



SANTA CLARA VALLEY WATER DISTRICT

# NON-AGENDA

**March 29, 2024**

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

<b>Page</b>	<b><u>CEO BULLETIN &amp; NEWSLETTERS</u></b>
	CEO Bulletin: None.
	<b><u>BOARD MEMBER REQUESTS &amp; INFORMATIONAL ITEMS</u></b>
<b>3</b>	<b>BMR/IBMR Weekly Reports: 03/29/24</b>
<b>5</b>	Memo from Darin Taylor, CFO to the board, dated 03/18/24, providing Summary of Monthly Report of Investments, February 2024.
	<b><u>INCOMING BOARD CORRESPONDENCE</u></b>
<b>20</b>	<b>Board Correspondence Weekly Report: 03/29/24</b>
<b>28</b>	Email from Jake Castro to Director Varela, dated 03/20/24, reporting the potential removal of his bicycles during a March cleanup event. C-24-0073
<b>29</b>	Email from Albert Prunera to the board, dated 03/22/24, regarding unsheltered encampment at Willow Street and Lelong Street. C-24-0074
<b>30</b>	Email from Jim Kuhl to the board, dated 03/22/24, regarding comments on the Pacheco Reservoir Expansion Project. C-24-0075
<b>35</b>	Email from Rea Freedom to Director Beall, dated 03/23/24, requesting information regarding the emptying of Vasona Reservoir. C-24-0076
	<b><u>OUTGOING BOARD CORRESPONDENCE</u></b>
<b>37</b>	Email from Director Keegan to Karin Alvarez, dated 03/21/24, regarding frustrations related to the encampments of unsheltered people along Willow Street and Lelong Street.
<b>41</b>	Email from Director Keegan to Anna Rosell, dated 03/25/24, regarding frustrations related to the encampments of unsheltered people along Willow Street and Lelong Street.

# **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-24-0007	03/26/24	Keegan	Yoke	Ndah	Regarding Item 7.2 at the March 26, 2024, Board meeting. Staff is requested to provide the Board with a complete list of agreements, associated dollar amounts, and the selection process that was used for consultant AECOM Technical Services Inc.	04/16/24		

**MEMORANDUM**

FC 14 (02-08-19)

**TO:** Board of Directors**FROM:** Darin Taylor,  
Chief Financial Officer**SUBJECT:** Summary of Monthly Report of Investments,  
February 2024**DATE:** March 18, 2024

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

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

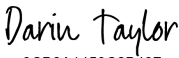
- The book value of Valley Water's portfolio as of February 29, 2024 was \$635 million. This represents a decrease of approximately \$26 million compared to the book value as of January 31, 2024 due to planned expenditures that are partially offset by revenues received during the month.
- Valley Water's 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 February 29, 2024, approximately 66% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 31% was held in liquid funds (Local Area Investment Fund, Money Market mutual fund, and short-term deposits), and 3% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 2.35% for the month of February 2024. This is 1.7% below Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 4.05%.
- Valley Water's portfolio is reviewed every month for compliance with the Investment Policy. All investments were in compliance for the reporting period.
- California Government Code requires that a public entity structure its portfolio so that it, at minimum, can meet expenditures for the next six months. The investment portfolio has been structured to ensure that sufficient monies will be available to cover anticipated expenditures in the coming six months.

### Community Bank Investments

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

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

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

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Darin Taylor  
Chief Financial Officer

Attachment: Monthly Report of Investments for February 2024



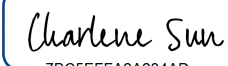
**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Summary  
February 29, 2024**

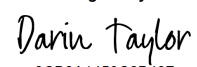
SANTA CLARA VALLEY WATER  
5750 Almaden Expressway  
San Jose, San Jose, Ca 951  
(408)265-2607

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>YTM 365 Equiv.</b>	<b>Term</b>	<b>Days to Maturity</b>
Treasury Securities - Coupon	116,000,000.00	111,356,862.73	114,839,550.05	18.08	2.149	1,110	398
Federal Agency Issues - Coupon	265,093,000.00	253,840,524.76	264,141,023.11	41.58	1.679	1,496	570
Negotiable CD's - Interest Bearing	240,000.00	230,232.11	240,000.00	0.04	1.094	1,826	391
LAIF	74,014,175.80	74,014,175.80	74,014,175.80	11.65	4.000	1	1
Medium Term Notes	5,000,000.00	4,795,322.45	4,955,859.68	0.78	2.923	1,045	582
Money Market Account	39,809,581.01	39,809,581.01	39,809,581.01	6.27	5.020	1	1
TimeCD_Deposit Account	86,433,882.87	86,433,882.87	86,433,882.87	13.60	2.165	1	1
Supranational	12,000,000.00	11,290,173.46	12,039,389.95	1.89	0.558	1,640	571
Municipal Bonds	39,655,000.00	37,935,331.05	38,854,312.12	6.12	2.566	1,442	546
<b>Investments</b>	<b>638,245,639.68</b>	<b>619,706,086.24</b>	<b>635,327,774.59</b>	<b>100.00%</b>	<b>2.352</b>	<b>951</b>	<b>358</b>

<b>Total Earnings</b>	<b>February 29 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,239,418.56	10,001,928.39
<b>Average Daily Balance</b>	<b>641,514,216.77</b>	<b>653,584,919.54</b>
<b>Effective Rate of Return</b>	<b>2.43%</b>	<b>2.29%</b>

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

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 Charlene Sun  
 Treasury/Debt Officer  
 Date: 3/20/2024

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 Darin Taylor, Chief Financial Officer  
 Date: 3/20/2024

Reporting period 02/01/2024-02/29/2024

Run Date: 03/14/2024 - 11:17

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

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					
February	2023	154	694,270,392.30	1.611	1.633	2.070	1	1	986	458
March	2023	156	670,073,201.37	1.740	1.764	2.070	3	5	1,006	468
April	2023	152	654,926,679.30	1.710	1.734	2.740	1	0	1,043	471
May	2023	154	646,955,927.32	1.842	1.867	2.740	2	10	1,012	462
June	2023	151	732,143,570.29	1.734	1.758	2.740	7	6	895	420
July	2023	148	672,594,485.96	2.160	2.190	3.150	5	0	985	446
August	2023	148	667,599,063.17	2.161	2.191	3.150	0	8	977	428
September	2023	140	655,266,773.99	2.126	2.156	3.150	0	6	960	415
October	2023	137	670,042,766.12	2.213	2.244	3.590	3	0	949	394
November	2023	137	633,940,976.54	2.214	2.245	3.590	0	2	988	395
December	2023	135	612,265,569.80	2.276	2.307	4.000	0	4	987	387
January	2024	136	660,800,655.23	2.345	2.378	4.000	5	1	939	363
February	2024	135	635,327,774.59	2.320	2.352	4.000	0	3	951	358
<b>Average</b>		<b>145</b>	<b>662,015,987.38</b>	<b>2.035%</b>	<b>2.063%</b>	<b>3.153</b>	<b>2</b>	<b>4</b>	<b>975</b>	<b>420</b>

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Activity By Type**  
**February 1, 2024 through February 29, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Treasury Securities - Coupon</b>							
<b>Subtotal</b>							<b>114,839,550.05</b>
<b>Federal Agency Issues - Coupon</b>							
3133ELNE0	5440	Federal Farm Credit Bank	1.430	02/14/2024	0.00	5,000,000.00	
3130AURL0	5563	Federal Home Loan Bank	4.800	02/13/2024	0.00	5,000,000.00	
3135G0V34	5429	Fed Natl Mortgage Assoc	2.500	02/05/2024	0.00	5,000,000.00	
<b>Subtotal</b>							<b>15,000,000.00</b>
<b>Negotiable CD's - Interest Bearing</b>							
<b>Subtotal</b>							<b>240,000.00</b>
<b>LAIF (Monthly Summary)</b>							
<b>Subtotal</b>							<b>74,014,175.80</b>
<b>Medium Term Notes</b>							
<b>Subtotal</b>							<b>4,955,859.68</b>
<b>Money Market Account (Monthly Summary)</b>							
23380W523	4102	Daily Income US Gov MMF	5.020		15,869,169.42	23,170,000.00	
<b>Subtotal</b>							<b>15,869,169.42</b>
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5583	5583	Bank of San Francisco	2.550		28,974.04	0.00	
SYS5309	5309	Community Bank of the Bay	1.050		169.92	169.92	
SYS5371	5371	Community Bank of the Bay	0.500		4,753.15	0.00	
SYS4912	4912	Deposit Account	1.140		20,887,151.99	24,310,000.00	
SYS5398	5398	Meriwest Credit Union	3.150		13,095.58	0.00	
SYS5570	5570	Meriwest Credit Union	3.720		14,889.38	0.00	
SYS5556	5556	Provident Credit Union	2.018		380.18	0.00	
SYS5369	5369	Technology Credit Union	4.060		51,106.37	0.00	
<b>Subtotal</b>							<b>21,000,520.61</b>
<b>Supranational</b>							
<b>Subtotal</b>							<b>12,039,389.95</b>

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity By Type  
February 1, 2024 through February 29, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Municipal Bonds</b>							
		<b>Subtotal</b>					<b>38,854,312.12</b>
		<b>Total</b>			<b>36,869,690.03</b>	<b>62,480,169.92</b>	<b>635,327,774.59</b>

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>											
91282CBV2	5532	Republic Industries Funding		02/11/2022	5,000,000.00	4,969,284.65	4,992,661.02	0.375	1.592	794	45 04/15/2024
91282CCC3	5534	Republic Industries Funding		03/08/2022	5,000,000.00	4,947,851.55	4,986,623.90	0.250	1.580	799	75 05/15/2024
91282CEH0	5547	Republic Industries Funding		06/22/2022	5,000,000.00	4,871,484.40	4,961,986.26	2.625	3.339	1,028	410 04/15/2025
91282CEH0	5549	Republic Industries Funding		06/22/2022	5,000,000.00	4,871,484.40	4,960,895.69	2.625	3.360	1,028	410 04/15/2025
91282CFX4	5575	Republic Industries Funding		06/21/2023	5,000,000.00	4,973,046.90	4,982,407.95	4.500	4.991	528	274 11/30/2024
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,719,140.60	4,989,980.47	0.250	0.412	1,600	456 05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,719,140.60	4,995,368.08	0.250	0.325	1,585	456 05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,719,140.60	4,995,729.50	0.250	0.319	1,585	456 05/31/2025
91282CCF6	5521	US Treasury Bill		09/28/2021	5,000,000.00	4,595,117.20	4,980,261.54	0.750	0.930	1,706	821 05/31/2026
912828ZT0	5522	US Treasury Bill		10/28/2021	3,000,000.00	2,831,484.36	2,975,800.70	0.250	0.908	1,311	456 05/31/2025
912828ZL7	5523	US Treasury Bill		01/18/2022	5,000,000.00	4,743,359.40	4,949,072.83	0.375	1.271	1,198	425 04/30/2025
9128284R8	5525	US Treasury Bill		09/28/2021	5,000,000.00	4,877,539.05	5,133,759.78	2.875	0.701	1,341	456 05/31/2025
91282CCF6	5526	US Treasury Bill		09/29/2021	3,000,000.00	2,757,070.32	2,986,344.26	0.750	0.957	1,705	821 05/31/2026
912828ZT0	5527	US Treasury Bill		01/25/2022	5,000,000.00	4,719,140.60	4,934,988.75	0.250	1.318	1,222	456 05/31/2025
912828ZT0	5528	US Treasury Bill		01/25/2022	5,000,000.00	4,719,140.60	4,934,988.75	0.250	1.318	1,222	456 05/31/2025
91282CBW0	5529	US Treasury Bill		02/02/2022	5,000,000.00	4,608,007.80	4,915,076.91	0.750	1.564	1,548	790 04/30/2026
912828XT2	5531	US Treasury Bill		02/11/2022	5,000,000.00	4,958,789.05	5,004,764.97	2.000	1.608	840	91 05/31/2024
912828WJ5	5535	US Treasury Bill		03/08/2022	5,000,000.00	4,970,507.80	5,009,313.40	2.500	1.573	799	75 05/15/2024
912828XT2	5536	US Treasury Bill		03/08/2022	5,000,000.00	4,958,789.05	5,005,146.66	2.000	1.577	815	91 05/31/2024
91282CCF6	5538	US Treasury Bill		03/29/2022	5,000,000.00	4,595,117.20	4,804,084.92	0.750	2.600	1,524	821 05/31/2026
912828ZT0	5550	US Treasury Bill		06/22/2022	5,000,000.00	4,719,140.60	4,816,567.74	0.250	3.361	1,074	456 05/31/2025
91282CDH1	5577	US Treasury Bill		06/27/2023	5,000,000.00	4,848,242.20	4,853,630.03	0.750	5.093	507	259 11/15/2024
91282CDZ1	5579	US Treasury Bill		07/10/2023	5,000,000.00	4,832,421.90	4,834,814.37	1.500	5.135	586	351 02/15/2025
91282CDZ1	5580	US Treasury Bill		07/10/2023	5,000,000.00	4,832,421.90	4,835,281.57	1.500	5.124	586	351 02/15/2025
<b>Subtotal and Average</b>			<b>114,799,497.01</b>		<b>116,000,000.00</b>	<b>111,356,862.73</b>	<b>114,839,550.05</b>		<b>2.149</b>	<b>1,110</b>	<b>398</b>

**Federal Agency Issues - Coupon**

3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	4,998,285.05	5,000,007.71	1.230	1.211	1,461	3 03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	2,998,971.03	3,000,014.61	1.230	1.170	1,461	3 03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	4,998,285.05	5,000,399.84	1.230	0.265	1,306	3 03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,703,803.75	5,000,000.00	0.530	0.530	1,826	529 08/12/2025
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	4,998,285.05	5,000,401.17	1.230	0.262	1,305	3 03/04/2024
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,822,137.35	5,000,000.00	0.440	0.440	1,461	283 12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	4,620,376.00	5,000,000.00	0.800	0.800	1,826	738 03/09/2026
3133EMYV8	5514	Federal Farm Credit Bank		05/11/2021	5,000,000.00	4,604,642.40	5,001,294.72	0.820	0.808	1,826	801 05/11/2026
3133ENPB0	5533	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,671,052.35	5,000,000.00	2.180	2.180	1,826	1,082 02/16/2027

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**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>											
3133EN6C9	5558	Federal Farm Credit Bank		01/18/2023	5,000,000.00	4,980,732.00	5,000,000.00	5.140	5.140	1,826	1,418 01/18/2028
3133ELY32	5565	Federal Farm Credit Bank		03/09/2023	5,000,000.00	4,547,976.30	4,535,429.10	0.550	4.804	1,231	873 07/22/2026
3133EPDC6	5576	Federal Farm Credit Bank		06/27/2023	5,000,000.00	4,995,998.10	5,021,831.37	5.350	5.224	1,721	1,473 03/13/2028
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	4,906,446.00	5,091,563.41	2.750	0.390	1,570	287 12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,224,308.50	10,000,000.00	0.600	0.600	1,826	719 02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,618,109.80	5,000,000.00	0.850	0.850	1,826	754 03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,618,109.80	5,000,000.00	0.850	0.850	1,826	754 03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,306,506.30	10,000,000.00	1.250	1.097	1,826	788 04/28/2026
3130AQM8	5524	Federal Home Loan Bank		01/26/2022	5,000,000.00	4,691,656.25	5,000,000.00	0.011	0.457	1,826	1,061 01/26/2027
3130AQT9	5530	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,949,335.75	5,000,000.00	1.300	1.300	820	88 05/28/2024
3130ARKL4	5537	Federal Home Loan Bank		04/21/2022	5,000,000.00	4,924,678.55	5,000,000.00	3.250	3.050	1,826	1,146 04/21/2027
3130ARQB0	5539	Federal Home Loan Bank		04/28/2022	5,000,000.00	4,960,499.35	5,000,000.00	3.375	3.353	1,096	423 04/28/2025
3130AUPR9	5562	Federal Home Loan Bank		01/30/2023	2,545,000.00	2,537,168.17	2,544,367.70	4.560	4.633	529	133 07/12/2024
3130AVLU4	5567	Federal Home Loan Bank		04/25/2023	5,000,000.00	4,971,957.80	5,000,000.00	4.850	4.850	1,827	1,516 04/25/2028
3130ATUR6	5571	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,983,078.80	2,994,298.02	4.625	4.879	555	287 12/13/2024
3130AQ4B6	5572	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,906,599.89	2,912,400.00	1.200	4.985	565	297 12/23/2024
3130AWE22	5573	Federal Home Loan Bank		06/09/2023	5,000,000.00	4,987,247.30	5,000,000.00	5.080	5.084	396	130 07/09/2024
3130AV5N8	5574	Federal Home Loan Bank		06/21/2023	5,000,000.00	4,989,927.75	4,999,946.99	5.000	5.000	541	287 12/13/2024
3130AYJ31	5584	Federal Home Loan Bank		01/17/2024	5,000,000.00	4,917,473.30	5,000,000.00	4.375	4.375	1,827	1,783 01/17/2029
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	2,997,971.76	3,000,394.66	1.875	1.180	1,470	7 03/08/2024
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,707,504.50	5,000,000.00	0.600	0.600	1,826	529 08/12/2025
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,441,642.02	6,698,000.00	0.400	0.400	1,533	304 12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	4,843,552.65	5,000,000.00	0.410	0.410	1,461	241 10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,792,667.45	5,000,000.00	0.450	0.450	1,553	334 01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,659,151.65	5,000,000.00	0.600	0.600	1,807	621 11/12/2025
3134GXFX7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,866,338.65	5,000,000.00	0.375	0.375	1,370	199 09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,775,322.60	5,000,000.00	0.410	0.410	1,551	388 03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,769,012.05	5,000,000.00	0.420	0.447	1,551	392 03/28/2025
3134GYL83	5564	Federal Home Loan Mortgage Cor		03/01/2023	5,000,000.00	4,993,000.30	5,000,000.00	5.450	5.450	730	364 02/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,669,082.00	4,993,445.98	0.375	0.460	1,798	571 09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,495,067.91	6,899,358.74	0.375	0.382	1,636	507 07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	933,816.40	999,610.79	0.375	0.400	1,699	571 09/23/2025
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	3,869,856.12	4,050,000.00	0.520	0.520	1,644	361 02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,730,717.05	5,005,764.89	0.500	0.410	1,651	473 06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,648,733.55	5,000,000.00	0.560	0.560	1,803	626 11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,730,717.05	5,001,277.55	0.500	0.480	1,616	473 06/17/2025

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>											
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,683,623.60	4,992,662.72	0.375	0.475	1,686	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,567,025.99	4,903,215.27	0.500	0.461	1,752	11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,730,717.05	5,006,730.78	0.500	0.395	1,594	06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	4,761,269.05	5,000,836.56	0.625	0.610	1,516	04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	4,761,269.05	5,004,781.64	0.625	0.540	1,509	04/22/2025
3135G0K36	5520	Fed Natl Mortgage Assoc		08/27/2021	5,000,000.00	4,753,849.75	5,141,525.38	2.125	0.780	1,701	04/24/2026
3135G03U5	5548	Fed Natl Mortgage Assoc		06/22/2022	2,000,000.00	1,904,507.62	1,940,807.94	0.625	3.364	1,035	04/22/2025
3135G06G3	5585	Fed Natl Mortgage Assoc		01/16/2024	5,000,000.00	4,660,230.60	4,706,725.31	0.500	4.215	661	11/07/2025
3135G06G3	5586	Fed Natl Mortgage Assoc		01/26/2024	5,000,000.00	4,660,230.60	4,693,930.26	0.500	4.388	651	11/07/2025
<b>Subtotal and Average</b>			<b>269,124,087.37</b>		<b>265,093,000.00</b>	<b>253,840,524.76</b>	<b>264,141,023.11</b>		<b>1.679</b>	<b>1,496</b>	<b>570</b>
<b>Negotiable CD's - Interest Bearing</b>											
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	230,232.11	240,000.00	1.100	1.094	1,826	03/27/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>230,232.11</b>	<b>240,000.00</b>		<b>1.094</b>	<b>1,826</b>	<b>391</b>
<b>LAIF</b>											
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			74,014,175.80	74,014,175.80	74,014,175.80	4.000	4.000	1	1
<b>Subtotal and Average</b>			<b>74,014,175.80</b>		<b>74,014,175.80</b>	<b>74,014,175.80</b>	<b>74,014,175.80</b>		<b>4.000</b>	<b>1</b>	<b>1</b>
<b>Medium Term Notes</b>											
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,879,973.12	1,996,702.34	0.550	0.664	1,639	08/20/2025
594918BJ2	5587	Microsoft Corp		01/29/2024	3,000,000.00	2,915,349.33	2,959,157.34	3.125	4.447	644	11/03/2025
<b>Subtotal and Average</b>			<b>4,954,194.30</b>		<b>5,000,000.00</b>	<b>4,795,322.45</b>	<b>4,955,859.68</b>		<b>2.923</b>	<b>1,045</b>	<b>582</b>
<b>Money Market Account</b>											
23380W523	4102	Daily Income US Gov MMF			39,809,581.01	39,809,581.01	39,809,581.01	5.020	5.020	1	1
<b>Subtotal and Average</b>			<b>46,301,027.98</b>		<b>39,809,581.01</b>	<b>39,809,581.01</b>	<b>39,809,581.01</b>		<b>5.020</b>	<b>1</b>	<b>1</b>
<b>TimeCD_Deposit Account</b>											
SYS5317	5317	Excite CU FKA Alliance CU		07/01/2023	0.00	0.00	0.00	2.240	2.240	1	1
SYS5311	5311	Bank of San Francisco			239,762.31	239,762.31	239,762.31	0.880	0.880	1	1
SYS5481	5481	Bank of San Francisco			0.00	0.00	0.00	0.449	0.449	1	1
SYS5540	5540	Bank of San Francisco			4,084,329.06	4,084,329.06	4,084,329.06	1.242	1.242	1	1
SYS5583	5583	Bank of San Francisco		10/26/2023	14,315,791.73	14,315,791.73	14,315,791.73	2.550	2.550	1	1
SYS5309	5309	Community Bank of the Bay			250,000.00	250,000.00	250,000.00	1.050	1.050	1	1

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>TimeCD_Deposit Account</b>											
SYS5371	5371	Community Bank of the Bay			5,246,613.87	5,246,613.87	5,246,613.87	0.500	0.500	1	1
SYS4912	4912	Deposit Account			35,169,002.47	35,169,002.47	35,169,002.47	1.140	1.140	1	1
SYS5398	5398	Meriwest Credit Union			5,320,238.12	5,320,238.12	5,320,238.12	3.150	3.150	1	1
SYS5570	5570	Meriwest Credit Union			5,141,971.29	5,141,971.29	5,141,971.29	3.720	3.720	1	1
SYS5556	5556	Provident Credit Union			237,496.77	237,496.77	237,496.77	2.018	2.018	1	1
SYS5310	5310	Technology Credit Union			240,206.26	240,206.26	240,206.26	1.000	1.000	1	1
SYS5369	5369	Technology Credit Union			16,188,470.99	16,188,470.99	16,188,470.99	4.060	4.060	1	1
SYS5553	5553	Union Bank (NIB)		07/01/2023	0.00	0.00	0.00	0.000	0.000	1	1
<b>Subtotal and Average</b>			<b>81,201,884.59</b>		<b>86,433,882.87</b>	<b>86,433,882.87</b>	<b>86,433,882.87</b>	<b>2.165</b>	<b>1</b>	<b>1</b>	
<b>Supranational</b>											
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	1,911,442.60	2,005,813.87	0.875	0.604	1,414	398 04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	2,898,742.80	3,041,703.37	1.750	0.396	1,498	378 03/14/2025
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,863,219.16	1,991,872.71	0.500	0.750	1,618	606 10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,616,768.90	5,000,000.00	0.625	0.563	1,826	744 03/15/2026
<b>Subtotal and Average</b>			<b>12,041,081.39</b>		<b>12,000,000.00</b>	<b>11,290,173.46</b>	<b>12,039,389.95</b>	<b>0.558</b>	<b>1,640</b>	<b>571</b>	
<b>Municipal Bonds</b>											
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	943,920.00	1,000,000.00	0.773	0.773	1,725	518 08/01/2025
010878AS5	5541	County of Alameda		05/26/2022	500,000.00	491,575.00	511,266.64	4.000	3.000	1,528	883 08/01/2026
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,214,588.10	1,230,000.00	2.034	2.034	1,759	153 08/01/2024
13067WSW3	5542	CA Department Water Resources		05/26/2022	440,000.00	399,366.00	414,378.68	1.051	3.350	1,650	1,005 12/01/2026
13067WRC8	5545	CA Department Water Resources		05/27/2022	500,000.00	466,450.00	481,772.86	0.790	3.000	1,284	640 12/01/2025
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,171,687.50	1,250,000.00	0.765	0.765	1,749	579 10/01/2025
345102PG6	5582	Foothill - De Anza Cmnty		10/27/2023	5,000,000.00	4,731,800.00	4,716,000.79	0.906	5.150	644	518 08/01/2025
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	94,489.00	100,000.00	0.845	0.845	1,528	518 08/01/2025
357172B61	5516	Fremont Unified High Sch Dstt		05/26/2021	750,000.00	736,477.50	750,000.00	0.553	0.553	1,163	153 08/01/2024
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	589,272.00	600,000.00	0.739	0.739	1,386	153 08/01/2024
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	542,558.50	550,000.00	1.833	1.833	1,736	153 08/01/2024
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	785,568.00	800,000.00	0.650	0.643	1,394	153 08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	777,529.50	825,000.00	0.760	0.760	1,759	518 08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,466,875.00	2,500,000.00	1.803	1.803	1,744	153 08/01/2024
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	1,971,520.00	2,000,000.00	1.814	1.814	1,771	153 08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	2,743,122.90	2,915,796.00	1.975	0.700	1,744	518 08/01/2025
801546QV7	5519	Cnty Santa Clara		07/28/2021	1,770,000.00	1,701,076.20	1,798,288.35	2.000	0.850	1,465	518 08/01/2025
797412DM2	5588	San Diego County Water Authori		01/29/2024	1,500,000.00	1,428,165.00	1,435,961.06	0.743	4.716	458	426 05/01/2025

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>Municipal Bonds</b>											
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	786,798.50	830,000.00	0.728	0.728	1,538	471 06/15/2025
798170AK2	5569	San Jose Redevelopment Ag		05/05/2023	3,000,000.00	2,857,590.00	2,923,104.85	3.226	4.049	1,549	1,248 08/01/2027
798189TM8	5566	San Jose Evergreen		03/15/2023	1,000,000.00	1,005,640.00	1,000,000.00	4.718	4.718	1,631	1,279 09/01/2027
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	941,030.00	1,000,000.00	0.558	0.558	1,654	518 08/01/2025
798186N81	5546	San Jose Unified Sch District		05/31/2022	405,000.00	381,117.15	391,311.53	0.558	3.080	1,158	518 08/01/2025
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	492,615.00	500,000.00	1.719	1.719	1,730	153 08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	987,580.00	1,000,000.00	2.061	2.061	1,724	153 08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,603,916.00	1,700,000.00	0.740	0.740	1,746	518 08/01/2025
799408Z93	5543	SAN RAMON VALLEY UNIFIED		05/26/2022	390,000.00	357,571.50	369,371.46	1.034	3.400	1,528	883 08/01/2026
91412GQF5	5365	University of California		05/15/2019	500,000.00	497,360.00	500,292.30	2.900	2.595	1,827	75 05/15/2024
91412HGF4	5581	University of California		10/19/2023	3,160,000.00	2,848,392.40	2,801,631.13	1.316	5.241	1,304	1,170 05/15/2027
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	986,140.00	1,000,000.00	1.800	1.800	1,736	153 08/01/2024
923078CV9	5544	Ventura Cnty CA Public Fin		05/26/2022	990,000.00	933,540.30	960,136.47	1.323	3.250	1,255	610 11/01/2025
<b>Subtotal and Average</b>			<b>38,838,268.33</b>		<b>39,655,000.00</b>	<b>37,935,331.05</b>	<b>38,854,312.12</b>		<b>2.566</b>	<b>1,442</b>	<b>546</b>
<b>Total and Average</b>			<b>641,514,216.77</b>		<b>638,245,639.68</b>	<b>619,706,086.24</b>	<b>635,327,774.59</b>		<b>2.352</b>	<b>951</b>	<b>358</b>

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Cash  
February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term	Maturity
Average Balance			0.00							0	0
Total Cash and Investments			641,514,216.77		638,245,639.68	619,706,086.24	635,327,774.59		2.352	951	358



**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
**February 1, 2024 - February 29, 2024**  
**Sorted by Transaction Date - Transaction Date**  
**All Funds**

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			2,217.00			-2,217.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			10,305.00			-10,305.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			4,297.50			-4,297.50
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			2,073.75			-2,073.75
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			18,140.00			-18,140.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			2,016.30			-2,016.30
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			28,291.88			-28,291.88
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			6,290.00			-6,290.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			22,537.50			-22,537.50
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			5,040.75			-5,040.75
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			2,600.00			-2,600.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			3,135.00			-3,135.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			12,509.10			-12,509.10
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			17,700.00			-17,700.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			9,000.00			-9,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			22,650.00			-22,650.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			3,919.95			-3,919.95
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			3,865.00			-3,865.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			422.50			-422.50
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			48,390.00			-48,390.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			10,000.00			-10,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			195,055.64			-195,055.64
4102	82	23380W523	Money Market Fund	Redemption	02/01/2024				4,990,000.00		4,990,000.00
5401	82	677765GV5	OHLONE 1.814%	Interest	02/01/2024	08/01/2024				18,140.00	18,140.00
5402	82	127109QA7	CABRIL 100.% MAT	Interest	02/01/2024	08/01/2024				12,509.10	12,509.10
5409	82	923040GU7	VENTUR 100.% MAT	Interest	02/01/2024	08/01/2024				9,000.00	9,000.00
5412	82	802498UH6	SANTA	Interest	02/01/2024	08/01/2024				4,297.50	4,297.50
5413	82	542411NJ8	LONHGR 1.803%	Interest	02/01/2024	08/01/2024				22,537.50	22,537.50
5415	82	376087FZ0	GILROY CALIF UNI	Interest	02/01/2024	08/01/2024				5,040.75	5,040.75
5416	82	835569GR9	SONOMA 2.061%	Interest	02/01/2024	08/01/2024				10,305.00	10,305.00
5468	82	530319SK9	LIBHSD 0.65% MAT	Interest	02/01/2024	08/01/2024				2,600.00	2,600.00
5469	82	530319SL7	LIBERTY CALIF UN	Interest	02/01/2024	08/01/2025				3,135.00	3,135.00
5472	82	368079KC2	GAVILAN CALIF JT	Interest	02/01/2024	08/01/2024				2,217.00	2,217.00
5475	82	799408Z85	SAN RAMON	Interest	02/01/2024	08/01/2025				6,290.00	6,290.00
5480	82	677765GW3	OHLONE CALIF	Interest	02/01/2024	08/01/2025				28,291.88	28,291.88

Portfolio SCVW  
AC

**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
5484	82	54438CYK2	LOS ANGELES	Interest	02/01/2024	08/01/2025				3,865.00	3,865.00
5493	82	798186N81	SJUSD 0.558% MAT	Interest	02/01/2024	08/01/2025				2,790.00	2,790.00
5515	82	357172B79	FREMONT CALIF UN	Interest	02/01/2024	08/01/2025				422.50	422.50
5516	82	357172B61	FUHSD 0.553% MAT	Interest	02/01/2024	08/01/2024				2,073.75	2,073.75
5519	82	801546QV7	SANTA CLARA CNTY	Interest	02/01/2024	08/01/2025				17,700.00	17,700.00
5541	82	010878AS5	ALAMEDA CNTY	Interest	02/01/2024	08/01/2026				10,000.00	10,000.00
5543	82	799408Z93	SAN RAMON	Interest	02/01/2024	08/01/2026				2,016.30	2,016.30
5546	82	798186N81	SJUSD 0.558% MAT	Interest	02/01/2024	08/01/2025				1,129.95	1,129.95
5569	82	798170AK2	SJSDEV 3.226% MAT	Interest	02/01/2024	08/01/2027				48,390.00	48,390.00
5582	82	345102PG6	FUHSD 0.906% MAT	Interest	02/01/2024	08/01/2025				22,650.00	22,650.00
5582	82	345102PG6	FUHSD 0.906% MAT	Accr Int	02/01/2024	08/01/2025			10,821.67	-10,821.67	0.00
4102	82	23380W523	Money Market Fund	Interest	02/01/2024					195,055.64	195,055.64
<b>Totals for 02/01/2024</b>								<b>430,456.87</b>	<b>5,000,821.67</b>	<b>419,635.20</b>	<b>4,990,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/05/2024			62,500.00			-62,500.00
4102	82	23380W523	Money Market Fund	Purchase	02/05/2024			5,000,000.00			-5,000,000.00
5429	82	3135G0V34	FEDERAL NATL MTG	Redemption	02/05/2024	02/05/2024	Maturity		5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	02/05/2024				2,020,000.00		2,020,000.00
5429	82	3135G0V34	FEDERAL NATL MTG	Interest	02/05/2024	02/05/2024				62,500.00	62,500.00
<b>Totals for 02/05/2024</b>								<b>5,062,500.00</b>	<b>7,020,000.00</b>	<b>62,500.00</b>	<b>2,020,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	02/07/2024				4,300,000.00		4,300,000.00
<b>Totals for 02/07/2024</b>									<b>4,300,000.00</b>		<b>4,300,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/12/2024			15,000.00			-15,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/12/2024			13,250.00			-13,250.00
5460	82	3133EL3P7	FEDERAL FARM CR	Interest	02/12/2024	08/12/2025				13,250.00	13,250.00
5461	82	3134GWND4	FEDERAL HOME LN	Interest	02/12/2024	08/12/2025				15,000.00	15,000.00
<b>Totals for 02/12/2024</b>								<b>28,250.00</b>		<b>28,250.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/13/2024			120,000.00			-120,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/13/2024			5,000,000.00			-5,000,000.00
5563	82	3130AURL0	FEDERAL HOME	Redemption	02/13/2024	02/13/2024	Maturity		5,000,000.00		5,000,000.00
5563	82	3130AURL0	FEDERAL HOME	Interest	02/13/2024	02/13/2024				120,000.00	120,000.00
<b>Totals for 02/13/2024</b>								<b>5,120,000.00</b>	<b>5,000,000.00</b>	<b>120,000.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/14/2024			35,750.00			-35,750.00
4102	82	23380W523	Money Market Fund	Purchase	02/14/2024			5,000,000.00			-5,000,000.00
5440	82	3133ELNE0	FEDERAL FARM CR	Redemption	02/14/2024	02/14/2024	Maturity		5,000,000.00		5,000,000.00
5440	82	3133ELNE0	FEDERAL FARM CR	Interest	02/14/2024	02/14/2024				35,750.00	35,750.00
<b>Totals for 02/14/2024</b>								<b>5,035,750.00</b>	<b>5,000,000.00</b>	<b>35,750.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/15/2024			75,000.00			-75,000.00
5579	82	91282CDZ1	UNITED STATES	Interest	02/15/2024	02/15/2025				37,500.00	37,500.00

**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
5580	82	91282CDZ1	UNITED STATES	Interest	02/15/2024	02/15/2025				37,500.00	37,500.00
<b>Totals for 02/15/2024</b>								<b>75,000.00</b>		<b>75,000.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/16/2024			54,500.00			-54,500.00
5533	82	3133ENPB0	FEDERAL FARM CR	Interest	02/16/2024	02/16/2027				54,500.00	54,500.00
<b>Totals for 02/16/2024</b>								<b>54,500.00</b>		<b>54,500.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/20/2024			5,500.00			-5,500.00
4102	82	23380W523	Money Market Fund	Purchase	02/20/2024			30,000.00			-30,000.00
5504	82	3130AL2G8	FEDERAL HOME	Interest	02/20/2024	02/18/2026				30,000.00	30,000.00
5505	82	037833DX5	AAPL 0.55% MAT	Interest	02/20/2024	08/20/2025				5,500.00	5,500.00
<b>Totals for 02/20/2024</b>								<b>35,500.00</b>		<b>35,500.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Redemption	02/22/2024				3,860,000.00		3,860,000.00
<b>Totals for 02/22/2024</b>									<b>3,860,000.00</b>		<b>3,860,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/26/2024			9,375.00			-9,375.00
4102	82	23380W523	Money Market Fund	Purchase	02/26/2024			10,530.00			-10,530.00
4102	82	23380W523	Money Market Fund	Purchase	02/26/2024			7,083.33			-7,083.33
5465	82	3136G4T52	FEDERAL NATL MTG	Interest	02/26/2024	02/25/2025				10,530.00	10,530.00
5495	82	3135G05X7	FEDERAL NATL MTG	Interest	02/26/2024	08/25/2025				9,375.00	9,375.00
5507	82	3130ALKL7	FEDERAL HOME	Interest	02/26/2024	03/25/2026				3,541.67	3,541.67
5508	82	3130ALKL7	FEDERAL HOME	Interest	02/26/2024	03/25/2026				3,541.66	3,541.66
<b>Totals for 02/26/2024</b>								<b>26,988.33</b>		<b>26,988.33</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/27/2024			224.22			-224.22
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	02/27/2024	03/27/2025				224.22	224.22
<b>Totals for 02/27/2024</b>								<b>224.22</b>		<b>224.22</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Redemption	02/29/2024				8,000,000.00		8,000,000.00
<b>Totals for 02/29/2024</b>									<b>8,000,000.00</b>		<b>8,000,000.00</b>
<b>Grand Total</b>								<b>15,869,169.42</b>	<b>38,180,821.67</b>	<b>858,347.75</b>	<b>23,170,000.00</b>

# **INCOMING BOARD CORRESPONDENCE**

Board Correspondence (open)

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
C-24-0076	03/23/24	03/25/24	Beall	REA FREEDOM private citizen	Email from Rea Freedom to Director Beall, dated 03/23/24 regarding the emptying of Vasona.	Refer to Staff	Baker	Williams	04/02/24	-	n/a	04/08/24
C-24-0074	03/22/24	03/22/24	All	ALBERT PRUNERA	Email from Albert Prunera to the board, dated 03/22/24, regarding unsheltered encampment at Willow and Lelong.	Refer to Staff	Hakes	Bilski Codianne	03/30/24	-	n/a	04/05/24
C-24-0073	03/20/24	03/21/24	Varela	JAKE CASTRO	Email from Jake Castro to Director Varela, dated 03/20/24, regarding removing of bicycles during cleanup on 3/2/24.	Refer to Staff	Hakes	Bilski Codianne	03/29/24	-	n/a	04/04/24
C-24-0072	03/19/24	03/19/24	All	MARK BOLGER	Email from Mark Bolger dated 3/19/24 requesting a fence near Blossom Valley Lake. This is similar to the email sent on 3/18/24.	Refer to Staff	Hakes	Bilski Codianne	03/27/24	03/26/24	n/a	04/02/24

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
C-24-0071	03/18/24	03/18/24	All	MARK BOLGER	Email from Mark Bolger dated 3/18/24 requesting a temporary fence near Blossom Valley Lake	Refer to Staff	Hakes	Bilski Codianne	03/26/24	03/26/24	n/a	04/01/24
C-24-0070	03/18/24	03/18/24	All	BRIGITTE RINCE	Email from Brigitte Rince dated 3/18/24 regarding homeless in front yard.	Noted and Filed	-	-	03/26/24	-	n/a	04/01/24
C-24-0068	03/17/24	03/17/24	All	ASHOK AGGARWAL	Email from Ashok Aggarwal dated 3/17/24 requesting abatement of encampments on Cape Horn Drive.	Refer to Staff	Hakes	Bilski Codianne	03/25/24	03/25/24	n/a	03/31/24
C-24-0063	03/11/24	03/11/24	All	JIM KUHL	Email from Jim Kuhl to the Board, dated 03/11/24, requesting answers to his questions/comments made at the 2/13/24 Board meeting about Pacheco.	Refer to Staff	Yoke	Mccarter	03/19/24	03/19/24	n/a	03/25/24
C-24-0062	03/12/24	03/12/24	Beall	JAKOB JONES	Email from Jakob Jones to Director Beall, dated	Refer to Staff	Hakes	Bilski Codianne	03/20/24	03/20/24	n/a	03/26/24

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					03/12/24, with additional questions regarding Almaden - Guadalupe Creek Homeless Encampment .							
C-24-0061	03/12/24	03/12/24	All	KARIN ALVAREZ	Email from Karin Alvarez to the board, dated 03/12/24, regarding unsheltered encampment at Lelong in San Jose.	Refer to Staff	Hakes	Bilski Codianne	03/20/24	03/20/24	n/a	03/26/24
C-24-0059	03/07/24	03/07/24	All	WENDY LI	Email from Wendy Li to the Board, dated 03/07/24, asking questions of potential penalties imposed on Valley Water by water board and possible coordinate with the City of San Jose.	Refer to Staff	Hakes	Bilski Codianne	03/15/24	03/11/24	n/a	03/21/24
C-24-0055	03/05/24	03/05/24	All	STEPHEN MEIER	Email for Stephen Meier to the Board, dated 03/05/24,	Refer to Staff	Hakes	Codianne	03/13/24	03/07/24	n/a	03/19/24

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					regarding remediation of the plastic and fabric carpets lining the bank of the salt pond.							
C-24-0054	03/03/24	03/04/24	All	BRIGITTE RINCE	Email from Mark Bolger and Brigitte Rince to the board, dated 03/03/24, regarding unshelterd near their home at 967 Chynoweth Avenue, San Jose.	Refer to Staff	Hakes	Bilski Codianne	03/12/24	03/11/24	n/a	03/18/24
C-24-0044	02/23/24	02/23/24	All	MEEKA MARTIN	Email from Meeka Martin to the board, dated 02/23/24, regarding trash along Sanchez Ponds near the Brookdale complex.	Refer to Staff	Hakes	Codianne	03/02/24	03/01/24	n/a	03/08/24
C-24-0017	01/25/24	01/26/24	Eisenberg	JOHN GUISLIN	Email from John Guislin to Director Eisenberg, dated 01/25/24, regarding SFCJPA reconsideration of 6 foot cement walls	Refer to Staff	Hakes	Yerrapotu	02/03/24	02/01/24	n/a	02/09/24

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
C-24-0011	01/13/24	01/16/24	All	TIFFANY HOWARD	by creek. Email from Tiffany Howard to the board, dated 01/13/04, regarding the unhouse in the creek behind her home.	Refer to Staff	Hakes	Codianne	01/24/24	01/22/24	n/a	01/30/24
C-24-0007	01/11/24	01/11/24	Beall	ROGER CASTILLO	Email from Roger Castillo to Director Beall, dated 1/12/23, conveying a copy of the "12-29-23 101 Bayshore Chinook killed" document.	Refer to Staff	Hakes	Codianne	01/19/24	01/16/24	n/a	01/25/24
C-23-0293	12/04/23	12/07/23	Beall	AFSHIN ROUHANI	Email from Afshin Rouhani to Director Beall, dated 12/04/23, regarding Anderson Dam options.	Refer to Staff	Richardson	Mccarter	12/15/23	12/18/23	n/a	12/21/23
C-23-0267	11/03/23	11/03/23	Varela	ROCHELLE BEERLI	Email from Rochelle Beerli to Chair Varela, dated 11/03/23, conveying questions	Refer to Staff	Richardson	Mccarter	11/11/23	11/16/23	n/a	11/17/23

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					about Pacheco Dam.							
C-23-0266	10/31/23	10/31/23	All	JOHN GUISLIN	Email from John Guislin to the board, dated 10/31/23, expressing concern for Creek Flooding mitigation along San Francisco Creek.	Refer to Staff	Hakes	Yerrapotu	11/08/23	11/06/23	n/a	11/14/23
C-23-0239	09/24/23	09/25/23	Beall	KATHLEEN O'CONNELL	Emal from Kathleen O'Connell to the Director Beall, dated 9/24/23, regarding Water Resource Protection Zone at the upcoming Cherry Avenue EIH project.	Refer to Staff	Hakes	Codianne	10/03/23	09/27/23	n/a	10/09/23
C-23-0235	09/21/23	09/22/23	All	JESSICA CALDERON	Email from Jessica Calderon to the Board, dated 9/21/22 regarding the unhoustd at Church st./Howson Creek Monterey Road/Howso	Refer to Staff	Hakes	Codianne	09/30/23	09/25/23	n/a	10/06/23

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					n Creek, Gilroy.							
C-23-0212	08/24/23	08/24/23	Santos	ERIC HA	Email from Eric Ha to Director Santos, dated 8/24/23, regarding unhoused individual setting fire behind property.	Refer to Staff	Hakes	Codianne	09/01/23	08/30/23	n/a	09/07/23
C-23-0211	08/24/23	08/24/23	Varela	LUIS RAMIREZ	Email from Luis Ramirez to Chair Varela, dated 8/24/23, regarding homeless in Gilroy on Valley Water property.	Refer to Staff	Hakes	Codianne	09/01/23	08/30/23	n/a	09/07/23
C-23-0101	05/12/23	05/12/23	All	STEVE KELLY	Email from Steve Kelly, to the Board, dated 5/12/23, regarding concern for unhoused that may cause threats to residents living near the creeks in Santa Clara.	Refer to Staff	Blank Yerrapotu	Codianne	05/20/23	05/22/23	n/a	05/26/23
C-23-0076	03/31/23	04/03/23	All	H.K. WILLARD	Email from H.K. Willard to the Board dated 3/31/23 regarding	Refer to Staff	Gibson	Rocha	04/11/23	04/07/23	n/a	04/17/23

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					misleading information in March Water News.							
C-23-0045	02/23/23	02/24/23	All	MELISSA MALLORY	EMail from Melissa Mallory regarding unhouse along Los Gatos Creek Trail.	Refer to Staff	Blank	Codianne Yerrapotu	03/04/23	03/03/23	n/a	03/10/23

**Subject:** FW: Removal of personal property

Begin forwarded message:

**From:** Jake Castro <[jakec2979@gmail.com](mailto:jakec2979@gmail.com)>  
**Date:** March 20, 2024 at 1:57:21 PM PDT  
**To:** John Varela <[jvarela@valleywater.org](mailto:jvarela@valleywater.org)>  
**Subject:** Removal of personal property

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

Hello, Mr. Varela I hope this email reaches you in good health, my name is Jake, and I am writing you today hoping to explain my situation and my problem. I am currently homeless (transient), I am the owner of multiple bicycles, approximately 15 or so, on 3/20/2024 wed, March 3rd, a clean up crew from the valley water district removed all of my bicycles, after being asked respectfully not to, now I understand that I have very little rights being homeless and all, but the little bit of property that I do own, bought and paid for means a great deal to me. I don't want to make a great deal about this and would rather not upset anyone including yourself. If you could please inform me, about what I can do to receive some kind of assistance, or financial compensation. I don't want to sound rude or money hungry, because I am not that type of person. Thank you for your time and consideration. Have a blessed day. -Jacob Castro

## Michele King

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**From:** Albert Colas Prunera <albertcp85@gmail.com>  
**Sent:** Friday, March 22, 2024 3:29 PM  
**To:** Board of Directors; John Varela; Barbara Keegan; Richard Santos; Jim Beall; Nai Hsueh; Tony Estremera; Rebecca Eisenberg; City of San Jose Mayor's Office  
**Subject:** Encampment in Willow and Lelong - dumping into the river, minivan, dogs, fentanyl, trash, illegal dumping,

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

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

Dear Valley Water and Mayor,

When are you fixing this? Repeated dumping into the river, fires, minivan and cars parked permanently with suspicious activities to say the least, quite a few dogs, fentanyl, trash out of control, daily illegal dumping, and more.

This should be priority #1 and you all work together to get rid of this.

[Link: https://www.alpha.facebook.com/groups/51064045878/permalink/10161619353105879/?mibextid=K35XfP](https://www.alpha.facebook.com/groups/51064045878/permalink/10161619353105879/?mibextid=K35XfP)

-Albert

## Michele King

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**Subject:** FW: Valley Water 2/13/24 Pacheco Reservoir Expansion Project Status Review - Recommendations, Highlights and Assessment

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**From:** [jim.kuhl@comcast.net](mailto:jim.kuhl@comcast.net) <[jim.kuhl@comcast.net](mailto:jim.kuhl@comcast.net)>

**Sent:** Friday, March 22, 2024 3:01 PM

**To:** Candice Kwok-Smith <[ckwok-smith@valleywater.org](mailto:ckwok-smith@valleywater.org)>; Nai Hsueh <[NHsueh@valleywater.org](mailto:NHsueh@valleywater.org)>

**Cc:** John Varela <[jvarela@valleywater.org](mailto:jvarela@valleywater.org)>; Tony Estremera <[TEstremera@valleywater.org](mailto:TEstremera@valleywater.org)>; Barbara Keegan <[BKeegan@valleywater.org](mailto:BKeegan@valleywater.org)>; Richard Santos <[rsantos@valleywater.org](mailto:rsantos@valleywater.org)>; Jim Beall <[JBeall@valleywater.org](mailto:JBeall@valleywater.org)>; Rebecca Eisenberg <[Reisenberg@valleywater.org](mailto:Reisenberg@valleywater.org)>; 'Matt Mahan' <[mayoremail@sanjoseca.gov](mailto:mayoremail@sanjoseca.gov)>; 'Rosemary Kamei' <[District1@sanjoseca.gov](mailto:District1@sanjoseca.gov)>; 'Sergio Jimenez' <[District2@sanjoseca.gov](mailto:District2@sanjoseca.gov)>; 'Omar Torres' <[District3@sanjoseca.gov](mailto:District3@sanjoseca.gov)>; 'David Cohen' <[District4@sanjoseca.gov](mailto:District4@sanjoseca.gov)>; 'Peter Ortez' <[District5@sanjoseca.gov](mailto:District5@sanjoseca.gov)>; 'Devora "Dev" Davis' <[District6@sanjoseca.gov](mailto:District6@sanjoseca.gov)>; 'Bien Doan' <[District7@sanjoseca.gov](mailto:District7@sanjoseca.gov)>; 'Domingo Candelas' <[District8@sanjoseca.gov](mailto:District8@sanjoseca.gov)>; 'Pam Foley' <[District9@sanjoseca.gov](mailto:District9@sanjoseca.gov)>; 'Arjun Batra' <[District10@sanjoseca.gov](mailto:District10@sanjoseca.gov)>; 'Sylvia Arenas' <[district1@bos.sccgov.org](mailto:district1@bos.sccgov.org)>; 'D2 Supervisor Chavez' <[Cindy.Chavez@bos.sccgov.org](mailto:Cindy.Chavez@bos.sccgov.org)>; 'SCC D3 Supervisor Lee' <[supervisor.lee@bos.sccgov.org](mailto:supervisor.lee@bos.sccgov.org)>; 'D4 Supervisor Sussan Ellenberg' <[supervisor.ellenberg@bos.sccgov.org](mailto:supervisor.ellenberg@bos.sccgov.org)>; 'Joe Simitian' <[supervisor.simitian@bos.sccgov.org](mailto:supervisor.simitian@bos.sccgov.org)>; Rachael Gibson <[rgibson@valleywater.org](mailto:rgibson@valleywater.org)>; Matt Keller <[MKeller@valleywater.org](mailto:MKeller@valleywater.org)>; Michael Potter <[MPotter@valleywater.org](mailto:MPotter@valleywater.org)>; 'Lorraine Gabbert' <[mgabbert@comcast.net](mailto:mgabbert@comcast.net)>; 'Paul Rogers' <[progers@bayareanewsgroup.com](mailto:progers@bayareanewsgroup.com)>; 'B.Sakura Cannesttra' <[sakura@sanjosespotlight.com](mailto:sakura@sanjosespotlight.com)>; 'Ramona Giwargis' <[ramona@sanjosespotlight.com](mailto:ramona@sanjosespotlight.com)>; 'Joseph Geha' <[joseph@sanjosespotlight.com](mailto:joseph@sanjosespotlight.com)>

**Subject:** FW: Valley Water 2/13/24 Pacheco Reservoir Expansion Project Status Review - Recommendations, Highlights and Assessment

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[Editing correction in email text sent below.](#)

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**From:** [jim.kuhl@comcast.net](mailto:jim.kuhl@comcast.net) <[jim.kuhl@comcast.net](mailto:jim.kuhl@comcast.net)>

**Sent:** Friday, March 22, 2024 2:48 PM

**To:** 'Candice Kwok-Smith' <[ckwok-smith@valleywater.org](mailto:ckwok-smith@valleywater.org)>; 'Nai Hsueh' <[nhsueh@valleywater.org](mailto:nhsueh@valleywater.org)>

**Cc:** 'John Varela' <[jvarela@valleywater.org](mailto:jvarela@valleywater.org)>; 'Tony Estremera' <[testremera@valleywater.org](mailto:testremera@valleywater.org)>; 'Barbara Keegan' <[bkeegan@valleywater.org](mailto:bkeegan@valleywater.org)>; 'Richard Santos' <[rsantos@valleywater.org](mailto:rsantos@valleywater.org)>; 'Jim Beall' <[jbeall@valleywater.org](mailto:jbeall@valleywater.org)>; 'Rebecca Eisenberg' <[reisenberg@valleywater.org](mailto:reisenberg@valleywater.org)>; 'Matt Mahan' <[mayoremail@sanjoseca.gov](mailto:mayoremail@sanjoseca.gov)>; 'Rosemary Kamei' <[District1@sanjoseca.gov](mailto:District1@sanjoseca.gov)>; 'Sergio Jimenez' <[District2@sanjoseca.gov](mailto:District2@sanjoseca.gov)>; 'Omar Torres' <[District3@sanjoseca.gov](mailto:District3@sanjoseca.gov)>; 'David Cohen' <[District4@sanjoseca.gov](mailto:District4@sanjoseca.gov)>; 'Peter Ortez' <[District5@sanjoseca.gov](mailto:District5@sanjoseca.gov)>; 'Devora "Dev" Davis' <[District6@sanjoseca.gov](mailto:District6@sanjoseca.gov)>; 'Bien Doan' <[District7@sanjoseca.gov](mailto:District7@sanjoseca.gov)>; 'Domingo Candelas' <[District8@sanjoseca.gov](mailto:District8@sanjoseca.gov)>; 'Pam Foley' <[District9@sanjoseca.gov](mailto:District9@sanjoseca.gov)>; 'Arjun Batra' <[District10@sanjoseca.gov](mailto:District10@sanjoseca.gov)>; 'Sylvia Arenas' <[district1@bos.sccgov.org](mailto:district1@bos.sccgov.org)>; 'D2 Supervisor Chavez' <[Cindy.Chavez@bos.sccgov.org](mailto:Cindy.Chavez@bos.sccgov.org)>; 'SCC D3 Supervisor Lee' <[supervisor.lee@bos.sccgov.org](mailto:supervisor.lee@bos.sccgov.org)>; 'D4 Supervisor Sussan Ellenberg' <[supervisor.ellenberg@bos.sccgov.org](mailto:supervisor.ellenberg@bos.sccgov.org)>; 'Joe Simitian' <[supervisor.simitian@bos.sccgov.org](mailto:supervisor.simitian@bos.sccgov.org)>; 'Rachael Gibson' <[RGibson@valleywater.org](mailto:RGibson@valleywater.org)>; 'Matt Keller' <[mkeller@valleywater.org](mailto:mkeller@valleywater.org)>; 'Mike Potter' <[mpotter@valleywater.org](mailto:mpotter@valleywater.org)>; 'Lorraine Gabbert' <[mgabbert@comcast.net](mailto:mgabbert@comcast.net)>; 'Paul Rogers' <[progers@bayareanewsgroup.com](mailto:progers@bayareanewsgroup.com)>; 'B.Sakura Cannesttra' <[sakura@sanjosespotlight.com](mailto:sakura@sanjosespotlight.com)>; 'Ramona Giwargis' <[ramona@sanjosespotlight.com](mailto:ramona@sanjosespotlight.com)>; 'Joseph Geha' <[joseph@sanjosespotlight.com](mailto:joseph@sanjosespotlight.com)>

**Subject:** FW: Valley Water 2/13/24 Pacheco Reservoir Expansion Project Status Review - Recommendations, Highlights and Assessment

**To: Nai Hsueh and Candice Kwok-Smith on behalf of Valley Water Board of Directors,**

Thank you for responding and reaffirming acknowledgement of Valley Water Board's receipt of my 2/13/24 public "Comment." Valley Water's Board's formal feedback is reassuring. It means thoughtful rational public inputs and recommendations are to be taken seriously in the development of the 2050 Water Supply Master Plan. Significant "Comments" will be carefully assessed and answers provided within the Supply Plan's development process.

To briefly reiterate the "Comment" goals for the \$5.6B Pacheco Reservoir Expansion Project (PREP) reassessment:

- 1. Achieve a reliable 'Water Supply' for Santa Clara County given extended (7-year) deeper droughts caused by climate change.**
- 2. Identify whether a more cost-effective mix of VW infrastructure projects exists when compared to PERP:**
  - Vaqueros Reservoir expansion or
  - The set of projects (i.e., waste water recovery and desalinization)
    - Santa Clara County area waste water recovery converted to potable water goal increased from 12% to up to 85% combined with
    - Brackish water desalinization plant with ≈120,000 AF/year of capacity being allocated to VW.
- 3. Identify the projected impact on retail water rates** as a consequence of the most cost-effective project mix identified that achieves a reliable water supply.

I look forward to the planned development of the 2050 Water Supply Master Plan steps you described and shall participate to the extent Valley Water's planning process allows. If Valley Water desires more clarity and/or background information involving year of research relating to the "Comment," please contact me.

**Best Regards,**

*Jim*

**Jim Kuhl**, Civic Issue Activist & Environmental Advocate

Email: [jim.kuhl@comcast.net](mailto:jim.kuhl@comcast.net)

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**From:** Candice Kwok-Smith <[ckwok-smith@valleywater.org](mailto:ckwok-smith@valleywater.org)> **On Behalf Of** Board of Directors

**Sent:** Wednesday, March 20, 2024 11:36 AM

**To:** [jim.kuhl@comcast.net](mailto:jim.kuhl@comcast.net)

**Subject:** Re: Valley Water 2/13/24 Pacheco Reservoir Expansion Project Status Review - Recommendations, Highlights and Assessment

**Sent on Behalf of Chair Hsueh:**

Dear Jim Kuhl,

Thank you for the email you sent on February 13, and my apologies for the delayed response. We appreciate the opportunity to respond to your comments and questions regarding the Pacheco Reservoir Expansion Project (PREP).

As you may be aware, the PREP is reviewed on a quarterly basis by the Board, and staff presents the latest updates on the project, for a specific topic, during those quarterly reviews. The next planned presentation will go to the Water Supply & Demand Management Committee in May, and then the full Board in June. This presentation will be on the various Project costs and will provide answers to the majority of your questions, so I would encourage you to attend or tune in to those meetings. I will make sure the times of the meetings mentioned

above are communicated to you as soon as the agenda are posted so that you have adequate time to review the information before the meetings.

In regards to the Pacheco Expansion Bond that you reference, as we stated during the March 14, 2024 Board meeting, there is no Bond in the works for this project.

Additionally, the PREP is being analyzed and compared to other projects as part of the 2050 Water Supply Master Plan (WSMP). An update on the WSMP is tentatively planned to go to the Board in June, so you'll be able to see the various alternatives evaluated as part of that Master Plan update during that meeting. Again, I would encourage you to join us for that presentation and discussion.

Sincerely,



Nai Hsueh  
Chair, District 5

C-24-0063

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**From:** [jim.kuhl@comcast.net](mailto:jim.kuhl@comcast.net) <[jim.kuhl@comcast.net](mailto:jim.kuhl@comcast.net)>  
**Sent:** Monday, March 11, 2024 10:28 AM  
**To:** Clerk of the Board <[clerkoftheboard@valleywater.org](mailto:clerkoftheboard@valleywater.org)>; Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)>; John Varela <[jvarela@valleywater.org](mailto:jvarela@valleywater.org)>; Tony Estremera <[TEstremera@valleywater.org](mailto:TEstremera@valleywater.org)>; Barbara Keegan <[BKeegan@valleywater.org](mailto:BKeegan@valleywater.org)>; Richard Santos <[rsantos@valleywater.org](mailto:rsantos@valleywater.org)>; Jim Beall <[JBeall@valleywater.org](mailto:JBeall@valleywater.org)>; Nai Hsueh <[NHsueh@valleywater.org](mailto:NHsueh@valleywater.org)>; Rebecca Eisenberg <[Reisenberg@valleywater.org](mailto:Reisenberg@valleywater.org)>  
**Cc:** 'Matt Mahan' <[mayoremail@sanjoseca.gov](mailto:mayoremail@sanjoseca.gov)>; 'Rosemary Kamei' <[District1@sanjoseca.gov](mailto:District1@sanjoseca.gov)>; 'Sergio Jimenez' <[District2@sanjoseca.gov](mailto:District2@sanjoseca.gov)>; 'Omar Torres' <[District3@sanjoseca.gov](mailto:District3@sanjoseca.gov)>; 'David Cohen' <[District4@sanjoseca.gov](mailto:District4@sanjoseca.gov)>; 'Peter Ortez' <[District5@sanjoseca.gov](mailto:District5@sanjoseca.gov)>; 'Devora "Dev" Davis' <[District6@sanjoseca.gov](mailto:District6@sanjoseca.gov)>; 'Bien Doan' <[District7@sanjoseca.gov](mailto:District7@sanjoseca.gov)>; 'Domingo Candelas' <[District8@sanjoseca.gov](mailto:District8@sanjoseca.gov)>; 'Pam Foley' <[District9@sanjoseca.gov](mailto:District9@sanjoseca.gov)>; 'Arjun Batra' <[District10@sanjoseca.gov](mailto:District10@sanjoseca.gov)>; 'Sylvia Arenas' <[district1@bos.sccgov.org](mailto:district1@bos.sccgov.org)>; 'D2 Supervisor Chavez' <[Cindy.Chavez@bos.sccgov.org](mailto:Cindy.Chavez@bos.sccgov.org)>; 'SCC D3 Supervisor Lee' <[supervisor.lee@bos.sccgov.org](mailto:supervisor.lee@bos.sccgov.org)>; 'D4 Supervisor Sussan Ellenberg' <[supervisor.ellenberg@bos.sccgov.org](mailto:supervisor.ellenberg@bos.sccgov.org)>; 'Joe Simitian' <[supervisor.simitian@bos.sccgov.org](mailto:supervisor.simitian@bos.sccgov.org)>; Rachael Gibson <[rgibson@valleywater.org](mailto:rgibson@valleywater.org)>; Matt Keller <[MKeller@valleywater.org](mailto:MKeller@valleywater.org)>; Michael Potter <[MPotter@valleywater.org](mailto:MPotter@valleywater.org)>; 'Lorraine Gabbert' <[mgabbert@comcast.net](mailto:mgabbert@comcast.net)>; 'Paul Rogers' <[progers@bayareanewsgroup.com](mailto:progers@bayareanewsgroup.com)>; 'B.Sakura Cannesttra' <[sakura@sanjosespotlight.com](mailto:sakura@sanjosespotlight.com)>; 'Ramona Giwargis' <[ramona@sanjosespotlight.com](mailto:ramona@sanjosespotlight.com)>; 'Joseph Geha' <[joseph@sanjosespotlight.com](mailto:joseph@sanjosespotlight.com)>  
**Subject:** FW: Valley Water 2/13/24 Pacheco Reservoir Expansion Project Status Review - Recommendations, Highlights and Assessment  
**Importance:** High

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Dear Board Members,

Approximately a month has passed and I have not received, as yet, any feedback response to my 2/13/24 'Public Comment' regarding the development of the 2050 Water Supply Master Plan. I would like to know whether, when and how I will receive Valley Water's formal response to my 'Comment'. For your convenience, an abridged textual summary excerpt of the 2/13/24 "Public Comment" made is shown below. **Please indicate when and how will I receive feedback as there is broad community interest regarding Valley Water's response.**

Best Regards,

*Jim*

Jim Kuhl, Civic Issue Activist & Environmental Advocate

----- 2/13/24 Public "Comment" Excerpt regarding development of 2050 Water Supply Master Plan -----

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**From:** [jim.kuhl@comcast.net](mailto:jim.kuhl@comcast.net) <[jim.kuhl@comcast.net](mailto:jim.kuhl@comcast.net)>  
**Sent:** Friday, February 16, 2024 12:39 PM  
**To:** 'Clerk of the Board' <[clerkoftheboard@valleywater.org](mailto:clerkoftheboard@valleywater.org)>; 'Board of Directors' <[Board@valleywater.org](mailto:Board@valleywater.org)>; 'John Varela' <[jvarela@valleywater.org](mailto:jvarela@valleywater.org)>; 'Tony Estremera' <[testremera@valleywater.org](mailto:testremera@valleywater.org)>; 'Barbara Keegan' <[bkeegan@valleywater.org](mailto:bkeegan@valleywater.org)>; 'Richard Santos' <[rsantos@valleywater.org](mailto:rsantos@valleywater.org)>; 'Jim Beall' <[jbeall@valleywater.org](mailto:jbeall@valleywater.org)>; 'Nai Hsueh' <[nhsueh@valleywater.org](mailto:nhsueh@valleywater.org)>; 'Rebecca Eisenberg' <[reisenberg@valleywater.org](mailto:reisenberg@valleywater.org)>  
**Cc:** 'Paul Rogers' <[progers@bayareanewsgroup.com](mailto:progers@bayareanewsgroup.com)>; 'Lorraine Gabbert' <[mgabbert@comcast.net](mailto:mgabbert@comcast.net)>; 'Romona Giwargis' <[romona@sanjosespolight.com](mailto:romona@sanjosespolight.com)>; 'Rachael Gibson' <[RGibson@valleywater.org](mailto:RGibson@valleywater.org)>; 'Matt Keller' <[mkeller@valleywater.org](mailto:mkeller@valleywater.org)>; 'Mike Potter' <[mpotter@valleywater.org](mailto:mpotter@valleywater.org)>  
**Subject:** Valley Water 2/13/24 Pacheco Reservoir Expansion Project Status Review - Recommendations, Highlights and Assessment  
**Importance:** High

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

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

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

### Recommendation to Valley Water Board

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

**The logical Pacheco expansion infrastructure project alternatives are:**

1. **Vaqueros Reservoir expansion** with VW being a partner. However, reservoir expansions continue the high dependency on importing the county's water needs from the Delta (~45%) and Hetch Hetchy (~16%). Delta sourced water is highly susceptible to droughts; thus, very unreliable.
2. For less than VW's 65% planned investment share in Pacheco's expansion, with little investment uncertainty, Valley Water could **expand waste water recovery** beyond the planned (12%) to ~85%, like Orange County has **and implement desalinization**, like San Diego's Carlsbad \$1B desalinization plant (water output 122,000 AF/yr. at \$2,000/AF), employing osmosis processes. Reverse osmosis plant processing of brackish water near Pittsburg<sup>o</sup> from SF Estuary would be established generating potable water in partnership with other Water Districts. The project's cost would include an

environmentally benign electric energy generation plant located elsewhere on the power grid to offset osmosis processes' high electrical energy operating requirement. Together these two osmosis-based projects and solar electrical energy plant, appropriately scaled, could statistically guarantee water supply reliability for the most demanding drought scenarios<sup>Δ</sup> yet remain more affordable than the current planned Pacheco expansion.

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

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

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

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

## Michele King

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**Subject:** FW: Vasona

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**From:** Rea Freedom <[realfre@aol.com](mailto:realfre@aol.com)>

**Sent:** Saturday, March 23, 2024 3:54:22 PM

**To:** Jim Beall <[JBeall@valleywater.org](mailto:JBeall@valleywater.org)>

**Subject:** Vasona

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Mr. Beall,

I'm contacting you because I trust you.

You were supportive when I was working with NAII to stop San Jose Water from logging the mountains.

Can you tell me why they are draining Vasona during Nesting season and putting at risk nesting birds, turtles and wildlife? It seems so very wrong and heartbreaking.

Thank you,

Rea Freedom

[realfre@aol.com](mailto:realfre@aol.com)

# **OUTGOING BOARD CORRESPONDENCE**

**From:** Candice Kwok-Smith **On Behalf Of** Board of Directors

**Sent:** Thursday, March 21, 2024 8:14 AM

**To:** [k4alvarez@gmail.com](mailto:k4alvarez@gmail.com)

**Subject:** Re: Concerned tax payer and water consumer on Spencer and Lelong - Safety of our children/family

**Sent on Behalf of Director Keegan:**

Dear Karina Alvarez,

Thank you for reaching out to Valley Water and sharing your frustrations related to the encampments of unsheltered people located along Willow Street at Lelong Street. I am also a North Willow Glen resident and I am very aware of the impacts of these encampments on the community. Valley Water staff is aware of the critical need at this location and is coordinating with the City of San José to determine what steps can be taken to ameliorate the situation there. In the meantime, we are working with the City to schedule a joint cleanup at this site to remove as much trash, debris, and hazardous pollutants as possible. The dumpster at this site is managed by the City of San José as part of its Services, Outreach, Assistance and Resources (SOAR) program. Unfortunately, the presence of the dumpster invites some illegal dumping, which Valley Water cannot control aside from removing the accumulated trash during our scheduled cleanups.

Valley Water is committed to using the power we have as an environmental stewardship agency to protect our waterways in collaboration with the cities and the County as they fulfill their public safety and social service roles. However, as with all public agencies, Valley Water must adhere to applicable case law, which has significantly affected how we can respond to encampments of unsheltered persons. As you may be aware, a 2019 court ruling by the 9th Circuit Federal Court of Appeals in the case of Martin v. Boise has limited the ability of California public agencies to relocate unsheltered individuals who are camping on public lands. This ruling holds that governments in the court's jurisdiction (which includes California) cannot enforce ordinances that ban public camping or criminalize sleeping outdoors on public property if there is no real option for sleeping indoors. Shelter is required to be offered before unsheltered people may be relocated from public lands; however, given the unprecedented need for transitional and long-term housing in Santa Clara County, there is currently only shelter capacity for approximately one quarter of the unsheltered population. For this reason, there is often little that Valley Water can do to relocate encampments until there are sufficient housing alternatives.

In terms of strategic solutions, a Valley Water-sponsored State Assembly bill, *AB 1469 (Kalra) Valley Water Assisting Unsheltered People*, took effect on January 1, 2024. AB 1469 amends the District Act to authorize Valley Water to assist unsheltered people living along streams, in riparian corridors, or otherwise in the district's jurisdiction, in consultation with a city or the County of Santa Clara, to provide solutions or improve outcomes for the unsheltered individuals. Specifically, the bill allows Valley Water more flexibility to use district land and a part of an existing ad valorem property tax for lasting encampment solutions. The intent is to work with local cities or the County to construct low-barrier navigation centers, supportive housing, transitional housing, affordable housing, or other facilities to assist unsheltered people. These facilities would be operated by a city, the County, or a non-profit with the appropriate expertise to provide shelter and services that can improve outcomes for unsheltered people. AB 1469 will help Valley Water comply with the federal case law that requires a legitimate offer of shelter before relocating an unsheltered person from public land.

Regarding your observation of potentially criminal activities, if you witness illegal activity or a threat to public health and safety, please contact the San José Police Department and, if possible, file an official report. If you observe smoke or fire, please contact the fire department. Concerns relating to fires and unwanted or illegal behaviors are best handled by City resources. Since Valley Water is not a law enforcement agency, we work in concert with cities and the County to address these types of activities.

We appreciate your comments. You may contact Assistant Operating Officer Mark Bilski at [mbilski@valleywater.org](mailto:mbilski@valleywater.org) with any follow-up information. You can also report your concerns to Valley Water via our online system at <https://access.valleywater.org/s/>.

Thanks again for your message.

Sincerely,



Barbara Keegan  
Director, District 2

C-24-0061

**From:** Karina Alvarez <[k4alvarez@gmail.com](mailto:k4alvarez@gmail.com)>

**Sent:** Wednesday, March 13, 2024 11:39 PM

**To:** Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)>; John Varela <[jvarela@valleywater.org](mailto:jvarela@valleywater.org)>; Barbara Keegan <[BKeegan@valleywater.org](mailto:BKeegan@valleywater.org)>; Richard Santos <[rsantos@valleywater.org](mailto:rsantos@valleywater.org)>; Jim Beall <[JBeall@valleywater.org](mailto:JBeall@valleywater.org)>; Nai Hsueh <[NHsueh@valleywater.org](mailto:NHsueh@valleywater.org)>; Tony Estremera <[TEstremera@valleywater.org](mailto:TEstremera@valleywater.org)>; Rebecca Eisenberg <[Reisenberg@valleywater.org](mailto:Reisenberg@valleywater.org)>; [mayor@sanjoseca.gov](mailto:mayor@sanjoseca.gov); [beautifysj@sanjoseca.gov](mailto:beautifysj@sanjoseca.gov)

**Subject:** Re: Concerned tax payer and water consumer on Spencer and Lelong - Safety of our children/family

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Hello Barbara et. all,

This evening, upon returning home with my two boys from the store, we drove past four police cars surrounding the area. My boys, filled with concern, bombarded me with questions, their voices tinged with fear. They couldn't help but notice that I needed to swerve into oncoming traffic to avoid driving too close to whatever was happening. My kids were worried about Grandma's safety, as she was alone at home. The next day, they reminded me, is Thursday – garbage day, but also the day we hurry home to avoid encountering people brandishing weapons and looking through our trash. I am just sharing the reason why I am reaching out.

I truly hope that the city and the water company try to control this situation. Please do it for the sake of the children in the neighborhood.

Karina Alvarez, Resident on Spencer Ave.

**From:** Karina Alvarez <[k4alvarez@gmail.com](mailto:k4alvarez@gmail.com)>

**Date:** Tuesday, March 12, 2024 at 1:01 AM

**To:** [board@valleywater.org](mailto:board@valleywater.org) <[board@valleywater.org](mailto:board@valleywater.org)>, [jvarela@valleywater.org](mailto:jvarela@valleywater.org) <[jvarela@valleywater.org](mailto:jvarela@valleywater.org)>, [bkeegan@valleywater.org](mailto:bkeegan@valleywater.org) <[bkeegan@valleywater.org](mailto:bkeegan@valleywater.org)>, [rsantos@valleywater.org](mailto:rsantos@valleywater.org) <[rsantos@valleywater.org](mailto:rsantos@valleywater.org)>, [jbeall@valleywater.org](mailto:jbeall@valleywater.org) <[jbeall@valleywater.org](mailto:jbeall@valleywater.org)>, [nhsueh@valleywater.org](mailto:nhsueh@valleywater.org) <[nhsueh@valleywater.org](mailto:nhsueh@valleywater.org)>, [testremera@valleywater.org](mailto:testremera@valleywater.org) <[testremera@valleywater.org](mailto:testremera@valleywater.org)>, [reisenberg@valleywater.org](mailto:reisenberg@valleywater.org) <[reisenberg@valleywater.org](mailto:reisenberg@valleywater.org)>, [mayor@sanjoseca.gov](mailto:mayor@sanjoseca.gov) <[mayor@sanjoseca.gov](mailto:mayor@sanjoseca.gov)>, [beautifysj@sanjoseca.gov](mailto:beautifysj@sanjoseca.gov) <[beautifysj@sanjoseca.gov](mailto:beautifysj@sanjoseca.gov)>

**Subject:** Concerned tax payer and water consumer on Spencer and Lelong - Safety of our children/family

Hello,

I am writing to you today to express my concerns regarding the ongoing issues we are facing in our community, particularly on Lelong. While I acknowledge the strides that have been made in addressing concerns on county or city sections, I am increasingly dismayed by the lack of effort being put forth to resolve the situation comprehensively by the Water Company.

Our primary concern is the safety and well-being of our families. It deeply troubles me to report incidents of individuals walking around with knives at night, unlawfully rummaging through mailboxes, vehicles, and even our trash. Just recently, as my husband and boys were walking to Walgreens, I witnessed a man wielding a knife following closely behind them. This alarming incident underscores the urgency of the situation.

Furthermore, the deteriorating safety conditions have greatly impacted our daily lives. My sons, who have friends on the other side of the freeway, are now unable to walk to each other's homes due to safety concerns. Additionally, many families in our neighborhood used to walk to Willow Glen Elementary, but students living near Lelong are now deprived of this option due to safety risks. Our children have seen people take off their clothes and use the sidewalk as their facility to defecate as we drive home. I had to move their rooms as their bedroom faced the street, and we reported people showering at the El Paseo

Dental Care before they were fully open. Our own water bill has increased, and we see our hose has been displaced.

In addition to safety concerns, the situation on Lelong within the Water Company jurisdiction has exacerbated traffic issues in our community. Illegal dumping of items only worsens the situation, creating a hazardous environment for residents and commuters alike.

I implore you to recognize the severity of these issues and take decisive action to address them promptly. It is crucial to understand that delaying action will only allow the problem to escalate, resulting in greater expenses and risks for our community. I firmly believe that the city and the Water Company must work together to find solutions and ensure the safety and well-being of all.

I urge you to reconsider your approach and actively engage to develop a shared responsibility and call to action plan. We, the residents, are willing to support the city in its efforts, but we need your leadership and the collaboration of the Water Company to make meaningful progress.

I have attended numerous town hall meetings where the city has emphasized that the cost of addressing these issues will fall on the shoulders of the Water Company and that the Water Company needs to reach out to the city for support. I urge you to heed this call and take proactive steps to address the pressing concerns on Lelong.

Lastly, calls to the police are not prioritized within our community. Therefore, if something happens to anyone in my family, the Water Company and the city will be liable as I have expressed my concern for our safety through this communication.

Thank you for your attention to this matter. I look forward to seeing concrete actions and initiatives aimed at improving the safety and quality of life in our community.

Karina Alvarez, Resident on Spencer Ave.

**From:** Candice Kwok-Smith **On Behalf Of** Board of Directors

**Sent:** Monday, March 25, 2024 4:48 PM

**To:** [annaduran3@gmail.com](mailto:annaduran3@gmail.com)

**Subject:** Re: Lelong st and Willow St homeless encampment - fires and illegal dumping going into Guadalupe River

**Sent on Behalf of Director Keegan:**

Dear Anna Duran Rosell,

Thank you for reaching out to Valley Water and sharing your frustrations related to the encampments of unsheltered people located along Willow Street at Lelong Street. Valley Water staff is aware of the critical need at this location and is coordinating with the City of San José to determine what steps can be taken to ameliorate the situation there. In the meantime, we are working with the City to schedule a joint cleanup at this site to remove as much trash, debris, and hazardous pollutants as possible. The dumpster at this site is managed by the City of San José as part of its Services, Outreach, Assistance and Resources (SOAR) program. Unfortunately, the presence of the dumpster invites some illegal dumping, which Valley Water cannot control aside from removing the accumulated trash during our scheduled cleanups.

Valley Water is committed to using the power we have as an environmental stewardship agency to protect our waterways in collaboration with the cities and the County as they fulfill their public safety and social service roles. However, as with all public agencies, Valley Water must adhere to applicable case law, which has significantly affected how we can respond to encampments of unsheltered persons. As you may be aware, a 2019 court ruling by the 9th Circuit Federal Court of Appeals in the case of Martin v. Boise has limited the ability of California public agencies to relocate unsheltered individuals who are camping on public lands. This ruling holds that governments in the court's jurisdiction cannot enforce ordinances that ban public camping or criminalize sleeping outdoors on public property if there is no real option for sleeping indoors. Shelter is required to be offered before unsheltered people may be relocated from public lands; however, given the unprecedented need for transitional and long-term housing in Santa Clara County, there is currently only shelter capacity for approximately one quarter of the unsheltered population. For this reason, there is often little that Valley Water can do to relocate encampments until there are sufficient housing alternatives.

We understand that that the City is currently developing a plan, and securing the necessary budget, to reduce the amount of trash discharged from its storm sewer system in order to comply with the Municipal Regional Stormwater NPDES Permit. Valley Water and the City agree on the importance of ensuring that we have clean waterways in compliance with the Clean Water Act and our respective permits. We are committed to taking a partnership approach to restoring riparian habitat and supporting unsheltered people currently living in our waterways by securing sites for shelter and housing to allow for the establishment of no encampment zones.

Regarding your observation of fires and unwanted or illegal behaviors, these are best handled by City resources. Since Valley Water is not a law enforcement agency, we work in concert with cities and the County to address these types of activities. If you witness illegal activities or a threat to public health and safety, please continue contact the San José Police Department, and if you observe smoke or fire, please contact the fire department. The Mayor's Office has advised

us, via guidance from the District Attorney, that an official report must be made to the police department to support building a strong case and taking legal recourse, such as arrests or removal of hazards.

We appreciate your comments. You may contact Assistant Operating Officer Mark Bilski at [mbilski@valleywater.org](mailto:mbilski@valleywater.org) with any follow-up information. You can also report your concerns to Valley Water via our online system at <https://access.valleywater.org/s/>.

Thanks again for your message.

Sincerely,



Barbara Keegan  
Director, District 4

C-23-0069

**From:** Anna Duran <[annaduran3@gmail.com](mailto:annaduran3@gmail.com)>

**Sent:** Sunday, March 17, 2024 10:07 PM

**To:** Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)>; John Varela <[jvarela@valleywater.org](mailto:jvarela@valleywater.org)>; Barbara Keegan <[BKeegan@valleywater.org](mailto:BKeegan@valleywater.org)>; Richard Santos <[rsantos@valleywater.org](mailto:rsantos@valleywater.org)>; Jim Beall <[JBeall@valleywater.org](mailto:JBeall@valleywater.org)>; Nai Hsueh <[NHsueh@valleywater.org](mailto:NHsueh@valleywater.org)>; Tony Estremera <[TEstremera@valleywater.org](mailto:TEstremera@valleywater.org)>; Rebecca Eisenberg <[Reisenberg@valleywater.org](mailto:Reisenberg@valleywater.org)>; City Office <[mayor@sanjoseca.gov](mailto:mayor@sanjoseca.gov)>

**Subject:** Lelong st and Willow St homeless encampment - fires and illegal dumping going into Guadalupe River

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

Dear Mayor and Water Valley Board

This is a video of the dangerous homeless encampment today at Lelong and Willow. He is creating a fire and there are tons of illegal dumping as well. All the neighbors call 911 and the fire department but we are wasting the city's resources daily. Instead, can you please take action and relocate the encampment ? They are by the Guadalupe River and this is NOT in compliance with the water mandate.

All the trash in the video is going to the river and it's not safe for our San Jose residents

Thank you so much for your support

Anna Duran Rosell