<b>5,810,000.00</b>		<b>5,810,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/12/2024			58,026.00			-58,026.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	01/12/2024			646,580.08			-646,580.08
5562	82	3130AUPR9	FHLB 4.56% MAT	Interest	01/12/2024	07/12/2024				58,026.00	58,026.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Interest	01/12/2024					646,580.08	646,580.08
<b>Totals for 01/12/2024</b>								<b>704,606.08</b>		<b>704,606.08</b>	<b>0.00</b>
5585	82	3135G06G3	FEDERAL NATL MTG	Purchase	01/16/2024	11/07/2025		4,684,591.67			-4,684,591.67
4102	82	23380W523	Money Market Fund	Redemption	01/16/2024				4,791.67		4,791.67
4102	82	23380W523	Money Market Fund	Redemption	01/16/2024				4,679,800.00		4,679,800.00
<b>Totals for 01/16/2024</b>								<b>4,684,591.67</b>	<b>4,684,591.67</b>		<b>0.00</b>
5584	82	3130AYJ31	FEDERAL HOME	Purchase	01/17/2024	01/17/2029		5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/17/2024				5,000,000.00		5,000,000.00
<b>Totals for 01/17/2024</b>								<b>5,000,000.00</b>	<b>5,000,000.00</b>		<b>0.00</b>

**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
**Sorted by Transaction Date - Transaction Date**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	01/18/2024			128,500.00			-128,500.00
4102	82	23380W523	Money Market Fund	Redemption	01/18/2024				6,850,000.00		6,850,000.00
5558	82	3133EN6C9	FEDERAL FARM CR	Interest	01/18/2024	01/18/2028				128,500.00	128,500.00
<b>Totals for 01/18/2024</b>								<b>128,500.00</b>	<b>6,850,000.00</b>	<b>128,500.00</b>	<b>6,850,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/19/2024			25,000,000.00			-25,000,000.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	01/19/2024			9,000,000.00			-9,000,000.00
<b>Totals for 01/19/2024</b>								<b>34,000,000.00</b>			<b>-34,000,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/22/2024			12,937.50			-12,937.50
4102	82	23380W523	Money Market Fund	Purchase	01/22/2024			13,750.00			-13,750.00
5498	82	3137EAEU9	FEDERAL HOME LN	Interest	01/22/2024	07/21/2025				12,937.50	12,937.50
5565	82	3133ELY32	FEDERAL FARM CR	Interest	01/22/2024	07/22/2026				13,750.00	13,750.00
<b>Totals for 01/22/2024</b>								<b>26,687.50</b>		<b>26,687.50</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/25/2024			7,083.33			-7,083.33
5507	82	3130ALKL7	FEDERAL HOME	Interest	01/25/2024	03/25/2026				3,541.67	3,541.67
5508	82	3130ALKL7	FEDERAL HOME	Interest	01/25/2024	03/25/2026				3,541.66	3,541.66
<b>Totals for 01/25/2024</b>								<b>7,083.33</b>		<b>7,083.33</b>	<b>0.00</b>
5586	82	3135G06G3	FEDERAL NATL MTG	Purchase	01/26/2024	11/07/2025		4,675,936.11			-4,675,936.11
4102	82	23380W523	Money Market Fund	Purchase	01/26/2024			28,125.00			-28,125.00
4102	82	23380W523	Money Market Fund	Redemption	01/26/2024				5,486.11		5,486.11
4102	82	23380W523	Money Market Fund	Redemption	01/26/2024				4,670,450.00		4,670,450.00
5524	82	3130AQM8	FEDERAL HOME	Interest	01/26/2024	01/26/2027				28,125.00	28,125.00
<b>Totals for 01/26/2024</b>								<b>4,704,061.11</b>	<b>4,675,936.11</b>	<b>28,125.00</b>	<b>0.00</b>
5587	82	594918BJ2	MICROSOFT CORP,	Purchase	01/29/2024	11/03/2025		2,955,795.83			-2,955,795.83
5588	82	797412DM2	SRVSCD 0.743%	Purchase	01/29/2024	05/01/2025		1,430,874.33			-1,430,874.33
4102	82	23380W523	Money Market Fund	Purchase	01/29/2024			224.22			-224.22
4102	82	23380W523	Money Market Fund	Purchase	01/29/2024			5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/29/2024				22,395.83		22,395.83
4102	82	23380W523	Money Market Fund	Redemption	01/29/2024				2,724.33		2,724.33
4102	82	23380W523	Money Market Fund	Redemption	01/29/2024				1,428,150.00		1,428,150.00
4102	82	23380W523	Money Market Fund	Redemption	01/29/2024				2,933,400.00		2,933,400.00
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	01/29/2024	03/27/2025				224.22	224.22
<b>Totals for 01/29/2024</b>								<b>9,386,894.38</b>	<b>4,386,670.16</b>	<b>224.22</b>	<b>-5,000,000.00</b>
<b>Grand Total</b>								<b>75,962,182.41</b>	<b>41,327,197.94</b>	<b>1,324,984.47</b>	<b>-33,310,000.00</b>



**Santa Clara Valley Water Dist.**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**January 1, 2024 - January 31, 2024**

**SANTA CLARA VALLEY WATER**  
 5750 Almaden Expressway  
 San Jose, San Jose, Ca 951  
 (408)265-2607

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Treasury Management Fund													
3135G06G3	5585	82	FAC	FNMA	5,000,000.00	01/16/2024	05/07 - 11/07	4,679,800.00	4,791.67	0.500	11/07/2025	4.215	4,691,969.55
3130AYJ31	5584	82	FAC	FHLB	5,000,000.00	01/17/2024	07/17 - 01/17	5,000,000.00		4.375	01/17/2029	4.375	5,000,000.00
3135G06G3	5586	82	FAC	FNMA	5,000,000.00	01/26/2024	05/07 - 11/07	4,670,450.00	5,486.11	0.500	11/07/2025	4.388	4,678,506.70
594918BJ2	5587	82	MC1	MSFT	3,000,000.00	01/29/2024	05/03 - 11/03	2,933,400.00	22,395.83	3.125	11/03/2025	4.447	2,956,005.92
797412DM2	5588	82	MUN	SDCW	1,500,000.00	01/29/2024	05/01 - 11/01	1,428,150.00	2,724.33	0.743	05/01/2025	4.716	1,431,192.25
Subtotal					19,500,000.00			18,711,800.00	35,397.94				18,757,674.42
Total Purchases					19,500,000.00			18,711,800.00	35,397.94				18,757,674.42



# MEMORANDUM

FC 14 (08-21-19)

**TO:** Board of Directors

**FROM:** Rick Callender  
Chief Executive Officer

**SUBJECT:** Fiscal Year 2023-2024 (FY 24) Ends Policy  
Outcome Measure Status Report

**DATE:** February 2, 2024

In October 2021, the CEO reported that the quarterly performance report was being reformatted and updated based on consultant input and feedback from the Leadership Team. Furthermore, the frequency of the report was revised from quarterly to semi-annually. The last report provided by the CEO was in August 2023. The latest update to the performance report is attached and is one of the ways that the Santa Clara Valley Water District Board of Directors (the Board) monitors the degree to which the Board policies are being met by the Chief Executive Officer.

The organization's performance toward accomplishing the Board's Ends policy goals and objectives is the responsibility of the Board Appointed Officers. Outcome Measures are derived and implemented through the budget process and guide development of project and individual staff work plans. These plans specify operational activities to be implemented to achieve the Board's direction for the organization.

The BAOs analyze and monitor organizational performance through operational management reviews and report results to the Board through Performance Reports, as required by Board-BAO Linkage Policy 5.4:

*All policies which instruct the BAOs will be monitored at a frequency and by a method chosen by the Board. The Board can monitor any policy at any time by any method, but will ordinarily depend on a routine schedule.*

The performance of the Outcome Measures is regularly monitored to ensure that they are achieved and meet the Board's expectations and are used to monitor the CEO's performance.

The alignment of the Board policies, and the Budget Process supports a cycle of continual improvement. The outcomes from monitoring either reinforce existing Board policy or facilitate recommended policy changes for Board consideration.

The report summarizes the status of 17 Outcome Measures, grouped by Board Ends Policy. These performance areas were monitored by Watersheds, Water Utility Enterprise, and Admin Services and their status was reported to the CEO. The new report format provides information that management can use to determine the current status and redirect the effort as needed based on the current situation and/or anticipated challenges. This report will be provided at the beginning and halfway through each fiscal year.

Please contact me if you have comments or questions about this report.

DocuSigned by:

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Rick L. Callender, Esq.  
Chief Executive Officer  
Valley Water

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FY24 Ends Policy Performance Matrix

BOARD ENDS POLICIES - OUTCOME MEASURES			
OUTCOME MEASURE	FY 22-23 Outcome	FY 23-24 Outcome	Target Outcome
<b>E-2: Valley Water provides reliable, safe, and affordable water supply for current and future generations in all communities served.</b>			
Did Valley Water meet its annual water demand?	100% of annual water demand was met. Annual demand was down 7% compared to 2019 due to drought (on June 9, 2021 the Board called for a 15% reduction in water use compared to 2019).	100% of annual water demand was met. FY22-23 demand was down 12% compared to 2019. On June 13, 2023, he Board adopted a resolution to support water conservation as a way of life and an ordinance with a set of permanent water waste prohibi ions for Santa Clara County.	100% of annual water demand is met without calling for more than 20% water use reduction.
Total acre-feet of groundwater storage	Total groundwater storage of more than 374,000 acre-feet.	Total groundwater storage is 382,000 acre-feet (as of December 2023).	Total groundwater storage is greater than 300,000 acre-feet .
Percentage of subsidence index wells with groundwater levels above subsidence thresholds	100% of subsidence index wells with groundwater levels above subsidence hresholds.	100% of subsidence index wells with groundwater levels above subsidence thresholds.	100% of subsidence index wells with groundwater levels above subsidence thresholds.
Percentage of water supply wells that meet or exceeds quality standards	83% of water supply wells tested meet all primary drinking water standards (based on calendar year 2022 data)	83% of water supply wells tested meet all primary drinking water standards (based on calendar year 2022 data - calendar year 2023 data not yet available). Short of target	95% of water supply wells meet or exceeds quality standards.
Percentage of treated water that meets or exceeds primary drinking water standards.	100% of treated water delivered met or exceeded all primary drinking water standards.	100% of treated water delivered met or exceeded all primary drinking water standards.	100% of treated water meets or exceeds primary drinking water standards.
Percentage of total annual maintenance work plans completed for water transmission and distribution facilities on schedule	Completed 76% of planned work at the water treatment facilities. Staff projects 80% of annual maintenance work plans for transmission and distribution facilities.	Staff projects to complete 70% of planned work at the water treatment facilities by end of FY 23-24. Also, staff projects to complete 80% of annual maintenance work plans for transmission and distribution facilities.	Complete at least 70% of total annual maintenance work plans completed for transmission and distribution facilities on schedule
Acre-feet of water supply portfolio from recycled and purified water	Approximately 16,000 acre-feet of recycled water in FY23.	On target to achieve approximately 16,000 acre-feet of recycled water by end of FY24. Ability to achieve target outcome of 24,000 acre-feet by 2028 is contingent on implementing a potable reuse project.	24,000 acre-feet by 2028.
<b>E-3 Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.</b>			
Prioritize rehabilitation of existing creek facilities to restore design levels of service, beyond routine maintenance, by ensuring annual funds budgeted for Watersheds Asset Rehabilitation Program (WARP) and Safe, Clean Water (SCW) F8 are included in the Watersheds Operation & Maintenance (O&M) budget.	Annual budget for WARP and SCW F8 projects amounted to 13.9% of annual Watersheds O&M budget.	Annual budget for WARP and SCW F8 projects amounted to 15.7% of annual Watersheds O&M budget.	Budget for WARP and SCW F8 projects is equivalent to at least 15% of Watersheds O&M Division annual budget.
Percent of flood protection facilities inspected annually.	100% of levees were inspected and maintained in FY23. Staff's ability to conduct creek and levee inspections continues to be compromised in certain high-risk areas due to safety concerns and at times, insufficient law enforcement support. In the second half of FY23, continued higher flows in some streams due to winter storms reduced the ability to conduct some creek and levee inspections.	On track for 100% of levees and 50% of other flood protection facili ies to be inspected and maintained in FY24. Staff's ability to conduct creek and levee inspections continues to be compromised in certain high-risk areas due to safety concerns and at times, insufficient law enforcement support.	100% of levees and at least 50% of other flood protection facilities inspected annually.
Point Sum of the National Flood Insurance Program's (NFIP) Community Rating System (CRS) of all the participating CRS Communities in Santa Clara County.	NFIP CRS total point sum (countywide) is being maintained in FY23 Q4. As of 06/30/23, he point sum remains as follows: 17,113 w/o Valley Water's points; 18,959 w/Valley Water points.	NFIP CRS total point sum (countywide) is being maintained in FY24 Q2. As of 1/24/24, the point sum remains as follows: 17,113 w/o Valley Water's points; 18,959 w/Valley Water points.	The point sum of all participating CRS Communties in Santa Clara County is 13,000 or higher.
Percent of flood protection projects that incorporate natural flood protection features	89% of Capital flood protection projects in he CIP incorporate NFP features.	87% of Capital flood protec ion projects in the CIP incorporate NFP features.	90% of flood protection projects incorporate natural flood protection (NFP) features that enhance the physical, hydrologic, and ecologic functions and process of streams within the community setting.
<b>E-4 Water resources stewardship protects and enhances ecosystem health.</b>			
Ecological data are made available to the public through the Valley Water webpage annually and the EcoAtlas tool.	100% of VW's data on ecosystem health are available to the public on EcoAtlas, and the related watershed reports are on he Valley Water webpage.	100% of VW's data on ecosystem health are available to the public on EcoAtlas, and the related watershed reports are on the Valley Water webpage.	100% of Valley Water annual ecological monitoring reports are made available to the public.
Percent of stewardship projects that include objectives that enhance ecological functions, improve water quality, or provide for trails & open space.	100% based on FY23-27 CIP Report	100% based on FY23-27 CIP Report	All stewardship projects include objectives that enhance ecological functions, improve water quality, or provide for trails & open space.
Percent of new Joint Use Agreements (JUAs) that comply with the Trails Policy Criteria and Guidance.	100% of new Joint Use Agreements (2 in FY23) comply with the Trails Policy Criteria and Guidance.	100% of new Joint Use Agreements (2 in FY24) comply with the Trails Policy Criteria and Guidance.	100% of new Joint Use Agreements comply with the Trails Policy Criteria and Guidance.
<b>E-5 Valley Water is carbon neutral and provides equitable, climate-resilient water supply, flood protection, and water resource stewardship to all communities in Santa Clara County. This will be accomplished through the implementation of the Climate Change Action Plan.</b>			
Maintain Valley Water's California Green Business Cer ification.	Yes, Valley Water is certified as a California Green Business.	Yes, Valley Water is certified as a California Green Business.	Valley Water is certified as a California Green Business.
Percent of Valley Water's operating facilities are equipped wi h Electric Vehicle (EV) charging infrastructure.	39% of Valley Water's operating facili ies are equipped with EV charging infrastructure.	39% of Valley Water's operating facilities are equipped with EV charging infrastructure.	100% of Valley Water's operating facilities are equipped wi h EV charging infrastructure.
Percent of Valley Water's passenger vehicle portfolio that have been converted to electric vehicles (EVs).	Valley Water's passenger vehicle fleet is 55% Hybrid and 5% EVs.	Valley Water's passenger vehicle fleet is 55% Hybrid and 5% EVs.	100% of Valley Water's passenger vehicles are EVs.

**TO:** Board Audit Committee**FROM:** Darin Taylor  
Chief Financial Officer**SUBJECT:** Staffing Headcount by Unit**DATE:** February 23, 2024

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At the December 20, 2023, Board Audit Committee (BAC) Meeting the committee members discussed the 2023 Risk Assessment Final Report and potential audit topics for the 2024 annual audit cycle. Committee member Santos stated that it would be useful to have information on headcount for the units impacted by any given audit, as the information would help committee members gauge the impact of a given audit on Valley Water staff.

In response to this request, staff compiled the attached headcount data based on the adopted FY2024 Budget. Please note that there are minor differences between the headcount details captured in the 2023 Risk Assessment Final Report and the headcount details per the FY2024 Adopted Budget. The minor differences are primarily due to the Chief Audit Executive's (CAE) attempt to document some, but not all, organizational change information captured in interviews with staff. Staff believes the best source data for the purposes of Director Santos' request, is the adopted FY2024 Budget.

The attached summary provides headcount details at the unit level, which rolls up to the Business Area, and finally to the Division level. The summary also provides the adopted budget amounts by unit for fiscal year 2023-2024.

Please contact me if you have comments or questions about the attached information.

---

Darin Taylor  
Chief Financial Officer  
Valley Water

kam  
FY24 Staffing Headcount by Unit

#	Division	Business Area	Unit/Program	Unit #	Budget	FTEs
1	Office of the Chief Executive Officer	Office of the Chief Executive Officer	Office of the Chief Executive Officer	102	\$1,579,221	3
2	Office of the Clerk of the Board	Office of the Clerk of the Board	Office of the Clerk of the Board	604	\$3,517,767	10
		Records & Library Services	Records & Library Services	765	\$1,316,042	5
3	Office of District Counsel	Office of District Counsel	Office of District Counsel	112	\$8,885,440	11
		Risk Management	Risk Management	113	\$7,783,334	3
4	Office of Administrative Services	Office of the Chief Operating Officer	Office of the Chief Operating Officer	602	\$1,860,646	3
		Labor Relations	Labor Relations	917	\$1,751,985	4
		Emergency, Safety, & Security	Deputy's Office	220	\$912,727	2
			Security Office	221	\$7,390,290	5
			Environmental Health & Safety	916	\$4,334,887	9
			Office of Emergency Services	219	\$2,202,668	3
		General Services	Deputy's Office	802	\$1,314,493	3
			Purchasing & Consultant Contracts Services	820	\$5,404,653	15
			Construction Contracts Support	335	\$4,188,281	9
			Equipment Management	885	\$7,706,506	11
			Facilities Management	887	\$16,475,820	16
			Business Customer Support & Warehouse	775	\$5,904,922	17
		Information Technology	Deputy's Office	715	\$1,254,079	2
			Information Technology Projects & Business Ops	745	\$1,738,390	4
			Software Services	725	\$13,003,479	16
			Infrastructure Services	735	\$18,802,405	17
		Human Resources	Deputy's Office	915	\$868,339	2
			Total Rewards & Data Analytics	919	\$9,790,372	9
			Talent Acquisition & Career Pathways	926	\$2,627,873	16
5	Office of External Affairs	Office of the Chief Operating Officer	Office of the Chief Operating Officer	107	\$1,993,349	5
		Communications	Graphic Services	172	\$7,274,122	4
			Media & Public Relations			5
			Community Outreach			4
			Internal Communications			2
		Community Engagement	Water Supply Outreach	153	\$7,959,139	2
			Water Education & Volunteerism			4
			Community Rating System			1
			Community Benefits			6
		Government Relations	Local Government Relations	152	\$5,118,321	2
			Federal Government Relations			5
			State Government Relations			3
6	Office of Financial Planning and Management Services	Racial Equity, Diversity & Inclusion	Racial Equity, Diversity & Inclusion	156	\$1,757,075	4
		Office of the Chief Financial Officer	Office of the Chief Financial Officer	116	\$2,097,214	1
			Continual Improvement			3
		Treasury, Debt, Claims, & Grants	Debt/Treasury	106	\$101,057,917	5
			Claims & Grants Reimbursement (formerly 106, now 108)			4
		General Accounting	General Ledger	673	\$5,487,444	19
			Accounts Payable			
			Payroll Compensation			
			Financial Systems Analysis			
		Budget and Finance Analysis	Budget and Finance Analysis	606	\$2,700,568	8
		Financial Planning & Revenue Collection	Financial Planning & Revenue Collection	683	\$3,177,720	7
		Office of the Assistant CEO	Office of the Assistant CEO	211	\$2,704,478	4
		Business Planning & Analysis	Business Planning & Analysis	214	\$5,459,489	12
		Business Support & Asset Management	Business Support & Asset Management	411	\$8,924,059	11
		CADD Services	CADD Services	366	\$2,891,420	8

7	Office of Integrated Water Management	Dam Safety & Capital Delivery	Dam Safety & Capital Delivery Deputy's Office	313	\$2,210,796	4	
			Dam Safety Environmental Services	340	\$85,089,960	1	
			Dam Safety Project Delivery	595		9	
			Pacheco Project Delivery	377	\$39,767,873	7	
		Water Utility Enterprise	Office of Chief Operating Officer - Water Utility	402	\$2,208,942	3	
			Water Utility Capital - Deputy's Office	315	\$2,546,757	2	
			Water Utility Capital - Construction Management Services	351	\$6,621,213	15	
				353			
			Water Utility Capital - Construction Inspection Services	352	\$6,930,524	16	
			Water Utility Capital - Treatment Plants Project Delivery	376	\$39,145,390	18	
			Water Utility Capital - Pipelines Project Delivery	385	\$31,360,389	17	
			Water Supply - Deputy's Office	415	\$3,295,957	6	
			Water Supply Planning & Conservation	445	\$20,758,276	13	
			Recycled & Purified Water	410	\$19,164,218	7	
			Imported Water	425	\$80,660,596	10	
			Raw Water Deputy's Office	408	\$943,367	2	
			Raw Water Ops	455	\$7,598,289	15	
			Raw Water Field Ops & Pipeline Maintenance	585	\$21,358,187	25	
			Treatment Plant Maintenance	555	\$15,836,444	29	
			Raw Water & Pipeline Maintenance Engineering	435	\$6,420,261	8	
			Wells & Water Measurement	475	\$4,932,924	13	
			Ground Water Management	465	\$5,700,406	13	
			Treated Water Deputy's Office	515	\$2,040,004	4	
			Water Quality	525	\$4,358,868	7	
			Laboratory Services	535	\$8,339,389	18	
			North Water Treatment Ops	565	\$15,200,184	19	
			South Water Treatment Ops	566	\$16,786,639	24	
			Utility Electrical & Control Systems	545	\$7,349,734	15	
			Treatment Plant Process & Commissioning	516	\$2,747,143	6	
			Watersheds	Office of Chief Operating Officer - Watersheds	215	\$1,365,782	2
				Stewardship & Planning - Deputy's Office	241	\$11,210,519	10
				Stewardship & Planning - Env. Mitigation & Monitoring	244	\$11,509,122	21
				Stewardship & Planning - Env. Planning	248	\$10,402,623	19
				Stewardship & Planning - Hydrology, Hydraulics & Geomorphology	296	\$6,641,389	13
				Stewardship & Planning - Community Projects Review	241	\$7,721,170	19
				Design & Construction Deputy's Office	316	\$1,401,363	3
				Design & Construction - Unit #1	331	\$61,919,511	8
		Design & Construction - Unit #2		332	\$13,771,900	8	
		Design & Construction - Unit #3		333	\$19,043,975	6	
		Design & Construction - Unit #4		334	\$2,367,541	6	
		Design & Construction - Unit #5		336	\$6,612,306	5	
		Design & Construction - Unit #6		245	\$4,333,295	6	
		Real Estate Services		369	\$4,387,006	9	
		Land Surveying & Mapping		367	\$5,672,324	14	
		Operations & Maintenance Deputy's Office		251	\$1,303,138	3	
		Watersheds Field Operations		253	\$25,654,396	42	
		Vegetation Field Operations		295	\$18,669,952	36	
		O&M Environmental Support		297	\$11,486,391	22	
		O&M Engineering Support		298	\$7,430,955	17	
				\$981,494,322	919		

# **INCOMING BOARD CORRESPONDENCE**

Board Correspondence (open)

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
C-24-0034	02/12/24	02/12/24	All	CHRIS KOURETAS	Email from Chris Kouretas to the board, dated 02/12/24, regarding potention illegal dumping at unsheltered camp.	Refer to Staff	Codianne	Mody	02/20/24	-	n/a	02/26/24
C-24-0017	01/25/24	01/26/24	Eisenberg	JOHN GUISLIN	Email from John Guislin to Director Eisenberg, dated 01/25/24, regarding SFCJPA reconsiderati on of 6 foot cement walls by creek.	Refer to Staff	Hakes	Yerrapotu	02/03/24	02/01/24	n/a	02/09/24
C-24-0011	01/13/24	01/16/24	All	TIFFANY HOWARD	Email from Tiffany Howard to the board, dated 01/13/04, regarding the unhouse in the creek behind her home.	Refer to Staff	Hakes	Codianne	01/24/24	01/22/24	n/a	01/30/24
C-24-0007	01/11/24	01/11/24	Beall	ROGER CASTILLO	Email from Roger Castillo to Director Beall, dated 1/12/23,	Refer to Staff	Hakes	Codianne	01/19/24	01/16/24	n/a	01/25/24

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					conveying a copy of the "12-29-23 101 Bayshore Chinook killed" document.							
C-23-0293	12/04/23	12/07/23	Beall	AFSHIN ROUHANI	Email from Afshin Rouhani to Director Beall, dated 12/04/23, regarding Anderson Dam options.	Refer to Staff	Richardson	Mccarter	12/15/23	12/18/23	n/a	12/21/23
C-23-0267	11/03/23	11/03/23	Varela	ROCHELLE BEERLI	Email from Rochelle Beerli to Chair Varela, dated 11/03/23, conveying questions about Pacheco Dam.	Refer to Staff	Richardson	Mccarter	11/11/23	11/16/23	n/a	11/17/23
C-23-0266	10/31/23	10/31/23	All	JOHN GUISLIN	Email from John Guislin to the board, dated 10/31/23, expressing concern for Creek Flooding mitigation along San Francisco Creek.	Refer to Staff	Hakes	Yerrapotu	11/08/23	11/06/23	n/a	11/14/23
C-23-0239	09/24/23	09/25/23	Beall	KATHLEEN O'CONNELL	Emal from Kathleen	Refer to Staff	Hakes	Codianne	10/03/23	09/27/23	n/a	10/09/23

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					O'Connell to the Director Beall, dated 9/24/23, regarding Water Resource Protection Zone at the upcoming Cherry Avenue EIH project.							
C-23-0235	09/21/23	09/22/23	All	JESSICA CALDERON	Email from Jessica Calderon to the Board, dated 9/21/22 regarding the unhoused at Church st./Howson Creek Monterey Road/Howson Creek, Gilroy.	Refer to Staff	Hakes	Codianne	09/30/23	09/25/23	n/a	10/06/23
C-23-0212	08/24/23	08/24/23	Santos	ERIC HA	Email from Eric Ha to Director Santos, dated 8/24/23, regarding unhoused individual setting fire behind property.	Refer to Staff	Hakes	Codianne	09/01/23	08/30/23	n/a	09/07/23
C-23-0211	08/24/23	08/24/23	Varela	LUIS RAMIREZ	Email from Luis Ramirez to Chair Varela, dated	Refer to Staff	Hakes	Codianne	09/01/23	08/30/23	n/a	09/07/23

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					8/24/23, regarding homeless in Gilroy on Valley Water property.							
C-23-0101	05/12/23	05/12/23	All	STEVE KELLY	Email from Steve Kelly, to the Board, dated 5/12/23, regarding concern for unhoused that may cause threats to residents living near the creeks in Santa Clara.	Refer to Staff	Blank Yerrapotu	Codianne	05/20/23	05/22/23	n/a	05/26/23
C-23-0076	03/31/23	04/03/23	All	H.K. WILLARD	Email from H.K. Willard to the Board dated 3/31/23 regarding misleading information in March Water News.	Refer to Staff	Gibson	Rocha	04/11/23	04/07/23	n/a	04/17/23
C-23-0045	02/23/23	02/24/23	All	MELISSA MALLORY	EMail from Melissa Mallory regarding unhouse along Los Gatos Creek Trail.	Refer to Staff	Blank	Codianne Yerrapotu	03/04/23	03/03/23	n/a	03/10/23

**Michele King**

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**From:** Kelly [REDACTED]  
**Sent:** Thursday, February 15, 2024 12:09 PM  
**To:** Board of Directors; Rick Callender  
**Subject:** Municipal malfeasance: Zone 7 alleges Pleasanton falsified, underpaid meter fees

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

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<https://www.pleasantonweekly.com/courts/2024/02/14/zone-7-alleges-pleasanton-failed-to-pay-18-5-million-in-fees/>  
February 14, 2024

## Pleasanton Weekly

### COURTS

# Zone 7 alleges Pleasanton fail to pay \$18.5 million in fees

*New lawsuit against city claims misreported water meter sizes, connections over seven years*



by Christian Trujano February 14, 2024

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Attorneys for Petitioner and Plaintiff ALAMEDA  
 COUNTY FLOOD CONTROL AND WATER  
 CONSERVATION DISTRICT, ZONE 7

SUPERIOR COURT OF THE STATE OF  
 COUNTY OF ALAMEDA, RENE C. DAVIDSON

ALAMEDA COUNTY FLOOD CONTROL  
 AND WATER CONSERVATION  
 DISTRICT, ZONE 7,

Petitioner and Plaintiff,

v.

CITY OF PLEASANTON,

Respondent and Defendant.

Case No. ~~240~~

**PETITION  
 AND COMPLAINT  
 CONTRACT  
 AND FAIR  
 MANDATE  
 CODE § 8**

Action File

**From:** HomelessConcerns <homelessconcerns@sanjoseca.gov>  
**Sent:** Thursday, February 15, 2024 1:20 PM  
**To:** kathjensen [REDACTED]  
**Cc:** brigitte rince [REDACTED]; Board of Directors <board@valleywater.org>; Foley, Pam <Pam.Foley@sanjoseca.gov>; beautifysj <beautifysj@sanjoseca.gov>; Donohue, Stephen <Stephen.Donohue@sanjoseca.gov>  
**Subject:** RE: Homeless in front yard today

**\*\*\* This email originated from outside of Valley Water. Do not click links or open attachments unless you recognize the sender and know the content is safe. \*\*\***

Thank you for sharing this concern and photo with us. We would like to engage with this individual experiencing homelessness, with that in mind would you please be so kind as to advise where this person(s) is encamped?

| Housing Department – Homelessness Response Division  
San José City Hall - 12th Floor | 200 E. Santa Clara Street | San Jose, CA 95113  
[www.sjhousing.org](http://www.sjhousing.org)

*Our mission is to strengthen and revitalize our community through housing and neighborhood investment.*  
[Find us on Twitter!](#)

*We acknowledge San Jose as the unceded ancestral lands of native people including the Muwekma Ohlone (mah-WEK-mah Oh-loh-nee) and Thamien (Thah-mee-en) Nation.*

**From:** Donohue, Stephen <[Stephen.Donohue@sanjoseca.gov](mailto:Stephen.Donohue@sanjoseca.gov)>  
**Sent:** Thursday, February 15, 2024 9:41 AM  
**To:** [kathjensen](#) [REDACTED]  
**Cc:** brigitte rince [REDACTED]; Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)>; Foley, Pam <[Pam.Foley@sanjoseca.gov](mailto:Pam.Foley@sanjoseca.gov)>; beautifysj <[beautifysj@sanjoseca.gov](mailto:beautifysj@sanjoseca.gov)>; HomelessConcerns <[homelessconcerns@sanjoseca.gov](mailto:homelessconcerns@sanjoseca.gov)>  
**Subject:** Re: Homeless in front yard today

Good morning, Mr. & Mrs. Jensen,

Ms. Rince has kindly shared your email with me, and I understand you encountered an individual experiencing homelessness in your front yard. Encountering such situations unexpectedly can be quite distressing, and I empathize with any discomfort you may have felt. Should you find yourself in a similar situation in the future, please do not hesitate to contact 9-1-1. Our team is ready and willing to assist in resolving these matters respectfully and safely.

The issue of homelessness is complex and multifaceted, affecting individuals and communities in various ways. We are committed to addressing these challenges through compassion and effective partnerships, striving to provide support and resources to those in need while maintaining the safety and well-being of our neighborhoods.

In response to your experience, I've involved both HomelessConcerns and BeautifySJ in our communication to ensure a comprehensive understanding and action on this matter. Furthermore, I've dispatched an officer to your residence to verify the current situation and eliminate any potential encampment, ensuring your concerns are fully addressed. Although this action might be preemptive, it serves to inform our beat officers of the incident for future reference.

Thank you for your partnership and understanding as we navigate these challenges together. Your cooperation is invaluable in our efforts to create a safer, more compassionate community for everyone.

-Steve

*Captain Steve Donohue | Southern Division  
Bureau of Field Operations | [San José Police Department](#)*

**From:** brigitte rince [REDACTED]  
**Date:** Monday, February 12, 2024 at 9:21 AM  
**To:** Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)>, Foley, Pam <[Pam.Foley@sanjoseca.gov](mailto:Pam.Foley@sanjoseca.gov)>, Donohue, Stephen <[Stephen.Donohue@sanjoseca.gov](mailto:Stephen.Donohue@sanjoseca.gov)>  
**Cc:** Rod Jensen [REDACTED]  
**Subject:** Fwd: Homeless in front yard today

[External Email]

Hello, I am forwarding this to some of the people that I think are following the Homeless Concerns especially around Chynoweth Avenue. Please see the picture and the comments from the homeowner.

Begin forwarded message:

**From:** Kathy Jensen [REDACTED]  
**Date:** February 11, 2024 at 5:43:43 PM PST  
**To:** Brigitte Rince [REDACTED], Brig [REDACTED]  
**Subject:** Fw: Homeless in front yard today

Here's the pic if you would want to forward it to anyone. What a surprise we walked out to today. Didn't expect homeless in our front yard.

We offered to help them with solutions to get off the streets and they said Rod was mean

and aggressive.

You can forward this to the Chief of Police, San Jose. Our address is 928 Chynoweth Avenue San Jose.

Kathy

----- Forwarded Message -----

**From:** Rod Jensen [REDACTED]

**To:** Kathy Jensen [REDACTED]

**Sent:** Sunday, February 11, 2024 at 04:17:06 PM PST

**Subject:** Homeless in front yard today

Sent from my iPhone



This message is from outside the City email system. Do not open links or attachments from untrusted sources.

## Michele King

---

**From:** jim.kuh [REDACTED]  
**Sent:** Friday, February 16, 2024 12:39 PM  
**To:** Clerk of the Board; Board of Directors; John Varela; Tony Estremera; Barbara Keegan; Richard Santos; Jim Beall; Nai Hsueh; Rebecca Eisenberg  
**Cc:** 'Paul Rogers'; 'Lorraine Gabbert'; 'Romona Giwargis'; Rachael Gibson; Matt Keller; Michael Potter  
**Subject:** Valley Water 2/13/24 Pacheco Reservoir Expansion Project Status Review - Recommendations, Highlights and Assessment  
  
**Importance:** High

\*\*\* This email originated from outside of Valley Water. Do not click links or open attachments unless you recognize the sender and know the content is safe. \*\*\*

**Subject: Highlights and Assessment Report for Tuesday, 2/13/24 Valley Water Board of Directors Meeting with Focus on Pacheco Reservoir Expansion Project**

**Date: Friday, 2/16-24**

**To: Valley Water Board, Cc Distribution and Bcc's 12 Member Distribution List**

Tuesday's, 2/13/24 Valley Water (VW) Board meeting was rather tumultuous. Dominating the meeting's proceedings was a decision on whether the VW should proceed forward on a decision to vote to censuring Rebecca Eisenberg, D7, for her unapproved removal of VW documents regarding her alleged harassment of VW employees. Much verbal 'sparing' occurred between Eisenberg and the meeting's Chair, Nai Hsueh, D5. The ensuing conflict between the Board Members resulted in insightful information emerging concerning the Pacheco Reservoir Project.

### Recommendation to Valley Water Board

In reviewing the information available to the public, such as the 2040 Water Supply Master Plan, an alternative project set evaluation comparison to Pacheco Reservoir Expansion has not been done by Valley Water and/or published.

The logical Pacheco expansion infrastructure project alternatives are:

- **Vaqueros Reservoir expansion** with VW being a partner. However, reservoir expansions continue the high dependency on importing the county's water needs from the Delta (~45%) and Hetch Hetchy (~16%). Delta sourced water is highly susceptible to droughts; thus, very unreliable.
- For less than VW's 65% planned investment share in Pacheco's expansion, with little investment uncertainty, Valley Water could **expand waste water recovery** beyond the planned (12%) to ~85%, like Orange County has **and implement desalinization**, like San Diego's Carlsbad \$1B desalinization plant (water output 122,000 AF/yr. at \$2,000/AF), employing osmosis processes. Reverse osmosis plant processing of brackish water near Pittsburg<sup>o</sup> from SF Estuary would be established generating potable water in partnership with other Water Districts. The project's cost would include an environmentally benign electric energy generation plant located elsewhere on the power grid to offset osmosis processes' high electrical energy operating requirement. Together these two osmosis-based projects and solar electrical energy plant, appropriately scaled, could statistically guarantee water supply reliability for the most demanding drought scenarios<sup>A</sup> yet remain more affordable than the current planned Pacheco expansion.

◊ Link: [https://purewater4u.org/wp-content/uploads/2022/08/Desalination\\_091119\\_RS.pdf](https://purewater4u.org/wp-content/uploads/2022/08/Desalination_091119_RS.pdf)

Δ Like San Francisco Utilities Commission has, a more demanding 7-year drought scenario than the current 1982-92 5-year period should be employed on WEAP for assessing drought water supply reliability.

**The alternative project assessment to Pacheco expansion should be performed in the next 3 months.** This could easily be accomplished by a small VW analytical team. The team could obtain all the needed data from operators of Orange County's waste water recycling operation, San Diego's Carlsbad Desalinization Plant and other respected resources. The results should be published for public review and critique. **Immediately after the public review, a "Go/No Go" decision by VW's Board of Directors be made in public regarding continued pursuit of the Pacheco reservoir Expansion project versus the identified alternatives with rational.**

**The impact on end consumer retail water rates must be projected and estimated from the ultimate project infrastructure mix pursued by VW in constant economics. Continued non-disclosure of this significant retail water rate impact is deceptive.**

### **Pacheco Reservoir Expansion Project Status Report Highlights**

The information below was revealed verbally and not contained in the formal presentation. Factual inaccuracies may exist.

- The Pacheco Reservoir Expansion Project been in the VW planning and development process for 7 years. The project is organizationally entrenched in VW, inclusive of the 5 incumbent Board members (i.e., Varela [D1], Keegan [D2], Santos [D3], Hsueh [D5] & Estremera [D6]) who approved continuation over the years.
- The Pacheco expansion project's current expenditure rate is \$20M/year.
- The question was asked: What VW's sunk cost in the project was to date? VW presentation staff did not know.
- The current estimated project cost is ≈\$5.6B. Much higher than \$2.5B commonly identified. It was unclear if this higher amount includes bond financing cost (e.g., bond interest to be paid) needed to fund the project. The Pacheco bond financing cost was estimated to be \$3.2B. Hmmm- much public confusion exists on the project's cost.
- For the Pacheco Reservoir Expansion Project, VW's premise was another water district partner would exist. The partner would share 35% of the expanded reservoir's from 6K to 140K AF water storage capacity and project's cost.
- After 3 years of trying, it appeared unlikely a project partner would be found was reflected in the tone of the VW staff response.
- VW has been misleading the public in prior presentation material by showing the expanded reservoir's entire capacity benefits were available to Valley Water, not just their 65% share.
- Expanded Pacheco will have the ability to provide an additional 24,000 AF of water in a critical drought year. The VW staff stated, with some 'heat', when challenged, this was the net amount even given a 35% share project partner existed – Hmmm Assessment: 24K AF appears to be a small amount given the project's billions in cost.
- Expanded Pacheco will have the ability to provide an 8,000 AF year to year in an extended drought – Hmmm Assessment: 8K AF is a very small amount given the project's billions in cost.
- The Delta supplies an average of ≈41% of Santa Clara County's (SCC) water annually. A key argument for pursuit of Pacheco expansion was protection of Santa Clara County's (SCC) water supply from an earthquake in the Delta. It was estimated a Delta earthquake would cause 12 to 18 months of water supply disruption.
- The only substantive project implementation issue raised during the meeting contained within the formal presentation was Pacheco's expansion may encroach on a nearby park. While not clear, this encroachment may be into Pacheco State Park.
- VW Board Chair praised Sierra Club for identifying definitive issues within the pre-published Pacheco Project Status Presentation and, appeared to disparage macro level issues/questions (e.g., project cost) raised.

### **Pacheco Reservoir Expansion Project Status Review Assessment:**

The following assessment is based on what would be typically reported on a major project status review in the high-tech private sector. It is acknowledged significant differences exist between assessing projects in the governmental sector (e.g., social and environmental issue emphasis) versus the profit driven private sector.

1. Excepting Eisenberg's few comments, it's clear from the total lack of VW's Board Member identification of raising issues or challenges, **Pacheco Reservoir Expansion Project obtained a 'Green Light' to continue unabated without reassessment.**
2. **The lack of a water district partner to share in the project was not identified as a major issue in the formal presentation.**
3. In the private sector, major project status reports begin with a brief overview review of the project's projected performance against established key goals, achievement of the project's planned implementation schedule key milestones, project adherence to planned budget and finally, and most importantly, major implementation problems/issues. It's the Project Manager's responsibility to identify all major problems needing resolution - There were always major project issues/obstacles needing corrective action in high technology projects. 90% of a meeting's time was typically expended by the Expert Management Review Committee collectively identifying corrective actions with the Project Manager to solve the problems and identify/allocate needed supporting resources. **The VW Pacheco Expansion Project status review did not follow the high-tech a standard of a 'hard hitting' status review focusing on performance issues and identifying needed corrective action. Instead, a 'best face' 'dog and pony' public show theme was followed. It was apparent VW management direction existed to not reveal key issues in the public status presentation was a normal standard practice even though hiding key issues is perceived as being deceptive.**
4. **It remains unclear what the actual estimated cost of the Pacheco Reservoir Expansion is with and without the cost of financing. These cost numbers must be 'nailed' down.** The project cost number should be accompanied with a potential contingency for growth for unknown issues that will surface once excavation begins. Voters are tired of seeing past publicly funded major infrastructure project costs 'ballooning' (e.g., doubling) for the Bay Bridge, high-speed rail and the BART's extension into San Jose's Diridon Station because of optimistic projections contained in public bond funding measures.
5. **The cost and benefits of Pacheco Reservoir Expansion must be clearly publicly stated with and without a 35% Partner by VW to avoid the impression of public deception.** VW's reputation has already been severely tarnished by the recent deceptive ballot measure wording regarding Board Member term limits. Public trust has been lost.
6. **The primary goal reason for Pacheco expansion has been muddled by project altruistic objectives that are less important than guaranteeing Santa Clara County's water supply, at the most affordable water rates possible, during extended deeper drought caused by climate change or preventing a significant impact caused by an earthquake disrupting Delta sourced water.** The environment ecological benefits (e.g., improving salmon run habitat) derived from Pacheco expansion, while desirable but a secondary in priority, dominate in the VW staff's project status presentation. Focus of the Pacheco expansion project status presentations should be primarily on the goals of water supply reliability and affordability and project obstacles to success.
7. **It is unacceptable and deceptive that no mention was made in VW's Pacheco Project Status Report regarding water consumers in North Valley will minimally experience a doubling, possibly a tripling, of their utility water rates caused just by the Pacheco Expansion Project.** North Valley residents (Zone W-2) are exclusively paying for Pacheco's expansion through the increased wholesale water price their serving retail water utilities will be paying VW. In contrast, South Valley residents in Morgan Hill and Gilroy (Zones W-7, W-5 & W-8) will not see water price increases caused by Pacheco's expansion. **VW Board Members Representatives for Districts 2:7 (i.e., Keegan, Santos, Beall, Hsueh, Estremera and Eisenberg) have the constituents residing in North Valley (Zone W-2) yet they don't exhibit interest nor recognize the importance concerning the project's projected adverse impact on water affordability.** Only District 1 (Varela) Board Member acted as D1 constituents would expect representing their interests. Varela strongly supports Pacheco expansion because D1 residents will obtain substantial economic benefit from the project being located in D1 without the obligation to pay for it through increased projected water rates.

If you have questions and/or concerns regarding the contents of this report, please contact Jim Kuhl by email.

**Best Regards,**

*Jim*





GENERAL MANAGER  
Ana M. Ruiz

BOARD OF DIRECTORS  
Craig Gleason  
Yoriko Kishimoto  
Jed Cyr  
Curt Riffle  
Karen Holman  
Margaret MacNiven  
Zoe Kersteen-Tucker

February 16, 2024

District 7 Director, Rebecca Eisenberg  
Santa Clara Valley Water District  
5750 Almaden Expressway  
San Jose, CA 95118-3686

Greetings,

The Midpeninsula Regional Open Space District (Midpen) and California Department of Transportation (Caltrans) have prepared a Draft Initial Study with Proposed Mitigated Negative Declaration/Environmental Assessment (IS-MND/EA) for the Highway 17 Wildlife and Regional Trail Crossings and Trail Connections (project). Midpen is the lead agency under the California Environmental Quality Act (CEQA) and project sponsor, and Caltrans is the lead agency under the National Environmental Policy Act (NEPA). The Santa Clara Valley Transportation Authority (VTA) is Midpen's project delivery partner and will implement the project during detailed design and construction.

The project would construct a wildlife undercrossing and a separate regional multi-use trail overcrossing of State Route (SR) 17 near Lexington Reservoir, south of the Town of Los Gatos in Santa Clara County. The project would also include new trails adjacent to the overcrossing and in other locations throughout the project area. The project area is along SR 17 from the Bear Creek Road overcrossing in unincorporated Santa Clara County (post mile [PM] 4.1) to 0.7 miles south of the Main Street overcrossing in Los Gatos (PM 5.8).

An electronic copy of the Draft IS-MND/EA is available online at [openspace.org/public-notice](https://openspace.org/public-notice). Printed copies of the document and supporting technical studies are available upon request. To receive a copy of the document, please email: Jared Hart, Senior Planner: [Hwy17@openspace.org](mailto:Hwy17@openspace.org).

We welcome your comments and participation. Midpen and Caltrans will hold a virtual public meeting on Thursday, March 7, 2024, from 6:00 to 7:00 p.m. to discuss the project and answer questions. Comments on the Draft IS-MND/EA will be accepted until March 22, 2024. Information about the public meeting, including how to log on to the meeting, and other project information is provided at [openspace.org/hwy17](https://openspace.org/hwy17).

Please submit your written comments by **March 22, 2024**. Comments can be sent via postal mail to:

Jared Hart  
Senior Planner  
Midpeninsula Regional Open Space District  
5050 El Camino Real  
Los Altos, CA 94022

Comments can also be sent via email (preferred) to:

[Hwy17@openspace.org](mailto:Hwy17@openspace.org)

For individuals with sensory disabilities, this document can be made available in Braille, in large print, on audiocassette, or on computer disk. To obtain a copy in one of these alternate formats, please call or write to Jared Hart, Senior Planner, Midpeninsula Regional Open Space District, 5050 El Camino Real, Los Altos, CA 94022; (650) 625-6535 (Voice), or use the California Relay Service 1 (800) 735-2929 (TTY to Voice), 1 (800) 735-2922 (Voice to TTY), 1 (800) 855-3000 (Spanish TTY to Voice and Voice to TTY), 1-800-854-7784 (Spanish and English Speech-to-Speech) or 711.

If there are any questions, please contact Jared Hart, Senior Planner at (650) 625-6535, or Jane Mark, Planning Manager, at (650) 625-6563.

Sincerely,

A handwritten signature in black ink, appearing to read "Jane Mark", with a long horizontal flourish extending to the right.

JANE MARK  
Planning Manager

## Michele King

---

**Subject:** FW: False accusations of harassment

**From:** mark weiss [REDACTED]  
**Date:** February 17, 2024 at 7:03:44 AM PST  
**To:** Nai Hsueh <[NHsueh@valleywater.org](mailto:NHsueh@valleywater.org)>  
**Subject:** False accusations of harassment

\*\*\* This email originated from outside of Valley Water. Do not click links or open attachments unless you recognize the sender and know the content is safe. \*\*\*

Ms Hsueh-

Is it true, that as part of an investigation or probe that has cost we ratepayers \$600,000 you claim Rebecca Eisenberg (my representative) harassed you because you said you did not understand the term "ad hominem" and so she then explained it to you? And how many hours of some lawyers' time did that take?

Mark Weiss  
In Palo Alto

I think you do cut her off, and do not treat the others so disrespectfully.  
I've been to three meetings. I plan to go more often — despite the distance, 26 miles.  
Did you work with Greg Zlotnick? I think of Greg and Rebecca as two of the smartest and most diligent people I've ever met!!  
Did Estemara ask for me to be removed or arrested when I said "let her speak"?  
This is all ironic. Do you know the term "ironic"? In a classical sense it would mean when the readers or audience know something that the players don't. It's ironic if you, Estremera or Callender are attacking RLE rather than rebutting her viewpoint or defending the dam. And then criticize or slander her for pointing that out. It's beyond ironic — tragic actually— that a thug like Callender is harassing her but claiming she is the assailant. Why do you soborn this? Or, enable.  
I believe Rebecca is truthful and correct 100 percent of the time and the other six commissioners and two to 1,000 paid staff at VW are liars or stooges. I may be wrong but that's my take after sitting through about 10 hours of this.  
Thanks for your service but please do not act corruptly. Sell us the dam if you must, but don't bury Rebecca in 100,000 tons of cement, real or metaphorical

**Michele King**

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**Subject:** FW: Questionable board activity

**From:** Raymond White [REDACTED]  
**Date:** February 19, 2024 at 1:21:43 PM PST  
**To:** Nai Hsueh <[NHsueh@valleywater.org](mailto:NHsueh@valleywater.org)>  
**Subject:** Questionable board activity  
**Reply-To:** Raymond White [REDACTED]

\*\*\* This email originated from outside of Valley Water. Do not click links or open attachments unless you recognize the sender and know the content is safe. \*\*\*

Dear Nae Hsueh:

I gather from sparse news items that considerable effort has been made to disadvantage Rebecca Eisenberg in her functioning as an elected board member of Valley Water. Great expense has been incurred and actions taken to prepare a censure action. It would seem to be planned ahead to entrap her.

This really reflects poorly on Valley Water as a whole.

It seems to me that the independent opinions and open questioning of Valley Water policies by Eisenberg may be exactly what might serve the organization in positive ways. It should be obvious to you that censoring the speech of board members (or the public) would be un-American in the presence of the first amendment and contrary to principles of good government.

Calling out employees for incompetence may be appropriate -- I recall that Gary Kremen found occasion for speaking strongly to employees at times.

Please let me know if this message came directly to you or through a committee which also supplied a suggested response to me.

Raymond R. White  
[REDACTED]

## Michele King

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**Subject:** FW: Possible future blockages  
**Attachments:** Stream Maintenance and Property Management Fact Sheet.pdf; F5\_Encampment Cleanup\_Fact Sheet.pdf; F6\_Good Neighbor Program Graffiti & Litter Removal & Public Art\_Fact Sheet.pdf

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**From:** Candice Kwok-Smith **On Behalf Of** Board of Directors  
**Sent:** Sunday, February 18, 2024 7:01 PM  
**To:** [REDACTED]  
**Subject:** Re: Possible future blockages

### **Sent on Behalf of Director Estremera:**

Dear Danny Garza,

Thank you for reaching out about Lower Silver Creek. Valley Water staff are aware of the sediment, associated vegetation, boulders, and debris in the creek near McKee Road. Valley Water crews plan to remove the debris on the McKee Road bridge pier nose during the week of February 12, 2024. Regarding the sediment and vegetation, the creek continues to have sufficient capacity to convey design flows at this location.

There is not a singular entity in charge of the creeks and property owners whose land extends into the creek have a primary role. Valley Water owns or has access to maintain approximately 295 miles of the 800 miles of the creeks and rivers in Santa Clara County. The remaining stretches of creeks are owned by Santa Clara County, private entities, cities in which the creeks are located, and other public agencies. Valley Water maintains property where it has built flood protection projects and possesses land rights. This section of Lower Silver Creek is owned by City of San Jose and Valley Water.

Valley Water has constructed flood protection projects on approximately 184 miles of creek within the 295 miles of right-of-way. Maintaining these 184 miles of constructed and improved channels is a top priority for Valley Water. Valley Water also conducts many maintenance activities outside the limits of constructed projects, but still within sections of Valley Water right-of-way. These may be performed for maintenance access, water quality, fire code compliance, erosion repair and mitigation purposes.

I have attached a fact sheet that identifies Valley Water's role in stream maintenance, and you may review Valley Water ownership on our website by using the following link: <https://gis.valleywater.org/FeeEasement/>. The green areas show lands owned in fee title the yellow areas show land held in easement. Activities in the creek regardless of ownership are further regulated by state and federal regulatory agencies.

As the reach of Lower Silver Creek upstream of McKee Road parallel to Plato Arroyo Park is owned by the City of San Jose, Valley Water would not be responsible for minor maintenance activities such as boulder, trash, and debris removal. That said, Valley Water undertakes preventive maintenance trash and debris removal 100 feet upstream and downstream of McKee Road as part of Project F6 Good Neighbor Program: Graffiti and Litter Removal under the voter-approved Safe, Clean Water and

Natural Flood Protection (Safe, Clean Water) Program to reduce waterway pollution; the most recent such work was completed January 23, 2024. In addition, Valley Water completed an enhanced encampment cleanup as part of Project F5 Good Neighbor Program: Encampment Cleanup under the Safe, Clean Water Program on Lower Silver Creek during the week of January 22, 2024, totaling 0.5 tons of trash removed upstream and downstream of McKee Road and an additional 25.72 tons of trash removed in the reach between Interstate 680 and Story Road.

We are always appreciative of your comments. In the future, if you need to report other concerns to Valley Water, you may also use our online system at <https://access.valleywater.org/s/>.

Please contact Deputy Operating Officer Jennifer Codianne at [jcodianne@valleywater.org](mailto:jcodianne@valleywater.org) for follow-up information.

Thanks again for contacting us.

Sincerely,



Tony Estremera  
Director, District 6

C-24-0030

---

**From:** Danny Garza [REDACTED]  
**Sent:** Wednesday, February 7, 2024 9:49 AM  
**To:** Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)>  
**Subject:** Possible future blockages

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Good Morning Water Board,

Here are a few Images of Lower Silver Creek.

You will notice that, here down close to the bridge at King Road and McKee Road - Debris, Mud, and Rocks are starting the makings a Dam.



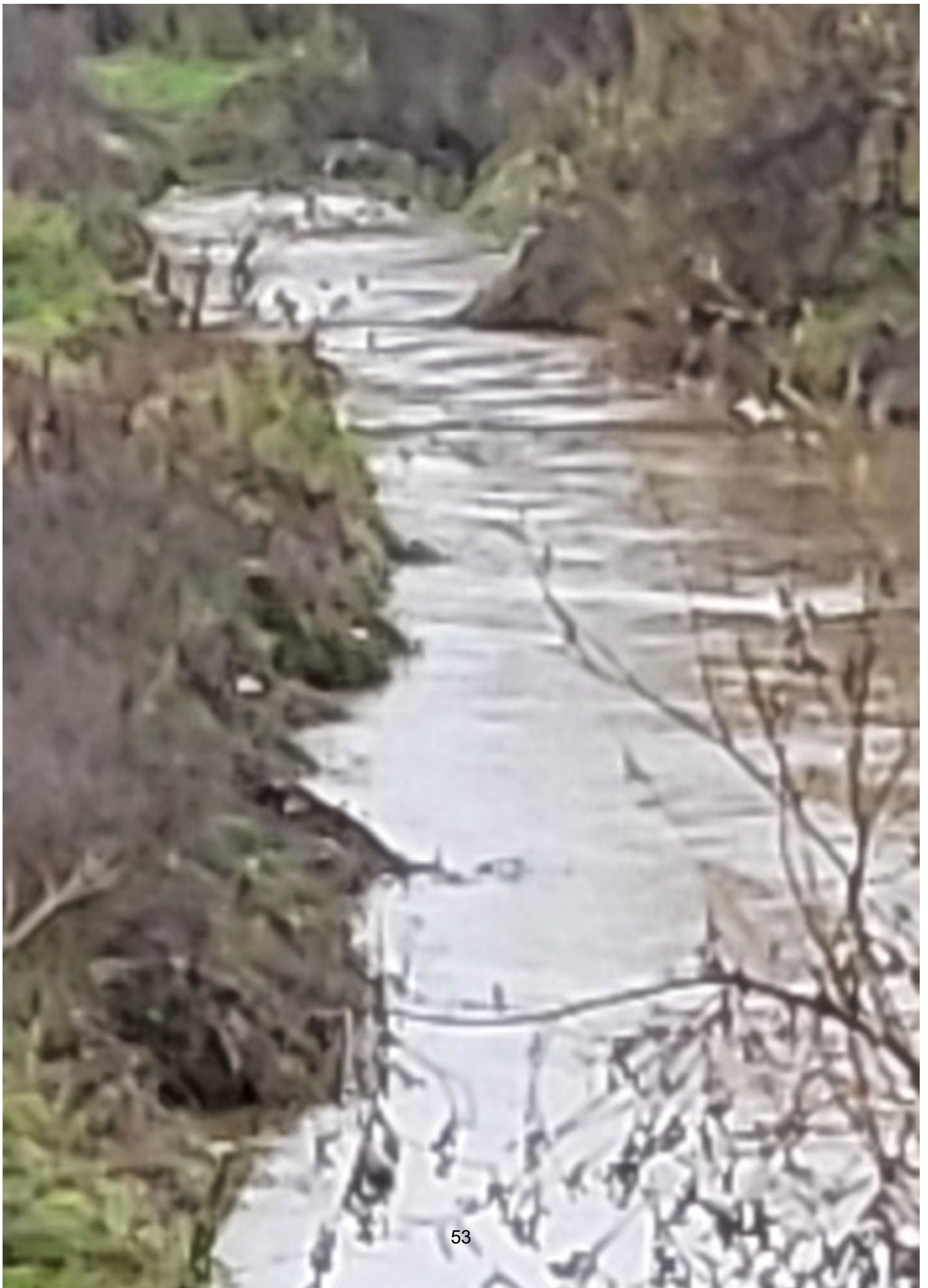
This the the Vertical Support Member under the Bridge at King and McKee.



This image is just Upstream from the Bridge.

As you can see, unintended Mud and Foliage have started to create a negative blocking issue in the Creek near the mouth of the Bridge.

To the unexpected person, this is a Blockage waiting to hold back water.



This image shows two future obstructions.

The most obvious one is the "walking water crossing", created by the homeless people that were living under the Bridge in the East Side of the OPENING.

The Homeless created that illegal Obstruction or Addition, to the Creek.

You can see that Rocks and Mud are creating a "Dam" situation.

The Second issue will be - the Mud and Foilage that has started to create its own Blockage by reaching out across the Creek to the West Bank by way of that Boulder.

For your information, last year, that Boulder started to appear at the Alum Rock Avenue Bridge.

I know that it is difficult to do "Creek Work" after October.

Thank you for considering our request to remove the Obstructions.

We are working with the District to insure a Safe Future.

In Community Spirit,  
Danny Garza

President  
Plata Arroyo Neighborhood Association and Gateway East N.A.C.

[Sent from Yahoo Mail on Android](#)

# **OUTGOING BOARD CORRESPONDENCE**

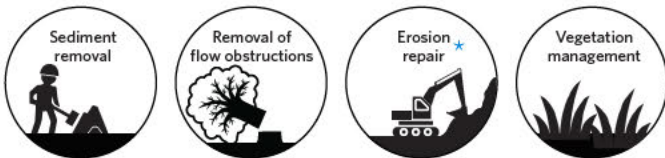
## Stream Maintenance by Valley Water

Valley Water performs stream maintenance on completed flood protection projects to keep them in a safe and usable condition as originally designed and constructed. As the landowner, Valley Water also manages its property by performing work along streams.

### Maintenance of Capital Projects

Capital projects are large-scale projects that maintain or improve capital assets. They involve a planning, design and approval process that includes public review, California Environmental Quality Act (CEQA) compliance, funding, and land and regulatory permit acquisition. Valley Water maintains the structural and functional integrity of these constructed projects to ensure the significant investment in infrastructure continues to provide the flood protection benefits as its intended design and construction.

Maintenance activities for Capital Projects



\* Erosion is a natural process; Valley Water is not obligated to keep a creek "in place". Rather, Valley Water is obligated (considering the availability of resources) to preserve the functional and structural integrity of flood protection projects built or accepted by Valley Water.

Activities include removal of sediment and other obstructions to flow, erosion repair, and vegetation management.

Work activities are defined and permitted under a **Stream Maintenance Program (SMP)**, a ten-year program approved in 2013 by seven state and federal regulatory agencies.

Maintenance work is prioritized based on several considerations, including available resources. Higher priority is given to capital projects completed with federal partners, levee maintenance, and work to preserve channel capacity.



Staff removing fallen trees blocking creek flow.

### Maintenance as a Landowner

Valley Water performs work on properties owned in fee title or where otherwise obligated by permit or agreement. These activities include weed abatement, hazardous tree removal, pruning for access, care of planted mitigation sites, fence and erosion repair, and graffiti, trash, and debris removal.

Maintenance activities as a landowner



### Maintenance on easements

Valley Water performs limited work on properties owned by others where Valley Water has an easement. Easements are generally acquired for flood protection or water management and storm drainage purposes and grant rights (not obligations) to take actions in accordance with those purposes.

**Valley Water does not perform activities such as weed abatement, erosion repair, graffiti or trash removal on easements as these are landowner responsibilities.**

Removal of fallen trees or other obstructions to flow are flood protection activities that may be done by Valley Water. Unless otherwise stated, erosion repair on easements is a property owner responsibility.

The landowner retains rights to use the easement but cannot take actions, such as construction of a building, that conflict with the Valley Water easement right. A typical easement deed requires a property owner to seek Valley Water's approval for certain construction activities such as grading and fencing.

## Property Owner's Responsibility for Creek Maintenance

Every property owner has a duty to maintain his or her property in a reasonably safe condition that does not interfere with a neighbor's ability to enjoy their property. A property owner is not required to enlarge or increase the capacity of a creek for flood protection purposes. Maintenance duties may include vegetation management, erosion repair, and removal of graffiti, trash, debris, and fallen trees. Some activities are subject to permitting by local, state and federal regulatory agencies prior to performing the work.

Property owner's responsibilities for creek management



Site of completed erosion repair.

## Exceptions and Joint Efforts

There are limited situations where Valley Water may conduct work on private or other public agency owned property. Work may be conducted, subject to agreements, on other public agency owned property or on private property, with permission, during emergencies or for limited stream stewardship purposes.

### Emergency Work

Valley Water may perform urgent and emergency flood protection work on other public or private property where a public purpose is endangered, subject to written permission to enter from the property owner. Staff availability and priorities will likely limit our response in an urgent or emergency situation.

### Stream Stewardship

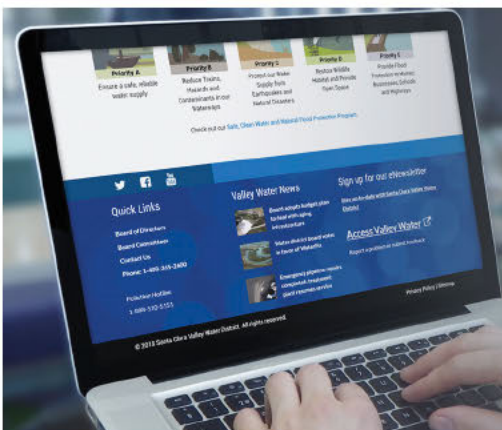
Stream stewardship activities that remove invasive plants along streams are conducted by Valley Water staff. This work may occur on Valley Water property and easements with permission from the property owner. Because it is important to eradicate invasive plants along a creek on a watershed and watershed wide basis and the **Safe Clean Water Program** provides funding for this activity, staff may also seek permission to perform this work on private property.



Crews removing giant reed (*arundo donax*), an invasive plant, from creek.

See link for care guidelines:

<https://www.valleywater.org/learning-center/healthy-creeks-and-ecosystems/creekside-property-program>



### CONTACT US

For more information, contact us at **(408) 630-2378** or use our **Access Valley Water** customer request and information system at [valleywater.org](http://valleywater.org) to find out the latest information on district projects or to submit questions, complaints or compliments directly to a district staff person.



To get eNews, drop an email to: [info@valleywater.org](mailto:info@valleywater.org)

Follow us on:



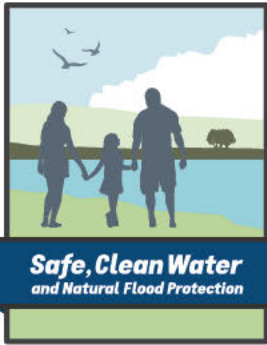
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/valleywater



/valleywater



## FACT SHEET

# PROJECT F5: Good Neighbor Program Encampment Cleanup



**PRIORITY F:** Support Public Health and Public Safety for Our Community

## About the project

The Good Neighbor Program supports Valley Water's independent efforts and ongoing coordination with local cities and agencies to clean up trash, debris and hazardous pollutants generated by encampments near waterways or on Valley Water property. Such encampments contribute to contamination of waterways and damage to Valley Water facilities. This project includes cooperative efforts to partner with local municipalities and other agencies for services related to encampment cleanups and to help provide alternatives to homelessness.

This project will also provide funding for local municipalities' services supporting staff safety as they work around encampments and discourage re-encampments along waterways.

## Background

Encampments can generate large amounts of trash that end up in creeks. There can be environmental impacts resulting from encampments in riparian zones such as streambank erosion, riparian vegetation impacts, fire, poaching and accumulation of human and hazardous waste.

### Benefits of periodic encampment cleanups:

- Reduces the accumulation of trash, debris and hazardous pollutants in local waterways, including streams, wetlands and water utility facilities (e.g., percolation ponds).
- Protects Valley Water facilities and reduces flood risk.
- Improves the aesthetics of creeks in neighborhoods and along trails.
- Trash free riparian zones increase the habitat value for wildlife and fisheries.
- Coordinates Valley Water's efforts with multiple agencies to create lasting solutions to reduce encampments near waterways.

## Working with local partners

Valley Water partners with local cities, agencies and nonprofit groups to clean up trash, debris and hazardous pollutants generated by encampments near waterways. Through this

cooperative effort, local agencies provide police support and social services. At the same time, nonprofit groups also help provide alternatives to being unhoused.

## Key Performance Indicators



Manage 300 acres annually to cleanup trash, debris, and hazardous pollutants generated from encampments and to reduce the amount of these pollutants entering streams.



Provide up to \$500,000 per year in cost-share with local agencies for services related to encampment cleanups, including services supporting staff safety, discouraging re-encampments along waterways or addressing the socio-environmental crisis with the goal of reducing the need for encampment cleanups.



Encampment cleanup along Guadalupe Creek in San José.

## Funding

Encampment cleanup efforts are funded by the voter-approved **Safe, Clean Water and Natural Flood Protection (Safe, Clean Water) Program**, under **Project F5 Good Neighbor Program: Encampment Cleanup**. Due to the increasing demand for Valley Water resources to address encampment cleanups from cities and the community, the 15-year Encampment Cleanup project budget under the renewed Safe, Clean Water Program was increased to \$38.7 million.

Valley Water also has partnerships and grants for other agencies and nonprofit organizations to engage with the unhoused and reduce the impacts of encampments on waterways. Furthermore, Valley Water provides grants and partnerships for cleanup, education, outreach and watershed stewardship activities; and supports volunteer cleanup efforts, including National River Cleanup Day, California Coast Cleanup Day, the Great American Pick Up and Adopt-A-Creek. All these efforts, designed to reduce the amount of trash and pollutants entering local waterways, are funded by various Safe, Clean Water projects.



Volunteer cleanup along Coyote Creek in San José.

## Addressing safety concerns

A series on incidents involving individuals living along the creeks, has caused growing health and safety concerns for Valley Water field staff and volunteers. These safety concerns have led to requests for police officer presence during work activities

Furthermore, in 2019, Valley Water signed an agreement with the City of San José to pay \$200,000 for police to conduct patrols targeting criminal activities along local waterways, including Coyote Creek and the Guadalupe River. This effort is funded by the **Safe, Clean Water Program**.

In 2021, Valley Water signed another agreement with the City of San José to pay \$400,000 for police to conduct patrols along a portion of Coyote Creek trail. This effort is funded by Valley Water's Watersheds Stream Stewardship fund.

## About Valley Water

Valley Water, with a history dating back to 1929, manages an integrated water resources system that includes the supply of clean, safe water, flood protection and stewardship of streams on behalf of Santa Clara County's 2 million residents.

## For assistance

### Access Valley Water Hotline:



Valleywater.org



408-630-2378

A full list of projects in the **Safe, Clean Water and Natural Flood Protection Program** can be found at [valleywater.org/safecleanwater](https://valleywater.org/safecleanwater).

## CONTACT US

To find out the latest information on Valley Water projects or to submit questions or comments, use our **Access Valley Water** customer request system at [access.valleywater.org](https://access.valleywater.org).



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**Safe, Clean Water**  
and Natural Flood Protection

PRIORITY F

## PROJECT F6: Good Neighbor Program Graffiti and Litter Removal and Public Art

**PRIORITY F** Support public health and public safety for our community

**YOUR TAX DOLLARS AT WORK**



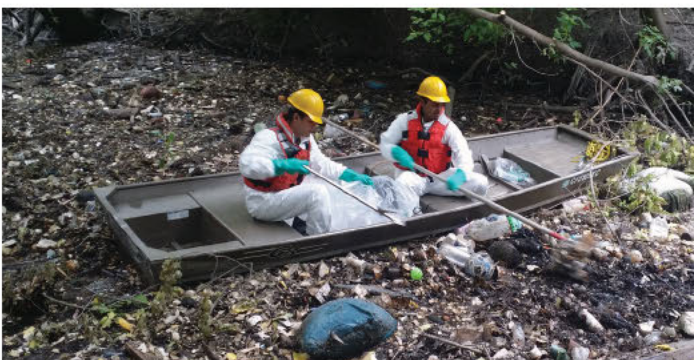
**Valley Water**

**Safe,  
Clean  
Water**

and Natural Flood Protection

## About the Project

This project allows Valley Water to continue responding to requests for cleanup of illegal dumping, trash and graffiti on Valley Water's property and rights-of-way. Cleanup efforts include graffiti removal from floodwalls, concrete embankments, signs, structures and other Valley Water assets, as well as maintaining, repairing and installing fences and gates so that Valley Water structures and facilities remain safe and clean. The project also includes quarterly cleanups of problem trash sites to help reduce waterway pollution and keep creeks and riparian areas free of debris. The project also funds installation and maintenance of public art projects, such as murals, to beautify Valley Water property and infrastructure, to help deter graffiti and litter.

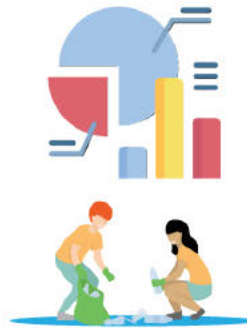


*Trash cleanup along Guadalupe River in San José.*

## Benefits

- Reduces trash and contaminants in local waterways.
- Improves the appearance of waterways in neighborhoods and parks by removing trash, graffiti and litter as well as illegally dumped items, such as cars, shopping carts, appliances, etc.
- Reduces illegal dumping into or near waterways by repairing and installing fencing on Valley Water property.
- Provides coordinated response to community complaints about trash and graffiti in neighborhoods along waterways.
- Helps deter graffiti and litter by implementing public art projects to beautify Valley Water property and infrastructure.

## Key Performance Indicators



- Cleanup identified trash and graffiti hotspots at approximately 80 sites four (4) times per year.
- Respond to requests on litter or graffiti cleanup within five (5) working days.
- Provide up to \$1.5 million over 15 years to implement public art projects on Valley Water property and infrastructure.

**BEFORE**



**AFTER**



*Graffiti removal at Stevens Creek in Mountain View.*

## Funding

Graffiti and litter removal and public art efforts are funded in part by the voter-approved Safe, Clean Water and Natural Flood Protection (Safe, Clean Water) Program, under Project F6 Good Neighbor Program: Graffiti and Litter Removal and

Public art. Of the 15-year allocation of approximately \$29 million, \$13 million is funded by the Safe, Clean Water Program.

Valley Water provides grants and partnerships for cleanup, education, and watershed stewardship activities; and supports volunteer cleanup efforts, including National River Cleanup Day, California Coastal Cleanup Day, the Great American Pick Up and Adopt-A-Creek. All these efforts, designed to reduce the amount of trash and pollutants entering local waterways, are funded by various Safe, Clean Water projects.

#### BEFORE



#### AFTER



Public art on a bench in Hidden Lake Park, Milpitas.

## Public Art

The Public Art Program aims to repurpose and beautify Valley Water's infrastructure to help deter trash, debris and graffiti near creeks, and to engage the community and local artists with Valley Water's mission.

To best utilize these funds, Valley Water is embarking on a comprehensive Public Art Strategic Plan to identify the most effective public art opportunities, establish goals and guidelines, and engage, support and increase awareness of Valley Water's mission in the community. The strategic plan will build on the success of the Pilot Adopt-A-Bench project, which revitalized seven creekside benches throughout the county, and the Pilot Mural Project, which is currently underway at Valley Water Headquarters in San José. For more information, contact us at [publicart@valleywater.org](mailto:publicart@valleywater.org)

## About Valley Water

Valley Water, with a history dating back to 1929, manages an integrated water resources system that includes the supply of safe, clean water, flood protection and stewardship of streams on behalf of Santa Clara County's 2 million residents.

## For Assistance

Access Valley Water Hotline:



Valleywater.org



408-630-3863

A full list of projects in the **Safe, Clean Water and Natural Flood Protection Program** can be found at [valleywater.org/safe-clean-water-and-natural-flood-protection-program](https://valleywater.org/safe-clean-water-and-natural-flood-protection-program).

## CONTACT US

To find out the latest information on Valley Water projects or to submit questions or comments, use our Access Valley Water customer request system at [access.valleywater.org](https://access.valleywater.org).



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