



SANTA CLARA VALLEY WATER DISTRICT

NON-AGENDA

December 24, 2021

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

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3	CEO Bulletin: Weeks of December 10 – December 23, 2021
	<u>BOARD MEMBER REQUESTS & INFORMATIONAL ITEMS</u>
9	BMR/IBMR Weekly Reports: 12/23/21
10	Memo from Darin Taylor, CFO, to the Board of Directors, dated 12/14/21, regarding Summary of Monthly Report of Investments, November 2021.
25	Memo from Don Rocha, DAO, Government Relations, to Rachael Gibson, CEA, dated 12/15/21, regarding Local Elected' Letters to U.S. Army Corps of Engineers, Office of the Assistant Secretary of the Army, and Office of Management and Budget re: spending infrastructure funds on the South San Francisco Bay Shoreline Project.
32	Memo from David Cahen, Risk Manager, to the Board of Directors, dated 12/16/21, regarding Risk Management Communication.
	<u>INCOMING BOARD CORRESPONDENCE</u>
58	Board Correspondence Weekly Report: 12/23/21
59	Email from Mary Cannuli, to the Board of Directors, dated 12/15/21, regarding Pacheco and Anderson Dams (C-21-0194).
60	Email from John Cordes, to the Board of Directors, dated 12/16/21, regarding the Pacheco Reservoir Expansion Project (C-21-0195).
62	Email from Thomas Aldridge, to the Board of Directors, dated 12/16/21, regarding the Pacheco Reservoir (C-21-0196).
	<u>OUTGOING BOARD CORRESPONDENCE</u>
	None.

Board correspondence has been removed from the online posting of the Non-Agenda to protect personal contact information. Lengthy reports/attachments may also be removed due to file size limitations. Copies of board correspondence and/or reports/attachments are available by submitting a public records request to publicrecords@valleywater.org.

CEO BULLETIN

CEO BULLETIN



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

Weeks of December 10 – December 23, 2021

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>	Almaden Campus Fuel Island Repairs Complete
<u>2</u>	DWR requires key San Joaquin Valley Groundwater Sustainability Plans to address deficiencies
<u>3</u>	Safe, Clean Water Grant Application Period Open From January 3 - March 4, 2022
<u>4</u>	Safe, Clean Water Grant Closeout: City of Mountain View's Advanced Metering Infrastructure Feasibility Study and Pilot Program Implementation Project
<u>5</u>	Safe, Clean Water Mini-Grant Closeout: Grassroots Ecology's Embarcadero Road Habitat Corridor Project
<u>6</u>	Valley Water Projects Invited to Apply for Federal WIFIA Loans
<u>7</u>	Valley Water Receives Funds From California State COVID-19 Tenant Relief Act (CTRA) to Mitigate Valley Water Tenant Hardships During the Pandemic

1. Almaden Campus Fuel Island Repairs Complete

The Santa Clara County - Hazardous Material Compliance Division (SCC-HMCD) conducts an annual on-site inspection of the underground storage tanks that supply fuel to Valley Water's Almaden Campus fuel island dispensers. During integrity pressure testing and subsequent investigation of the piping system, a fitting associated with the secondary containment piping underneath one of the six dispenser units was found to be compromised. The compromised section of piping was associated with a dispenser that was taken out of service several years ago. By design, secondary containment piping is piping that encapsulates the primary piping and is not in direct contact with diesel; therefore, there was no release of fuel to the environment.

To remedy the situation, Valley Water contracted with a local vendor for repairs and obtained the necessary permits from SCC-HMCD. Additionally, prior to implementing the required repairs, it was necessary for the dispensing of diesel fuel to be taken off-line. To avoid operational impacts, Valley Water coordinated the delivery, and filling, of a 500-gallon temporary diesel dispensing unit.

The scope of the repair work included breaking concrete and excavating for removal and replacement of both the primary and secondary fuel delivery lines. Also, soil sampling was conducted under the removed components to verify that no fuel was spilled to the environment. The results of the soil sampling confirmed there was no release of diesel fuel to the environment.

The repairs were completed successfully and, in early December 2021, SCC-HMCD was on-site to witness integrity testing of the repaired fuel lines and signed-off on the repairs as complete. Dispensing from the Almaden Campus fuel island has returned to normal operations.

For further information, please contact Tina Yoke at (408) 630-2385.

2. DWR requires key San Joaquin Valley Groundwater Sustainability Plans to address deficiencies

On December 9, 2021, the Department of Water Resources (DWR) issued letters to Groundwater Sustainability Agencies (GSAs) in six subbasins in the San Joaquin Valley, including the Kings and Kern subbasins, notifying them that their Groundwater Sustainability Plans (GSPs) contain deficiencies that will need to be addressed before DWR can approve them. DWR's letters also state that the deficiencies described in forthcoming official written assessments will include accompanying corrective actions that the GSAs must address within 180 days from issuance. The final determinations and assessments will be provided to the GSAs no later than January 23, 2022.

Valley Water is actively monitoring the development and review of these GSPs to assess potential impacts to its groundwater banking interests in the San Joaquin Valley. Valley Water is a banking partner in the Semitropic Groundwater Bank in Kern County, and is considering investing in the Aquaterra Groundwater Bank, which is being developed by the McMullin Area GSA in Kings County. Semitropic staff and McMullin Area GSA staff, both noted at their respective November 2021 Board meetings that they expected to receive these initial deficiency determinations and are preparing to address DWR's concerns.

Valley Water will review and analyze the final determinations and assessments provided by DWR to assess potential impacts to the Semitropic Water Bank and to the proposed Aquaterra Water Bank from the implementation of corrective actions.

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

3. Safe, Clean Water Grant Application Period Open From January 3 - March 4, 2022

Valley Water is preparing to launch the Fiscal Year 2022 (FY22) Safe, Clean Water grant application cycle from January 3 through March 4, 2022. This year, Valley Water published the Standard Grant Guidelines on December 1, 2021, in advance of the application opening and hosted two virtual informational sessions to help applicants submit a competitive grant proposal. The virtual informational sessions took place on December 9, 2021 from 9:30 - 11:00 a.m. and December 15, 2021 from 6:00 - 7:30 p.m. Valley Water will also host two additional virtual sessions on January 12, 2022 from 6:00 - 7:30 p.m. and January 25, 2022 from 1:00 - 2:30 p.m.

For the FY22 grant cycle, Valley Water has a total of up to \$1.4 million in total funding available, with no minimum or maximum for projects that fit into the following categories:

- Water Conservation Research
- Pollution Prevention
- Volunteer Cleanup Efforts and Education
- Wildlife Habitat Restoration
- Access to Trails and Open Space

Applicants are eligible to receive bonus points for demonstrating financial stability, implementing projects that serve disadvantaged communities, and for groups that are applying for the first time.

Valley Water is promoting the FY22 grants cycle opportunity through a promotional video, press release, blog post, social media posts, Nextdoor posts, stakeholder emails and more. Valley Water is also conducting proactive outreach to reach new prospective applicants and organizations that serve disadvantaged communities.

The grant applications will be evaluated by a review committee using approved evaluation criteria. Valley Water will make recommendations based on the approved grant funding allocation matrix to the Board of Directors in late April/early May 2022 for final determination on projects awarded funding.

For more information about the grant award process, eligibility criteria, minimum qualifications and how to apply, visit valleywater.org/grants. For questions, please contact grants@valleywater.org or (408) 630-2080.

For further information, please contact Marta Lugo at (408) 630-2237.

4. Safe, Clean Water Grant Closeout: City of Mountain View's Advanced Metering Infrastructure Feasibility Study and Pilot Program Implementation Project

In Fiscal Year 2016, Valley Water awarded the City of Mountain View a \$50,000 Safe, Clean Water Program Priority A2 Water Conservation Research Grant for their Advanced Metering Infrastructure (AMI) Feasibility Study and Pilot Program Implementation Project (Project). The City of Mountain View (Grantee) completed the Project on June 28, 2019 and submitted the final invoice items on November 22, 2021, allowing for grant closeout.

The Grantee utilized grant funding to study and implement different AMI options for the Grantee's public water system. Meters are devices used to measure water usage for homes and businesses. Historically, these meters were read manually by staff on foot. Advanced metering refers to devices that utilize more advanced technologies to measure and report that usage data, such as the wireless transfer of that data and improved leak detection. From 2016 to 2019, the Grantee implemented a pilot program to test multiple AMI technologies and prepared a feasibility study to report their findings. The Grantee focused on obtaining first-hand experience implementing different AMI solutions, gathering system-specific cost information for various implementation scenarios, understanding leak detection capabilities, and estimating overall water savings potential.

During the Project, the Grantee piloted three AMI solutions concurrently on portions of the Grantee's water system (150 accounts) to evaluate each solution's benefits and effectiveness. The Grantee also developed cost estimates as part of the feasibility study to help determine whether future AMI deployment is warranted, and if so, along what timeline. Through its Capital Infrastructure Program planning process, the Grantee will continue to evaluate whether AMI implementation can be funded and scheduled based on available resources.

Key Outcomes:

- Identified better customer-side leak detection, better meter reading accuracy, more water billing cycle flexibility, and reduced field-visits for special meter reads on portions of the water system with the AMI solutions installed.
- Detected seven customer-side leaks during the pilot, which were collectively estimated to have leaked over 1,000 hundred cubic feet (748,052 gallons) over a period of 2.7 years.
- Determined water savings could be as high as 41% in some cases and during some seasons. Follow up testing would be necessary to confirm and account for some initial measurement errors within some of the pilot groups.
- Determined a potential monetary benefit of \$7.9 million over 20 years if AMI is implemented.
- Identified a useful and underutilized feature of the Grantee's existing metering system to detect leaks. Starting in 2019, Grantee staff began notifying customers when 24-hours of continuous water use was detected during a meter read, which helped identify low-level leaks.

For further information, please contact Marta Lugo at (408) 630-2237.

5. Safe, Clean Water Mini-Grant Closeout: Grassroots Ecology's Embarcadero Road Habitat Corridor Project

In Fiscal Year 2020, Valley Water awarded Grassroots Ecology a \$5,000 Safe, Clean Water Program D3 Mini-Grant for their Embarcadero Road Corridor Habitat Project (Project). Grassroots Ecology completed the Project in July 2021 and submitted the final invoice items on October 5, 2021, allowing for grant closeout.

Grassroots Ecology is a non-profit organization that provides education and engagement to the public regarding restoration of public lands and waters across Santa Clara County. This mini-grant provided funding for: (1) installation of pollinator habitat gardens as part of the volunteer-led Primrose Way Pollinator Garden's effort to create a pollinator corridor along Embarcadero Road in Palo Alto; and (2) community engagement and education about pollinator species and their relationship with native plants. Grassroots Ecology hosted workdays that provided training on the concept of habitat gardening and installation of native vegetation.

Key Outcomes:

- Converted 964 square feet of ivy and installed 148 native plants across three planter strips.
- Hosted three educational workdays with the San Jose Conservation Corps, AmeriCorps and Primrose Way volunteers in removing ivy roots, installing plants, and adding mulch.
- Conducted a virtual "Developing Pollinator Corridors" presentation for 31 attendees.
- A follow-up survey found that four households added native plants to their garden, two installed rain barrels/cisterns, and five people volunteered with a local organization to improve habitat in their city.

For further information, please contact Marta Lugo at (408) 630-2237.

6. Valley Water Projects Invited to Apply for Federal WIFIA Loans

On December 3, 2021, the U. S. Environmental Protection Agency (EPA) announced that two Valley Water projects were invited to apply for loans pursuant to its Water Infrastructure Finance and Innovation Act (WIFIA) loan program. The federal WIFIA loan program, identified by Valley Water as a preferred low-cost option for borrowing funds to finance the planning, design, and construction of various projects, can fund up to 49% of eligible capital costs.

The Valley Water projects invited to apply were the proposed Pacheco Reservoir Expansion Project (\$1.2 billion loan capacity), and the Safe, Clean Water and Natural Flood Protection Program (SCW) (\$80 million loan capacity). The three SCW projects identified for WIFIA funding are the Almaden Lake Improvement Project, the Coyote Creek Flood Protection Project, and the Sunnyvale East and West Channels Flood Protection Project. In the 2021 funding round, EPA received 50 letters of interest for total loan request of \$8.2 billion, from which 39 projects totaling \$6.7 billion were selected to proceed with loan applications. The invitations to apply for loans follow annual competitive selection processes by EPA in which detailed letters of interest are developed and submitted by entities for regional and nationally significant water infrastructure projects. Valley Water worked diligently with third-party consultants to develop strong cases for the projects.

Valley Water's next step is to prepare and submit the full loan applications in Spring 2022. The loans will ultimately need to be approved by the Valley Water Board of Directors. Long-term, low-cost WIFIA loans would result in significant financing cost savings to Valley Water which will benefit the rate- and tax-payers of Santa Clara County.

For further information, please contact Darin Taylor at (408) 630-3068.

7. Valley Water Receives Funds From California State COVID-19 Tenant Relief Act (CTRA) to Mitigate Valley Water Tenant Hardships During the Pandemic

Valley Water manages and collects monthly rental income from 57 residential rental units. Due to the global COVID-19 pandemic, approximately 13 of Valley Water's tenants experienced hardships and were unable to pay some or all of their monthly rent. Valley Water took the following actions to address this unprecedented situation:

- In April 2021, Valley Water applied for the California State COVID-19 Tenant Relief Act (CTRA) as a landlord. This qualified Valley Water to receive 80%-100% of delinquent rental income on behalf of qualifying tenants. The CTRA program provided eligibility for Valley Water to recover lost rents during the period of April 1, 2020 through March 31, 2021.
- In September 2021, Valley Water had 13 tenants in arrears with a total delinquency amount of \$133,993.77. With the CTRA Program, Valley Water recovered \$87,356.72 in arrears.
- As of December 1, 2021, delinquent tenants reduced to 11 with \$77,552.82 in arrears.

We expect Valley Water's Real Estate staff, with the help of the CTRA program, to continue to make progress in reducing delinquencies in 2022 as many of these delinquent tenants continue to re-apply for additional benefits available from the rent relief program.

The CTRA has proven to be a rewarding program to help Valley Water assist tenants impacted by the unprecedented global pandemic and has helped mitigate Valley Water's rental portfolio losses while contributing to minimize tenant hardships.

For further information, please contact Rechelle Blank at (408) 630-2615.

BOARD MEMBER REQUESTS and Informational Items

Report Name: Board Member Requests

Request	Request Date	Director	BAO/Chief	Staff	Description	20 Days Due Date	Expected Completion Date	Disposition
R-21-0007	12/14/21	Santos	Tippets	Codianne	Send letters/communications to creek owners, i.e. cities, County, school districts, private property owners, etc. requesting that they remove debris/obstructions on the portion(s) of the creek which they own.	01/03/22		



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: Darin Taylor,
Chief Financial Officer

SUBJECT: Summary of Monthly Report of Investments,
November 2021

DATE: December 14, 2021

In accordance with the Santa Clara Valley Water District Board (Valley Water) 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 2021. 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, 2021 was \$636.8 million. This represents a decrease of approximately \$15 million compared to the book value as of October 31, 2021 due to planned expenditures incurred during the month.
- 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, 2021, approximately 68% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 27% was held in liquid funds (Local Area Investment Fund, Money Market mutual fund, and short-term deposits), and 5% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 1.07% for the month of November 2021. This is 0.70% above Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 0.37%. The portfolio yield is expected to continue to decline due to the overall lower interest rate environment.
- 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.

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

DocuSigned by:

Darin Taylor 12/14/2021

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Darin Taylor
Chief Financial Officer

Attachment: Monthly Report of Investments for November 2021



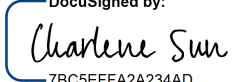
**Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Summary
November 30, 2021**

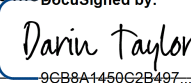
SANTA CLARA VALLEY WATER
5750 Almaden Expressway
San Jose, San Jose, Ca 951
(408)265-2607

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 365 Equiv.	Term	Days to Maturity
Treasury Securities - Coupon	43,000,000.00	42,912,022.00	43,203,820.36	6.78	0.909	1,413	1,060
Federal Agency Issues - Coupon	322,957,000.00	324,694,457.57	324,537,621.76	50.96	1.278	1,531	904
Negotiable CD's - Interest Bearing	480,000.00	485,760.48	480,000.00	0.08	2.173	1,645	721
LAIF	64,304,723.86	64,304,723.86	64,304,723.86	10.10	0.240	1	1
Medium Term Notes	15,003,000.00	15,144,950.04	14,933,754.75	2.35	2.477	1,495	456
Money Market Account	36,347,676.58	36,347,676.58	36,347,676.58	5.71	0.020	1	1
TimeCD_Deposit Account	74,049,054.17	74,049,054.17	74,049,054.17	11.63	0.399	1	1
Supranational	15,000,000.00	15,089,500.08	15,133,185.79	2.38	1.012	1,663	1,246
Municipal Bonds	63,600,000.00	64,622,568.85	63,803,406.71	10.02	2.035	1,504	641
Investments	634,741,454.61	637,650,713.63	636,793,243.98	100.00%	1.072	1,103	638

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	571,535.03	2,872,361.54
Average Daily Balance	643,124,688.73	660,969,575.99
Effective Rate of Return	1.08%	1.04%

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
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 Date: 12/14/2021

DocuSigned by:

 Darin Taylor
 9CB8A1450C2B497...
 Darin Taylor, Chief Financial Officer
 Date: 12/14/2021

Reporting period 11/01/2021-11/30/2021

Run Date: 12/09/2021 - 11:53

Portfolio SCVW
AC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

**Santa Clara Valley Water Dist.
Portfolio Management
Activity Summary
November 2020 through November 2021**

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	2020	173	648,593,642.80	1.344	1.363	0.840	1	4	915	556
December	2020	177	696,674,989.43	1.224	1.241	0.840	8	5	893	564
January	2021	181	723,590,911.95	1.156	1.172	0.630	9	4	919	589
February	2021	182	714,887,370.60	1.174	1.191	0.630	5	1	976	626
March	2021	187	727,269,950.90	1.123	1.139	0.630	6	4	998	656
April	2021	184	750,381,688.73	1.060	1.075	0.440	1	2	982	640
May	2021	187	708,498,561.04	1.051	1.065	0.440	5	11	1,028	675
June	2021	176	766,363,499.85	0.928	0.941	0.440	0	7	908	587
July	2021	170	658,221,931.84	1.053	1.068	0.330	1	2	1,050	660
August	2021	169	655,879,921.26	1.052	1.066	0.330	1	2	1,055	647
September	2021	170	665,132,640.69	1.045	1.059	0.330	3	2	1,068	648
October	2021	169	651,695,382.29	1.059	1.074	0.240	1	0	1,095	645
November	2021	169	636,793,243.98	1.058	1.072	0.240	0	2	1,103	638
Average		176	692,614,133.49	1.102%	1.117%	0.489	3	4	999	625

Santa Clara Valley Water Dist.
Portfolio Management
Activity By Type
November 1, 2021 through November 30, 2021

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Treasury Securities - Coupon							
Subtotal							43,203,820.36
Federal Agency Issues - Coupon							
3130AHJY0	5418	Federal Home Loan Bank	1.625	11/19/2021	0.00	3,000,000.00	
3130A9V32	5062	Federal Home Loan Bank-CN	2.000	11/15/2021	0.00	5,000,000.00	
Subtotal							8,000,000.00
Negotiable CD's - Interest Bearing							
Subtotal							480,000.00
LAIF (Monthly Summary)							
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund	0.240		0.00	10,000,000.00	
Subtotal							10,000,000.00
Medium Term Notes							
Subtotal							14,933,754.75
Money Market Account (Monthly Summary)							
23380W523	4102	Daily Income US Gov MMF	0.020		8,814,683.35	0.00	
Subtotal							8,814,683.35
TimeCD_Deposit Account (Monthly Summary)							
SYS5317	5317	Excite CU FKA Alliance CU	2.470		500.98	0.00	
SYS5481	5481	Bank of San Francisco	0.449		5,191.03	0.00	
SYS5309	5309	Community Bank of the Bay	1.050		169.92	0.00	
SYS5371	5371	Community Bank of the Bay	0.500		1,127.65	0.00	
SYS4912	4912	Deposit Account	0.050		49,256,613.94	54,860,100.00	
SYS5398	5398	Meriwest Credit Union	2.500		10,103.22	0.00	
SYS5397	5397	Provident Credit Union	2.579		519.77	0.00	
SYS5369	5369	Technology Credit Union	0.250		3,173.24	0.00	
Subtotal							49,277,399.75
Supranational							
Subtotal							15,133,185.79

**Santa Clara Valley Water Dist.
Portfolio Management
Activity By Type
November 1, 2021 through November 30, 2021**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Municipal Bonds							
		Subtotal					63,803,406.71
		Total			58,092,083.10	72,860,100.00	636,793,243.98

**Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Investments
November 30, 2021**

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											
912828VB3	5384	US Treasury Bill		06/18/2019	3,000,000.00	3,060,351.00	2,997,025.02	1.750	1.821	1,427	530 05/15/2023
9128286U9	5404	US Treasury Bill		09/27/2019	3,000,000.00	3,027,732.00	3,006,881.26	2.125	1.604	961	165 05/15/2022
9128286U9	5405	US Treasury Bill		09/27/2019	3,000,000.00	3,027,732.00	3,006,604.36	2.125	1.625	961	165 05/15/2022
9128286U9	5430	US Treasury Bill		12/12/2019	3,000,000.00	3,027,732.00	3,006,270.52	2.125	1.651	885	165 05/15/2022
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,878,515.00	4,971,940.92	0.250	0.412	1,600	1,277 05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,878,515.00	4,987,028.58	0.250	0.325	1,585	1,277 05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,878,515.00	4,988,040.71	0.250	0.319	1,585	1,277 05/31/2025
91282CCF6	5521	US Treasury Bill		09/28/2021	5,000,000.00	4,921,485.00	4,960,523.09	0.750	0.930	1,706	1,642 05/31/2026
912828ZT0	5522	US Treasury Bill		10/28/2021	3,000,000.00	2,927,109.00	2,932,231.33	0.250	0.908	1,311	1,277 05/31/2025
9128284R8	5525	US Treasury Bill		09/28/2021	5,000,000.00	5,331,445.00	5,374,586.05	2.875	0.701	1,341	1,277 05/31/2025
91282CCF6	5526	US Treasury Bill		09/29/2021	3,000,000.00	2,952,891.00	2,972,688.52	0.750	0.957	1,705	1,642 05/31/2026
Subtotal and Average			43,275,374.71		43,000,000.00	42,912,022.00	43,203,820.36		0.909	1,413	1,060

Federal Agency Issues - Coupon											
3133EG5D3	5086	Federal Farm Credit Bank		01/27/2017	3,000,000.00	3,009,334.83	3,000,000.00	2.030	2.030	1,826	57 01/27/2022
3133EJTB5	5249	Federal Farm Credit Bank		06/29/2018	4,500,000.00	4,549,129.88	4,500,913.03	2.800	2.748	1,398	147 04/27/2022
3133EJP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,111,633.75	3,013,098.73	3.000	2.672	1,560	517 05/02/2023
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,054,912.14	1,017,680.14	3.610	2.560	1,690	656 09/18/2023
3133EKAK2	5339	Federal Farm Credit Bank		02/14/2019	3,000,000.00	3,015,291.54	2,999,862.11	2.530	2.554	1,096	75 02/14/2022
3133EKBV7	5348	Federal Farm Credit Bank		03/01/2019	3,000,000.00	3,019,008.75	3,000,201.04	2.550	2.522	1,096	90 03/01/2022
3133EKLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	3,083,368.23	3,004,033.16	2.300	2.203	1,461	530 05/15/2023
3133EKLA2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,855,159.89	1,809,007.34	2.300	2.140	1,452	530 05/15/2023
3133EKQP4	5377	Federal Farm Credit Bank		06/12/2019	5,000,000.00	5,086,532.75	4,998,458.58	1.875	1.906	1,279	376 12/12/2022
3133EKPG5	5380	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,084,008.61	3,011,224.92	2.125	1.903	1,548	643 09/05/2023
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,175,315.98	3,094,775.23	3.500	1.887	1,654	749 12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,094,742.22	3,015,923.08	2.200	1.910	1,597	700 11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,101,132.07	3,022,233.42	2.300	1.899	1,604	707 11/08/2023
3133ECPM0	5385	Federal Farm Credit Bank		06/20/2019	4,596,000.00	4,711,921.42	4,615,986.35	2.125	1.814	1,425	530 05/15/2023
3133ECCU2	5386	Federal Farm Credit Bank		06/20/2019	5,000,000.00	5,113,903.85	5,019,815.55	2.120	1.791	1,350	455 03/01/2023
3133EKS7	5387	Federal Farm Credit Bank		06/26/2019	3,000,000.00	3,060,371.61	2,998,010.73	1.770	1.814	1,461	572 06/26/2023
3133EKTG1	5392	Federal Farm Credit Bank		07/01/2019	3,000,000.00	3,028,324.92	2,999,486.67	1.750	1.780	1,096	212 07/01/2022
3133EJWA3	5403	Federal Farm Credit Bank		09/27/2019	1,000,000.00	1,030,921.80	1,014,553.05	2.900	1.616	1,225	429 02/03/2023
3133ECHP2	5406	Federal Farm Credit Bank		09/27/2019	3,000,000.00	3,015,398.73	3,002,083.71	1.900	1.644	896	100 03/11/2022
3133EKPT7	5425	Federal Farm Credit Bank		11/22/2019	2,175,000.00	2,231,013.60	2,191,386.85	2.125	1.610	1,291	551 06/05/2023
3133ECPU2	5426	Federal Farm Credit Bank		12/11/2019	1,000,000.00	1,008,648.90	1,001,497.03	2.000	1.667	888	167 05/17/2022

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Federal Agency Issues - Coupon											
3133ELEL4	5432	Federal Farm Credit Bank		12/19/2019	5,000,000.00	5,094,643.40	5,000,000.00	1.690	1.690	1,245	532 05/17/2023
3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	5,087,391.40	5,023,145.37	1.430	1.214	1,448	805 02/14/2024
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	5,065,939.10	5,002,088.96	1.230	1.211	1,461	824 03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	3,039,563.46	3,003,960.04	1.230	1.170	1,461	824 03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	5,065,939.10	5,108,356.87	1.230	0.265	1,306	824 03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,891,420.05	5,000,000.00	0.530	0.530	1,826	1,350 08/12/2025
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	5,065,939.10	5,108,715.85	1.230	0.262	1,305	824 03/04/2024
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,932,448.95	5,000,000.00	0.440	0.440	1,461	1,104 12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	4,938,601.45	5,000,000.00	0.800	0.800	1,826	1,559 03/09/2026
3133EMYV8	5514	Federal Farm Credit Bank		05/11/2021	5,000,000.00	4,935,897.50	5,002,622.22	0.820	0.808	1,826	1,622 05/11/2026
3130A1B80	5237	Federal Home Loan Bank		06/19/2018	4,620,000.00	4,652,684.14	4,617,824.26	2.625	2.804	1,361	100 03/11/2022
313378CR0	5241	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,029,661.80	4,992,929.10	2.250	2.789	1,359	100 03/11/2022
313378CR0	5243	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,029,661.80	4,993,051.87	2.250	2.780	1,359	100 03/11/2022
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,278,071.10	5,112,656.27	4.750	2.848	1,723	464 03/10/2023
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	3,084,429.36	3,008,675.42	3.000	2.699	1,416	373 12/09/2022
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	3,084,429.36	3,009,103.44	3.000	2.684	1,411	373 12/09/2022
313383YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	2,101,180.56	2,027,030.79	3.375	2.560	1,680	646 09/08/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	3,084,429.36	3,012,004.51	3.000	2.585	1,404	373 12/09/2022
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	3,101,463.03	3,006,312.09	2.250	2.140	1,659	737 12/08/2023
3133834G3	5378	Federal Home Loan Bank		06/06/2019	3,000,000.00	3,077,532.75	3,007,986.44	2.125	1.942	1,464	555 06/09/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	5,194,324.80	5,060,258.51	2.500	1.875	1,628	737 12/08/2023
3133834G3	5423	Federal Home Loan Bank		11/22/2019	3,000,000.00	3,077,532.75	3,022,915.58	2.125	1.607	1,295	555 06/09/2023
3133834G3	5424	Federal Home Loan Bank		11/22/2019	3,240,000.00	3,323,735.37	3,264,537.49	2.125	1.611	1,295	555 06/09/2023
3133834G3	5427	Federal Home Loan Bank		12/11/2019	1,000,000.00	1,025,844.25	1,006,595.17	2.125	1.677	1,276	555 06/09/2023
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	5,282,886.85	5,354,564.71	2.750	0.390	1,570	1,108 12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,793,298.50	10,000,000.00	0.600	0.600	1,826	1,540 02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,946,012.75	5,000,000.00	0.850	0.850	1,826	1,575 03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,946,012.75	5,000,000.00	0.850	0.850	1,826	1,575 03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,977,244.50	10,000,000.00	0.500	1.097	1,826	1,609 04/28/2026
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	3,081,933.48	3,046,061.90	1.875	1.180	1,470	828 03/08/2024
3134GBHM7	5422	Federal Home Loan Mortgage Cor		11/22/2019	2,000,000.00	2,020,281.26	2,008,015.82	2.625	1.613	887	147 04/27/2022
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,915,593.85	5,000,000.00	0.600	0.600	1,826	1,350 08/12/2025
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,593,446.10	6,698,000.00	0.400	0.400	1,533	1,125 12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	4,916,655.40	5,000,000.00	0.410	0.410	1,461	1,062 10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,923,869.75	5,000,000.00	0.450	0.450	1,553	1,155 01/29/2025

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Federal Agency Issues - Coupon											
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,883,629.45	5,000,000.00	0.600	0.600	1,807	11/12/2025
3134GXF7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,956,149.45	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	4,942,506.30	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	4,936,306.50	5,000,000.00	0.420	0.447	1,551	03/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,870,615.00	4,983,999.79	0.375	0.460	1,798	09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,747,686.36	6,898,319.89	0.375	0.382	1,636	07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	974,123.00	999,049.84	0.375	0.400	1,699	09/23/2025
3135G0T45	5299	Fed Natl Mortgage Assoc		12/18/2018	3,000,000.00	3,018,566.67	2,991,569.67	1.875	2.733	1,204	04/05/2022
3135G0T45	5391	Fed Natl Mortgage Assoc		06/24/2019	5,000,000.00	5,030,944.45	5,001,147.49	1.875	1.806	1,016	04/05/2022
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	5,207,058.15	5,083,726.37	2.500	1.700	1,517	02/05/2024
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	3,995,579.87	4,050,000.00	0.520	0.520	1,644	02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,905,155.65	5,015,785.41	0.500	0.410	1,651	06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,902,016.05	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	4,905,155.65	5,003,498.19	0.500	0.480	1,616	06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,879,475.95	4,981,533.13	0.375	0.475	1,686	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,793,140.41	4,907,512.92	0.500	0.461	1,752	11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,905,155.65	5,018,430.21	0.500	0.395	1,594	06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	4,940,673.85	5,002,485.26	0.625	0.610	1,516	04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	4,940,673.85	5,014,205.31	0.625	0.540	1,509	04/22/2025
3135G0K36	5520	Fed Natl Mortgage Assoc		08/27/2021	5,000,000.00	5,206,708.85	5,289,824.93	2.125	0.780	1,701	04/24/2026
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	3,126,590.01	3,016,456.22	2.875	2.546	1,673	09/12/2023
880591EN8	5344	Tennessee Valley Authority		02/28/2019	4,473,000.00	4,526,471.85	4,452,433.73	1.875	2.560	1,264	08/15/2022
Subtotal and Average			328,696,906.61		322,957,000.00	324,694,457.57	324,537,621.76		1.278	1,531	904
Negotiable CD's - Interest Bearing											
33715LBT6	5260	First Tech Fed Credit Union		07/16/2018	240,000.00	244,630.56	240,000.00	3.250	3.253	1,463	07/18/2022
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	241,129.92	240,000.00	1.100	1.094	1,826	03/27/2025
Subtotal and Average			480,000.00		480,000.00	485,760.48	480,000.00		2.173	1,645	721
LAIF											
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			64,304,723.86	64,304,723.86	64,304,723.86	0.240	0.240	1	1
Subtotal and Average			67,971,390.53		64,304,723.86	64,304,723.86	64,304,723.86		0.240	1	1

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Medium Term Notes											
037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	3,059,916.96	2,975,566.01	2.400	2.819	1,716	408 01/13/2023
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,954,207.10	1,991,652.99	0.550	0.664	1,639	1,358 08/20/2025
478160CD4	5265	Johnson & Johnson		08/30/2018	3,000,000.00	3,009,842.31	2,995,371.59	2.250	2.889	1,281	92 03/03/2022
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	2,032,465.50	1,984,757.66	2.050	2.697	1,457	455 03/01/2023
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	2,035,522.96	1,993,306.72	2.650	3.041	1,645	337 11/03/2022
742651DR0	5367	Private Export Funding Corp		04/08/2019	3,003,000.00	3,052,995.21	2,993,099.78	2.050	2.412	1,317	349 11/15/2022
Subtotal and Average			14,930,852.78		15,003,000.00	15,144,950.04	14,933,754.75	2.477	1.495	456	
Money Market Account											
23380W523	4102	Daily Income US Gov MMF			36,347,676.58	36,347,676.58	36,347,676.58	0.020	0.020	1	1
Subtotal and Average			31,843,643.90		36,347,676.58	36,347,676.58	36,347,676.58	0.020	1	1	
TimeCD_Deposit Account											
SYS5317	5317	Excite CU FKA Alliance CU			247,028.50	247,028.50	247,028.50	2.470	2.470	1	1
SYS5311	5311	Bank of San Francisco			235,000.00	235,000.00	235,000.00	2.250	2.250	1	1
SYS5481	5481	Bank of San Francisco			14,068,713.11	14,068,713.11	14,068,713.11	0.449	0.449	1	1
SYS5309	5309	Community Bank of the Bay			250,169.92	250,169.92	250,169.92	1.050	1.050	1	1
SYS5371	5371	Community Bank of the Bay			5,145,479.27	5,145,479.27	5,145,479.27	0.500	0.500	1	1
SYS4912	4912	Deposit Account			33,192,168.77	33,192,168.77	33,192,168.77	0.050	0.050	1	1
SYS5395	5395	Meriwest Credit Union			0.00	0.00	0.00	0.500	0.500	1	1
SYS5398	5398	Meriwest Credit Union			4,983,856.13	4,983,856.13	4,983,856.13	2.500	2.500	1	1
SYS5397	5397	Provident Credit Union			245,725.05	245,725.05	245,725.05	2.579	2.579	1	1
SYS5310	5310	Technology Credit Union			234,643.47	234,643.47	234,643.47	2.776	2.776	1	1
SYS5369	5369	Technology Credit Union			15,446,269.95	15,446,269.95	15,446,269.95	0.250	0.250	1	1
Subtotal and Average			76,985,877.38		74,049,054.17	74,049,054.17	74,049,054.17	0.399	1	1	
Supranational											
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	1,994,179.60	2,017,827.22	0.875	0.604	1,414	1,219 04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	3,076,891.86	3,132,265.64	1.750	0.396	1,498	1,199 03/14/2025
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	3,133,681.50	3,002,247.20	3.000	2.955	1,759	665 09/27/2023
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,955,438.62	1,980,845.73	0.500	0.750	1,618	1,427 10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,929,308.50	5,000,000.00	0.500	0.500	1,826	1,565 03/15/2026
Subtotal and Average			15,134,874.30		15,000,000.00	15,089,500.08	15,133,185.79	1.012	1.663	1,246	

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Municipal Bonds											
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	987,610.00	1,000,000.00	0.773	0.773	1,725	1,339 08/01/2025
010878AN6	5198	County of Alameda		03/29/2018	2,305,000.00	2,363,039.90	2,321,794.33	4.000	2.832	1,586	243 08/01/2022
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,255,953.00	1,230,000.00	2.034	2.034	1,759	974 08/01/2024
13066YTZ2	5263	CA Department Water Resources		08/13/2018	2,000,000.00	2,015,280.00	1,992,979.82	2.000	2.894	1,357	151 05/01/2022
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,229,412.50	1,250,000.00	0.765	0.765	1,749	1,400 10/01/2025
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,547,600.00	2,500,000.00	2.900	2.899	1,512	274 09/01/2022
544351MN6	5247	City of Los Angeles CA		07/12/2018	2,500,000.00	2,547,600.00	2,500,000.00	2.900	2.899	1,512	274 09/01/2022
702274CN9	5285	City of Pasadena		12/06/2018	1,055,000.00	1,085,267.95	1,055,000.00	3.338	3.338	1,456	365 12/01/2022
702274CM1	5286	City of Pasadena		12/06/2018	500,000.00	500,000.00	500,000.00	3.235	3.235	1,091	0 12/01/2021
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	98,770.00	100,000.00	0.845	0.845	1,528	1,339 08/01/2025
357172B61	5516	Fremont Unified High Sch Dstt		05/26/2021	750,000.00	742,845.00	750,000.00	0.553	0.553	1,163	974 08/01/2024
368079HS1	5363	Gavilan Joint Community CLG-A1		04/18/2019	500,000.00	507,350.00	500,000.00	2.520	2.519	1,201	243 08/01/2022
368079HT9	5364	Gavilan Joint Community CLG-A1		04/18/2019	400,000.00	412,960.00	400,000.00	2.620	2.619	1,566	608 08/01/2023
368079KB4	5471	Gavilan Joint Community CLG-A1		10/15/2020	750,000.00	748,327.50	750,000.00	0.524	0.524	1,020	608 08/01/2023
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	594,702.00	600,000.00	0.739	0.739	1,386	974 08/01/2024
376087FY3	5414	Gilroy USD		10/31/2019	600,000.00	612,048.00	600,000.00	1.793	1.793	1,370	608 08/01/2023
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	563,381.50	550,000.00	1.833	1.833	1,736	974 08/01/2024
54465AGP1	5368	LA County Redev Agency		04/22/2019	1,750,000.00	1,789,882.50	1,736,136.19	2.000	2.480	1,593	639 09/01/2023
544290JB6	5407	Los Altos School District		10/17/2019	1,750,000.00	1,768,830.00	1,750,000.00	1.896	1.896	1,019	243 08/01/2022
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	795,248.00	800,000.00	0.650	0.643	1,394	974 08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	813,804.75	825,000.00	0.760	0.760	1,759	1,339 08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,557,525.00	2,500,000.00	1.803	1.803	1,744	974 08/01/2024
56781RJG3	5329	Marin CCD GO-B1		02/07/2019	600,000.00	623,586.00	600,000.00	2.895	2.895	1,636	608 08/01/2023
56781RJF5	5330	Marin CCD GO-B1		02/07/2019	500,000.00	508,620.00	500,000.00	2.813	2.813	1,271	243 08/01/2022
56781RGP6	5349	Marin CCD GO-B1		03/04/2019	2,080,000.00	2,112,468.80	2,079,544.33	2.566	2.600	1,246	243 08/01/2022
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	2,048,200.00	2,000,000.00	1.814	1.814	1,771	974 08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	2,948,600.70	2,996,472.00	1.975	0.700	1,744	1,339 08/01/2025
799306QJ7	5417	San Rafael CA Elem Sch Dist		11/13/2019	1,000,000.00	1,019,090.00	1,000,000.00	1.865	1.865	1,357	608 08/01/2023
796815ZG6	5393	San Bernardino County		07/02/2019	5,000,000.00	5,064,950.00	5,000,000.00	2.050	2.050	1,187	304 10/01/2022
801546QV7	5519	Cnty Santa Clara		07/28/2021	1,770,000.00	1,826,463.00	1,843,216.91	2.000	0.850	1,465	1,339 08/01/2025
7976465A0	5343	San Francisco City & County CA		02/26/2019	455,000.00	460,728.45	455,000.00	2.623	2.622	1,205	196 06/15/2022
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	818,272.10	830,000.00	0.728	0.728	1,538	1,292 06/15/2025
79765R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	1,020,720.00	1,000,000.00	2.619	2.619	1,769	335 11/01/2022
79765R3U1	5331	San Fran CY&Cnty CA PUC WTR		01/29/2019	875,000.00	893,130.00	872,971.06	2.619	2.887	1,372	335 11/01/2022
798170AE6	5189	San Jose Redevelopment Ag		02/26/2018	3,000,000.00	3,045,270.00	2,996,257.81	2.630	2.830	1,617	243 08/01/2022

Portfolio SCVW
AC
PM (PRF_PM2) 7.3.0

**Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Investments
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
Municipal Bonds											
798170AE6	5190	San Jose Redevelopment Ag		02/28/2018	2,000,000.00	2,030,180.00	1,998,125.80	2.630	2.780	1,615	243 08/01/2022
798189PE0	5221	San Jose Evergreen		06/05/2018	130,000.00	134,590.30	131,608.94	5.000	3.223	1,549	274 09/01/2022
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	982,750.00	1,000,000.00	0.558	0.558	1,654	1,339 08/01/2025
802498UG8	5411	Santa Monica-Malibu USD		11/06/2019	650,000.00	662,259.00	650,000.00	1.669	1.669	1,364	608 08/01/2023
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	511,735.00	500,000.00	1.719	1.719	1,730	974 08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	1,031,120.00	1,000,000.00	2.061	2.061	1,724	974 08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,672,698.00	1,700,000.00	0.740	0.740	1,746	1,339 08/01/2025
91412HEW9	5352	University of California		03/19/2019	250,000.00	252,755.00	250,000.00	2.608	2.607	1,153	165 05/15/2022
91412HEX7	5353	University of California		03/19/2019	600,000.00	618,954.00	600,000.00	2.657	2.657	1,518	530 05/15/2023
91412GQF5	5365	University of California		05/15/2019	500,000.00	525,265.00	503,491.80	2.900	2.595	1,827	896 05/15/2024
91412GQE8	5370	University of California		05/01/2019	1,565,000.00	1,616,551.10	1,570,160.63	2.750	2.510	1,475	530 05/15/2023
91412GQD0	5399	University of California		08/21/2019	500,000.00	505,425.00	501,971.67	2.570	1.680	998	165 05/15/2022
91412GUZ6	5400	University of California		09/04/2019	265,000.00	268,794.80	266,923.70	3.338	1.700	984	165 05/15/2022
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	1,024,530.00	1,000,000.00	1.800	1.800	1,736	974 08/01/2024
923040GT0	5410	Ventura Cnty Comm College Dist		10/31/2019	1,250,000.00	1,274,625.00	1,250,000.00	1.750	1.750	1,370	608 08/01/2023
923078CS6	5447	Ventura Cnty CA Public Fin		06/11/2020	500,000.00	501,740.00	500,000.00	0.848	0.848	873	335 11/01/2022
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	2,081,060.00	1,996,751.72	3.030	3.136	1,765	608 08/01/2023
Subtotal and Average			63,805,768.53		63,600,000.00	64,622,568.85	63,803,406.71		2.035	1,504	641
Total and Average			643,124,688.73		634,741,454.61	637,650,713.63	636,793,243.98		1.072	1,103	638



Santa Clara Valley Water Dist.
Transaction Activity Report
November 1, 2021 - November 30, 2021
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	11/01/2021			20,000.00			-20,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/01/2021			33,000.00			-33,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/01/2021			696.85			-696.85
4102	82	23380W523	Money Market Fund	Purchase	11/01/2021			24,553.13			-24,553.13
4102	82	23380W523	Money Market Fund	Purchase	11/01/2021			2,120.00			-2,120.00
5164	82	79765R3U1	SFOWTR 2.619%	Interest	11/01/2021	11/01/2022				13,095.00	13,095.00
5263	82	13066YTZ2	CALIFORNIA ST	Interest	11/01/2021	05/01/2022				20,000.00	20,000.00
5331	82	79765R3U1	SFOWTR 2.619%	Interest	11/01/2021	11/01/2022				11,458.13	11,458.13
5382	82	3133EHN25	FEDERAL FARM CR	Interest	11/01/2021	11/01/2023				33,000.00	33,000.00
5447	82	923078CS6	VNTCTF 0.848% MAT	Interest	11/01/2021	11/01/2022				2,120.00	2,120.00
4102	82	23380W523	Money Market Fund	Interest	11/01/2021					696.85	696.85
Totals for 11/01/2021								80,369.98		80,369.98	0.00
4102	82	23380W523	Money Market Fund	Purchase	11/02/2021			45,000.00			-45,000.00
5318	82	3133EJP60	FEDERAL FARM CR	Interest	11/02/2021	05/02/2023				45,000.00	45,000.00
Totals for 11/02/2021								45,000.00		45,000.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	11/03/2021			26,500.00			-26,500.00
5203	82	594918BH6	MSFT 2.65% MAT	Interest	11/03/2021	11/03/2022				26,500.00	26,500.00
Totals for 11/03/2021								26,500.00		26,500.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	11/08/2021			34,500.00			-34,500.00
4102	82	23380W523	Money Market Fund	Purchase	11/08/2021			12,250.00			-12,250.00
5383	82	3133EKKU9	FEDERAL FARM CR	Interest	11/08/2021	11/08/2023				34,500.00	34,500.00
5497	82	3135G06G3	FEDERAL NATL MTG	Interest	11/08/2021	11/07/2025				12,250.00	12,250.00
Totals for 11/08/2021								46,750.00		46,750.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	11/12/2021			20,500.00			-20,500.00
4102	82	23380W523	Money Market Fund	Purchase	11/12/2021			15,000.00			-15,000.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Redemption	11/12/2021				10,000,000.00		10,000,000.00
5485	82	3134GXB5	FEDERAL HOME LN	Interest	11/12/2021	11/12/2025				15,000.00	15,000.00
5514	82	3133EMYV8	FEDERAL FARM CR	Interest	11/12/2021	05/11/2026				20,500.00	20,500.00
Totals for 11/12/2021								35,500.00	10,000,000.00	35,500.00	10,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			50,000.00			-50,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			48,832.50			-48,832.50

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			55,257.50			-55,257.50
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			30,780.75			-30,780.75
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			95,625.00			-95,625.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			26,250.00			-26,250.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			6,425.00			-6,425.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			21,518.75			-21,518.75
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			7,250.00			-7,250.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			4,422.85			-4,422.85
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			3,260.00			-3,260.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			7,971.00			-7,971.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2021			5,000,000.00			-5,000,000.00
5062	82	3130A9V32	FHLB-C 1.05% MAT	Redemption	11/15/2021	11/15/2021	Maturity		5,000,000.00		5,000,000.00
5062	82	3130A9V32	FHLB-C 1.05% MAT	Interest	11/15/2021	11/15/2021				50,000.00	50,000.00
5352	82	91412HEW9	UC 2.608% MAT	Interest	11/15/2021	05/15/2022				3,260.00	3,260.00
5353	82	91412HEX7	UNIVERSITY CALIF	Interest	11/15/2021	05/15/2023				7,971.00	7,971.00
5365	82	91412GQF5	UNIVERSITY CALIF	Interest	11/15/2021	05/15/2024				7,250.00	7,250.00
5367	82	742651DR0	PRIVATE EXPT FDG	Interest	11/15/2021	11/15/2022				30,780.75	30,780.75
5370	82	91412GQE8	UNIVERSITY CALIF	Interest	11/15/2021	05/15/2023				21,518.75	21,518.75
5372	82	3133ECLA2	FEDERAL FARM CR	Interest	11/15/2021	05/15/2023				34,500.00	34,500.00
5375	82	3133ECLA2	FEDERAL FARM CR	Interest	11/15/2021	05/15/2023				20,757.50	20,757.50
5384	82	912828VB3	UNITED STATES	Interest	11/15/2021	05/15/2023				26,250.00	26,250.00
5385	82	3133ECPM0	FEDERAL FARM CR	Interest	11/15/2021	05/15/2023				48,832.50	48,832.50
5399	82	91412GQD0	UNIVERSITY CALIF	Interest	11/15/2021	05/15/2022				6,425.00	6,425.00
5400	82	91412GUZ6	UNIVERSITY CALIF	Interest	11/15/2021	05/15/2022				4,422.85	4,422.85
5404	82	9128286U9	UNITED STATES	Interest	11/15/2021	05/15/2022				31,875.00	31,875.00
5405	82	9128286U9	UNITED STATES	Interest	11/15/2021	05/15/2022				31,875.00	31,875.00
5430	82	9128286U9	UNITED STATES	Interest	11/15/2021	05/15/2022				31,875.00	31,875.00
Totals for 11/15/2021								5,357,593.35	5,000,000.00	357,593.35	0.00
4102	82	23380W523	Money Market Fund	Purchase	11/16/2021			662.47			-662.47
5260	82	33715LBT6	1STTCH 3.25% MAT	Interest	11/16/2021	07/18/2022				662.47	662.47
Totals for 11/16/2021								662.47		662.47	0.00
4102	82	23380W523	Money Market Fund	Purchase	11/17/2021			10,000.00			-10,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/17/2021			42,250.00			-42,250.00
4102	82	23380W523	Money Market Fund	Purchase	11/17/2021			14,000.00			-14,000.00
5426	82	3133ECPU2	FEDERAL FARM CR	Interest	11/17/2021	05/17/2022				10,000.00	10,000.00
5432	82	3133ELEL4	FEDERAL FARM CR	Interest	11/17/2021	05/17/2023				42,250.00	42,250.00
5491	82	3135GA2Z3	FEDERAL NATL MTG	Interest	11/17/2021	11/17/2025				14,000.00	14,000.00
Totals for 11/17/2021								66,250.00		66,250.00	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
4102	82	23380W523	Money Market Fund	Purchase	11/19/2021			24,375.00			-24,375.00
4102	82	23380W523	Money Market Fund	Purchase	11/19/2021			3,000,000.00			-3,000,000.00
5418	82	3130AHJY0	FEDERAL HOME	Redemption	11/19/2021	11/19/2021	Maturity		3,000,000.00		3,000,000.00
5418	82	3130AHJY0	FEDERAL HOME	Interest	11/19/2021	11/19/2021				24,375.00	24,375.00
Totals for 11/19/2021								3,024,375.00	3,000,000.00	24,375.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	11/26/2021			7,083.33			-7,083.33
5507	82	3130ALKL7	FEDERAL HOME	Interest	11/26/2021	03/25/2026				3,541.66	3,541.66
5508	82	3130ALKL7	FEDERAL HOME	Interest	11/26/2021	03/25/2026				3,541.67	3,541.67
Totals for 11/26/2021								7,083.33		7,083.33	0.00
4102	82	23380W523	Money Market Fund	Purchase	11/29/2021			224.22			-224.22
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	11/29/2021	03/27/2025				224.22	224.22
Totals for 11/29/2021								224.22		224.22	0.00
4102	82	23380W523	Money Market Fund	Purchase	11/30/2021			71,875.00			-71,875.00
4102	82	23380W523	Money Market Fund	Purchase	11/30/2021			22,500.00			-22,500.00
4102	82	23380W523	Money Market Fund	Purchase	11/30/2021			30,000.00			-30,000.00
5496	82	912828ZT0	UNITED STATES	Interest	11/30/2021	05/31/2025				6,250.00	6,250.00
5499	82	912828ZT0	UNITED STATES	Interest	11/30/2021	05/31/2025				6,250.00	6,250.00
5500	82	912828ZT0	UNITED STATES	Interest	11/30/2021	05/31/2025				6,250.00	6,250.00
5521	82	91282CCF6	UNITED STATES	Interest	11/30/2021	05/31/2026				18,750.00	18,750.00
5521	82	91282CCF6	UNITED STATES	Accr Int	11/30/2021	05/31/2026			12,295.08	-12,295.08	0.00
5522	82	912828ZT0	UNITED STATES	Interest	11/30/2021	05/31/2025				3,750.00	3,750.00
5522	82	912828ZT0	UNITED STATES	Accr Int	11/30/2021	05/31/2025			3,073.77	-3,073.77	0.00
5525	82	9128284R8	UNITED STATES	Interest	11/30/2021	05/31/2025				71,875.00	71,875.00
5525	82	9128284R8	UNITED STATES	Accr Int	11/30/2021	05/31/2025			47,131.15	-47,131.15	0.00
5526	82	91282CCF6	UNITED STATES	Interest	11/30/2021	05/31/2026				11,250.00	11,250.00
5526	82	91282CCF6	UNITED STATES	Accr Int	11/30/2021	05/31/2026			7,438.52	-7,438.52	0.00
Totals for 11/30/2021								124,375.00	69,938.52	54,436.48	0.00
Grand Total								8,814,683.35	18,069,938.52	744,744.83	10,000,000.00

TO: Rachael Gibson, Chief of External Affairs

FROM: Don Rocha, Deputy
Administrative Officer

SUBJECT: Local Electeds' Letters to U.S. Army Corps of
Engineers, Office of the Assistant Secretary
of the Army, and Office of Management and
Budget re: spending infrastructure funds on
the South San Francisco Bay Shoreline
Project

DATE: December 15, 2021

Attached to this memorandum are two letters to the Chief of Engineers at the U.S. Army Corps of Engineers, the Assistant Secretary of the Army (Civil Works), and the Acting Director of the Office of Management and Budget in support of allocating funds under the new Infrastructure Investment and Jobs Act for the Shoreline Project. One is from the mayors of the five shoreline cities in Santa Clara County – San José, Santa Clara, Sunnyvale, Mountain View, and Palo Alto – and one is from Supervisor Otto Lee. Valley Water staff requested these letters as one piece of our strategy to persuade the federal agencies to utilize these dollars for this critical infrastructure project and ensure that the project moves forward.



Don Rocha
Deputy Administrative Officer
Office of Government Relations

November 30, 2021

Lieutenant General Scott A. Spellmon
Chief of Engineers
U.S. Army Corps of Engineers
441 G Street, NW
Washington, DC 20314-1000

The Honorable Michael Connor
Assistant Secretary of the Army for Civil Works
108 Army Pentagon
Washington, DC 20310-0108

The Honorable Shalanda Young
Acting Director
Office of Management and Budget
725 17th Street, N.W.
Washington, DC 20503

Re: Infrastructure Investment and Jobs Act Work Plan

Dear General Spellmon, Assistant Secretary Connor, and Acting Director Young:

As mayors representing communities along the South San Francisco Bay Shoreline that are vulnerable to sea level rise and coastal flooding, we write to express our strong support for the South San Francisco Bay Shoreline Project (Shoreline Project) to receive funding under the Infrastructure Investment and Jobs Act.

The Infrastructure Investment and Jobs Act represents an unprecedented opportunity for the U.S. Army Corps of Engineers (Corps) to advance critical flood protection projects that further our shared goals of climate adaptation and environmental justice. The Shoreline Project serves those goals and more. The Phase I project, the majority of which has been ready for construction since 2019, will provide critical flood protection to thousands of residents in the disadvantaged community of Alviso, which sits 13 feet below sea level and has flooded many times, as well as the San José-Santa Clara Regional Wastewater Facility that serves much of Silicon Valley.

The Phase II feasibility study, currently underway, aims to provide protection for approximately 5,000 at-risk homes, businesses, and critical infrastructure in Palo Alto and Mountain View, including the Bay Area's fourth busiest airport; U.S. Highway 101, a critical artery that serves Silicon Valley; and the Palo Alto Regional Water Quality Control Plant. The Phase III feasibility study, which has yet to receive federal funding, will study a project to protect homes, businesses, and critical infrastructure in Mountain View and Sunnyvale, including leading Silicon Valley businesses like Google, Lockheed Martin, the NASA Ames Research Center, Moffett Airfield, the Sunnyvale Water Pollution Control Plant, the Sunnyvale Solid Waste Recycling and Transfer Station, and California State Route 237.

As your offices evaluate projects for inclusion in the Corps' work plan funded by the Infrastructure Investment and Jobs Act, we respectfully request your support for funding to

Lieutenant General Scott A. Spellmon
The Honorable Michael Connor
The Honorable Shalanda Young
Page 2 of 2

complete Phase I construction and to complete the Phase II and Phase III feasibility studies to avoid subsidies from restricted and limited municipal ratepayer funds. Specifically, we support the following:

- Shoreline Phase I: \$108.3 million, which includes \$91.2 million to complete construction of all five Reaches of the project and \$17.1 million for future phases of wetland restoration and monitoring and adaptive management.
- Shoreline Phase II: \$1.7 million to complete the feasibility study.
- Shoreline Phase III: \$1.5 million to fully fund the feasibility study.

Given the critical importance of protecting our communities – and the Silicon Valley region as a whole – against the ticking clock of climate change and sea level rise, and the Corps’ significant influx of new Infrastructure Investment and Jobs Act funds expressly intended to advance projects like these, we strongly urge you to use these funds to complete the Phase I project and the Phases II and III feasibility studies. This is consistent with the funding provided by Congress for Shoreline Phase I construction under the Fiscal Year 2018 Bipartisan Budget Act and would allow this important project to move without delay through all five of its phases.

Thank you for your consideration.

Sincerely,



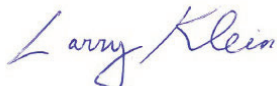
Sam Liccardo
Mayor
City of San José



Lisa M. Gillmor
Mayor
City of Santa Clara



Tom DuBois
Mayor
City of Palo Alto



Larry Klein
Mayor
City of Sunnyvale



Ellen Kamei
Mayor
City of Mountain View

\

Lieutenant General Scott A. Spellmon
The Honorable Michael Connor
The Honorable Shalanda Young
Page 2 of 2

Cc by e-mail:

The Honorable Dianne Feinstein, U.S. Senate
The Honorable Alex Padilla, U.S. Senate
The Honorable Zoe Lofgren, U.S. House of Representatives
The Honorable Ro Khanna, U.S. House of Representatives
The Honorable Anna Eshoo, U.S. House of Representatives
The Honorable Jimmy Panetta, U.S. House of Representatives

Otto Lee

County of Santa Clara Supervisor, Third District

County Government Center, East Wing

70 West Hedding Street, 10th Floor

San Jose, California 95110

Tel: (408) 299-5030 Fax: (408) 298-6637

supervisor.lee@bos.sccgov.org www.supervisorlee.org



November 23, 2021

Lieutenant General Scott A. Spellmon

Chief of Engineers

U.S. Army Corps of Engineers

441 G Street, NW

Washington, DC 20314-1000

The Honorable Michael Connor

Assistant Secretary of the Army for Civil Works

108 Army Pentagon

Washington, DC 20310-0108

The Honorable Shalanda Young

Acting Director

Office of Management and Budget

725 17th Street, N.W.

Washington, DC 20503

SUBJECT: INFRASTRUCTURE INVESTMENT AND JOBS ACT WORK PLAN

Dear General Spellmon, Assistant Secretary Connor, and Acting Director Young:

As the county supervisor representing communities along the South San Francisco Bay Shoreline that are vulnerable to sea level rise and coastal flooding, I write to express my strong support for the South San Francisco Bay Shoreline Project (Shoreline Project) to receive funding under the Infrastructure Investment and Jobs Act.

The Infrastructure Investment and Jobs Act represents an unprecedented opportunity for the U.S. Army Corps of Engineers (Corps) to advance critical flood protection projects that further our shared goals of climate adaptation and environmental justice. The Shoreline Project serves those goals and more. The Phase I project, the majority of which has been ready for construction since 2019, will provide critical flood protection to thousands of residents in the disadvantaged community of Alviso. Alviso sits 13 feet below sea level and has experienced significant flooding over the years. It is also the site of a regional wastewater facility that serves all of Silicon Valley.

The Phase II feasibility study, currently underway, aims to provide protection for approximately 5,000 at-risk homes, businesses, and critical infrastructure in Palo Alto and Mountain View, including Palo Alto Airport which is the Bay Area's fourth busiest airport and California's busiest single runway airport; U.S. Highway 101, a critical artery that serves Silicon Valley; and the Palo Alto Regional Water Quality Control Plant.

The Phase III feasibility study, which has yet to receive federal funding, will study a project to protect homes, businesses, and critical infrastructure in Mountain View and Sunnyvale. These two cities are home to leading Silicon Valley businesses like Google and Lockheed Martin, the NASA Ames Research Center, Moffett Federal Airfield (which houses 129th Rescue Wing of the California Air National Guard), the 7th Psychological Operation Group of the US Army Reserves, and is the new home to the United State Geological Survey's West Coast Science Center. This area also includes the Sunnyvale Water Pollution Control Plant and California State Route 237, another critical artery that connects the east and west sides of Silicon Valley. Highway 237 is the closest land-based crossing to both the San Mateo and Dunbarton Bridges, connecting both sides of the valley.

As your offices evaluate projects for inclusion in the Corps' work plan funded by the Infrastructure Investment and Jobs Act, I respectfully request your support for funding to complete Phase I construction and to complete the Phase II and Phase III feasibility studies. Specifically, I support the following:

- Shoreline Phase I: \$108.3 million, which includes \$91.2 million to complete construction and \$17.1 million for future phases of wetland restoration and monitoring and adaptive management.
- Shoreline Phase II: \$1.7 million to complete the feasibility study.
- Shoreline Phase III: \$1.5 million to fully fund the feasibility study.

I understand that the Corps believes it cannot use funds other than those appropriated under the Fiscal Year 2018 Bipartisan Budget Act for Shoreline Phase I construction. Protecting our communities – and the Silicon Valley region as a whole – against the ticking clock of climate change-related sea level rise is critically important. If sea level rise is not addressed, it will directly impact those who live along the bay who have been historically disadvantaged and also affect the many businesses that drive our local, state, and national economy as pending flooding will render existing land uninhabitable. With the Corps' significant influx of new funds expressly intended to advance projects like these, I strongly urge you to use these funds to complete the Phase I project and the Phases II and III feasibility studies that will directly address the urgent needs of our community.

Thank you for your consideration.

Sincerely,



Otto O. Lee

cc by e-mail:

- The Honorable Dianne Feinstein, U.S. Senate
- The Honorable Alex Padilla, U.S. Senate
- The Honorable Zoe Lofgren, U.S. House of Representatives
- The Honorable Ro Khanna, U.S. House of Representatives
- The Honorable Anna Eshoo, U.S. House of Representatives
- The Honorable Jimmy Panetta, U.S. House of Representatives
- The Honorable Sam Liccardo, Mayor, City of San José
- The Honorable Lisa Gillmor, Mayor, City of Santa Clara
- The Honorable Larry Klein, Mayor, City of Sunnyvale

Valley Water

- Board Chair Tony Estremera and Directors
- Rick Callender, CEO
- Melanie Richardson, Assistant CEO
- Rachael Gibson, Chief of External Affairs
- Rechelle Blank, Deputy Operating Officer, Watershed Design and Construction
- Don Rocha, Deputy Administrative Officer, Government Relations



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: David Cahen
Risk Manager

SUBJECT: Risk Management Communication

DATE: December 16, 2021

The purpose of this memorandum is to provide you a copy of recent Risk Management staff's communication with parties/individuals that have filed a claim against the District.

Please find the following:

- 1) November 30, 2021 - Receipt of Potential Claim to Attorney, Lyn R. Agre on behalf of her clients of 107 S. Sunset Avenue in San Jose (District 6).
- 2) December 14, 2021 - Receipt of Claim to Kathy Chole (District 5)
- 3) December 16, 2021 - Notice of Recommended Claim Denial to Alie Hussein Saad (District 1)
- 4) December 16, 2021 - Notice of Recommended Claim Denial to David and Annette Batey (District 1)
- 5) December 16, 2021 - Notice of Recommended Claim Denial to Roga Gabucan (District 1)
- 6) December 16, 2021 - Notice of Recommended Claim Denial to Nan Li (District 1)

For additional information, please contact me at 408-630-2213.

DocuSigned by:

A handwritten signature in blue ink that reads "David Cahen".

David Cahen
Risk Manager



Clean Water • Healthy Environment • Flood Protection

November 30, 2021

Lyn R. Agre
Glen Agre Bergman & Fuentes LLP
44 Montgomery Street, 41st Floor
San Francisco, CA 94104

Re: Receipt of Potential Claim – L2120006

Dear Ms. Agre:

We received the potential claim on behalf of your clients regarding the residence located at 107 S. Sunset Avenue in San Jose, California that sustained fire damage.

If you have any questions, please don't hesitate to contact me at (408) 630-2213 or at dcahen@valleywater.org

Sincerely,

DocuSigned by:


C7D7266EAC9E4CB...
David Cahen
Risk Manager



GLENN AGRE BERGMAN & FUENTES

Lyn R. Agre
Lagre@glennagre.com
44 Montgomery Street, 41st Floor
San Francisco, CA 94104
332.233.5784

November 22, 2021

By Federal Express

Santa Clara Valley Water District
Juan Carlos Orellana, District Counsel
Winfield Warehouse
5905 Winfield Blvd.
San Jose, CA 95123-2428
corellana@valleywater.org

Re: Potential Claims re 107 S. Sunset Avenue, San Jose, CA 95116

Dear Mr. Orellana:

We are legal counsel to the owners and residents of 107 S. Sunset Avenue, San Jose, CA 95116 (the "Residence"). On or about October 19 and 20, 2021, the Residence was severely damaged by a fire set on Santa Clara Valley Water District ("SCVWD") property (the "Incident"). While our clients repeatedly brought their concerns about unsafe conditions to SCVWD's attention, those concerns went unheeded. As a result, our clients seek legal redress for the harm they have suffered.

By this letter, we provide formal notice that SCVWD, its board, personnel, employees, contractors, agents, or third-parties controlled by or affiliated with SCVWD, are legally obligated to preserve all documents, electronically-stored information ("ESI") and other evidence related in any way to the Incident, including without limitation, all documents and communications and all electronic media, such as photographs, video or audio recordings.

As part of your document preservation obligations, you should, among other things: (a) identify all relevant custodians and ensure that all their potentially relevant documents and ESI are preserved by providing to each such custodian a proper written "litigation hold" that advises them of these pending legal claims and their legal obligation to preserve evidence; (b) cease auto-deletion of all potentially relevant documents and ESI; (c) preserve data-storage media that either are the sole source of potentially relevant information or that relate to relevant custodians; and (d) periodically re-issue the written litigation hold to the relevant individuals and personnel.

At a minimum, the litigation hold should advise the custodians of the following: In the case of ESI, you should ensure that all relevant or potentially relevant emails, text messages, voicemails, recorded phone calls, or other forms of electronic communication are not deleted from the custodians' electronic devices, accounts, inbox or outbox, or their personal or public folders, and that any documents, video files, or audio files saved in electronic form, wherever

potentially relevant document is preserved in its current form. Custodians should be advised that litigation hold applies not only to SCVWD's computers and electronic devices and accounts (such as email accounts), including but not limited to desktops, laptops, servers or other networks, but also to personal electronic accounts and computers, home computers, personal laptops, smart phones, cameras or other recording devices, tablets and any other personal hand-held, mobile or home electronic device (e.g. voice mail, etc.), including all email accounts, text messages or instant-messaging records. The duty to preserve extends to metadata of electronic records, and you are required to take steps to ensure that metadata, too, is not altered or destroyed. In that regard, all emails and text messages should be (i) printed out and maintained in a hard copy file, and (ii) saved to a folder where they will not be automatically deleted or altered. You should ensure that no documents are destroyed, altered or modified and no additions or changes should be made to any relevant or potentially relevant documents or data. When in doubt about whether a particular item should be preserved, you should err on the side of preservation.

Nothing contained in or omitted from this letter is, or should be construed as, a limitation, restriction or waiver, express or implied, of any of our clients' rights and remedies in connection with any of the matters raised herein, all of which are expressly reserved.

You are legally required to take appropriate measures and our clients are entitled to and expect your prompt compliance with this preservation demand. Should you have any questions, you may contact me at (415) 717-9738.

Please acknowledge that you have taken appropriate measures to preserve evidence in this matter.

Respectfully,



Lyn R. Agre



Clean Water • Healthy Environment • Flood Protection

December 14, 2021

Kathy R. Chole
19674 Vicksburg Drive
Cupertino, CA 95014

Re: Receipt of Potential Claim – L2120007

Dear Ms. Chole:

We received your claim related to the property encroachment at your residence located at 19674 Vicksburg Drive in Cupertino.

We will investigate the claim and notify you of our findings.

If you have any questions, please don't hesitate to contact me at (408) 630-2213 or at dcahen@valleywater.org

Sincerely,

DocuSigned by:

38876B20C9F4482...
David Cahen
Risk Manager





CLAIM AGAINST THE SANTA CLARA VALLEY WATER DISTRICT
California Government Code Sections 900 and following
 Page 1 of 2

<p>The completed form can be mailed, sent electronically or hand delivered. Mail or deliver to:</p> <p>Clerk of the Board Santa Clara Valley Water District-HQ 5700 Almaden Expressway San Jose, CA 95118</p> <p>Or submit the completed form electronically to: clerkoftheboard@valleywater.org</p>	<p align="right">Clerk of the Board's Date Stamp 12/6/21 COB - MK</p> <p align="center">For SCVWD Use Only</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Date Received:</td> <td style="width:50%;">ROUTING</td> </tr> <tr> <td><input type="checkbox"/> Via U.S. Mail:</td> <td><input checked="" type="checkbox"/> CEO:</td> </tr> <tr> <td><input type="checkbox"/> Hand Delivered:</td> <td><input checked="" type="checkbox"/> District Counsel</td> </tr> <tr> <td><input checked="" type="checkbox"/> E-mail:</td> <td><input checked="" type="checkbox"/> Risk Management Org</td> </tr> <tr> <td><input type="checkbox"/> Other:</td> <td><input checked="" type="checkbox"/> COB</td> </tr> <tr> <td></td> <td><input checked="" type="checkbox"/> BOD (District #): 5</td> </tr> </table>	Date Received:	ROUTING	<input type="checkbox"/> Via U.S. Mail:	<input checked="" type="checkbox"/> CEO:	<input type="checkbox"/> Hand Delivered:	<input checked="" type="checkbox"/> District Counsel	<input checked="" type="checkbox"/> E-mail:	<input checked="" type="checkbox"/> Risk Management Org	<input type="checkbox"/> Other:	<input checked="" type="checkbox"/> COB		<input checked="" type="checkbox"/> BOD (District #): 5
Date Received:	ROUTING												
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<input type="checkbox"/> Other:	<input checked="" type="checkbox"/> COB												
	<input checked="" type="checkbox"/> BOD (District #): 5												

With certain exceptions, claims for personal injury or property damage MUST be filed within six months of the incident giving rise to the claim. Claimant must complete each section. If information is unknown, write "unknown" in the appropriate box. Please use additional pages if necessary. Please attach itemized receipts, witness statements, photos and all other documentation that you believe will be helpful to process your claim. Claimant MUST sign and date the form; see last page.

Name of Claimant: KATHY R. CHOLE				
Address of Claimant: 19674 VICKSBURG DR		City: CUPERTINO	State: CA	Zip: 95014
Mailing Address to Which Notices Should be Sent if Different From Above: SAME		City:	State:	Zip:
Home Phone Number: -	Cell Phone Number: 408-564-3197	Work Phone Number: -		
Is this claim being filed on behalf of a minor? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If so, please indicate minor's date of birth: _____ Relationship to the minor: _____		
Date and time of incident or loss: 09/21/2021 NOTIFICATION LETTER FROM VALLEY WATER	Location of incident or loss (address): 19674 VICKSBURG DR CUPERTINO, CA 95014		Is there a police report? <input type="checkbox"/> Yes If Yes, Police Report #: _____ <input checked="" type="checkbox"/> No	

Describe how the incident or loss happened, and the reason you believe the Santa Clara Valley Water District is responsible for your damages (Please attach additional sheets if necessary):

SEE ATTACHMENT



CLAIM AGAINST THE SANTA CLARA VALLEY WATER DISTRICT
California Government Code Sections 900 and following
 Page 2 of 2

In detail, describe the damage or injury (Please attach additional sheets if necessary):

SEE ATTACHMENT

List Name(s) and contact information of any witness(es) or District employee involved (if any):

VW EMPLOYEES: RAY BRAMER REBECCA WOLFE
JAY LEE
DEBRA DAKE
SUE TIPPETS

DAMAGES CLAIMED: Basis for computation of amounts claimed (include copies of bills, invoices, estimates, receipts, photos, police case # or other documentation.) Note: If your claim is more than \$10,000, you need not fill in an amount, but must state whether jurisdiction for the claim would be in the Limited Jurisdiction (up to \$25,000) or Unlimited jurisdiction of the Superior Court.

Is the amount of the claim under \$10,000? Yes No
 Court Jurisdiction: (Check One) Limited Civil Unlimited Civil

ITEMS	CLAIM AMOUNT
1. <i>SEE ATTACHMENT</i>	\$
2.	\$
3.	\$
4.	\$
TOTAL AMOUNT	\$ 17,817.80

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE OR FRAUDULENT CLAIM (Penal Code Section 72 and 550)

I have read the matters and statements made in the above claim and I know the same to be true of my own knowledge, except to those matters stated upon information and belief and as to such matters I believe the same to be true. I certify under penalty of perjury that the foregoing is TRUE and CORRECT.

Signed this 6th day of December, 20 21 Kathy R. Chale
 Claimant's Signature

Government Code Section 945.6 provides that, with limited exceptions, any suit brought against a public entity must be commenced:

- (1) If written notice is given of a denial of claim in accordance with **Section 913**, not later than six months after the date such notice is personally delivered or deposited in the mail.
- (2) If written notice is not given of a denial of claim in accordance with **Section 913**, within two years from the accrual of the cause of action.

Claim for Damages
Claimant: Kathy R Chole
December 2021

Describe how the incident or loss happened, and the reason you believe the Santa Clara Valley Water District (VW) is responsible for your damages (Please attach additional sheets if necessary):

Chronology of events with VW and Claimant:

October 2010 - The claimant worked with VW (Ray Bramer) starting in October 2010 regarding the leaning chain link fence and erosion at claimants backyard location on Regnart Creek.
Address: 19674 Vicksburg Dr, Cupertino, CA 95014

July 2011 - VW (Ray Bramer) made a site visit and confirmed they cyclone fence is definitely further out than last year. Once replaced, a wood retaining wall will be required

December 2017 - VW (Rebecca Wolfe) site visit for different reason (tree assessment in creek). While on site, she took pictures of squirrel access and forwarded to VW Ray Bramer, erosion expert

January 2018 - VW contracted with Bay Area Tree Specialists to cut down creek tree. First cut landed on the cyclone fence and caused damage. VW (Rebecca Wolfe) will connect with Ray Bramer again about fence replacement in light of the damage done by the downed tree

April 2018 - VW (Ray Bramer and Jenny) made site visit to look at the back fence from creek and claimant's backyard. Confirmed that VW will cover the replacement of the fence and it will happen this year

July 2018 - VW confirmed the fence would be replaced "in kind" in 2018 (Ray Bramer)

December 2018 - VW (Ray Bramer) advised verbally on 12/28/2018 that the fence replacement would happen in 2019

February 2019 - VW (Ray Bramer) advised on 2/21/2019 the fence replacement is delayed due to recent storms.

April 2019 - Chain link fence replacement occurred 4/8/2019 - 4/11/2019. A new View Guard vertical fence with high density slats was installed in the same location as the previous chain link fence with no mention of property line encroachment.

The claimant was advised verbally by VW (Jay Lee) that she could do whatever she desired on the side of her yard upon completion of the build. "...such as add to the top, paint it, but why. it will last a really long time"

Costs incurred by Claimant after installation of chain link fence by VW:

July 2019 - Claimant had new redwood side fences installed to connect with VW chain link fence. Cost to claimant for redwood fencing installation - \$3,680.

October 2019 - Claimant had new redwood side fences sealed and stained. Cost to claimant for stain - \$659.97

August 2019 - Claimant had pavers, stones, drainage, irrigation installed. Cost to claimant - \$18,812.50

October 2019 - Claimant had new 8' x 10' Tuff Shed installed. Cost to claimant - \$2,178.91

July - October 2019 - Total cost to claimant for landscape improvements - \$25,331.38

Communications with Debra Dake:

September 2021 - VW (Debra Dake) sent a certified letter dated 9/21/2021 advising of encroachment on VW land and fence relocation requirement

October 2021 - VW (Debra Dake) verbal communication on 10/6/2021. After consulting with VW Executive Management, Sue Tippets, claimant should submit a claim for damages to make her whole as the fence was constructed in the wrong location and the claimant was told she could do anything she wanted to the property once the fence was built

October 2021 - VW (Debra Dake) confirmed verbally that the exiting fence will be moved to the property line (pending claim outcome) There is be a single fence on the property. No double fencing

The claimant provides the following additional information pertaining to this damage claim:

1. There was no communication by VW that claimants yard was encroaching on VW property before, during or after the replacement fence build (until receiving certified letter from Debra Dake dated 9/21/2021). Lacking any correspondence or information, and the claimant being told she could do anything on her side of the fence, the claimant believes that VW did not act responsibly and should have known of the encroachment and considered this in the location of the replacement chain link fence. Had the claimant been advised of VW land rights during the chain link fence build in April 2019, she would have changed the location and design of landscaping improvements.
2. Prior to the replacement chain link fence being installed "in-kind" by VW the claimant maintained the property for more than 43 years.
3. Since completion of the VW cyclone fence build, the claimant had major landscaping (hardscape and landscaping) done in 2019 and 2020 (see chronology and photos provided). These improvements include new redwood side fences including sealing and staining, pavers, shed demolition, new shed installation,, stones, placement of yard art and irrigation.
4. The replacement fence that was installed in April 2019 was a 9-year endeavor with the claimant and VW (Ray Bramer) and was replaced "in-kind". Should the fence be relocated to the property line, the claimant's expectation is that the relocation of the fence will again be "in-kind" and at no cost to the claimant.
5. VW (Debra Dake) confirmed the VW fence installed in 2019 will be relocated to the property line with only one fence on the property.

Based on the above long term effort between the claimant and VW, the claimant feels VW is responsible for the damages incurred to meet the demand by VW to now relocate the chain link fence. This decision is based on VW survey resulting from the approval and construction by City of Cupertino to build the Regnart Creek Trail adjacent to the claimants property. The claimants property is not impacted physically as a result of the Regnart Trail and as of now, there is no intended use for this public land.

Claim for Damages
Claimant: Kathy R Chole
December 2021

In detail, describe the damage or injury (Please attach additional sheets if necessary):

The claimant describes the damage as a financial loss based on location of landscaping and hardscape that is said to be encroaching on VW land. The claimant has enhanced and maintained this land in excess of 43 years at claimants expense.

Should the chain link fence require relocation the following items will be impacted. In order to make the claimant whole the cost breakdown is provided to get the landscaping adjusted to the VW property line.

Attached quotes from licensed contractors are included.

Select Pavers - \$10,822.00
AFC Construction, Inc. - \$13,780.00

Detail of work required to make claimant whole:

Removal:

1. Demolition of ~100 sf of pavers
2. Irrigation
3. ~400 sf of mature landscaping plantings (75 mature plants)
4. 5'4" x 2 treated and stained redwood fencing
5. Labor to empty contents of 8' x 10' Tuff shed
6. ~200 # of stones

Items to relocate:

1. 8' x 10' Tuff shed
2. Labor to return contents to 8' x 10' shed
3. ~200 # of stones
4. ~400 sf of mature landscaping plantings (estimated cost of 75 mature plantings = \$1,500)
5. Large concrete figurine (approx 300 #)
6. Concrete figurine (approx 150 #)

Replacement:

1. Re-install ~100 sf of pavers (new)
2. Irrigation for relocated plantings (new)

Intangible loss to claimant since 1978:

- A. Gardening - Estimate: soil 45 cf soil added every 3 years. $\$8.97/3 \text{ cu ft} * 15 \text{ bags} = \$134.55 * 14 = \$1,883.84$
- B. Fertilizer - Estimate: Fertilizer (Miracle Grow) - $\$25 * 43 \text{ years} = \$1,075$
- C. Water - Maintaining Landscaping plants (modest estimate: 75 plants x 1-gallon water/week).
Estimate 161,125 gallons of water / 7.481 = 14,871 cubic feet.
 $14,871 / 100 = 148.71 \text{ CCF}$
Current water rate September 2021: \$4.7338/CCF
 $148.71 \text{ CCF} * \$4.7338 = \703.96

Photos included with this claim in original email to clerkoftheboard@valleywater.org:

1. VW - In-Kind cyclone fence build - April 2019
2. Claimant - New redwood fence installation - September 2019
3. Claimant - Staining of new redwood fences - October 2019
4. Claimant - Existing shed demolition and new pavers - August 2020
5. Claimant - New Shed installation - October 2020
6. Claimant - Current landscaping - October 2021

Claim Summary to make claimant whole for incorrect location of cyclone fence:

Item	Claim Amount
Contractor quote attached	\$13,780.00
Water (estimate usage over 43 years)	\$703.96
Soil (estimate over 43 years)	\$1,883.84
Fertilizer (estimate over 43 years)	\$1,075.00
Replacement of est. 25% loss mature plants due to relocation	\$375.00
"In-Kind" fence relocation by VW	N/C
Total	\$17,817.80

Claimant is not currently expecting reimbursement for disruption of claimants property during the time work is to be performed by contractor and/or VW. The current fence took VW 4 days to build in April 2019.

Claimant requires a minimum of 120 days to establish appropriate access by VW to relocate the chain link fence should that be the final outcome of this claim.

Included in this claim:

A. Invoices for work performed by claimant after VW installed "in-kind" chain link fence in April 2019

1. Coastal Construction & Lumber - \$3,680 to cover new side redwood fences
2. Armstrong Clark Stain - \$659.97 to cover stain for new redwood fences
3. Select Pavers - \$18,812.50 to cover installation of new pavers, stones, drainage, irrigation
4. Home Depot - \$2,178.91 to cover cost and installation of new 8' x 10' Tuff Shed

B. Bids from contractors to make claimant whole

1. AFC Construction Inc - \$13,780.00
2. Select Pavers Inc - \$10,822.00

Photos:

1) In-Kind fence replacement by Valley Water - April 2019 - 4 photos

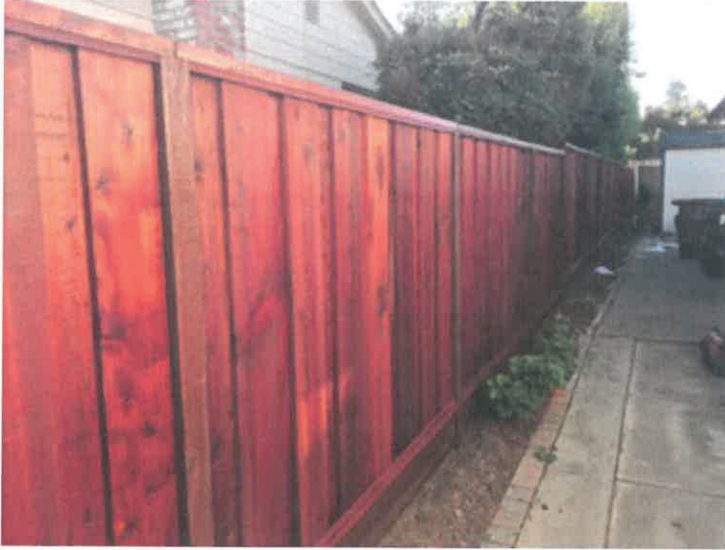




2. New side yard redwood fencing - September 2019 (\$3,680) - 2 photos

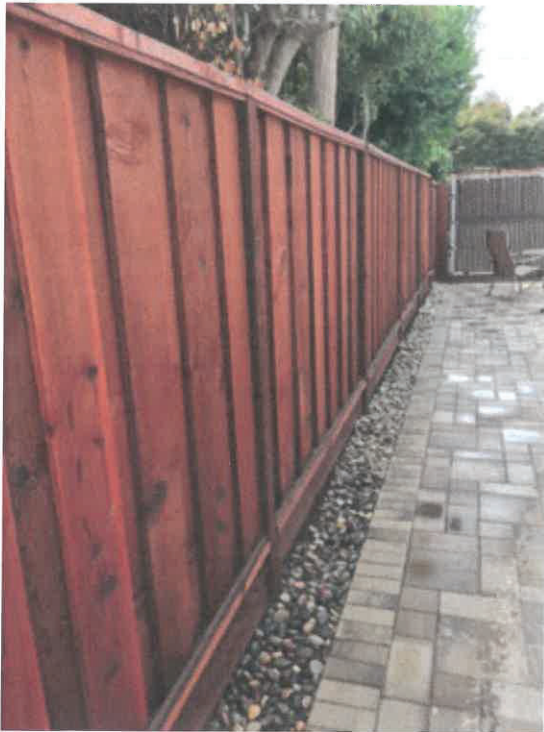


3. Stained new redwood fence - October 2019 (\$660) - 1 photo



4. Shed Demolition and Paver installation - August 2020 (\$18,812.50) - 6 photos







5. New shed installation - October 2020 (\$2,178.91) - 2 photos



6. Current landscaping; 75 mature plantings - October 2021 (Est. Value \$1,500) 4 photos







Clean Water • Healthy Environment • Flood Protection

December 16, 2021

Alie Hussein Saad
3441 Oak Lane
Morgan Hill, CA 95037

Re: Claim – L2120001

Dear Alie Saad:

We have investigated your claim and reached the conclusion that the Santa Clara Valley Water District (Valley Water) is not responsible for the property damages that occurred due to wild boars accessing your property this past September and October.

Since Valley Water is not responsible for this claim, we will therefore be recommending to our Board of Directors (Board) that the claim be denied.

This item is scheduled to be heard at the January 11, 2021, Board meeting which begins at 1:00 pm. You have the right to appear before the Board to contest our recommendation.

In the event of a Board meeting date change, I will provide you with advance notice. You can also monitor the Board meeting schedule and associated agenda items at:
<https://scvwd.legistar.com/Calendar.aspx>.

If you have any questions, please contact me at (408) 630-2213.

Sincerely,

DocuSigned by:

A handwritten signature in black ink that reads "David Cahen".

David Cahen
Risk Manager





Clean Water • Healthy Environment • Flood Protection

December 16, 2021

David and Annette Batey
3275 Butterfly Lane
Morgan Hill, CA 95037

Re: Claim – L2120002

Dear David and Annette Batey:

We have investigated your claim and reached the conclusion that the Santa Clara Valley Water District (Valley Water) is not responsible for the property damages that occurred due to wild boars accessing your property this past September and October.

Since Valley Water is not responsible for this claim, we will therefore be recommending to our Board of Directors (Board) that the claim be denied.

This item is scheduled to be heard at the January 11, 2021, Board meeting which begins at 1:00 pm. You have the right to appear before the Board to contest our recommendation.

In the event of a Board meeting date change, I will provide you with advance notice. You can also monitor the Board meeting schedule and associated agenda items at:
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If you have any questions, please contact me at (408) 630-2213.

Sincerely,

DocuSigned by:

A handwritten signature in black ink that reads "David Cahen".

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David Cahen
Risk Manager





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December 16, 2021

Roga Gabucan
16620 Oakview Circle
Morgan Hill, CA 95037

Re: Claim – L2120003

Dear Mr. Gabucan:

We have investigated your claim and reached the conclusion that the Santa Clara Valley Water District (Valley Water) is not responsible for the property damages that occurred due to wild boars accessing your property on October 18, 2021.

Since Valley Water is not responsible for this claim, we will therefore be recommending to our Board of Directors (Board) that the claim be denied.

This item is scheduled to be heard at the January 11, 2021, Board meeting which begins at 1:00 pm. You have the right to appear before the Board to contest our recommendation.

In the event of a Board meeting date change, I will provide you with advance notice. You can also monitor the Board meeting schedule and associated agenda items at:

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If you have any questions, please contact me at (408) 630-2213.

Sincerely,

DocuSigned by:

A handwritten signature in black ink that reads "David Cahen".

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David Cahen
Risk Manager





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December 16, 2021

Nan Li
2235 Via Santa Elena
Morgan Hill, CA 95037

Re: Claim – L2120005

Dear Nan Li:

We have investigated your claim and reached the conclusion that the Santa Clara Valley Water District (Valley Water) is not responsible for the property damages that occurred due to wild boars accessing your property multiple times within the last six months.

Since Valley Water is not responsible for this claim, we will therefore be recommending to our Board of Directors (Board) that the claim be denied.

This item is scheduled to be heard at the January 11, 2021, Board meeting which begins at 1:00 pm. You have the right to appear before the Board to contest our recommendation.

In the event of a Board meeting date change, I will provide you with advance notice. You can also monitor the Board meeting schedule and associated agenda items at:
<https://scvwd.legistar.com/Calendar.aspx>.

If you have any questions, please contact me at (408) 630-2213.

Sincerely,

DocuSigned by:

A handwritten signature in black ink that reads "David Cahen".

David Cahen
Risk Manager

