Overview

• Valley Water’s Mission and Core Services
• Main Funding Sources
• History of Voter-Approved Measures
• Safe, Clean Water Program
  • Priorities and Projects
  • Change Control Process
  • Independent Monitoring Committee (IMC)
  • Annual Cycle
  • Accessibility and Transparency
Main Funding Sources

- Water Charge Revenue (Water Utility Fund - 61)
- 1% Ad-Valorem Property Tax (Watershed Stream Stewardship Fund - 12)
- Special Parcel Tax (Safe, Clean Water Fund - 26)

FY19 EST. TOTAL REVENUE: $448.0

- Water Charges*, $246.2, 55%
- State Water Project Tax, $18.0, 4%
- 1% Ad-valorem Property Taxes, $93.9, 21%
- Special Parcel Tax, $44, 10%
- Benefit Assessments, Interest & Other Inc., $23, 5%
- Capital Reimbursements, $22.9, 5%

*Includes proposed increase of 9.7% for North County Municipal & Industrial groundwater charge, and 7.7% for South County

($ in millions)
History of Voter Approved Measures

• The Clean, Safe Creeks and Natural Flood Protection Plan was approved by voters in 2000 and set to sunset in 2016; however

• In 2012, voters overwhelmingly approved the Safe, Clean Water and Natural Flood Protection Program to replace the Clean, Safe Creeks Plan
Safe, Clean Water Priorities

Priority A: Ensure a safe, reliable water supply
Safe, Clean Water and Natural Flood Protection

Priority B: Reduce toxins, hazards and contaminants in our waterways
Safe, Clean Water and Natural Flood Protection

Priority C: Protect our water supply from earthquakes and natural disasters
Safe, Clean Water and Natural Flood Protection

Priority D: Restore wildlife habitat and provide open space
Safe, Clean Water and Natural Flood Protection

Priority E: Provide flood protection to homes, businesses, schools and highways
Safe, Clean Water and Natural Flood Protection
Priority A: Ensure a Safe, Reliable Water Supply

A1 - Main Avenue and Madrone Pipelines Restoration

A2 - Safe Clean Water Partnerships and Grants

A3 - Pipeline Reliability Project
Priority B: Reduce Toxins, Hazards and Contaminants in our Waterways

B1 - Impaired Water Bodies Improvement

B2 - Inter Agency Urban Runoff Program

B3 - Pollution Prevention Partnerships and Grants
Priority B: Reduce Toxins, Hazards and Contaminants in our Waterways

B4 - Good Neighbor Program: Encampment Cleanup

B5 - Hazardous Materials Management and Response

B6 - Good Neighbor Program: Remove Graffiti and Litter

B7 - Support Volunteer Clean up Efforts and Education
Priority C: Protect our Water Supply from Earthquakes and Natural Disasters

C1 - Anderson Dam Seismic Retrofit

C2 - Emergency Response Upgrades
Priority D: Restore Wildlife Habitat and Provide Open space

D1 - Management of Revegetation Projects

D2 - Revitalize Stream, Upland and Wetland Habitat

D3 - Grants and Partnerships to Restore Wildlife Habitat and Provide Access to Trails
Priority D: Restore Wildlife Habitat and Provide Open space

D4 – Fish Habitat and Passage Improvement

D5 - Ecological Data Collection and Analysis

D6 - Creek Restoration and Stabilization

D7 - Partnerships for the Conservation of Habitat Lands

D8 - South Bay Salt Pond Restoration
Priority E: Provide Flood Protection to Homes, Businesses, Schools & Highways

E1 - Vegetation Control and Sediment Removal for Flood Protection

E2 - Emergency Response Planning

E3 - Flood Risk Reduction Studies
Priority E: Provide Flood Protection to Homes, Businesses, Schools & Highways

E4 - Upper Penitencia Creek Flood Protection

E5 - San Francisquito Creek Flood Protection

E6 - Upper Llagas Creek Flood Protection

E7 - San Francisco Bay Shoreline Study - Shoreline

E8 - Upper Guadalupe River Flood Protection
Other Clean, Safe Creeks Flood Protection Projects and Grants

Flood Protection Projects:

- Permanente Creek
- Sunnyvale E/W Channels
- Berryessa Creek
- Calabazas Creek
- Coyote Creek

Clean, Safe Creeks Grants
## Adjustments v. Modifications

<table>
<thead>
<tr>
<th>Types of Changes</th>
<th>Adjustments</th>
<th>Modifications</th>
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<tr>
<td><strong>Text</strong></td>
<td>Edits to text for correction of grammatical errors, information/ data updates, and overall readability</td>
<td>Changes to a project’s KPIs</td>
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<tr>
<td><strong>Schedule</strong></td>
<td>Adjustments to project schedules provided in the original SCW Program</td>
<td></td>
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<tr>
<td><strong>Funding</strong></td>
<td>Fiscal Year budget adjustments and increases to project funding allocations that do not impact any project deliverables in the SCW Program</td>
<td>Increases to project funding allocations that will impact any project’s KPIs in the SCW Program</td>
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Independent Monitoring Committee (IMC)

- Analyze annual reports prepared by Valley Water staff
- Produce an annual report with recommendation regarding the Program’s implementation and report development
- IMC presents their recommendations to the Board
- Staff presents a response to the IMC’s recommendations to the Board to receive direction
The Safe, Clean Water Program Cycle

- Annual Report Kick-Off
- Program Modification Annual Public Hearing
- IMC Report
- IMC Review
- Final Annual Report Submitted to IMC
- Draft Annual Report Submitted to Board
- Safe, Clean Water and Natural Flood Protection

Valley Water
Clean Water • Healthy Environment • Flood Protection
Accessibility and Transparency

www.valleywater.org

- Program Overview
- Project Updates
- Reports and Documents Archive (Current/Past)
  - Report
  - Annual Reports
  - 5-Year Implementation Plans
  - Annual Rate-Setting Reports
  - IMC Reports
  - Independent Audits/Management Responses
  - Board approved adjustments and modifications