



SANTA CLARA VALLEY WATER DISTRICT

NON-AGENDA

December 22, 2023

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

Page		<u>CEO BULLETIN & NEWSLETTERS</u>
3		CEO Bulletin: 12/21/23.
		<u>BOARD MEMBER REQUESTS & INFORMATIONAL ITEMS</u>
9		BMR/IBMR Weekly Reports: 12/21/23
10		Memo from Darin Taylor, Chief Financial Officer, to the board, dated 12/19/23, providing the Summary of Monthly Reports of Investments, November 2023.
25		Memo from Marta Lugo, Deputy Administrative Officer, to Rachael Gibson, Chief of External Affairs, providing copy of a letter from Directors Santos and Hsueh to Sunnyvale Mayor Klein regarding recent Mayor/City Manager meeting.
		<u>INCOMING BOARD CORRESPONDENCE</u>
44		Board Correspondence Weekly Report: 12/21/23
47		Email from Roger Castillo to Director Beall, dated 12/13/23, regarding Lower Silver Creek Chinook Salmon fish kill site visit on 12/18/23. C-23-0297
49		Email from Roger Castillo to Director Beall, dated 12/13/23, regarding adult Chinook Salmon premature killing on Lower Silver Creek. C-23-0298
		<u>OUTGOING BOARD CORRESPONDENCE</u>
		None.

CEO BULLETIN

CEO BULLETIN



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

Week of December 8 – December 21, 2023

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.

Item	IN THIS ISSUE
<u>1</u>	Delta Conveyance Project Final Environmental Impact Report
<u>2</u>	Emergency Erosion Repair Completed for Critical Water Supply Facility Prior to Winter Storms
<u>3</u>	Valley Water Emergency Exercises
<u>4</u>	Water Management Agreements Executed In October and November 2023
<u>5</u>	<u>Beall</u> Provide regular updates to the Board or Board committee on the rehabilitation of the Sunnyoaks Percolation Pond and work with the City of Campbell and the Santa Clara County Fire Department on a resolution R-23-0017
<u>6</u>	<u>Santos</u> Director Santos requests all the files on the Bob Gross property/project and the flood improvements completed. I-23-0032

1. Delta Conveyance Project Final Environmental Impact Report

On December 8, 2023, the California Department of Water Resources (DWR) released a final Environmental Impact Report (EIR) for the Delta Conveyance Project. This final EIR modifies the draft EIR that was released in July 2022 to respond to comments and incorporate feedback on the project. With this milestone reached, DWR is expected to select a project alternative and certify the EIR in the coming weeks. Valley Water will review the final EIR and continue to provide updates as more information is available.

View DWR's announcement and the final EIR here: <https://www.deltaconveyanceproject.com/>

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

2. Emergency Erosion Repair Completed for Critical Water Supply Facility Prior to Winter Storms

On March 8, 2023, Governor Newsom proclaimed a state of emergency to support storm response and relief efforts in Santa Clara and other counties. On March 9, 2023, Valley Water's CEO similarly declared that due to an upcoming atmospheric river, after having already experienced significant rainfall from previous storms, an emergency condition existed and was expected to persist throughout Valley Water's jurisdiction. Valley Water's Board of Directors determined that the conditions necessitating the previous emergency declarations continue to exist as Valley Water maintains emergency response actions, including repair and cleanup activities following the significant storm events.

Elephant Head Creek, a tributary to Pacheco Creek, experienced high flows and severe bank erosion during the 2022-2023 storm events, threatening the integrity and functionality of a critical Central Valley Project (CVP) imported water supply facility. The Pacheco Conduit, which conveys CVP water to both Santa Clara and San Benito counties, crosses under and has an appurtenance immediately adjacent to Elephant Head Creek. The storm events eroded the creek bed covering the pipeline and exposed the foundation of the adjacent vault. Valley Water restored the eroded creek bed and bank to protect the facility and reduce the potential for future storm damage, which could have resulted in pipeline failure.

Valley Water plans to implement a more robust long-term repair to protect this critical water supply facility in 2025 pending environmental permitting and regulatory approval.

For further information, please contact Greg Williams at (408) 630-2867.

3. Valley Water Emergency Exercises

Valley Water's Office of Emergency Services (OES) recently conducted two multi-agency emergency exercises with its jurisdictional partners. These exercises provide great benefit to Valley Water and its partners regarding emergency preparedness and coordination between agencies.

San Francisquito Creek Multi-agency Coordination (MAC) Tabletop Exercise

On November 30, 2023, Valley Water OES conducted a tabletop exercise in Menlo Park for San Francisquito Creek (SFC) Multi-agency Coordination (MAC). The purpose of the exercise was to discuss communications, coordination, response and resource management between the agencies comprising the SFC MAC. This emergency exercise revolved around an escalating flood scenario that impacted multiple jurisdictions. The exercise allowed for a no-fault environment where best practices and areas for improvement were discussed. This event was a great opportunity to review actions taken during the winter storms of 2023, and to look forward to the winter season of 2024.

Exercise participants included the cities of Palo Alto, East Palo Alto, Menlo Park, San Bruno, and Sunnyvale. Also participating were representatives from the San Francisquito Creek Joint Powers Authority, Valley Water, National Weather Service (NWS), Stanford University, and One Shoreline.

All Dam Notification Drill

On December 7, 2023, Valley Water OES conducted a notification drill to identified downstream agencies of district dams, as detailed in the 12 Dam Emergency Action Plans (EAPs) managed by Valley Water's Dam Safety Unit. The purpose of the drill was for OES to send the mass notification messages to the downstream agencies, and in turn, agencies confirm receipt of the notification.

The drill utilized the District Emergency Notification System to send automated voice call, SMS (text) message, and email notifications to the downstream agency contacts listed in the Dam EAP flow charts. Each notification method allowed the downstream agency to confirm receipt of the message, which was tracked in real time by OES. Any non-responding downstream agency to the drill received a follow up call from OES to confirm contact information as listed in the Dam EAP flow charts. This drill fulfills annual exercise requirements for the Dam EAPs under California Office of Emergency Services (CalOES) and the Federal Energy Regulatory Commission (FERC), as applicable.

Exercise participants included the following local agencies: Valley Water, Morgan Hill, South Santa Clara County Fire District, San Jose, Gilroy, Santa Clara (City), Milpitas, Sunnyvale, Mountain View, Los Gatos, Campbell, Cupertino, Los Altos, Watsonville, and Fremont; Counties: Santa Clara County, San Benito County, Santa Cruz, Monterey, and Alameda; State agencies: CA State Warning Center (CalOES), California Highway Patrol, CalTrans, Department of Water Resources, and CALFIRE; and Federal agencies: National Weather Service (NWS), and Federal Energy Regulatory Commission (FERC).

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

4. Water Management Agreements Executed In October and November 2023

Pursuant to EL-5.1.6 and EL-5.3.3, Valley Water's CEO is required to inform the Board on a timely basis when imported water management agreements are executed. The imported water management agreements executed in October and November 2023 are listed below:

- October 5, 2023 - Water Transfer Agreement (#A4928W) between Valley Water (VW) and Kern-Tulare Water District (KTWD): Provides for a transfer of up to 6,700 acre-feet (AF) of Central Valley Project allocation from VW to KTWD, subjected to approval by the United States Bureau of Reclamation.
- October 22, 2023 - Water Transfer Agreement (#A4934S) between VW, Belridge Water Storage District, and Westside Mutual Water Company (Belridge/Westside): Provides for a transfer of up to 15,000 AF of State Water Project (SWP) Table A supplies to Kern County Water Agency (KCWA) on behalf of Belridge/Westside in 2023, subjected to approval by California Department of Water Resources (DWR).
- October 31, 2023 - Water Transfer Agreement (#A4941W) between VW and Rosedale-Rio Bravo Water Storage District (RRBWSD): Provides for the transfer of up to 10,000 AF of SWP Table A water from VW to RRBWSD, subjected to approval by DWR.
- November 20, 2023 - SWP Agreement (#A4962W) between DWR, KCWA, and VW: Provides DWR's approval to facilitate delivery to KCWA of up to 15,000 AF of VW's SWP Table A supplies in 2023 per #A4934S.
- November 20, 2023 - SWP Agreement (#A4955W) between DWR, KCWA, and VW: Provides DWR's approval to facilitate the delivery of KCWA of up to 10,000 AF of VW's SWP Table A supplies in 2023 per #A4941W.

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

5. **Beall**

Provide regular updates to the Board or Board committee on the rehabilitation of the Sunnyoaks Percolation Pond and work with the City of Campbell and the Santa Clara County Fire Department on a resolution R-23-0017

Valley Water continues to proactively respond to PFAS (Per- and Polyfluoroalkyl Substances), a large group of persistent chemicals widely used in consumer and industrial products. While no widespread water supply impacts have been identified, a number of water retailer wells are impacted. Valley Water continues to collaborate with water retailers and regulatory agencies to evaluate local supply impacts, potential sources, regulatory developments, and treatment technologies.

Since fire training and response sites are a known source of PFAS, in 2021 the San Francisco Bay Regional Water Quality Control Board (Water Board) requested testing at the Sunnyoaks Fire Station in Campbell due to impacted water retailer wells nearby. The fire station and training center are operated by the Santa Clara County Fire Department (County Fire) on land owned by the City of Campbell. Testing conducted by County Fire in 2022 indicated the presence of PFAS in onsite monitoring wells, soil, and Valley Water's Sunnyoaks Recharge Pond 1, located between the fire station and training center. Based on the results, Valley Water temporarily ceased operations at the Sunnyoaks Recharge Ponds in fall 2022.

The Sunnyoaks Pond 1 testing results also prompted voluntary Valley Water testing of the larger Los Gatos Recharge System in Campbell in spring 2023. PFAS was tested at 28 recharge ponds, seven stormwater outfalls, three imported source locations, and one local surface water source (Los Gatos Creek). PFAS were detected in various pond and stormwater samples, generally at low levels and without clear spatial patterns. PFAS were generally not detected in the imported and local water samples, indicating the water currently used for recharge in the ponds is not a source of PFAS. Given these findings and the need for continued recharge, Valley Water resumed operations in two of the Sunnyoaks Ponds in September 2023. The other two remain temporarily offline out of an abundance of caution until adequate testing has been completed in coordination with County Fire and the City of Campbell.

Valley Water and the Water Board have requested additional testing, including the runoff entering Sunnyoaks Pond 1. The Water Board has asked County Fire to submit a related workplan by January 18, 2024. Valley Water is coordinating with County Fire and the City of Campbell on the proposed testing to ensure groundwater is protected while minimizing impact to the active fire station and training center operations. Valley Water provided a proposed sampling plan to County Fire and the City of Campbell in late-July 2023 and the agencies met August 1, 2023 to discuss the proposal. County Fire and the City provided written comments on September 15, 2023. Valley Water responded to their comments on October 16, 2023 and is awaiting their response.

Valley Water will continue to explore the threat posed by PFAS and keep the Board updated.

For further information, please contact Greg Williams at (408) 630-2867.

6. **Santos**

Director Santos requests all the files on the Bob Gross property/project and the flood improvements completed.

I-23-0032

Director Santos was provided with the requested files on the Bob Gross property/project and the flood improvements completed via a CD on December 15, 2023. The information provided can be found here: <https://fta.valleywater.org/fl/mB0dZcMOST/iBMR-I-23-0032>

For further information, please contact Michele King at (408) 630-2711.

BOARD MEMBER REQUESTS and Informational Items

Request	Request Date	Director	BAO/Chief	Staff	Description	20 Days Due Date	Expected Completion Date	Disposition
I-23-0033	12/21/23	Beall	Yoke	Mcelroy	Provide Director Beall with a copy of Valley Water's reasonable accommodation policy.	01/10/24		
R-23-0011	08/08/23	Eisenberg	Taylor	Chinte Salandan an	CEO 2023 travel with the following: For each time away, please provide: 1. Dates 2. Locations traveled to 3. Total cost 4. Whether the district paid in part or in whole (how much, and was it as a legitimate business expense or as a taxable perk) 5. If for official reasons, if not clear from the outside, please provide a brief (one sentence or even partial sentence is fine) description of the nexus -- e.g. "met with these senators in washington dc: warren, booker, and feinstein" 6. If the district only paid in part, I do not need to know what was happening during the personal time 7. Please provide the budget for travel for that time period and how the actuals compared with the budgeted (this should be very simple)	08/29/23		10/11/23 Information Only: BMR request was updated to change from BAO travel information to only CEO: CEO 2023 travel with the following: For each time away, please provide: 1.Dates 2.Locations traveled to 3.Total cost 4.Whether the district paid in part or in whole (how much, and was it as a legitimate business expense or as a taxable perk) 5.If for official reasons, if not clear from the outside, please provide a brief (one sentence or even partial sentence is fine) description of the nexus -- e.g. "met with these senators in washington dc: warren, booker, and feinstein" 6.If the district only paid in part, I do not need to know what was happening during the personal time 7.Please provide the budget for travel for that time period and how the actuals compared with the budgeted (this should be very simple); 09/08/23 Information Only: Two additional weeks need. Anticipated completion date of September 22.



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors**FROM:** Darin Taylor,
Chief Financial Officer**SUBJECT:** Summary of Monthly Report of Investments,
November 2023**DATE:** December 19, 2023

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 November 2023. 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 November 30, 2023 was \$634 million. This represents a decrease of approximately \$36 million compared to the book value as of October 31, 2023 due to planned expenditures that are partially offset by revenues received during the month. Planned expenditures included Water Utility debt service of \$16.3M, payments for real estate acquisitions for the Coyote Creek Flood Protection project totaling \$4.8M, and payments for various construction projects such as the Anderson Dam Tunnel Project totaling \$4.1M and Coyote Flood Management Project totaling \$7.5M.
- 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 November 30, 2023, approximately 70% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 28% was held in liquid funds (Local Area Investment Fund, Money Market mutual fund, and short-term deposits), and 2% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 2.25% for the month of November 2023. This is 1.38% below Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 3.63%.
- 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.

DocuSigned by:
 12/19/2023
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Darin Taylor
Chief Financial Officer

Attachment: Monthly Report of Investments for November 2023



Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Summary
November 30, 2023

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	110,352,031.06	114,579,205.25	18.07	2.145	1,111	489
Federal Agency Issues - Coupon	291,093,000.00	278,120,539.49	290,746,050.62	45.86	1.803	1,445	554
Negotiable CD's - Interest Bearing	240,000.00	226,648.44	240,000.00	0.04	1.094	1,826	482
LAIF	64,367,595.72	64,367,595.72	64,367,595.72	10.15	3.590	1	1
Medium Term Notes	2,000,000.00	1,859,491.48	1,996,141.30	0.31	0.664	1,639	628
Money Market Account	33,533,882.26	33,533,882.26	33,533,882.26	5.29	4.430	1	1
TimeCD_Deposit Account	79,081,544.78	79,081,544.78	79,081,544.78	12.47	2.185	1	1
Supranational	12,000,000.00	11,196,883.98	12,049,562.02	1.90	0.558	1,640	662
Municipal Bonds	38,155,000.00	36,100,941.45	37,346,994.59	5.89	2.478	1,481	641
Investments	636,471,022.76	614,839,558.66	633,940,976.54	100.00%	2.245	988	395

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	1,206,635.70	6,200,230.00
Average Daily Balance	639,308,878.15	664,007,583.31
Effective Rate of Return	2.30%	2.23%

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

DocuSigned by:

Charlene Sun

12/19/2023

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Charlene Sun

Date

Treasury/Debt Officer

DocuSigned by:

Darin Taylor

12/19/2023

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Darin Taylor, Chief Financial Officer

Reporting period 11/01/2023-11/30/2023

Run Date: 12/12/2023 - 10:45

Santa Clara Valley Water Dist.
Portfolio Management
Activity Summary
November 2022 through November 2023

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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					
November	2022	160	720,833,489.87	1.314	1.333	1.350	0	4	971	477
December	2022	157	655,139,838.88	1.261	1.279	1.350	1	7	1,034	507
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
Average		150	676,456,691.65	1.817%	1.842%	2.597	2	4	981	446

Santa Clara Valley Water Dist.
Portfolio Management
Activity By Type
November 1, 2023 through November 30, 2023

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Treasury Securities - Coupon							
Subtotal							114,579,205.25
Federal Agency Issues - Coupon							
3133EHN25	5382	Federal Farm Credit Bank	2.200	11/01/2023	0.00	3,000,000.00	
3133EKKU9	5383	Federal Farm Credit Bank	2.300	11/08/2023	0.00	3,000,000.00	
Subtotal					0.00	6,000,000.00	290,746,050.62
Negotiable CD's - Interest Bearing							
Subtotal							240,000.00
LAIF (Monthly Summary)							
Subtotal							64,367,595.72
Medium Term Notes							
Subtotal							1,996,141.30
Money Market Account (Monthly Summary)							
23380W523	4102	Daily Income US Gov MMF	4.430		13,549,323.72	25,110,000.00	
Subtotal					13,549,323.72	25,110,000.00	33,533,882.26
TimeCD_Deposit Account (Monthly Summary)							
SYS5583	5583	Bank of San Francisco	2.550		29,781.90	0.00	
SYS5309	5309	Community Bank of the Bay	1.050		169.92	169.92	
SYS5371	5371	Community Bank of the Bay	0.500		4,897.68	0.00	
SYS4912	4912	Deposit Account	1.150		11,869,572.19	29,820,000.00	
SYS5398	5398	Meriwest Credit Union	3.150		13,442.22	0.00	
SYS5570	5570	Meriwest Credit Union	3.720		15,262.52	0.00	
SYS5556	5556	Provident Credit Union	2.018		391.30	0.00	
SYS5369	5369	Technology Credit Union	3.720		48,056.71	0.00	
SYS5553	5553	Union Bank (NIB)			0.00	770,528.49	
Subtotal					11,981,574.44	30,590,698.41	79,081,544.78
Supranational							
Subtotal							12,049,562.02
Municipal Bonds							
Subtotal							37,346,994.59

Santa Clara Valley Water Dist.
Portfolio Management
Activity By Type
November 1, 2023 through November 30, 2023

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Total					25,530,898.16	61,700,698.41	633,940,976.54

Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Investments
November 30, 2023

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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
Treasury Securities - Coupon											
91282CBV2	5532	Republic Industries Funding		02/11/2022	5,000,000.00	4,909,765.60	4,977,819.98	0.375	1.592	794	04/15/2024
91282CCC3	5534	Republic Industries Funding		03/08/2022	5,000,000.00	4,886,328.10	4,970,394.24	0.250	1.580	799	05/15/2024
91282CEH0	5547	Republic Industries Funding		06/22/2022	5,000,000.00	4,845,312.50	4,953,549.06	2.625	3.339	1,028	04/15/2025
91282CEH0	5549	Republic Industries Funding		06/22/2022	5,000,000.00	4,845,312.50	4,952,216.44	2.625	3.360	1,028	04/15/2025
91282CFX4	5575	Republic Industries Funding		06/21/2023	5,000,000.00	4,965,429.70	4,976,565.34	4.500	4.991	528	11/30/2024
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,665,820.30	4,987,980.96	0.250	0.412	1,600	05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,665,820.30	4,994,443.72	0.250	0.325	1,585	05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,665,820.30	4,994,877.27	0.250	0.319	1,585	05/31/2025
91282CCF6	5521	US Treasury Bill		09/28/2021	5,000,000.00	4,555,664.05	4,978,073.72	0.750	0.930	1,706	05/31/2026
912828ZT0	5522	US Treasury Bill		10/28/2021	3,000,000.00	2,799,492.18	2,970,971.45	0.250	0.908	1,311	05/31/2025
912828ZL7	5523	US Treasury Bill		01/18/2022	5,000,000.00	4,688,476.55	4,938,168.43	0.375	1.271	1,198	04/30/2025
9128284R8	5525	US Treasury Bill		09/28/2021	5,000,000.00	4,855,078.10	5,160,453.07	2.875	0.701	1,341	05/31/2025
91282CCF6	5526	US Treasury Bill		09/29/2021	3,000,000.00	2,733,398.43	2,984,830.65	0.750	0.957	1,705	05/31/2026
912828ZT0	5527	US Treasury Bill		01/25/2022	5,000,000.00	4,665,820.30	4,922,015.01	0.250	1.318	1,222	05/31/2025
912828ZT0	5528	US Treasury Bill		01/25/2022	5,000,000.00	4,665,820.30	4,922,015.01	0.250	1.318	1,222	05/31/2025
91282CBW0	5529	US Treasury Bill		02/02/2022	5,000,000.00	4,568,945.30	4,905,294.63	0.750	1.564	1,548	04/30/2026
912828XT2	5531	US Treasury Bill		02/11/2022	5,000,000.00	4,917,578.10	5,009,529.94	2.000	1.608	840	05/31/2024
912828WJ5	5535	US Treasury Bill		03/08/2022	5,000,000.00	4,936,718.75	5,020,613.66	2.500	1.573	799	05/15/2024
912828XT2	5536	US Treasury Bill		03/08/2022	5,000,000.00	4,917,578.10	5,010,293.33	2.000	1.577	815	05/31/2024
91282CCF6	5538	US Treasury Bill		03/29/2022	5,000,000.00	4,555,664.05	4,782,369.60	0.750	2.600	1,524	05/31/2026
912828ZT0	5550	US Treasury Bill		06/22/2022	5,000,000.00	4,665,820.30	4,779,961.74	0.250	3.361	1,074	05/31/2025
91282CDH1	5577	US Treasury Bill		06/27/2023	5,000,000.00	4,792,773.45	4,802,202.75	0.750	5.093	507	11/15/2024
91282CDZ1	5579	US Treasury Bill		07/10/2023	5,000,000.00	4,791,796.90	4,791,988.46	1.500	5.135	586	02/15/2025
91282CDZ1	5580	US Treasury Bill		07/10/2023	5,000,000.00	4,791,796.90	4,792,576.79	1.500	5.124	586	02/15/2025
Subtotal and Average			114,552,246.10		116,000,000.00	110,352,031.06	114,579,205.25	2.145	1,111	489	
Federal Agency Issues - Coupon											
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	2,997,002.91	3,002,436.71	3.500	1.887	1,654	12/20/2023
3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	4,959,354.80	5,002,130.66	1.430	1.214	1,448	02/14/2024
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	4,946,528.30	5,000,238.96	1.230	1.211	1,461	03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	2,967,916.98	3,000,452.99	1.230	1.170	1,461	03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	4,946,528.30	5,012,395.07	1.230	0.265	1,306	03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,642,508.95	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	4,946,528.30	5,012,436.13	1.230	0.262	1,305	03/04/2024
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,758,963.80	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	4,582,101.10	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	4,565,536.80	5,001,442.22	0.820	0.808	1,826	05/11/2026
3133ENPB0	5533	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,599,156.35	5,000,000.00	2.180	2.180	1,826	02/16/2027

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Federal Agency Issues - Coupon											
3133EN5G1	5557	Federal Farm Credit Bank		12/28/2022	10,000,000.00	9,995,998.60	10,000,000.00	4.890	4.890	365	12/28/2023
3133EN6C9	5558	Federal Farm Credit Bank		01/18/2023	5,000,000.00	4,933,539.85	5,000,000.00	5.140	5.140	1,826	01/18/2028
3133ELY32	5565	Federal Farm Credit Bank		03/09/2023	5,000,000.00	4,502,641.10	4,486,867.68	0.550	4.804	1,231	07/22/2026
3133EPDC6	5576	Federal Farm Credit Bank		06/27/2023	5,000,000.00	4,962,518.45	5,023,184.55	5.350	5.224	1,721	03/13/2028
3133EPPJ8	5578	Federal Farm Credit Bank		07/05/2023	5,000,000.00	4,999,163.20	5,000,000.00	5.570	5.570	366	07/05/2024
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	2,998,146.21	3,000,060.78	2.250	2.140	1,659	12/08/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	4,997,140.25	5,000,580.21	2.500	1.875	1,628	12/08/2023
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	4,876,622.15	5,120,785.78	2.750	0.390	1,570	12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,113,472.70	10,000,000.00	0.600	0.600	1,826	02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,569,640.70	5,000,000.00	0.850	0.850	1,826	03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,569,640.70	5,000,000.00	0.850	0.850	1,826	03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,240,659.40	10,000,000.00	1.250	1.097	1,826	04/28/2026
3130AQM8X	5524	Federal Home Loan Bank		01/26/2022	5,000,000.00	4,625,804.55	5,000,000.00	1.125	1.788	1,826	01/26/2027
3130AQT9K	5530	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,906,496.50	5,000,000.00	1.300	1.300	820	05/28/2024
3130ARKL4	5537	Federal Home Loan Bank		04/21/2022	5,000,000.00	4,852,494.65	5,000,000.00	3.250	3.050	1,826	04/21/2027
3130ARQB0	5539	Federal Home Loan Bank		04/28/2022	5,000,000.00	4,923,259.30	5,000,000.00	3.375	3.353	1,096	04/28/2025
3130AUPR9	5562	Federal Home Loan Bank		01/30/2023	2,545,000.00	2,532,861.50	2,543,933.29	4.560	4.633	529	07/12/2024
3130AURL0	5563	Federal Home Loan Bank		02/13/2023	5,000,000.00	4,993,259.00	5,000,000.00	4.800	4.800	365	02/13/2024
3130AVLU4	5567	Federal Home Loan Bank		04/25/2023	5,000,000.00	4,931,986.75	5,000,000.00	4.850	4.850	1,827	04/25/2028
3130ATUR6	5571	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,982,062.46	2,992,478.24	4.625	4.879	555	12/13/2024
3130AQ4B6	5572	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,873,718.66	2,885,400.00	1.200	4.985	565	12/23/2024
3130AWE22	5573	Federal Home Loan Bank		06/09/2023	5,000,000.00	4,991,769.90	5,000,000.00	5.080	5.084	396	07/09/2024
3130AV5N8	5574	Federal Home Loan Bank		06/21/2023	5,000,000.00	4,987,729.40	5,005,485.64	5.000	5.000	541	12/13/2024
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	2,971,194.09	3,005,468.79	1.875	1.180	1,470	03/08/2024
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,638,442.05	5,000,000.00	0.600	0.600	1,826	08/12/2025
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,356,435.29	6,698,000.00	0.400	0.400	1,533	12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	4,778,434.65	5,000,000.00	0.410	0.410	1,461	10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,723,363.75	5,000,000.00	0.450	0.450	1,553	01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,607,499.10	5,000,000.00	0.600	0.600	1,807	11/12/2025
3134GXFX7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,807,854.05	5,000,000.00	0.375	0.375	1,370	09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,698,326.50	5,000,000.00	0.410	0.410	1,551	03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,699,168.80	5,000,000.00	0.420	0.447	1,551	03/28/2025
3134GYL83	5564	Federal Home Loan Mortgage Cor		03/01/2023	5,000,000.00	4,998,874.25	5,000,000.00	5.450	5.450	730	02/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,617,654.25	4,992,396.40	0.375	0.460	1,798	09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,421,231.56	6,899,243.31	0.375	0.382	1,636	07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	923,530.85	999,548.47	0.375	0.400	1,699	09/23/2025
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	4,973,828.85	5,006,834.81	2.500	1.700	1,517	02/05/2024
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	3,823,496.99	4,050,000.00	0.520	0.520	1,644	02/25/2025

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Federal Agency Issues - Coupon											
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,675,040.10	5,006,878.28	0.500	0.410	1,651	06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,608,345.90	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	4,675,040.10	5,001,524.29	0.500	0.480	1,616	06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,632,750.85	4,991,426.10	0.375	0.475	1,686	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,515,399.54	4,903,692.79	0.500	0.461	1,752	11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,675,040.10	5,008,030.72	0.500	0.395	1,594	06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	4,711,083.00	5,001,019.75	0.625	0.610	1,516	04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	4,711,083.00	5,005,828.72	0.625	0.540	1,509	04/22/2025
3135G0K36	5520	Fed Natl Mortgage Assoc		08/27/2021	5,000,000.00	4,720,236.10	5,158,003.10	2.125	0.780	1,701	04/24/2026
3135G03U5	5548	Fed Natl Mortgage Assoc		06/22/2022	2,000,000.00	1,884,433.20	1,927,846.18	0.625	3.364	1,035	04/22/2025
Subtotal and Average			291,449,312.26		291,093,000.00	278,120,539.49	290,746,050.62		1.803	1,445	554
Negotiable CD's - Interest Bearing											
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	226,648.44	240,000.00	1.100	1.094	1,826	03/27/2025
Subtotal and Average			240,000.00		240,000.00	226,648.44	240,000.00		1.094	1,826	482
LAIF											
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			64,367,595.72	64,367,595.72	64,367,595.72	3.590	3.590	1	1
Subtotal and Average			64,367,595.72		64,367,595.72	64,367,595.72	64,367,595.72		3.590	1	1
Medium Term Notes											
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,859,491.48	1,996,141.30	0.550	0.664	1,639	08/20/2025
Subtotal and Average			1,996,050.91		2,000,000.00	1,859,491.48	1,996,141.30		0.664	1,639	628
Money Market Account											
23380W523	4102	Daily Income US Gov MMF			33,533,882.26	33,533,882.26	33,533,882.26	4.430	4.430	1	1
Subtotal and Average			35,522,649.91		33,533,882.26	33,533,882.26	33,533,882.26		4.430	1	1
TimeCD_Deposit Account											
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			239,224.32	239,224.32	239,224.32	0.880	0.880	1	1
SYS5481	5481	Bank of San Francisco			0.00	0.00	0.00	0.449	0.449	1	1
SYS5540	5540	Bank of San Francisco			4,058,831.54	4,058,831.54	4,058,831.54	1.242	1.242	1	1
SYS5583	5583	Bank of San Francisco		10/26/2023	14,225,070.16	14,225,070.16	14,225,070.16	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			5,231,741.61	5,231,741.61	5,231,741.61	0.500	0.500	1	1
SYS4912	4912	Deposit Account			28,194,194.16	28,194,194.16	28,194,194.16	1.150	1.150	1	1
SYS5398	5398	Meriwest Credit Union			5,279,253.12	5,279,253.12	5,279,253.12	3.150	3.150	1	1

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TimeCD_Deposit Account											
SYS5570	5570	Meriwest Credit Union			5,095,393.91	5,095,393.91	5,095,393.91	3.720	3.720	1	1
SYS5556	5556	Provident Credit Union			236,305.88	236,305.88	236,305.88	2.018	2.018	1	1
SYS5310	5310	Technology Credit Union			239,604.74	239,604.74	239,604.74	1.000	1.000	1	1
SYS5369	5369	Technology Credit Union			16,031,925.34	16,031,925.34	16,031,925.34	3.720	3.720	1	1
SYS5553	5553	Union Bank (NIB)		07/01/2023	0.00	0.00	0.00		0.000	1	1
Subtotal and Average			81,787,765.92		79,081,544.78	79,081,544.78	79,081,544.78		2.185	1	1
Supranational											
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	1,892,257.14	2,007,148.69	0.875	0.604	1,414	489 04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	2,876,150.31	3,051,765.84	1.750	0.396	1,498	469 03/14/2025
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,844,098.88	1,990,647.49	0.500	0.750	1,618	697 10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,584,377.65	5,000,000.00	0.625	0.563	1,826	835 03/15/2026
Subtotal and Average			12,051,200.85		12,000,000.00	11,196,883.98	12,049,562.02		0.558	1,640	662
Municipal Bonds											
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	930,970.00	1,000,000.00	0.773	0.773	1,725	609 08/01/2025
010878AS5	5541	County of Alameda		05/26/2022	500,000.00	487,735.00	512,432.16	4.000	3.000	1,528	974 08/01/2026
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,203,591.90	1,230,000.00	2.034	2.034	1,759	244 08/01/2024
13067WSW3	5542	CA Department Water Resources		05/26/2022	440,000.00	393,505.20	412,049.47	1.051	3.350	1,650	1,096 12/01/2026
13067WRC8	5545	CA Department Water Resources		05/27/2022	500,000.00	460,085.00	479,168.99	0.790	3.000	1,284	731 12/01/2025
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,155,025.00	1,250,000.00	0.765	0.765	1,749	670 10/01/2025
345102PG6	5582	Foothill - De Anza Cmnty		10/27/2023	5,000,000.00	4,678,100.00	4,676,704.95	0.906	5.150	644	609 08/01/2025
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	93,315.00	100,000.00	0.845	0.845	1,528	609 08/01/2025
357172B61	5516	Fremont Unified High Sch Dstt		05/26/2021	750,000.00	727,290.00	750,000.00	0.553	0.553	1,163	244 08/01/2024
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	581,982.00	600,000.00	0.739	0.739	1,386	244 08/01/2024
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	537,317.00	550,000.00	1.833	1.833	1,736	244 08/01/2024
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	775,776.00	800,000.00	0.650	0.643	1,394	244 08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	767,514.00	825,000.00	0.760	0.760	1,759	609 08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,441,875.00	2,500,000.00	1.803	1.803	1,744	244 08/01/2024
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	1,953,020.00	2,000,000.00	1.814	1.814	1,771	244 08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	2,715,618.90	2,924,760.00	1.975	0.700	1,744	609 08/01/2025
801546QV7	5519	Cnty Santa Clara		07/28/2021	1,770,000.00	1,683,765.60	1,803,280.42	2.000	0.850	1,465	609 08/01/2025
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	775,651.60	830,000.00	0.728	0.728	1,538	562 06/15/2025
798170AK2	5569	San Jose Redevelopment Ag		05/05/2023	3,000,000.00	2,835,420.00	2,917,478.37	3.226	4.049	1,549	1,339 08/01/2027
798189TM8	5566	San Jose Evergreen		03/15/2023	1,000,000.00	998,080.00	1,000,000.00	4.718	4.718	1,631	1,370 09/01/2027
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	928,650.00	1,000,000.00	0.558	0.558	1,654	609 08/01/2025
798186N81	5546	San Jose Unified Sch District		05/31/2022	405,000.00	376,103.25	388,895.92	0.558	3.080	1,158	609 08/01/2025
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	488,105.00	500,000.00	1.719	1.719	1,730	244 08/01/2024

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Municipal Bonds											
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	978,700.00	1,000,000.00	2.061	2.061	1,724	244 08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,583,567.00	1,700,000.00	0.740	0.740	1,746	609 08/01/2025
799408Z93	5543	SAN RAMON VALLEY UNIFIED		05/26/2022	390,000.00	352,887.60	367,237.48	1.034	3.400	1,528	974 08/01/2026
91412GQF5	5365	University of California		05/15/2019	500,000.00	494,280.00	500,647.80	2.900	2.595	1,827	166 05/15/2024
91412HGF4	5581	University of California		10/19/2023	3,160,000.00	2,804,816.00	2,773,682.09	1.316	5.241	1,304	1,261 05/15/2027
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	977,040.00	1,000,000.00	1.800	1.800	1,736	244 08/01/2024
923078CV9	5544	Ventura Cnty CA Public Fin		05/26/2022	990,000.00	921,155.40	955,656.94	1.323	3.250	1,255	701 11/01/2025
Subtotal and Average			37,342,056.48		38,155,000.00	36,100,941.45	37,346,994.59		2.478	1,481	641
Total and Average			639,308,878.15		636,471,022.76	614,839,558.66	633,940,976.54		2.245	988	395

Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Cash
November 30, 2023

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			639,308,878.15		636,471,022.76	614,839,558.66	633,940,976.54		2.245	988	395



Santa Clara Valley Water Dist.
Transaction Activity Report
November 1, 2023 - November 30, 2023
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	11/01/2023			6,548.85			-6,548.85
4102	82	23380W523	Money Market Fund	Purchase	11/01/2023			33,000.00			-33,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/01/2023			3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/01/2023			193,799.52			-193,799.52
5382	82	3133EHN25	FEDERAL FARM CR	Redemption	11/01/2023	11/01/2023	Maturity		3,000,000.00		3,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	11/01/2023				4,800,000.00		4,800,000.00
5382	82	3133EHN25	FEDERAL FARM CR	Interest	11/01/2023	11/01/2023				33,000.00	33,000.00
5544	82	923078CV9	VENTURA CNTY	Interest	11/01/2023	11/01/2025				6,548.85	6,548.85
4102	82	23380W523	Money Market Fund	Interest	11/01/2023					193,799.52	193,799.52
Totals for 11/01/2023								3,233,348.37	7,800,000.00	233,348.37	4,800,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/07/2023			12,250.00			-12,250.00
5497	82	3135G06G3	FEDERAL NATL MTG	Interest	11/07/2023	11/07/2025				12,250.00	12,250.00
Totals for 11/07/2023								12,250.00		12,250.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	11/08/2023			34,500.00			-34,500.00
4102	82	23380W523	Money Market Fund	Purchase	11/08/2023			3,000,000.00			-3,000,000.00
5383	82	3133EKKU9	FEDERAL FARM CR	Redemption	11/08/2023	11/08/2023	Maturity		3,000,000.00		3,000,000.00
5383	82	3133EKKU9	FEDERAL FARM CR	Interest	11/08/2023	11/08/2023				34,500.00	34,500.00
Totals for 11/08/2023								3,034,500.00	3,000,000.00	34,500.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	11/13/2023			15,000.00			-15,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/13/2023			20,500.00			-20,500.00
4102	82	23380W523	Money Market Fund	Redemption	11/13/2023				20,310,000.00		20,310,000.00
5485	82	3134GXBM5	FEDERAL HOME LN	Interest	11/13/2023	11/12/2025				15,000.00	15,000.00
5514	82	3133EMYV8	FEDERAL FARM CR	Interest	11/13/2023	05/11/2026				20,500.00	20,500.00
Totals for 11/13/2023								35,500.00	20,310,000.00	35,500.00	20,310,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2023			7,250.00			-7,250.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2023			6,250.00			-6,250.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2023			62,500.00			-62,500.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2023			18,750.00			-18,750.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2023			20,792.80			-20,792.80
5365	82	91412GQF5	UNIVERSITY CALIF	Interest	11/15/2023	05/15/2024				7,250.00	7,250.00
5534	82	91282CCC3	UNITED STATES	Interest	11/15/2023	05/15/2024				6,250.00	6,250.00
5535	82	91282WJ5	UNITED STATES	Interest	11/15/2023	05/15/2024				62,500.00	62,500.00
5577	82	91282CDH1	T-BILL 0.75% MAT	Interest	11/15/2023	11/15/2024				18,750.00	18,750.00
5577	82	91282CDH1	T-BILL 0.75% MAT	Accr Int	11/15/2023	11/15/2024			4,381.79	-4,381.79	0.00
5581	82	91412HGF4	UNIVERSITY CALIF	Interest	11/15/2023	05/15/2027				20,792.80	20,792.80

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
5581	82	91412HGF4	UNIVERSITY CALIF	Accr Int	11/15/2023	05/15/2027			17,789.40	-17,789.40	0 00
Totals for 11/15/2023								115,542.80	22,171.19	93,371.61	0 00
4102	82	23380W523	Money Market Fund	Purchase	11/17/2023			14,000.00			-14,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/17/2023			2,000,000.00			-2,000,000.00
5491	82	3135GA2Z3	FEDERAL NATL MTG	Interest	11/17/2023	11/17/2025				14,000.00	14,000.00
Totals for 11/17/2023								2,014,000.00		14,000.00	-2,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/22/2023			2,110,000.00			-2,110,000.00
Totals for 11/22/2023								2,110,000.00			-2,110,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/27/2023			224.22			-224.22
4102	82	23380W523	Money Market Fund	Purchase	11/27/2023			7,083.33			-7,083.33
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	11/27/2023	03/27/2025				224.22	224 22
5507	82	3130ALKL7	FEDERAL HOME	Interest	11/27/2023	03/25/2026				3,541.66	3,541.66
5508	82	3130ALKL7	FEDERAL HOME	Interest	11/27/2023	03/25/2026				3,541.67	3,541.67
Totals for 11/27/2023								7,307.55		7,307.55	0 00
4102	82	23380W523	Money Market Fund	Purchase	11/28/2023			32,500.00			-32,500.00
5530	82	3130AQTK9	FEDERAL HOME	Interest	11/28/2023	05/28/2024				32,500.00	32,500.00
Totals for 11/28/2023								32,500.00		32,500.00	0 00
4102	82	23380W523	Money Market Fund	Purchase	11/29/2023			2,580,000.00			-2,580,000.00
Totals for 11/29/2023								2,580,000.00			-2,580,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/30/2023			41,250.00			-41,250.00
4102	82	23380W523	Money Market Fund	Purchase	11/30/2023			100,000.00			-100,000 00
4102	82	23380W523	Money Market Fund	Purchase	11/30/2023			112,500.00			-112,500 00
4102	82	23380W523	Money Market Fund	Purchase	11/30/2023			48,750.00			-48,750.00
4102	82	23380W523	Money Market Fund	Purchase	11/30/2023			71,875.00			-71,875.00
5496	82	912828ZT0	UNITED STATES	Interest	11/30/2023	05/31/2025				6,250.00	6,250.00
5499	82	912828ZT0	UNITED STATES	Interest	11/30/2023	05/31/2025				6,250.00	6,250.00
5500	82	912828ZT0	UNITED STATES	Interest	11/30/2023	05/31/2025				6,250.00	6,250.00
5521	82	91282CCF6	UNITED STATES	Interest	11/30/2023	05/31/2026				18,750.00	18,750.00
5522	82	912828ZT0	UNITED STATES	Interest	11/30/2023	05/31/2025				3,750.00	3,750.00
5525	82	9128284R8	UNITED STATES	Interest	11/30/2023	05/31/2025				71,875.00	71,875.00
5526	82	91282CCF6	UNITED STATES	Interest	11/30/2023	05/31/2026				11,250.00	11,250.00
5527	82	912828ZT0	UNITED STATES	Interest	11/30/2023	05/31/2025				6,250.00	6,250.00
5528	82	912828ZT0	UNITED STATES	Interest	11/30/2023	05/31/2025				6,250.00	6,250.00
5531	82	912828XT2	UNITED STATES	Interest	11/30/2023	05/31/2024				50,000.00	50,000.00
5536	82	912828XT2	UNITED STATES	Interest	11/30/2023	05/31/2024				50,000.00	50,000.00
5538	82	91282CCF6	UNITED STATES	Interest	11/30/2023	05/31/2026				18,750.00	18,750.00
5550	82	912828ZT0	UNITED STATES	Interest	11/30/2023	05/31/2025				6,250.00	6,250.00
5575	82	91282CFX4	UNITED STATES	Interest	11/30/2023	11/30/2024				112,500.00	112,500.00
5575	82	91282CFX4	UNITED STATES	Accr Int	11/30/2023	11/30/2024			12,909.84	-12,909.84	0 00

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
Totals for 11/30/2023								374,375.00	12,909.84	361,465.16	0 00
Grand Total								13,549,323.72	31,145,081.03	824,242.69	18,420,000.00

TO: Rachael Gibson, Chief of External Affairs**FROM:** Marta Lugo, Deputy
Administrative Officer for
External Affairs**SUBJECT:** Letter from Director Richard Santos and
Director Nai Hsueh to Sunnyvale Mayor Larry
Klein regarding Recent Mayor/City Manager
Meeting**DATE:** December 14, 2023

Attached to this memorandum is the letter from Director Richard Santos and Director Nai Hsueh to Sunnyvale Mayor Larry Klein following up from the Mayor/City Manager meeting held on December 1, 2023. The letter was mailed out on December 14, 2023.



Marta M. Lugo
Deputy Administrative Officer
Offices of Government Relations and REDI

December 14, 2023

The Honorable Larry Klein
Mayor, City of Sunnyvale
456 West Olive Avenue
Sunnyvale, CA 94086

Dear Mayor Klein,

On behalf of the Santa Clara Valley Water District (Valley Water), we would like to thank you for the recent meeting with you and City Manager Kent Steffens, to discuss water supply, key Valley Water projects, and other water-related issues impacting the City of Sunnyvale (City) and our entire region. The City has been a strong partner to Valley Water, and we value our productive working relationship.

We appreciated the opportunity to share the latest developments and get your feedback on the South San Francisco Bay Shoreline Project, and we look forward to continuing to work with the City as this project progresses. We also appreciated the opportunity to discuss our Capital Improvement Program (CIP) projects, including the Anderson Dam Seismic Retrofit Project and East/West Flood Channels Protection Project. As we discussed during our meeting, Valley Water staff will reach out to City staff to continue the dialogue on these key projects. Additionally, if you would like to receive a separate briefing focused on the East/West Flood Channels Protection Project, Valley Water staff will be happy to set this up. We are also attaching the most up-to-date project fact sheet for your reference.

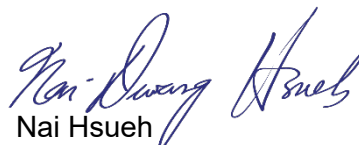
We also appreciated the opportunity to discuss coordination between Valley Water and the City on unhoused encampment issues. As we discussed, Valley Water has an ongoing collaborative effort with stakeholders from the unhoused communities, and participation from the County of Santa Clara, City of San José, and other municipalities, and we would like to continue to have discussions with the City on how to best proceed with unhoused encampment relocations. As requested, we are also including a copy of the Memorandum of Understanding between Valley Water and the County of Santa Clara.

Again, thank you for making the time to discuss these important issues, and we look forward to our continued partnership. If you have any questions or need additional information, please feel free to contact Marta Lugo, Deputy Administrative Officer for External Affairs, at 408-630-2237 or by email at mlugo@valleywater.org.

Sincerely,



Richard P. Santos
Director, District 3



Nai Hsueh
Director, District 5

Attachments: Sunnyvale East and West Channels Flood Protection Project Fact Sheet
Valley Water-County of Santa Clara Memorandum of Understanding

cc: Board of Directors (7), Rick Callender, Kent Steffens
gy:sd
1212a-l

BOARD OF DIRECTORS

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Rick L. Callender, Esq.

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Safe, Clean Water
and Natural Flood Protection

PRIORITY E

Sunnyvale East and West Channels Flood Protection Project

PRIORITY E Provide flood protection to homes, businesses, schools, streets and highways
PROJECT E2

YOUR TAX DOLLARS AT WORK



Valley Water

Safe,
Clean
Water

and Natural Flood Protection



Southern view of the Sunnyvale West Channel towards Caribbean Drive.

Project Background

The Sunnyvale East and West Channels were constructed in the 1960s to serve as storm drains in response to flooding caused by a combination of major storm events, land subsidence and inadequate drainage to the San Francisco Bay. Since construction, the channels have experienced flooding during major storm events in 1963, 1968, 1983, 1986 and 1998.

Flooding can result in millions of dollars in damages to nearby homes, businesses, schools and public infrastructure. In addition, disruption to local businesses and transportation networks can result in significant loss of productivity and revenue. The Sunnyvale East and West Channels Flood Protection Project will address these concerns and offer flood protection to the community.

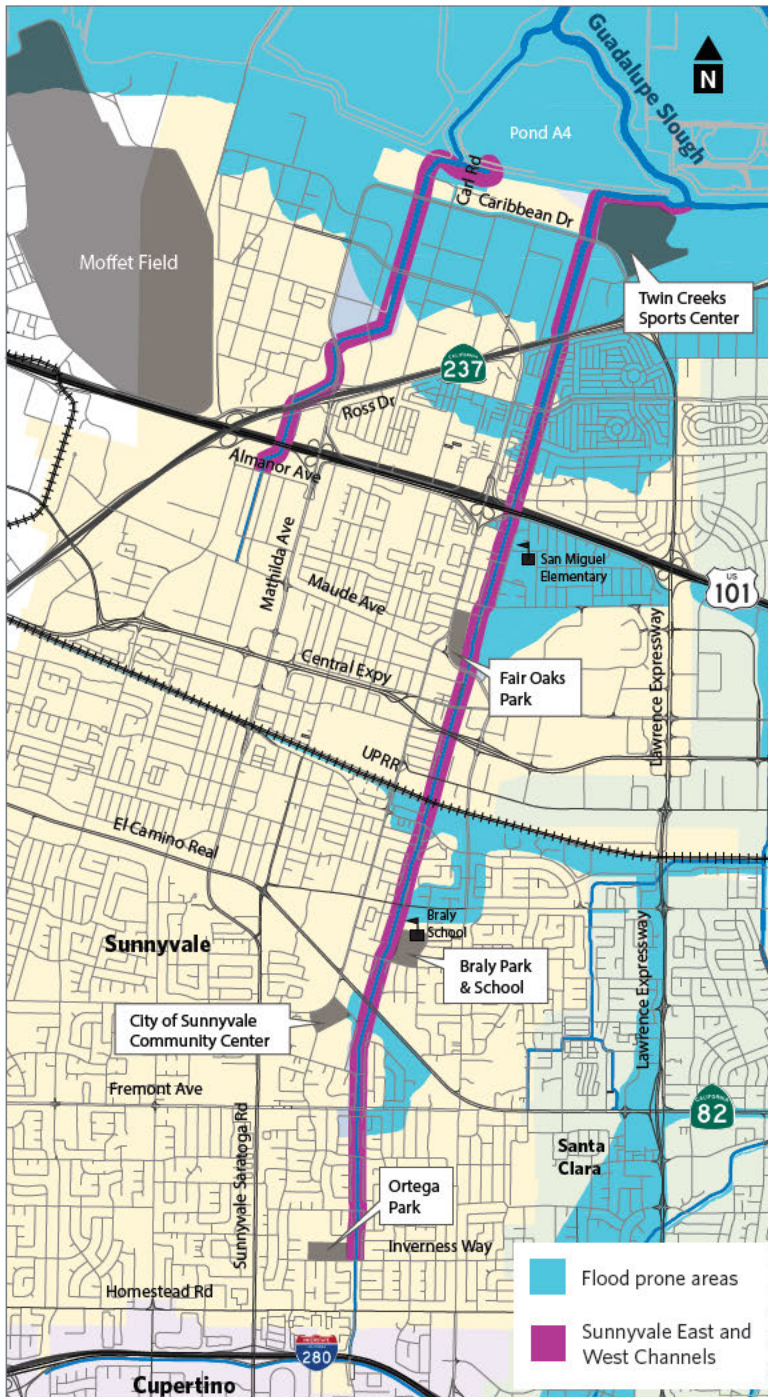
Protecting people, properties and the environment

Each winter, thousands of households, businesses and schools in Sunnyvale are susceptible to flooding from Sunnyvale East and West Channels during a major storm.

Once completed, the Sunnyvale East and West Channels Flood Protection Project will provide a 100-year flood protection from local flows. A 100-year flood has a one percent chance of occurring in any given year.

It will also safeguard approximately 1,600 homes and 47 acres of highly valuable lands from flooding—saving potential flood damages in excess of \$54 million. While the project will offer localized benefits, it will not protect against tidal flooding to some of the properties located along the San Francisco Bay in the northern portion of Sunnyvale. That flood protection will come from the active San Francisco Bay Shoreline Protection Project, which is led by Valley Water, the California State Coastal Conservancy, the U.S. Army Corps of Engineers and regional stakeholders. More details about this project, which is focused on providing tidal flood protection, restoration and enhancement of tidal marsh and habitats, are available online at valleywater.org.

Project benefits and features



The Sunnyvale West Channel is approximately three miles long and stretches from Maude Avenue to Guadalupe Slough. The Sunnyvale East Channel is approximately six miles long and stretches from Interstate 280 to Guadalupe Slough.

The project aims to provide flood protection to Sunnyvale residents, schools and businesses. The benefits and features of the project will enhance and improve our environment, community infrastructure and provide for recreational opportunities. They include:

- Providing flood protection for more than 1,600 properties and 47 acres of industrial land bordering approximately 9.4 miles of the Sunnyvale East and West Channels.
- Improving water quality by implementing erosion control measures to decrease sediment, turbidity and buildup within the channels.
- Providing for recreation opportunities by accommodating the City of Sunnyvale's trail plan.
- Fostering a partnership between Valley Water and Google to maximize onsite planting of native plants on Google's West Channel Development Project.
- Replacing existing road under crossings at Carl Road and Caribbean Drive to increase storm water flow capacity.



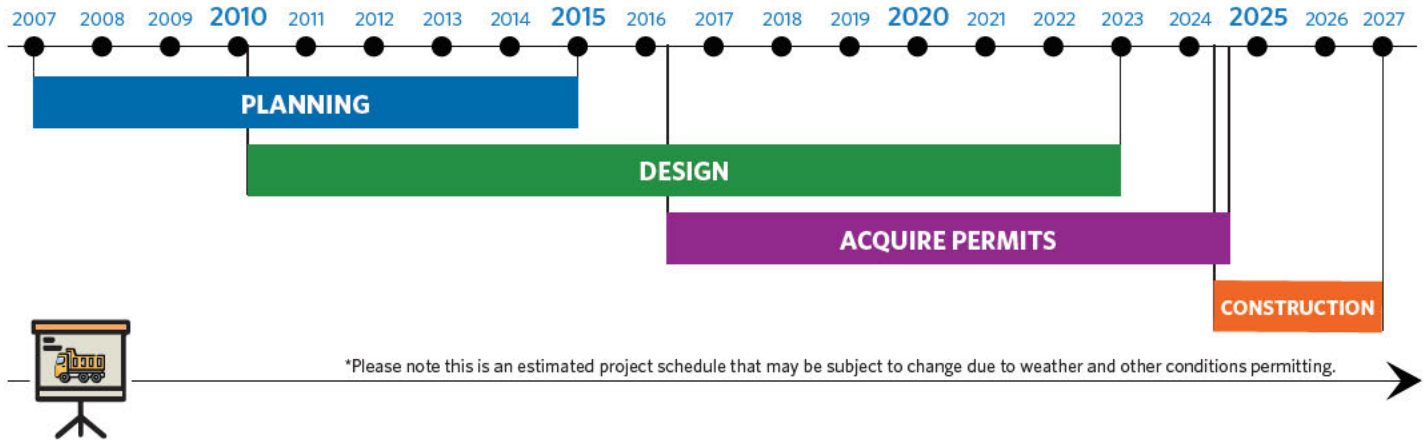
The Sunnyvale East Channel at Caribbean Drive, December 2012.



Aerial view of the Sunnyvale West Channel.

Project schedule

The Sunnyvale East West Channels Project's planning phase is complete. Valley Water is actively coordinating with state and federal regulatory agencies to acquire the necessary project permits. The construction phase is anticipated to begin in 2024 and be completed by December 2026, pending the issuance of regulatory permits.



Valley Water has made significant progress in preparing the project for construction. To date, the following has been accomplished:

- Design of the construction drawings are 95% complete (state and federal agency permits are pending).
- Completed designs for floodwalls and new culverts at Carl Road (Sunnyvale West) and Caribbean Drive (Sunnyvale East).
- Conducted input meetings with the public and key stakeholders.
- Completed and obtained certification on the California Environmental Quality Act (CEQA).
- In 2017, Valley Water submitted permit applications to various state and federal regulatory agencies. Permits were placed on hold until Valley Water explored a partnership with Google for on-site mitigation. Valley Water is anticipating resubmitting permit applications in September 2022.
- Valley Water and Google executed an agreement in February 2022 to widen the West Channel upstream of

Caribbean Drive to install native plantings for on-site mitigation and habitat creation.

Looking ahead

The Sunnyvale East and West Channels flood protection project offers an opportunity to improve flood protection, create recreational opportunities, increase habitat opportunities and improve the quality of the water that reaches the San Francisco Bay.

Valley Water continues to work with state and federal regulators in obtaining the required permits to begin project construction. As with all flood protection projects, the permitting processes can be lengthy, requiring review and approval from various agencies.

Additionally, the approval to collaborate with Google on expanding the West Channel also allows a chance for Valley Water to increase the area available for native vegetation planting, which may be used as onsite mitigation. Regulatory approval is required for the project's proposed mitigation and monitoring plan. Valley Water will continue to engage in this effort.



Southern view of the Sunnyvale West Channel from Java Drive.



Aerial view of the Sunnyvale WestChannel that includes a proposed rendering of the Google campus facing south from West Caribbean Drive.

Your vote at work

The Sunnyvale East and West Channels Flood Protection project is part of the renewed Safe, Clean Water and Natural Flood Protection Program that voters approved in November 2020. The project is estimated to cost \$68.9 million to plan, design and construct.

By the numbers



9.4 mile the Sunnyvale East and West Channels will be updated to provide **100-year** flood protection.



1,618 homes will be protected and removed from the FEMA flood hazard maps and eliminate the requirements for flood insurance.



47 acres of industrial and government lands will be protected, including the former Onizuka Air Force Base satellite tracking station.



\$54 million in potential flood damages will be saved should a flood occur.

You're in a watershed

No matter where you are, you're in a watershed. A watershed is the area of land that drains to a common waterway. In Santa Clara County, our creeks catch rain and runoff from storm drains and carry the water north to San Francisco Bay or south to Monterey Bay. Along the way, some of the water is used to fill reservoirs for drinking water, replenish the underground aquifer and create better habitat for fish and wildlife.

The Sunnyvale East and West Channels Flood Protection Project is in the West Valley Watershed, an

85-square-mile area of multiple small-creek watersheds. Characterized by the contrast between the non-natural channelized storm drains and the more natural creeks and small streams in the hillsides, this watershed is the county's smallest.



Valley Water

Valley Water manages water resources and is a steward for Santa Clara County's five watersheds, 10 reservoirs, hundreds of miles of streams and groundwater basins. Valley Water also provides flood protection throughout the county.

Visit the website at valleywater.org.

For assistance

For assistance please visit valleywater.org or contact **Jiana Escobar** at (408) 630-2266 or Jescobar@valleywater.org.

A full list of projects in the **Safe, Clean Water and Natural Flood Protection Program** can be found at <https://www.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.



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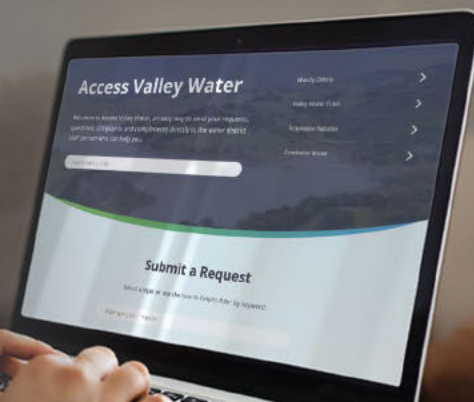
valleywater



valleywater



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AGREEMENT

BETWEEN THE COUNTY OF SANTA CLARA AND THE SANTA CLARA VALLEY WATER DISTRICT REGARDING FUNDING FOR OUTREACH SERVICES FOR HOMELESS PERSONS ALONG WATERWAYS

This agreement (“Agreement”) is entered into by and between the County of Santa Clara, a political subdivision of the State of California (the “County”), and the Santa Clara Valley Water District, a special district of the State of California (“Valley Water”) (collectively, the “Parties”), to provide funding for and establish roles, rights, and responsibilities related to providing outreach and other services to unhoused individuals and families living along and around waterways in Santa Clara County.

RECITALS

WHEREAS, preventing homelessness and meeting the housing needs of individuals and families who are unhoused is aligned with the 2020 Community Plan to End Homelessness (“Community Plan”) and both the County and Valley Water have endorsed the Community Plan;

WHEREAS, Valley Water is responsible for and seeks to undertake a variety of projects to repair and maintain its properties along waterways throughout Santa Clara County and unhoused persons occasionally reside along and around these waterways;

WHEREAS, Valley Water seeks to limit the impact of its activities on unhoused persons and desires to ensure that unhoused persons residing along and around waterways are offered appropriate temporary shelter or housing at alternative sites not located along the waterways, as well as other services;

WHEREAS, Valley Water seeks to convey best practice information to unhoused persons residing along and around waterways with regard to protecting water quality, minimizing the destruction of habitat, avoiding the creation of uncontrolled fires, and preventing or mitigating other activities that harm the environment;

WHEREAS, Valley Water seeks to leverage the County’s expertise in coordinating informational outreach, supportive services, the Homeless Management Information System, and supportive housing policies countywide, and to establish ongoing operational relationships;

WHEREAS, the County seeks to reduce homelessness while prioritizing services to the community’s most vulnerable homeless persons, using resources strategically, and maintaining effective operational leadership;

WHEREAS, the County and Valley Water seek to meet the needs of unhoused individuals, the environment, and communities near waterways in the county.

NOW, THEREFORE, the Parties agree to the following:

AGREEMENT

1) TERM

This Agreement is effective the date it is fully executed and will continue thereafter until June 30, 2025, unless extended by mutual consent or terminated as provided below in Sections 4 and 14.

2) SCOPE OF WORK

a) Service Delivery and Pricing.

Valley Water has developed a range of interventions that will be used to restore or maintain waterways along which unhoused persons may be encamped. Valley Water's interventions shall be as unintrusive and supportive as possible and unhoused resident displacements shall be limited to areas or situations that meet Valley Water's established criteria listed below:

Trash cleanups around encampment tents or structures will be noticed and will occur as trash accumulates. Resident displacements will be noticed and posted in compliance with all laws, including information regarding storage and retrieval of personal property.

Displacements will take place when there is a need to clear residents and materials that:

1. Are in the path or obstructing flood protection structures or projects, required maintenance projects or maintenance access roads, or designated mitigation or vegetation management sites.
2. Pose an immediate safety risk as determined by the local jurisdiction within which the encampment is located or Valley Water.

Accordingly, Valley Water has identified a need for human services for residents of the encampments. The outreach and support services to be provided by the County are offered to encourage and refer the unhoused persons to available and appropriate temporary shelter or housing at alternative sites not located along the waterways. Valley Water will pay the County up to \$200,000 each year to expand the County's provision and coordination of human services to encampments on Valley Water-owned property along the waterways throughout Santa Clara County. The County shall have no involvement in, or liability for, Valley Water's decision to intervene, means of intervention, or the effects of its intervention. The County's obligations shall be limited strictly to the provision of services to persons who are identified by Valley Water for outreach and support services.

The County will provide dedicated staff or contractors to provide outreach and engagement services at encampment locations near waterways that are owned by Valley Water. Valley Water's funds may be used for salaries and benefits, operating costs (e.g.,

mileage, outreach supplies), and administrative expenses associated with the service provision specified in this Agreement, not to exceed \$200,000 in each year.

With this funding, the County will provide Valley Water with up to 2,000 hours annually of outreach services and related programmatic and administrative tasks at a rate of \$100 per hour. Of the 2,000 hours, seventy percent will be dedicated to outreach and engagement services annually. The team's remaining hours would be spent on programmatic and administrative tasks (e.g., data entry into the Homeless Management Information System) conducted in support of the outreach services.

The County's outreach service delivery will be focused on, but not limited to, areas outside of the City of San José. Requests from Valley Water for outreach will be sent to the County or a designee. The County or contractor will respond to written requests within one business day and outreach teams will be deployed within two business days of receipt of the request. The number of encampments reached will depend on the number of people residing at each location. One dedicated outreach team is generally expected to reach two to three encampments per day, but the number of encampments will vary depending on the number of residents in each location. Valley Water will coordinate with the County to provide the location of the encampments, approximate number of residents, and prioritization of the request. Outreach will be conducted Monday through Friday, excluding County holidays, between the hours of 8 a.m. and 5 p.m.

- i) When requested in writing by Valley Water, the County or contractor will coordinate and dispatch outreach teams to locations identified by Valley Water. When not responding to requests, outreach teams will conduct proactive outreach and engagement at any Valley Water property in coordination with Valley Water under this Agreement. The outreach teams will:
 - (1) Conduct outreach in accordance with the Santa Clara County Continuum of Care Quality Assurance Standards;
 - (2) Conduct housing needs assessments for persons at the location who engage with the outreach teams;
 - (3) Offer and facilitate access to temporary shelter programs;
 - (4) Make referrals to services in accordance with the Quality Assurance Standards; and,
 - (5) Where appropriate and applicable, convey best practice information, as provided by Valley Water, to persons at the location to aid in prevention or mitigation of activities that may result in a harmful environmental effect.
- ii) The outreach teams will coordinate with County Departments, including but not limited to Valley Homelessness Healthcare Program, the Public Health Department,

and the Behavioral Health Services Department, to support residents' access to other available services such as healthcare and behavioral health services;

- iii) The County will report quarterly on the impact of the outreach services. The reports will be limited to the number of persons engaged; the number, type, and result of housing needs assessments; and shelter and housing outcomes for the persons engaged.

b) Payment Schedule and Invoicing.

The County will provide Valley Water with up to 2,000 hours annually of outreach services and related programmatic and administrative tasks at a rate of \$100 per hour. Outreach is conducted in teams of two for safety, therefore, the hours of outreach will be tracked by one team member and will be doubled for invoicing. For these services, Valley Water will pay the County up to \$200,000 each year in accordance with the following payment and invoicing schedule:

- i) The County will submit to Valley Water quarterly invoices within 60 days of the end of each quarter for the quarter just preceding in which services were performed. The payment term shall be Net 30. Payment by Valley Water is deemed to have been made by the date the County received the payment.

c) Ramp-Up.

There will be a ramp-up period to allow the County to modify an agreement with a community-based organization and for that organization to hire additional staff. Outreach services, as described in this agreement, will commence between 90 and 120 days after this agreement is fully executed.

d) Further Collaboration.

The Parties shall work collaboratively to:

- i) Minimize negative impacts on unhoused persons;
- ii) Consistently evaluate the most effective use of Valley Water and County resources;
- iii) Meet quarterly to discuss the efficiency and effectiveness of the Parties' collaboration; and,
- iv) Explore and develop proposals to engage broader involvement of other governmental partners to ensure outreach services along waterways are administered in a manner consistent with the Santa Clara County Continuum of Care Quality Assurance

Standards and effectively for the unhoused community.

3) INDEMNITY AND INSURANCE

Exhibit B-2 is attached hereto and incorporated by this reference.

4) TERMINATION

Either Party may terminate this Agreement at any time for convenience and without cause, upon providing a ninety-day (90) notice to the other Party at the addresses set forth in section (11) below. The notice shall state the effective date of the termination.

5) ASSURANCE

Each Party represents and warrants that it has the authority to enter into this Agreement.

6) RELATIONSHIP

Nothing contained in this Agreement shall be deemed or construed by the Parties or any third party to create the relationship of partners or joint ventures between Valley Water and the County.

7) CONFIDENTIALITY

The Parties agree that by virtue of entering into this Agreement they each shall have access to certain confidential information regarding the other Party's operations. Each of the Parties shall not disclose confidential information and/or materials without the prior written consent of the other Party, unless such disclosures are required or otherwise authorized by law. Where appropriate, resident releases shall be secured before confidential resident information is exchanged.

8) ENTIRE AGREEMENT

This Agreement and its Appendices (if any) constitutes the final, complete, and exclusive statement of the terms of the agreement between the Parties. It incorporates and supersedes all the agreements, covenants, and understandings between the Parties concerning the subject matter hereof, and all such agreements, covenants, and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement.

9) SEVERABILITY

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in force without being impaired or invalidated in any way.

10) NOTICES

Notices to the Parties in connection with this Agreement shall be given in writing, personally or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the Parties as follows:

COUNTY OF SANTA CLARA

Ky Le
Deputy County Executive
Office of the County Executive
70 West Hedding, East Wing, 11th Floor
San Jose, CA 95110
Voice: 408-421-4597
E-mail: Ky.Le@ceo.sccgov.org

VALLEY WATER

Chief Operating Officer, Watersheds
Santa Clara Valley Water
5750 Almaden Expressway
San Jose, CA 95118
Voice: 408-265-2600

Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated on the date of delivery.

11) AMENDMENTS

This Agreement may be amended only by a written instrument signed by the Parties.

12) WAIVER

No delay or failure to require performance of any provision of this Agreement shall constitute a waiver of that provision as to that or any other instance. Any waiver granted by a Party must be provided, in writing, and shall apply to the specific instance expressly stated.

13) GOVERNING LAW AND VENUE

This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with, the laws of the State of California. Proper venue for legal action regarding this Agreement shall be in the County of Santa Clara.

14) COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument.

15) COMPLIANCE WITH ALL LAWS, INCLUDING NONDISCRIMINATION, EQUAL OPPORTUNITY, AND WAGE THEFT PREVENTION

Compliance with All Laws. The Parties shall comply with all applicable Federal, State, and local laws, regulations, rules, and policies (collectively, "Laws"), including but not limited to all non-

discrimination, equal opportunity, and wage and hour Laws referenced in the paragraphs below.

Compliance with Non-Discrimination and Equal Opportunity Laws: The Parties shall comply with all applicable Laws concerning nondiscrimination and equal opportunity in employment and contracting, including but not limited to the following: Title VII of the Civil Rights Act of 1964 as amended; Americans with Disabilities Act of 1990; the Age Discrimination in Employment Act of 1967; the Rehabilitation Act of 1973 (Sections 503 and 504); the Equal Pay Act of 1963; California Fair Employment and Housing Act (Gov. Code § 12900 et seq.); California Labor Code sections 1101, 1102, and 1197.5; and the Genetic Information Nondiscrimination Act of 2008. In addition to the foregoing, Valley Water shall not discriminate against any subcontractor, employee, or applicant for employment because of age, race, color, national origin, ancestry, religion, sex, gender identity, gender expression, sexual orientation, mental disability, physical disability, medical condition, political belief, organizational affiliation, or marital status in the recruitment, selection for training (including but not limited to apprenticeship), hiring, employment, assignment, promotion, layoff, rates of pay or other forms of compensation. Nor shall the Parties discriminate in the provision of services provided under this contract because of age, race, color, national origin, ancestry, religion, sex, gender identity, gender expression, sexual orientation, mental disability, physical disability, medical condition, political beliefs, organizational affiliations, or marital status.

16) CALIFORNIA PUBLIC RECORDS ACT

The County is a public agency subject to the disclosure requirements of the California Public Records Act ("CPRA"). If Valley Water's proprietary information is contained in documents or information submitted to County, and Valley Water claims that such information falls within one or more CPRA exemptions, Valley Water must clearly mark such information "CONFIDENTIAL AND PROPRIETARY," and identify the specific lines containing the information. In the event of a request for such information, the County will provide notice to Valley Water prior to disclosure to provide Valley Water a reasonable amount of time to object to and take action to prevent disclosure. If Valley Water contends that any documents are exempt from the CPRA and wishes to prevent disclosure, it shall obtain a protective order, injunctive relief or other appropriate remedy from a court of law in Santa Clara County before the County is required to respond to the CPRA request. If Valley Water fails to obtain such remedy within the time the County is required to respond to the CPRA request, County may disclose the requested information.

Valley Water further agrees that it shall defend, indemnify, and hold County harmless against any claim, action or litigation (including but not limited to all judgments, costs, fees, and attorney's fees) that may result from denial by County of a CPRA request for information related to any Valley Water records submitted or disclosed to County in furtherance of this Agreement.

17) CONTRACT EXECUTION

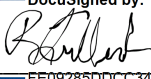
Unless otherwise prohibited by law or County policy, the Parties agree that an electronic copy of a signed contract, or an electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term "electronic copy of a signed contract" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document format. The term "electronically signed contract" means a contract that is executed by applying an electronic signature using technology approved by the County.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be entered into as of the day and year of execution of this Agreement.

COUNTY OF SANTA CLARA

 Susan Ellenberg
 President, Board of Supervisors
 Date: _____

VALLEY WATER

DocuSigned by:

 FE09285DDCC349A...
 Rick L. Callender, Esq.
 Chief Executive Officer
 Date: 5/23/2023

Signed and certified that a copy of this document has been delivered by electronic or other means to the President, Board of Supervisors.

Attest:

 Tiffany Lennear
 Clerk of the Board of Supervisors
 Date: _____

APPROVED AS TO FORM AND LEGALITY

 Aaron Voit
 Deputy County Counsel
 Date: _____

APPROVED AS TO FORM AND LEGALITY


DocuSigned by:

 343A2EB0C7984BD...
 Joseph Aranda
 Assistant District Counsel
 Date: 5/17/2023

EXHIBIT B-2 (revised)

INSURANCE REQUIREMENTS FOR
STANDARD CONTRACTS ABOVE \$100,000Indemnity

In lieu of and notwithstanding the pro rata risk allocation, which might otherwise be imposed between the Parties pursuant to Government Code Section 895.6, the Parties agree that all losses or liabilities incurred by a Party will not be shared pro rata but, instead, the County of Santa Clara (the "County") and the Santa Clara Valley Water District ("Valley Water") agree that, pursuant to Government Code Section 895.4, each of the Parties hereto will fully indemnify and hold each of the other Parties, and their respective officers, board members, employees, and agents, harmless from any claim, expense or cost, damage, or liability imposed for injury (as defined in Government Code Section 810.8) occurring by reason of the negligent acts or omissions or willful misconduct of the indemnifying Party, its officers, employees, or agents, under or in connection with or arising out of any work, authority, or jurisdiction delegated to such Party under this Agreement. No Party, nor any officer, board member or agent thereof is responsible for any claim, expense or cost, damage, or liability occurring by reason of the negligent acts or omissions or willful misconduct of the other Parties hereto, their officers, board members, employees, or agents, under or in connection with or arising out of any work, authority, or jurisdiction delegated to such other Parties under this Agreement.

Insurance

Without limiting each Party's indemnification of the other Party, each Party shall provide and maintain at its own expense, during the term of this Agreement, or as may be further required herein, the following insurance coverages and provisions:

A. Evidence of Coverage

Prior to commencement of this Agreement, each Party shall provide a Certificate of Insurance certifying that coverage as required herein has been obtained. Individual endorsements executed by the insurance carrier shall accompany the certificate. In addition, a certified copy of the policy or policies shall be provided by each Party upon request.

This verification of coverage shall be sent to the requesting Party, unless otherwise directed. Neither Party shall receive a Notice to Proceed with the work under the Agreement until each Party has obtained all insurance required and such insurance has been approved by each Party. This approval of insurance shall neither relieve nor decrease the liability of either Party.

B. Qualifying Insurers

All coverages, except surety, shall be issued by companies which hold a current policy holder's alphabetic and financial size category rating of not less than A- V, according to the

EXHIBIT B-2 (revised)

current Best's Key Rating Guide or a company of equal financial stability that is approved by the other Party's Insurance Manager.

C. Notice of Cancellation

All coverage as required herein shall not be canceled or changed so as to no longer meet the specified insurance requirements without 30 days' prior written notice of such cancellation or change being delivered to the other Party or their designated agent.

D. Insurance Required

1. Commercial General Liability Insurance - for bodily injury (including death) and property damage which provides limits as follows:
 - a. Each occurrence - \$1,000,000
 - b. General aggregate - \$2,000,000
 - c. Products/Completed Operations aggregate - \$2,000,000
 - d. Personal Injury - \$1,000,000
2. General liability coverage shall include:
 - a. Premises and Operations
 - b. Products/Completed
 - c. Personal Injury liability
 - d. Severability of interest
3. General liability coverage shall include the following endorsement, a copy of which shall be provided to the other Party:

Additional Insured Endorsement, which shall read:

“County of Santa Clara, and members of the Board of Supervisors of the County of Santa Clara, and the officers, agents, and employees of the County of Santa Clara, individually and collectively, as additional insureds.”

OR

EXHIBIT B-2 (revised)

“Santa Clara Valley Water District, its Directors, officers, agents, and employees, individually and collectively, as additional insureds.”

Insurance afforded by the additional insured endorsement shall apply as primary insurance, and other insurance maintained by the other Party, its officers, agents, and employees shall be excess only and not contributing with insurance provided under this policy. Public Entities may also be added to the additional insured endorsement as applicable and both Parties shall be notified by the requesting Party’s contracting department of these requirements.

4. Automobile Liability Insurance

For bodily injury (including death) and property damage which provides total limits of not less than one million dollars (\$1,000,000) combined single limit per occurrence applicable to all owned, non-owned and hired vehicles.

4a. Aircraft/Watercraft Liability Insurance (Required if a Party or any of its agents or subcontractors will operate aircraft or watercraft in the scope of the Agreement)

For bodily injury (including death) and property damage which provides total limits of not less than one million dollars (\$1,000,000) combined single limit per occurrence applicable to all owned, non-owned and hired aircraft/watercraft.

5. Workers' Compensation and Employer's Liability Insurance

- a. Statutory California Workers' Compensation coverage including broad form all-states coverage.
- b. Employer's Liability coverage for not less than one million dollars (\$1,000,000) per occurrence.

E. Special Provisions

The following provisions shall apply to this Agreement:

- 1. The foregoing requirements as to the types and limits of insurance coverage to be maintained by each Party and any approval of said insurance by the other Party or its insurance consultant(s) are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by each Party pursuant to this Agreement, including but not limited to the provisions concerning indemnification.

EXHIBIT B-2 (revised)

2. The Parties acknowledges that some insurance requirements contained in this Agreement may be fulfilled by self-insurance. However, this shall not in any way limit liabilities assumed by a Party under this Agreement. Any self-insurance shall be approved in writing by the other Party upon satisfactory evidence of financial capacity. Each Party's obligation hereunder may be satisfied in whole or in part by adequately funded self-insurance programs or self-insurance retentions.
3. Should any of the work under this Agreement be sublet, the subletting Party shall require each of its subcontractors of any tier to carry the aforementioned coverages, or the subletting Party may insure subcontractors under its own policies.
4. Each Party reserves the right to withhold payments or services to the other Party in the event of material noncompliance with the insurance requirements outlined above.

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-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-23-0287	11/29/23	11/29/23	Hsueh	DWIGHT NICKERSON	Email from Dwight Nickerson to Director Hsueh, dated 11/29/23, regarding damaged retaining wall on Saratoga Creek.	Refer to Staff	Hakes	Codianne	12/07/23	12/05/23	n/a	12/13/23
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	Refer to Staff	Hakes	Yerrapotu	11/08/23	11/06/23	n/a	11/14/23

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
					along San Francisquito Creek.							
C-23-0239	09/24/23	09/25/23	Beall	KATHLEEN O'CONNELL	Email from Kathleen O'Connell to the Director Beall, dated 9/24/23, regarding Water Resource Protection Zone at the upcoming Cherry Avenue EIH project.	Refer to Staff	Hakes	Codianne	10/03/23	09/27/23	n/a	10/09/23
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 unhoustd 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	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
C-23-0211	08/24/23	08/24/23	Varela	LUIS RAMIREZ	property. Email from Luis Ramirez to Chair Varela, dated 8/24/23, regarding homeless in Gilroy on Valley Water property.	Refer to Staff	Hakes	Codianne	09/01/23	08/30/23	n/a	09/07/23
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

From: Clerk of the Board
Subject: FW: Lower Silver Creek 101 Bay Shore 3 box culvert Chinook fish kills site visit Dec 18, 2023 at 1:00pm

From: Roger Castillo [REDACTED]
Sent: Wednesday, December 13, 2023 1:38 PM
To: Jae Abel <JAbel@valleywater.org>; Jim Beall <bealljt@yahoo.com>; Kolding, Sophie@DOT <Sophie.Kolding@dot.ca.gov>; gary.stern@noaa.gov
Subject: Re: Lower Silver Creek 101 Bay Shore 3 box culvert Chinook fish kills site visit Dec 18, 2023 at 1:00pm

*** 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. ***

Hello Jim and Gary,

There is a site visit set for Monday Dec 18, 2023 at 1:00pm at Valley Water District Wooster Ave entrance gate on Lower Silver Creek. Coordinating with Caltrans Sophie Kolding Senior Fish Passage Specialist & District Fish Passage Coordinator Caltrans District 4 . It is up most important that Valley Water District Jae Abel senior Biologist be present . Help remedy numerous things occurring at site.

Info about dimensions just below the column of the 101 Bayshore three box culverts. Water flows spread across 41 foot and 6 inches width ratios at 1" 1/2 to 2 1/2 inches in depth across the channel at 10 cubic foot per second to 14 cubic foot per second spike from several garvity pump stations releases. The San Antonio gauge is off line going on 7 to 8 years and is not reading currently at 3.4 to 4.1 cubic foot per second today 12/13/23. It is import that this gage reads correctly. So it shows right flow rate that Steelhead Rainbow Trout and Chinook salmon are using. So this reason the Salmon and Steelhead Restoration Group is Asking Valley water bring flow data from the King Road gage thru drought of 2012 thru 2016. And any temperature data during these last few years 2013 to 2023 during November thru March time frames. (SSRG) retrieved frame shot of the King Road gage during the drought of 2013 thru 2022. And started taking water temperature readings Lower Silver Creek project as riparian canopy matured. And it looking very promising. Temperatures are now staying between 55°F to 58°F throughout days during Nov thru March. But very little gravels and habitats. Temperature within parameters for successful hatchout periods for both Steelhead Rainbow Trout and Chinook salmon within the Redds.

STATION 5063 - LOWER SILVER CREEK AT SAN ANTONIO RD- HIGH FLOW ONLY

This gage has being modified so it will not read low avage flows corrcctly since it was relocated from King rd. Coordinating with Caltrans Sophie Kolding Senior Fish Passage Specialist & District Fish Passage Coordinator Caltrans District 4 .

Thank You

Roger Castillo

Salmon and Steelhead Restoration Group
Watch dog Group

www.silchip.org

Chairman Roger Castillo
Citizen-scientist-naturalist urban wildlife behavior and photography.

[REDACTED]
San Jose CA 95121

Home office [REDACTED]

Cell [REDACTED]

Michele King

From: Clerk of the Board
Subject: FW: Adult Chinook Salmon premature killing under 101 Bayshore Lower Silver Creek
Attachments: 12-01-2023 Lower Silver Creek Chinook salmon 101 Freeway 3 box culvert fish kill.pdf

From: Roger Castillo [REDACTED]
Sent: Wednesday, December 13, 2023 1:41 PM
To: bealljt@yahoo.com; Jae Abel <JAbel@valleywater.org>
Subject: RE: Adult Chinook Salmon premature killing under 101 Bayshore Lower Silver Creek

*** 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. ***

Hello Jim,

This reports covers earlier status for Lower Silver Creek at 101 Bayshore 3 box culver premature killing of Chinook adults prior to spawning. A site vist is schedule on Monday Dec 18, 2023 1:00pm to Valley Water District Wooster gate enternece and your immediate assistance from senior Biologist is required. Info on (SSRG) survey on Coyote Creek flood walls to Lower Silver Creek on Dec 1, 2023 thru Dec ,7 2023. Please see daft Doc "12-01-2023 Lower Silver Creek Chinook salmon 101 Freeway 3 box culvert fish kill.pdf" Also a unlisted Youtube link

[REDACTED] Lower Silver Creek Chinook salmon 101 Freeway 3 box culvert fish kill. Not for the entire public.

Thank You
Roger Castillo

Salmon and Steelhead Restoration Group
Watch dog Group
www.silchip.org

Chairman Roger Castillo
Citizen-scientist-naturalist urban wildlife behavior and photography.

[REDACTED]
San Jose CA 95121
Home office [REDACTED]
Cell [REDACTED]

SALMON AND STEELHEAD RESTORATION GROUP (SSRG)



Draft update 12-13-23

By Roger Castillo

Citizen-Scientist-Senior Biologist urban wildlife behavior, Junior Hydrologist and photography and videographer.

Report from 12-01-2023 Lower Silver Creek Chinook salmon 101 Freeway 3 box culvert fish kills

Dec 1st thru Dec 7th 3 Chinook Salmon had to be rescued day and evening by pushing fish back down stream in awaiting pools all were female 12-01-23 a 24" hen 12-04-23 a 30" hen and on morning of 12-07-23 at 7:42am a 30" hen. Below photos from video clips. By Roger Castillo evening of Dec 4, 2023 Roger and (CDFW) warden Edgar Corona ID homeless left in placing left around poaching material to poaching chinook. a craw hoop net, fishing pole. But items placed in water two pallets, concrete 6 ft wooden plank. These items were re-positioned upstream to send 65% water flows to left box culvert. With a small temporary fix!!

Fish measured before pushing back in concrete pool.



Dec 12, 2023 Coyote Creek Chinook Salmon & Steelhead Rainbow Trout survey on Dec 1, 2023. Coyote Creek to tributary Lower Silver Creek between Wooster Ave Bridge and 101 Bayshore bridge a three box culvert dispersing volume in flows 10 to 14 cubic ft. per second

width ratios are 42 feet at 1," 2" and 1/2 inches and none existing migration channel under bridge.



Chinook salmon carcass count within a three week period 24 premature Chinook stranding cause death and injury.

Three Chinook Salmon Rescue by pushing chinook down stream from the 3 box convert system. Salmon and Steelhead Restoration Group temporary remedy to move 98 % of the flows through one of the three box culvert's under the bridge furthest to the right to prevent more stranding and death

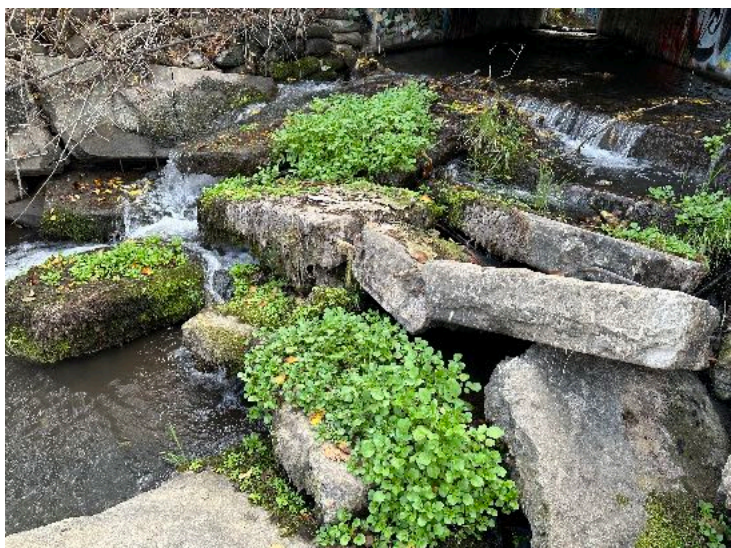
so fish can turn around and make it back down to the concrete trapezoid pool below where tens of chinook salmon stage prior to moving during higher flows.



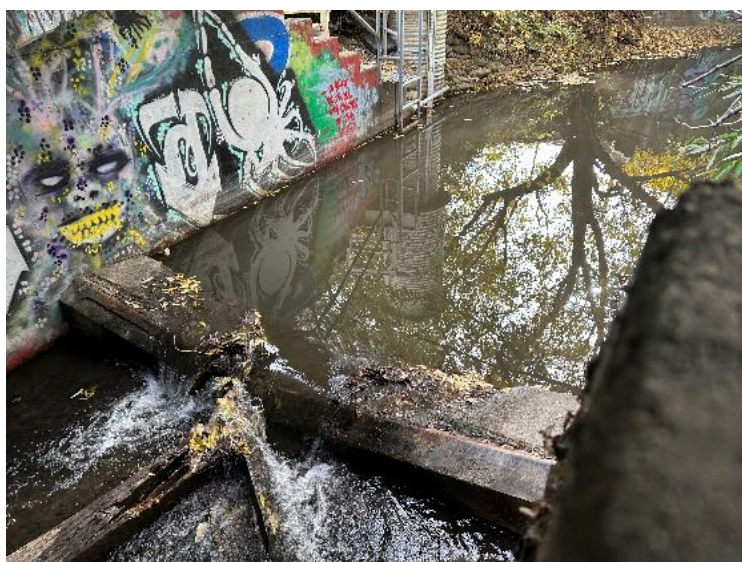
Looking at Coyote Creek Ranch Rd gauge. The main causes reducing water flows below Anderson Reservoir and Saint Louise valve system below the dam to through the Ogier pond a distance of 17 mile dried back to the confluence of Lower Silver Creek during one of wettest & coldest years on record in year of 2023.



But up stream on Coyote Creek important tributary Fish Creek gauge illustrates what's happening between two gauges . Up-wells water and air and millions of trap native fish with a 600 yards stretch of Coyote Creek just leaving the Ranch Gauge down stream. Water and air-bubbles and clouds of schooling fish!!



Observing Fisher Creek gauge on Dec 4, 2023
3.1 cubic foot per second.



Cluster of 7 Chinook salmon carcasses identified washed down 30 yards down stream after being killed at 3 box culvert. Premature deaths meaning all were full of eggs and males had not spawned yet.



Above photo16 Chinook salmon carcasses identified dying directly under the 101 freeway of 3 box culvert system. And were pickup and stage along the bank for data gathering on size head gathering on hatchery recover data. Premature deaths meaning all were full of eggs and males has full sperm sack not spawned yet.



On Dec 4, 2023 at 10:00am pump-station release from gravity pumping upstream encourage the stranding of this large recorded 38 inch Male Chinook salmon at 10:00am Data gathering measuring on the evening at 10:00 pm to 12:00pm Filmed will be uploaded for private view list.



Dec 4, 2023 a cluster of 7 Chinook salmon carcasses identified washed down 30 yards down stream after being killed at 3 box culvert 101 freeway crossing over Lower Silver Creek. Premature deaths meaning all were full of eggs and males had not spawned yet.