



SANTA CLARA VALLEY WATER DISTRICT

# NON-AGENDA

## December 13, 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>2</b>	Water Tracker- December
	<b><u>BOARD MEMBER REQUESTS &amp; INFORMATIONAL ITEMS</u></b>
	<b>BMR/IBMR Weekly Reports: None</b>
<b>5</b>	Memo from Darin Taylor, Chief Financial Officer to the board, dated 12/06/24, providing a summary of monthly report of investments, November 2024.
	<b><u>INCOMING BOARD CORRESPONDENCE</u></b>
<b>21</b>	<b>Board Correspondence Weekly Report: 12/11/24</b>
<b>23</b>	Email from Sharon Root to Director Eisenberg (copied to the board), dated 12/04/24, expressing their thoughts about her position on the Water Resources Protection Zones Ordinance. C-24-0282
<b>25</b>	Email from Yong Hwa Kim to the board, dated 12/05/24 asking for their property's 2019–2021 parcel taxes to be reversed. C-24-0283
<b>31</b>	Email from Mary Dunn to the board, dated 12/06/24, forwarding an email from Palo Alto Public Works Department, regarding a leaning Tree on Matadero Creek Bank. C-24-0284
<b>35</b>	Email from Nestor De La O Vargas to the board, dated 12/09/24, distributing flyers for upcoming events organized by Keep Coyote Creek Beautiful. C-24-0285
<b>40</b>	Email from Janet Costa, City Manager's Office to the board, dated 12/10/24, inviting them to the annual City of Saratoga Reorganization. C-24-0286
<b>41</b>	Email from Steve Mullen to Michele King dated 12/11/24, submitting his resignation as President and member of the Public Facilities Finance Corp of the Santa Clara County Water District. C-24-0287
	<b><u>OUTGOING BOARD CORRESPONDENCE</u></b>
<b>43</b>	Email from Chair Hsueh to Melanie Orozco Gonzalez, dated 12/04/24, in response to their request about contacting Valley Water's general manager of irrigation.
<b>45</b>	Email from Chair Hsueh to Jerry Wu, dated 12/04/24, in response to their inquiry regarding tree pruning services.
<b>47</b>	Email from Director Beall to Tiffany Howard, dated 12/09/24, informing constituent that the encampments responsible for the excavation on Valley Water property near Cherry Ave. are scheduled for removal.

A monthly assessment of trends in water supply and use for Santa Clara County, California

## Outlook as of December 1, 2024

On June 25, 2024, the U.S. Bureau of Reclamation (Bureau) announced an increase to the 2024 south-of-delta Central Valley Project (CVP) agricultural allocation from 40% to 50%; however, the Bureau kept the Municipal and Industrial (M&I) allocation at 75% of historic M&I. Earlier this year, on April 23, 2024, the California Department of Water Resources increased the State Water Project (SWP) allocation from 30% to 40% of contract amount for 2024.

### Weather

- Rainfall in San José:
  - » Month of November, City of San José = 1.54 inches
  - » Rainfall year total = 1.54 inches or 63% of average to date (rainfall year is July 1 to June 30)
- San José average daily high temperature was 68.2 degrees Fahrenheit in November, which is around the five-year average for November (68.1 degrees Fahrenheit)

### Local Reservoirs

- Total December 1 storage = 33,950 acre-feet

Reservoir Storage	All Ten Valley Water Reservoirs	All Reservoirs Except Anderson
Storage as % of unrestricted capacity	20%	40%
Storage as % of restricted capacity (1)	54%	51%
Storage as % of the 20-year average for December 1	57%	126%

(1) Per the Federal Energy Regulatory Commission’s order, the capacity of Anderson Reservoir was restricted to the deadpool storage as of October 1, 2020

- Approximately 90 acre-feet of imported water was delivered into Calero Reservoir during November 2024
- Total estimated releases to streams (local and imported water) during November were 5,800 acre-feet (based on preliminary hydrologic data)

### Treated Water

- Average demands of 6,193 acre-feet were delivered in November
- This total is 100% of the five-year average for the month of November
- Year-to-date deliveries are 78,572 acre-feet or 87% of the five-year average

### Groundwater

- Groundwater conditions remain healthy throughout the county. Groundwater levels in most of the regional monitoring wells are the same as, or higher, than last month due to normal, seasonal increases. While most of the water levels are lower relative to November 2023, all except one are higher than the prior five-year average for November. The end of 2024 groundwater storage is projected to be in Stage 1 (Normal) of the Water Shortage Contingency Plan

	Santa Clara Subbasin		Llagas Subbasin
	Santa Clara Plain	Coyote Valley	
November 2024 managed recharge estimate	4,400	1,300	2,500
YTD managed recharge estimate	56,500	14,800	23,700
YTD managed recharge as % of five-year average	114%	113%	123%
October 2024 pumping estimate	6,300	1,400	5,000
YTD pumping estimate	57,300	11,600	33,200
YTD pumping as % of five-year average	99%	112%	94%
Current index well groundwater levels compared to November 2023	4 Feet Lower	4 Feet Lower	1 Foot Lower

All volumes are in acre-feet. All data is for 2024 except where noted. YTD = Year-to-date.

## Imported Water

- In November (through November 30th), the SWP operated Banks pumping plant with an average daily export of 5,860 acre-feet, resulting in a total export of 175,785 acre-feet from the Sacramento-San Joaquin Delta for the month
- In November (through November 30th), the CVP operated Jones pumping plant with an average daily export of 6,933 acre-feet, resulting in a total export of 207,989 acre-feet from the Sacramento-San Joaquin Delta for the month
- Multiple fish protection thresholds and outflow requirements were triggered at the Sacramento-San Joaquin Delta export facilities this past winter/spring. Project facilities, including delta exports, were operated to maintain water quality requirements in the delta for the month of November

WY 2024 Imported Water Allocations	Allocation	Allocation (acre-feet)	Details
SWP	40%	40,000	Allocation increased on 4/23/24
CVP	50% Ag 75% M&I	Approximately 110,000	Allocation increased on 6/25/24
State-wide Reservoir Storage	Capacity	Current Storage (acre-feet)	Average for Date (as of 12/2/24)
Shasta Reservoir	61%	2,772,327	113%
Oroville Reservoir	56%	1,906,468	108%
San Luis Reservoir	58%	1,187,142	112%
Semitropic Groundwater Bank	Capacity	Current Storage (acre-feet)	Date of Data
	87%	304,084	11/30/24
Estimated SFPUC Deliveries	September 2024 (acre-feet)	2024 Total to Date (acre-feet)	Five-Year Annual Average (acre-feet)
	4,653	40,660	47,000

## Conserved Water

- Saved 83,174 acre-feet in FY23 through Valley Water's long-term conservation program (baseline year is 1992)
- Long-term program goal is to save nearly 100,000 acre-feet by 2030, 110,000 acre-feet by 2040, and 126,000 acre-feet by 2050
- On June 13, 2023, the Board of Directors adopted a resolution to support water conservation as a way of life in Santa Clara County and an ordinance with a set of permanent water waste prohibitions

## Recycled Water

- Estimated November 2024 production = 1,032 acre-feet
- Estimated year-to-date through November = 16,458 acre-feet or 102% of the five-year average
- Silicon Valley Advanced Water Purification Center produced an estimated 1.5 billion gallons (4,493 acre-feet) of purified water in 2023. Since the beginning of 2024, about 4,864 acre-feet of purified water has been produced. The purified water is blended with existing tertiary recycled water for South Bay Water Recycling Program customers

## CONTACT US

To find out the latest information on Valley Water projects or to submit questions or comments, email [info@valleywater.org](mailto:info@valleywater.org) or use our **Access Valley Water** customer request system at <https://deliver.com/2yukx>.



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# **BOARD MEMBER REQUESTS and Informational Items**



## MEMORANDUM

FC 14 (02-08-19)

**TO:** Board of Directors

**FROM:** Darin Taylor,  
Chief Financial Officer

**SUBJECT:** Summary of Monthly Report of Investments,  
November 2024

**DATE:** December 6, 2024

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

Attached is the report of investments for the month of November 2024. All investments were in compliance with the Investment Policy. The attached report includes a summary of the portfolio holdings, details of each security in the portfolio and an investment activity summary with comparisons to the previous 12 months. The following are highlights of the investment activities for the month:


- The book value of Valley Water's portfolio as of November 30, 2024, was \$705 million. This represents a decrease of approximately \$7 million compared to the book value as of October 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 November 30, 2024, approximately 60% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 37% 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 2.6% for the month of November 2024. This is 1.8% below Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 4.5%.
- 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 \$52 million, or 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 November 2024



**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Summary  
November 30, 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	128,000,000.00	125,729,486.21	126,977,535.80	18.01	2.929	1,085	361
Federal Agency Issues - Coupon	256,498,000.00	251,549,628.44	256,044,975.72	36.32	2.080	1,453	446
Negotiable CD's - Interest Bearing	240,000.00	237,366.72	240,000.00	0.03	1.094	1,826	116
LAIF	74,496,772.38	74,496,772.38	74,496,772.38	10.57	4.710	1	1
Medium Term Notes	13,000,000.00	12,752,032.22	12,773,993.25	1.81	4.169	766	349
Money Market Account	50,899,433.84	50,899,433.84	50,899,433.84	7.22	4.740	1	1
TimeCD_Deposit Account	132,807,905.84	132,807,905.84	132,807,905.84	18.84	1.339	1	1
Supranational	12,000,000.00	11,695,924.07	12,008,873.73	1.70	0.574	1,641	297
Municipal Bonds	39,615,000.00	38,398,277.50	38,645,494.27	5.48	3.401	1,360	668
	<b>707,557,112.06</b>	<b>698,566,827.22</b>	<b>704,894,984.83</b>	<b>100.00%</b>	<b>2.648</b>	<b>841</b>	<b>275</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,567,040.74	7,949,359.60
<b>Average Daily Balance</b>	<b>704,733,619.45</b>	<b>712,302,244.55</b>
<b>Effective Rate of Return</b>	<b>2.71%</b>	<b>2.66%</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*

12/6/2024

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Charlene Sun

Date

Treasury/Debt Officer

DocuSigned by:

*Darin Taylor*

12/6/2024

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Darin Taylor, Chief Financial Officer

Reporting period 11/01/2024-11/30/2024

Run Date: 12/05/2024 - 08:38

Portfolio SCVW  
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PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity Summary  
November 2023 through November 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					
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
March	2024	137	638,871,125.94	2.450	2.484	4.000	5	5	923	358
April	2024	139	710,526,445.88	2.517	2.551	4.300	7	1	856	334
May	2024	140	626,097,429.82	2.647	2.684	4.300	2	7	941	362
June	2024	136	770,801,597.05	2.328	2.360	4.550	3	0	771	283
July	2024	141	730,726,405.48	2.447	2.481	4.550	7	4	841	312
August	2024	141	703,113,806.01	2.648	2.685	4.550	3	10	859	315
September	2024	132	719,361,016.61	2.596	2.632	4.550	2	2	834	297
October	2024	136	712,259,427.91	2.659	2.695	4.710	6	2	839	292
November	2024	134	704,894,984.83	2.612	2.648	4.710	0	2	841	275
<b>Average</b>		<b>137</b>	<b>681,460,555.05</b>	<b>2.466%</b>	<b>2.500%</b>	<b>4.293</b>	<b>3</b>	<b>3</b>	<b>890</b>	<b>333</b>

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity By Type  
November 1, 2024 through November 30, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Treasury Securities - Coupon</b>							
91282CFX4	5575	US Treasury Bill	4.500	11/30/2024	0.00	5,000,000.00	
91282CDH1	5577	US Treasury Bill	0.750	11/15/2024	0.00	5,000,000.00	
<b>Subtotal</b>					<b>0.00</b>	<b>10,000,000.00</b>	<b>126,977,535.80</b>
<b>Federal Agency Issues - Coupon</b>							
<b>Subtotal</b>							<b>256,044,975.72</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>74,496,772.38</b>
<b>Medium Term Notes</b>							
<b>Subtotal</b>							<b>12,773,993.25</b>
<b>Money Market Account (Monthly Summary)</b>							
23380W523	4102	Daily Income US Gov MMF	4.740		6,115,752.28	6,460,000.00	
<b>Subtotal</b>					<b>6,115,752.28</b>	<b>6,460,000.00</b>	<b>50,899,433.84</b>
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5623	5623	Bank of San Francisco	2.560		30,287.55	0.00	
SYS5309	5309	Community Bank of the Bay	1.050		169.92	169.92	
SYS5371	5371	Community Bank of the Bay	0.500		4,792.47	0.00	
SYS4912	4912	Deposit Account	0.250		45,279,023.81	42,530,000.00	
SYS5398	5398	Meriwest Credit Union	3.150		13,866.89	0.00	
SYS5570	5570	Meriwest Credit Union	3.720		15,831.45	0.00	
SYS5556	5556	Provident Credit Union	2.018		399.29	0.00	
SYS5369	5369	Technology Credit Union	4.570		61,331.25	0.00	
<b>Subtotal</b>					<b>45,405,702.63</b>	<b>42,530,169.92</b>	<b>132,807,905.84</b>
<b>Supranational</b>							
<b>Subtotal</b>							<b>12,008,873.73</b>

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity By Type  
November 1, 2024 through November 30, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Municipal Bonds</b>							
		<b>Subtotal</b>					<b>38,645,494.27</b>
		<b>Total</b>			<b>51,521,454.91</b>	<b>58,990,169.92</b>	<b>704,894,984.83</b>

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 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>											
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,898,476.55	4,996,022.95	0.250	0.412	1,600	181 05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,898,476.55	4,998,161.45	0.250	0.325	1,585	181 05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,898,476.55	4,998,304.91	0.250	0.319	1,585	181 05/31/2025
91282CCF6	5521	US Treasury Bill		09/28/2021	5,000,000.00	4,747,070.30	4,986,873.08	0.750	0.930	1,706	546 05/31/2026
912828ZT0	5522	US Treasury Bill		10/28/2021	3,000,000.00	2,939,085.93	2,990,394.57	0.250	0.908	1,311	181 05/31/2025
912828ZL7	5523	US Treasury Bill		01/18/2022	5,000,000.00	4,917,695.30	4,982,025.71	0.375	1.271	1,198	150 04/30/2025
9128284R8	5525	US Treasury Bill		09/28/2021	5,000,000.00	4,961,767.60	5,053,093.25	2.875	0.701	1,341	181 05/31/2025
91282CCF6	5526	US Treasury Bill		09/29/2021	3,000,000.00	2,848,242.18	2,990,918.35	0.750	0.957	1,705	546 05/31/2026
912828ZT0	5527	US Treasury Bill		01/25/2022	5,000,000.00	4,898,476.55	4,974,195.10	0.250	1.318	1,222	181 05/31/2025
912828ZT0	5528	US Treasury Bill		01/25/2022	5,000,000.00	4,898,476.55	4,974,195.10	0.250	1.318	1,222	181 05/31/2025
91282CBW0	5529	US Treasury Bill		02/02/2022	5,000,000.00	4,760,351.55	4,944,638.75	0.750	1.564	1,548	515 04/30/2026
91282CCF6	5538	US Treasury Bill		03/29/2022	5,000,000.00	4,747,070.30	4,869,708.12	0.750	2.600	1,524	546 05/31/2026
91282CEH0	5547	US Treasury Bill		06/22/2022	5,000,000.00	4,967,734.35	4,987,483.28	2.625	3.339	1,028	135 04/15/2025
91282CEH0	5549	US Treasury Bill		06/22/2022	5,000,000.00	4,967,734.35	4,987,124.19	2.625	3.360	1,028	135 04/15/2025
912828ZT0	5550	US Treasury Bill		06/22/2022	5,000,000.00	4,898,476.55	4,927,190.26	0.250	3.361	1,074	181 05/31/2025
91282CDZ1	5579	US Treasury Bill		07/10/2023	5,000,000.00	4,969,433.60	4,964,233.31	1.500	5.135	586	76 02/15/2025
91282CDZ1	5580	US Treasury Bill		07/10/2023	5,000,000.00	4,969,433.60	4,964,334.47	1.500	5.124	586	76 02/15/2025
91282CFW6	5589	US Treasury Bill		03/04/2024	5,000,000.00	5,005,585.95	4,994,476.63	4.500	4.618	621	349 11/15/2025
91282CFP1	5590	US Treasury Bill		03/04/2024	3,000,000.00	2,996,367.18	2,990,146.72	4.250	4.643	590	318 10/15/2025
91282CFW6	5594	US Treasury Bill		04/16/2024	5,000,000.00	5,005,585.95	4,975,942.10	4.500	5.029	578	349 11/15/2025
91282CJL6	5595	US Treasury Bill		04/16/2024	5,000,000.00	5,024,375.00	4,993,554.81	4.875	5.008	593	364 11/30/2025
91282CJK8	5596	US Treasury Bill		04/17/2024	5,000,000.00	5,039,062.50	4,980,330.89	4.625	4.840	942	714 11/15/2026
91282CJK8	5597	US Treasury Bill		04/17/2024	5,000,000.00	5,039,062.50	4,978,386.25	4.625	4.862	942	714 11/15/2026
912828U24	5603	US Treasury Bill		06/04/2024	5,000,000.00	4,796,679.70	4,754,173.15	2.000	4.693	894	714 11/15/2026
91282CJK8	5609	US Treasury Bill		07/17/2024	3,000,000.00	3,023,437.50	3,014,944.92	4.625	4.352	851	714 11/15/2026
912828YU8	5619	US Treasury Bill		10/02/2024	5,000,000.00	4,757,812.50	4,842,375.50	1.625	3.568	789	729 11/30/2026
91282CJK8	5620	US Treasury Bill		10/29/2024	3,000,000.00	3,023,437.50	3,028,114.62	4.625	4.119	747	714 11/15/2026
91282CDG3	5622	US Treasury Bill		10/29/2024	3,000,000.00	2,831,601.57	2,836,193.36	1.125	4.125	732	699 10/31/2026
<b>Subtotal and Average</b>			<b>134,139,865.16</b>		<b>128,000,000.00</b>	<b>125,729,486.21</b>	<b>126,977,535.80</b>	<b>2.929</b>	<b>1,085</b>	<b>361</b>	

**Federal Agency Issues - Coupon**

3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,867,376.05	5,000,000.00	0.530	0.530	1,826	254 08/12/2025
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,993,662.30	5,000,000.00	0.440	0.440	1,461	8 12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	4,784,859.35	5,000,000.00	0.800	0.800	1,826	463 03/09/2026
3133EMYV8	5514	Federal Farm Credit Bank		05/11/2021	5,000,000.00	4,760,791.00	5,000,852.22	0.820	0.808	1,826	526 05/11/2026
3133ENPB0	5533	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,779,439.25	5,000,000.00	2.180	2.180	1,826	807 02/16/2027

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**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 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>											
3133ELY32	5565	Federal Farm Credit Bank		03/09/2023	5,000,000.00	4,709,086.40	4,681,113.36	0.550	4.804	1,231	598 07/22/2026
3133EPDC6	5576	Federal Farm Credit Bank		06/27/2023	5,000,000.00	4,999,232.20	5,017,771.82	5.350	5.224	1,721	1,198 03/13/2028
3133EPYK5	5592	Federal Farm Credit Bank		03/06/2024	5,000,000.00	5,030,571.40	5,017,662.53	5.125	4.690	583	313 10/10/2025
3133ERKR1	5606	Federal Farm Credit Bank		07/10/2024	5,000,000.00	5,027,989.00	4,998,150.42	4.625	4.649	730	586 07/10/2026
3133ERKW0	5607	Federal Farm Credit Bank		07/15/2024	5,000,000.00	5,006,989.00	5,000,000.00	5.170	5.170	1,095	956 07/15/2027
3133ERMD0	5612	Federal Farm Credit Bank		07/24/2024	3,000,000.00	3,005,669.82	2,997,723.86	4.375	4.420	821	691 10/23/2026
3133ERHH7	5613	Federal Farm Credit Bank		08/01/2024	3,000,000.00	3,030,097.65	3,044,332.21	4.750	4.300	865	743 12/14/2026
3133ERHH7	5614	Federal Farm Credit Bank		08/01/2024	3,000,000.00	3,030,097.65	3,044,229.09	4.750	4.302	865	743 12/14/2026
3133ERVU2	5618	Federal Farm Credit Bank		10/02/2024	5,000,000.00	4,934,730.40	4,991,232.57	3.500	3.600	730	670 10/02/2026
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	4,996,971.00	5,003,896.32	2.750	0.390	1,570	12 12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,560,261.40	10,000,000.00	0.600	0.600	1,826	444 02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,774,053.85	5,000,000.00	0.850	0.850	1,826	479 03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,774,053.85	5,000,000.00	0.850	0.850	1,826	479 03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,573,483.40	10,000,000.00	1.250	1.097	1,826	513 04/28/2026
3130AQM8	5524	Federal Home Loan Bank		01/26/2022	5,000,000.00	4,793,576.20	5,000,000.00	0.011	0.457	1,826	786 01/26/2027
3130ARKL4	5537	Federal Home Loan Bank		04/21/2022	5,000,000.00	5,005,333.50	5,000,000.00	4.250	3.650	1,826	871 04/21/2027
3130ARQB0	5539	Federal Home Loan Bank		04/28/2022	5,000,000.00	4,994,256.20	5,000,000.00	4.375	3.375	1,096	148 04/28/2025
3130AVLU4	5567	Federal Home Loan Bank		04/25/2023	5,000,000.00	4,999,600.10	5,000,000.00	4.850	4.850	1,827	1,241 04/25/2028
3130ATUR6	5571	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,999,966.58	2,999,757.36	4.625	4.879	555	12 12/13/2024
3130AQ4B6	5572	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,993,981.64	2,993,400.00	1.200	4.985	565	22 12/23/2024
3130AV5N8	5574	Federal Home Loan Bank		06/21/2023	5,000,000.00	5,000,495.40	4,999,997.74	5.000	5.000	541	12 12/13/2024
3130AYJ31	5584	Federal Home Loan Bank		01/17/2024	5,000,000.00	4,991,424.35	5,000,000.00	4.375	4.375	1,827	1,508 01/17/2029
3130B0KB4	5593	Federal Home Loan Bank		03/20/2024	3,000,000.00	3,010,207.29	3,000,000.00	5.000	5.000	1,826	1,570 03/20/2029
3130AXQL5	5608	Federal Home Loan Bank		07/17/2024	2,000,000.00	2,027,225.82	2,028,304.17	4.875	4.386	877	740 12/11/2026
3130B2UW3	5616	Federal Home Loan Bank		09/24/2024	3,000,000.00	2,968,947.45	3,000,000.00	4.000	4.002	989	921 06/10/2027
3130B1JT5	5621	Federal Home Loan Bank		10/29/2024	2,950,000.00	2,976,969.31	2,982,616.65	4.759	4.151	731	698 10/30/2026
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,868,716.50	5,000,000.00	0.600	0.600	1,826	254 08/12/2025
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,676,642.29	6,698,000.00	0.400	0.400	1,533	29 12/30/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,966,889.95	5,000,000.00	0.450	0.450	1,553	59 01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,825,078.25	5,000,000.00	0.600	0.600	1,807	346 11/12/2025
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,937,020.95	5,000,000.00	0.410	0.410	1,551	113 03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,934,652.90	5,000,000.00	0.420	0.447	1,551	117 03/28/2025
3134H17E7	5610	Federal Home Loan Mortgage Cor		07/18/2024	5,000,000.00	4,972,040.30	4,960,185.06	4.000	4.416	883	747 12/18/2026
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,840,893.95	4,996,594.71	0.375	0.460	1,798	296 09/23/2025
3137EAEX3	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,726,747.76	6,899,705.02	0.375	0.382	1,636	232 07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	968,178.79	999,797.78	0.375	0.400	1,699	296 09/23/2025

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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>											
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	4,013,342.68	4,050,000.00	0.520	0.520	1,644	86 02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,892,984.80	5,002,424.72	0.500	0.410	1,651	198 06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,821,360.25	5,000,000.00	0.560	0.560	1,803	351 11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,892,984.80	5,000,537.34	0.500	0.480	1,616	198 06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,856,965.65	4,996,372.58	0.375	0.475	1,686	267 08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,726,751.24	4,901,782.73	0.500	0.461	1,752	341 11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,892,984.80	5,002,830.97	0.500	0.395	1,594	198 06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	4,926,450.55	5,000,287.00	0.625	0.610	1,516	142 04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	4,926,450.55	5,001,640.42	0.625	0.540	1,509	142 04/22/2025
3135G0K36	5520	Fed Natl Mortgage Assoc		08/27/2021	5,000,000.00	4,864,081.35	5,092,092.19	2.125	0.780	1,701	509 04/24/2026
3135G03U5	5548	Fed Natl Mortgage Assoc		06/22/2022	2,000,000.00	1,970,580.22	1,979,693.24	0.625	3.364	1,035	142 04/22/2025
3135G06G3	5585	Fed Natl Mortgage Assoc		01/16/2024	5,000,000.00	4,823,215.55	4,834,735.48	0.500	4.215	661	341 11/07/2025
3135G06G3	5586	Fed Natl Mortgage Assoc		01/26/2024	5,000,000.00	4,823,215.55	4,827,256.16	0.500	4.388	651	341 11/07/2025
<b>Subtotal and Average</b>			<b>256,025,571.61</b>		<b>256,498,000.00</b>	<b>251,549,628.44</b>	<b>256,044,975.72</b>		<b>2.080</b>	<b>1,453</b>	<b>446</b>
<b>Negotiable CD's - Interest Bearing</b>											
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	237,366.72	240,000.00	1.100	1.094	1,826	116 03/27/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>237,366.72</b>	<b>240,000.00</b>		<b>1.094</b>	<b>1,826</b>	<b>116</b>
<b>LAIF</b>											
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			74,496,772.38	74,496,772.38	74,496,772.38	4.710	4.710	1	1
<b>Subtotal and Average</b>			<b>74,496,772.38</b>		<b>74,496,772.38</b>	<b>74,496,772.38</b>	<b>74,496,772.38</b>		<b>4.710</b>	<b>1</b>	<b>1</b>
<b>Medium Term Notes</b>											
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,944,256.82	1,998,385.45	0.550	0.664	1,639	262 08/20/2025
037833BG4	5602	Apple Inc		05/31/2024	3,000,000.00	2,982,065.19	2,973,127.89	3.200	5.265	347	163 05/13/2025
02079KAC1	5601	Alphabet Inc DBA Google		05/10/2024	3,000,000.00	2,885,871.51	2,865,692.21	1.998	4.798	827	622 08/15/2026
594918BJ2	5587	Microsoft Corp		01/29/2024	3,000,000.00	2,963,903.22	2,965,124.29	3.125	4.447	644	337 11/03/2025
594918BJ2	5591	Microsoft Corp		03/05/2024	2,000,000.00	1,975,935.48	1,971,663.41	3.125	4.738	608	337 11/03/2025
<b>Subtotal and Average</b>			<b>12,767,485.11</b>		<b>13,000,000.00</b>	<b>12,752,032.22</b>	<b>12,773,993.25</b>		<b>4.169</b>	<b>766</b>	<b>349</b>
<b>Money Market Account</b>											
23380W523	4102	Daily Income US Gov MMF			50,899,433.84	50,899,433.84	50,899,433.84	4.740	4.740	1	1
<b>Subtotal and Average</b>			<b>50,984,707.05</b>		<b>50,899,433.84</b>	<b>50,899,433.84</b>	<b>50,899,433.84</b>		<b>4.740</b>	<b>1</b>	<b>1</b>

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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>TimeCD_Deposit Account</b>											
SYS5311	5311	Bank of San Francisco			241,371.77	241,371.77	241,371.77	0.880	0.880	1	1
SYS5540	5540	Bank of San Francisco			4,119,711.40	4,119,711.40	4,119,711.40	2.567	2.567	1	1
SYS5583	5583	Bank of San Francisco			0.00	0.00	0.00	2.550	2.550	1	1
SYS5623	5623	Bank of San Francisco		10/24/2024	14,593,143.83	14,593,143.83	14,593,143.83	2.560	2.560	1	1
SYS5309	5309	Community Bank of the Bay			250,000.00	250,000.00	250,000.00	1.050	1.050	1	1
SYS5371	5371	Community Bank of the Bay			5,291,624.53	5,291,624.53	5,291,624.53	0.500	0.500	1	1
SYS4912	4912	Deposit Account			51,273,578.06	51,273,578.06	51,273,578.06	0.250	0.250	1	1
SYS5398	5398	Meriwest Credit Union			5,446,037.67	5,446,037.67	5,446,037.67	3.150	3.150	1	1
SYS5570	5570	Meriwest Credit Union			5,285,330.52	5,285,330.52	5,285,330.52	3.720	3.720	1	1
SYS5556	5556	Provident Credit Union			241,132.19	241,132.19	241,132.19	2.018	2.018	1	1
SYS5310	5310	Technology Credit Union			242,006.71	242,006.71	242,006.71	0.996	0.996	1	1
SYS5369	5369	Technology Credit Union			16,728,673.69	16,728,673.69	16,728,673.69	4.570	4.570	1	1
SYS5553	5553	US Bank (NIB)			29,095,295.47	29,095,295.47	29,095,295.47		0.000	1	1
<b>Subtotal and Average</b>			<b>125,444,793.73</b>		<b>132,807,905.84</b>	<b>132,807,905.84</b>	<b>132,807,905.84</b>		<b>1.339</b>	<b>1</b>	<b>1</b>
<b>Supranational</b>											
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	1,975,360.62	2,001,809.42	0.875	0.604	1,414	123 04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	2,975,575.89	3,011,515.94	1.750	0.396	1,498	103 03/14/2025
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,931,262.26	1,995,548.37	0.500	0.750	1,618	331 10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,813,725.30	5,000,000.00	0.750	0.600	1,826	469 03/15/2026
<b>Subtotal and Average</b>			<b>12,010,512.56</b>		<b>12,000,000.00</b>	<b>11,695,924.07</b>	<b>12,008,873.73</b>		<b>0.574</b>	<b>1,641</b>	<b>297</b>
<b>Municipal Bonds</b>											
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	975,940.00	1,000,000.00	0.773	0.773	1,725	243 08/01/2025
010878AS5	5541	County of Alameda		05/26/2022	500,000.00	497,830.00	507,770.10	4.000	3.000	1,528	608 08/01/2026
13067WSW3	5542	CA Department Water Resources		05/26/2022	440,000.00	413,208.40	421,366.31	1.051	3.350	1,650	730 12/01/2026
13067WRC8	5545	CA Department Water Resources		05/27/2022	500,000.00	482,860.00	489,584.49	0.790	3.000	1,284	365 12/01/2025
13063DC48	5615	CA Department Water Resources		08/08/2024	2,000,000.00	1,849,040.00	1,858,875.32	1.700	4.126	1,272	1,157 02/01/2028
13063DMB1	5599	State of California		04/24/2024	3,000,000.00	2,854,170.00	2,802,028.36	3.050	4.777	1,803	1,582 04/01/2029
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,212,437.50	1,250,000.00	0.765	0.765	1,749	304 10/01/2025
79730CJK1	5598	City of San Diego CA Water		04/22/2024	1,640,000.00	1,577,007.60	1,559,922.34	1.903	5.039	831	608 08/01/2026
345102PG6	5582	Foothill - De Anza Cmnty		10/27/2023	5,000,000.00	4,885,600.00	4,866,353.31	0.906	5.150	644	243 08/01/2025
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	97,704.00	100,000.00	0.845	0.845	1,528	243 08/01/2025
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	805,604.25	825,000.00	0.760	0.760	1,759	243 08/01/2025
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	2,819,045.40	2,888,904.00	1.975	0.700	1,744	243 08/01/2025
801546QV7	5519	Cnty Santa Clara		07/28/2021	1,770,000.00	1,742,458.80	1,783,312.17	2.000	0.850	1,465	243 08/01/2025

Portfolio SCVW  
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**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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>											
797412DM2	5588	San Diego County Water Authori		01/29/2024	1,500,000.00	1,477,440.00	1,476,155.97	0.743	4.716	458	151 05/01/2025
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	813,292.10	830,000.00	0.728	0.728	1,538	196 06/15/2025
79768HJP4	5611	San Fran CY&Cnty CA PUC WTR		07/31/2024	2,750,000.00	2,773,210.00	2,750,000.00	4.655	4.657	1,157	1,034 10/01/2027
798170AK2	5569	San Jose Redevelopment Ag		05/05/2023	3,000,000.00	2,909,400.00	2,939,984.27	3.226	4.049	1,549	973 08/01/2027
798170AM8	5617	San Jose Redevelopment Ag		09/23/2024	2,000,000.00	1,899,480.00	1,962,852.51	3.250	3.800	1,773	1,704 08/01/2029
798189TM8	5566	San Jose Evergreen		03/15/2023	1,000,000.00	1,012,840.00	1,000,000.00	4.718	4.718	1,631	1,004 09/01/2027
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	974,870.00	1,000,000.00	0.558	0.558	1,654	243 08/01/2025
798186N81	5546	San Jose Unified Sch District		05/31/2022	405,000.00	394,822.35	398,558.37	0.558	3.080	1,158	243 08/01/2025
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,659,812.00	1,700,000.00	0.740	0.740	1,746	243 08/01/2025
799408Z93	5543	SAN RAMON VALLEY UNIFIED		05/26/2022	390,000.00	369,517.20	375,773.42	1.034	3.400	1,528	608 08/01/2026
91412HGF4	5581	University of California		10/19/2023	3,160,000.00	2,938,041.60	2,885,478.27	1.316	5.241	1,304	895 05/15/2027
923078CV9	5544	Ventura Cnty CA Public Fin		05/26/2022	990,000.00	962,646.30	973,575.06	1.323	3.250	1,255	335 11/01/2025
<b>Subtotal and Average</b>			<b>38,623,911.86</b>		<b>39,615,000.00</b>	<b>38,398,277.50</b>	<b>38,645,494.27</b>		<b>3.401</b>	<b>1,360</b>	<b>668</b>
<b>Total and Average</b>			<b>704,733,619.45</b>		<b>707,557,112.06</b>	<b>698,566,827.22</b>	<b>704,894,984.83</b>		<b>2.648</b>	<b>841</b>	<b>275</b>

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term	Days to Maturity
		Average Balance	0.00							0	0
		Total Cash and Investments	704,733,619.45		707,557,112.06	698,566,827.22	704,894,984.83		2.648	841	275



**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
**November 1, 2024 - November 30, 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	11/01/2024			6,548.85			-6,548.85
4102	82	23380W523	Money Market Fund	Purchase	11/01/2024			5,572.50			-5,572.50
4102	82	23380W523	Money Market Fund	Purchase	11/01/2024			198,905.58			-198,905.58
5544	82	923078CV9	VENTURA CNTY	Interest	11/01/2024	11/01/2025				6,548.85	6,548.85
5588	82	797412DM2	SRVSCD 0.743%	Interest	11/01/2024	05/01/2025				5,572.50	5,572.50
4102	82	23380W523	Money Market Fund	Interest	11/01/2024					198,905.58	198,905.58
<b>Totals for 11/01/2024</b>								<b>211,026.93</b>		<b>211,026.93</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	11/04/2024			78,125.00			-78,125.00
5587	82	594918BJ2	MICROSOFT CORP,	Interest	11/04/2024	11/03/2025				46,875.00	46,875.00
5591	82	594918BJ2	MICROSOFT CORP,	Interest	11/04/2024	11/03/2025				31,250.00	31,250.00
<b>Totals for 11/04/2024</b>								<b>78,125.00</b>		<b>78,125.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	11/07/2024			37,250.00			-37,250.00
5497	82	3135G06G3	FEDERAL NATL MTG	Interest	11/07/2024	11/07/2025				12,250.00	12,250.00
5585	82	3135G06G3	FEDERAL NATL MTG	Interest	11/07/2024	11/07/2025				12,500.00	12,500.00
5586	82	3135G06G3	FEDERAL NATL MTG	Interest	11/07/2024	11/07/2025				12,500.00	12,500.00
<b>Totals for 11/07/2024</b>								<b>37,250.00</b>		<b>37,250.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	11/12/2024			20,500.00			-20,500.00
4102	82	23380W523	Money Market Fund	Purchase	11/12/2024			15,000.00			-15,000.00
5485	82	3134GXBM5	FEDERAL HOME LN	Interest	11/12/2024	11/12/2025				15,000.00	15,000.00
5514	82	3133EMYV8	FEDERAL FARM CR	Interest	11/12/2024	05/11/2026				20,500.00	20,500.00
<b>Totals for 11/12/2024</b>								<b>35,500.00</b>		<b>35,500.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	11/13/2024			48,000.00			-48,000.00
5602	82	037833BG4	APPLE INC, SR NT	Interest	11/13/2024	05/13/2025				48,000.00	48,000.00
5602	82	037833BG4	APPLE INC, SR NT	Accr Int	11/13/2024	05/13/2025			4,800.00	-4,800.00	0.00
<b>Totals for 11/13/2024</b>								<b>48,000.00</b>	<b>4,800.00</b>	<b>43,200.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Redemption	11/14/2024				6,460,000.00		6,460,000.00
<b>Totals for 11/14/2024</b>									<b>6,460,000.00</b>		<b>6,460,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	11/15/2024			50,000.00			-50,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2024			18,750.00			-18,750.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2024			225,000.00			-225,000.00
4102	82	23380W523	Money Market Fund	Purchase	11/15/2024			20,792.80			-20,792.80
4102	82	23380W523	Money Market Fund	Purchase	11/15/2024			370,000.00			-370,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	11/15/2024			5,000,000.00			-5,000,000.00
5577	82	91282CDH1	T-BILL 0.75% MAT	Redemption	11/15/2024	11/15/2024	Maturity		5,000,000.00		5,000,000.00
5577	82	91282CDH1	T-BILL 0.75% MAT	Interest	11/15/2024	11/15/2024				18,750.00	18,750.00
5581	82	91412HGF4	UNIVERSITY CALIF	Interest	11/15/2024	05/15/2027				20,792.80	20,792.80
5589	82	91282CFW6	UNITED STATES	Interest	11/15/2024	11/15/2025				112,500.00	112,500.00
5594	82	91282CFW6	UNITED STATES	Interest	11/15/2024	11/15/2025				112,500.00	112,500.00
5596	82	91282CJK8	UNITED STATES	Interest	11/15/2024	11/15/2026				115,625.00	115,625.00
5597	82	91282CJK8	UNITED STATES	Interest	11/15/2024	11/15/2026				115,625.00	115,625.00
5603	82	91282U24	UNITED STATES	Interest	11/15/2024	11/15/2026				50,000.00	50,000.00
5603	82	91282U24	UNITED STATES	Accr Int	11/15/2024	11/15/2026			5,434.78	-5,434.78	0.00
5609	82	91282CJK8	UNITED STATES	Interest	11/15/2024	11/15/2026				69,375.00	69,375.00
5609	82	91282CJK8	UNITED STATES	Accr Int	11/15/2024	11/15/2026			23,753.40	-23,753.40	0.00
5620	82	91282CJK8	UNITED STATES	Interest	11/15/2024	11/15/2026				69,375.00	69,375.00
5620	82	91282CJK8	UNITED STATES	Accr Int	11/15/2024	11/15/2026			62,965.35	-62,965.35	0.00
<b>Totals for 11/15/2024</b>								<b>5,684,542.80</b>	<b>5,092,153.53</b>	<b>592,389.27</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	11/18/2024			14,000.00			-14,000.00
5491	82	3135GA2Z3	FEDERAL NATL MTG	Interest	11/18/2024	11/17/2025				14,000.00	14,000.00
<b>Totals for 11/18/2024</b>								<b>14,000.00</b>		<b>14,000.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	11/25/2024			7,083.33			-7,083.33
5507	82	3130ALKL7	FEDERAL HOME	Interest	11/25/2024	03/25/2026				3,541.66	3,541.66
5508	82	3130ALKL7	FEDERAL HOME	Interest	11/25/2024	03/25/2026				3,541.67	3,541.67
<b>Totals for 11/25/2024</b>								<b>7,083.33</b>		<b>7,083.33</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	11/27/2024			224.22			-224.22
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	11/27/2024	03/27/2025				224.22	224.22
<b>Totals for 11/27/2024</b>								<b>224.22</b>		<b>224.22</b>	<b>0.00</b>
5575	82	91282CFX4	UNITED STATES	Redemption	12/02/2024	11/30/2024	Maturity		5,000,000.00		5,000,000.00
5496	82	91282ZT0	UNITED STATES	Interest	12/02/2024	05/31/2025				6,250.00	6,250.00
5499	82	91282ZT0	UNITED STATES	Interest	12/02/2024	05/31/2025				6,250.00	6,250.00
5500	82	91282ZT0	UNITED STATES	Interest	12/02/2024	05/31/2025				6,250.00	6,250.00
5521	82	91282CCF6	UNITED STATES	Interest	12/02/2024	05/31/2026				18,750.00	18,750.00
5522	82	91282ZT0	UNITED STATES	Interest	12/02/2024	05/31/2025				3,750.00	3,750.00
5525	82	9128284R8	UNITED STATES	Interest	12/02/2024	05/31/2025				71,875.00	71,875.00
5526	82	91282CCF6	UNITED STATES	Interest	12/02/2024	05/31/2026				11,250.00	11,250.00
5527	82	91282ZT0	UNITED STATES	Interest	12/02/2024	05/31/2025				6,250.00	6,250.00
5528	82	91282ZT0	UNITED STATES	Interest	12/02/2024	05/31/2025				6,250.00	6,250.00
5538	82	91282CCF6	UNITED STATES	Interest	12/02/2024	05/31/2026				18,750.00	18,750.00
5550	82	91282ZT0	UNITED STATES	Interest	12/02/2024	05/31/2025				6,250.00	6,250.00
5575	82	91282CFX4	UNITED STATES	Interest	12/02/2024	11/30/2024				112,500.00	112,500.00
5595	82	91282JL6	UNITED STATES	Interest	12/02/2024	11/30/2025				121,875.00	121,875.00

**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
5619	82	912828YU8	UNITED STATES	Interest	12/02/2024	11/30/2026				40,625.00	<b>40,625.00</b>
5619	82	912828YU8	UNITED STATES	Accr Int	12/02/2024	11/30/2026			27,527.32	-27,527.32	<b>0.00</b>
<b>Totals for 12/02/2024</b>									<b>5,027,527.32</b>	<b>409,347.68</b>	<b>5,436,875.00</b>
<b>Grand Total</b>								<b>6,115,752.28</b>	<b>16,584,480.85</b>	<b>1,428,146.43</b>	<b>11,896,875.00</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-24-0280	11/30/24	12/02/24	All	CHRISTINA CORREA	Email from Christina Correa to the Board, dated 11/20/24, asking follow up questions about the encampment at Almaden lake, Sanchez Ave area.	Refer to Staff	Hakes	Bilski Codianne	12/10/24	-	n/a	12/16/24
C-24-0282	12/05/24	12/05/24	Cc: Eisenberg	SHARON ROOT	Email from Sharon Root to Director Eisenberg (copied to the board), dated 12/05/24, expressing their thoughts about her position on the Water Resources Protection Zones Ordinance.	Refer to Staff	Hakes	Bilski Codianne	12/13/24	-	n/a	12/19/24
C-24-0283	12/05/24	12/05/24	All	YONG HWA KIM	Email from Yong Hwa Kim to the board, dated 12/05/24 asking for their property's 2019–2021 parcel taxes to be reversed.	Refer to Staff	Callender	Taylor Narayanan	12/13/24	-	n/a	12/19/24

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
C-24-0284	12/06/24	12/06/24	All	MARY DUNN	Email from Mary Dunn to the board, dated 12/06/24, forwarding an email sent to Palo Alto Public Works Department, regarding a leaning Tree on Matadero Creek Bank.	Refer to Staff	Hakes	Codianne	12/14/24	-	n/a	12/20/24

**From:** [Sharon Root](#)  
**To:** [Rebecca Eisenberg](#)  
**Cc:** [Board of Directors](#)  
**Subject:** Removal of homeless encampments on Penitencia Creek  
**Date:** Wednesday, December 4, 2024 8:17:22 PM

---

**\*\*\* 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. \*\*\***

Rebecca,

I have been quite surprised that you do not reply to any emails sent to you. And I was extremely disappointed to see that you voted against the extremely watered down version of the ordinance. Your reasoning that there are already enough rules, and another one is not needed is baseless .... and in the past year every response I have received from the water company is that “until we have some new laws or ordinances we cannot remove the homeless from the creek banks”. And on the Water Co website it states that the duty of the “The purpose of the Board, on behalf of Santa Clara County, is to provide Silicon Valley safe, clean water for a healthy life, environment and economy.” When are YOU going to start doing this?

The crazy homeless people under the Piedmont bridge that crosses Penitencia Creek have returned again, and their stolen shopping carts are once again parked on top at the corner.

And last week one of them, or another homeless person living further up the creek showed up nude, hiding among the trees at my son’s home on Poppy Lane. When approached he was hardly able to talk or answer questions, and seemed to be out of it due to drugs. He was given some clothes and food and he finally left.

The encampment on N Jackson is still getting larger and going strong.

We also have a video of a homeless lady that is often seen riding her bike into the Denny’s parking lot near Berryessa and Capitol Ave to an encampment, but this time she has a top on, but is nude from the waist down. A lovely sight for young children!

With the new water guidelines, although watered down, can something now

be done.... not just on the Guadalupe, but on Penitencia Creek as well. The last time the homeless on N Jackson were given notice to move nothing happened except the area around them was cleaned up to make it nicer for them. And the clean up was done with a very expensive police protection price tag. Now, can you give them a notice to move .... and mean it? Then go in and move them, get them help, or something. The police are willing to protect you.

The city has been able to do it before. On the other side of the N Jackson bridge an encampment was removed, 12 dumpsters of trash was collected, and it has stayed clean for over about a year.

Thanks,  
Sharon Root

**From:** [kim22276](#)  
**To:** [Board of Directors](#)  
**Subject:** Re: Complaint - Parcel Tax  
**Date:** Thursday, December 5, 2024 12:04:07 PM  
**Attachments:** [image003.png](#)  
[image004.png](#)  
[image005.png](#)

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Reverse your parcel taxes in 2019, 2020, 2021 as well.

The errors have been entirely on YOUR SIDE.

Review our complaint to your Board of Directors (Mr. Santos) in October 2019 (documents available).

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On Wednesday, December 4, 2024 at 09:10:28 AM PST, Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)> wrote:

**Sent on Behalf of Director Santos:**

Dear Ok Sun Kim and Yong Hwa Kim,

Thank you for your email. Valley Water staff has conducted further research into the matter of the Safe, Clean Water Low Income Senior Exemption for your home on Donahue Drive in Milpitas and confirmed the correction has been processed and the Safe, Clean Water special parcel tax has been removed from your property tax bill.

**Background:**

Valley Water staff filed a parcel tax correction form with Santa Clara County to remove the \$78.28 Safe, Clean Water special parcel tax on APN: [REDACTED] following email confirmation between Valley Water staff and the homeowner(s) on October 9, 2024.

Staff appreciates Mrs. Kim following up and sharing the notice received from the County. Thank you for sending the attachments. Upon receipt, Valley Water staff promptly called

the County Tax Roll Control Unit on November 25, 2024 to inquire as to the status the correction form submitted in October. County Tax Roll Control Unit staff confirmed receipt of the correction form and noted the correction should be posted within a few days.

Attached is a copy of the property tax bill (also available online here: <https://santaclaracounty.telleronline.net/search/1/PropertyAddress>) which shows \$0.00 owed and removal of special parcel tax 1023 SCVWD Safe Clean Water in the amount of \$78.28.

The correction has been processed.

As a reminder for future years, to remain in the Low-Income Senior Exemption program and maintain your exemption, your annual household income cannot EXCEED the annual income threshold amount. Valley Water mails out postcards annually to seniors for them to notify us if the household income level is greater than the threshold amount. In the future, do not return the postcard if your income is less than the income threshold amount. There is no need to reapply each year.

If you would like to discuss this issue further, Valley Water staff who manage the Safe, Clean Water Low-Income Senior Parcel Tax Exemption can be reached at [SeniorExemption@valleywater.org](mailto:SeniorExemption@valleywater.org) or by phone at (408) 630-2810 and are available to assist you.

Stay safe and healthy,



Richard Santos  
Director, District 3

C-24-0273

---

**From:** kim22276 [REDACTED]  
**Sent:** Friday, November 22, 2024 11:11 AM  
**To:** Anne Cooper <[ACooper@valleywater.org](mailto:ACooper@valleywater.org)>  
**Cc:** Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)>  
**Subject:** Complaint - Parcel Tax

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Ms. Cooper,

Your email on October 9, 2024 reads: my "mother in the Low-Income Senior Exemption program

effective immediately and concurrently.....The County Assessor's Office will send a revised property tax bill."

Today my mother received a warning notice from the County Assessor's Office, telling my mother to pay her parcel tax or her account will become delinquent after December 10, 2024 (see the attached bill).

This is exactly what happened to my parents in 2018, 2019 and 2020, forcing them to pay your parcel tax or their account would become delinquent, their property sold at a public auction, and the like.

even though they had SUBMITTED AND APPROVED for the Low-Income Senior Exemption program all along.

You have said previously: There's no record of their Low-Income Senior Exemption application in 2019.

Please review our complaint to your Board of Directors (Mr. Santos) in October 2019.

It is clear now. Your error is obviously: You are confusing my mother's name with someone else's name. You had searched her Low-Income Senior Exemption application using the wrong name in 2019 and 2024.

Her name is Ok Sun Kim.

You have her first and last names reversed (see the attached postcard).....not uncommon mistake because it is a foreign name, but all the more reason to pay attention to avoid any mistake such as this.

Moreover, the postcard was stamped in "SAN JOSE CA 950."

My mother has lived in Milpitas, CA since 1979 and never lived in San Jose at any time.

Please REVERSE your parcel taxes for 2019, 2020, 2021 and 2024.

Yong Hwa Kim and Ok Sun Kim TRUSTEE & ET EL

[REDACTED]  
Milpitas, CA 95035

[REDACTED]

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On Wednesday, October 9, 2024 at 12:53:26 PM PDT, Anne Cooper <[acooper@valleywater.org](mailto:acooper@valleywater.org)> wrote:

Good afternoon, Mr. Kim,

Thank you for your email.

This email is to inform you that we will be reinstating your mother in the Low-Income Senior Exemption program effective immediately and concurrently, we're in the process of notifying the County Assessor's Office to remove the Safe Clean Water charge from your mother's property tax bill. The County Assessor's Office will send a revised property tax bill. The process to correct tax bills does take some time for the County to process; it could be weeks until a revised tax bill is sent. Please note that if you do not receive your revised property tax bill before the next due date, you should pay your current property tax bill, so you are not penalized. The revised property tax bill will exclude Safe, Clean Water special parcel tax.

To remain in the Low-Income Senior Exemption program and maintain your exemption, your annual household income cannot EXCEED the annual income threshold amount. We mail out postcards annually to our Seniors for them to notify us if the household income level is greater than the threshold amount. In the future, *do not return the postcard if your income is less than the income threshold amount.*

Regards

**ANNE COOPER**

Safe, Clean Water Low-Income Senior Parcel Tax Exemption

[SeniorExemption@valleywater.org](mailto:SeniorExemption@valleywater.org)

Tel. (408) 630-2810

**YOUR TAX DOLLARS AT WORK**



**SANTA CLARA VALLEY WATER DISTRICT**

5750 Almaden Expressway, San Jose CA 95118

[www.valleywater.org](http://www.valleywater.org)

Clean Water · Healthy Environment · Flood Protection

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**From:** kim22276 [REDACTED]

**Sent:** Tuesday, October 8, 2024 11:55 AM

To: Anne Cooper <[ACooper@valleywater.org](mailto:ACooper@valleywater.org)>

Subject: Re: LISE Parcel Tax postcard

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This "open" postcard did not come from this address, [REDACTED] Dr, Milpitas, CA 95035. My name is Ok Sun Kim. You have my first and last names reversed. My husband passed away before 2023.

Moreover, my income is no where near that amount.

My income is around what it was when I "finally" was approved.

See attached my proof of income for 2024.

It appears as though your department is very creative in coming up with excuses to collect parcel taxes from those seniors who is not knowledgeable about the parcel taxes due to language difficulties and the like.

REVERSE the parcel taxes in 2024 and the PREVIOUS years. See attached my original complaint in 2019.

-----  
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On Tuesday, October 8, 2024 at 11:18:19 AM PDT, Anne Cooper <[acooper@valleywater.org](mailto:acooper@valleywater.org)> wrote:

Hello Richard,

Attached is the postcard (front and back) that we received indicating that your household income was greater than the threshold amount of \$68,663.

Regards,

**ANNE COOPER**

Management Analyst II (Temp)

Financial Planning & Revenue Collection Unit

[acooper@valleywater.org](mailto:acooper@valleywater.org)

Tel. (408) 630-3710

Water Revenue Tel. (408) 630-2770

*Valley Water now accepts online payments, available here: <https://delivr.com/2vqcm>.*



Scan the QR to learn more.  
<https://delivr.com/2vqcm>

**SANTA CLARA VALLEY WATER DISTRICT**  
5750 Almaden Expressway, San Jose CA 95118

**From:** [Mary Dunn](#)  
**To:** [Board of Directors](#)  
**Subject:** Fwd: Leaning Tree on Matadero Creek Bank  
**Date:** Friday, December 6, 2024 2:28:11 PM

---

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Sent from my iPhone

Begin forwarded message:

**From:** Public Works Public Services <pwps@cityofpaloalto.org>  
**Date:** December 5, 2024 at 6:19:09 PM PST  
**To:** Mary Dunn [REDACTED], Public Works Public Services <pwps@cityofpaloalto.org>  
**Subject:** RE: Leaning Tree on Matadero Creek Bank

Hi Mary,

The Urban Forestry crew has pruned and removed several trees on city's side of the creek, where the city has a little parkette between the road and the creek. Everything else is the responsibility of Valley Water. One of the project managers told me there should be a small blue Valley Water (VW) sign near the roadway. I have never been myself to the area, but have seen such little sign in the city I live.

The project manager has put on his to-do list to inspect the area, and he will also try reaching out to Valley Water if he sees an imminent hazard.

Please, don't hesitate to reach out for anything else you may need.

Thank you,

Svetlana

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**From:** Mary Dunn [REDACTED]  
**Sent:** Monday, November 18, 2024 2:00 PM  
**To:** Public Works Public Services <pwps@CityofPaloAlto.org>  
**Subject:** Re: Leaning Tree on Matadero Creek Bank

**CAUTION:** This email originated from outside of the organization. Be cautious of opening attachments and clicking on links.

---

Svetlana,

Thank you for responding to the safety concern regarding this leaning tree.

I shall wait to hear from you once you determine via contact Urban Forestry who is responsible.

If it's determined that SCVWD is responsible I shall once again try to contact their management to clarify what work needs to be and by whom to ensure safety for all.

Have a good day!

Regards,

Mary

Sent from my iPad

On Nov 18, 2024, at 1:45 PM, Public Works Public Services  
<[pwps@cityofpaloalto.org](mailto:pwps@cityofpaloalto.org)> wrote:

Hi Mary,

Thank you for bringing this to the attention of Public Works. This tree may very well indeed be in the jurisdiction of SCVWD, but I have relayed this email to Urban Forestry staff to confirm who is responsible. If it turns out it is Palo Alto, the staff will go on side, however if it is SCVWD which I suspect, they will have to tend to the tree in question. Unfortunately, we do not have any other way of contacting them other than what you have already done. But let's first confirm the jurisdiction and go from there.

Svetlana

**Svetlana Miljkovic**  
Management Analyst  
Public Works Department  
(650) 329-2270  
[www.cityofpaloalto.org](http://www.cityofpaloalto.org)

**From:** Mary Dunn [REDACTED]  
**Sent:** Sunday, November 17, 2024 8:44 PM  
**To:** Public Works Public Services <[pwps@CityofPaloAlto.org](mailto:pwps@CityofPaloAlto.org)>  
**Subject:** Leaning Tree on Matadero Creek Bank

CAUTION: This email originated from outside of the organization. Be cautious of opening attachments and clicking on links.

To Whom It May Concern,

This tree is on the creek bank on Matadero Avenue in Palo Alto. I am writing to you about my concern for the safety of person, place, and / or thing that can be endangered if this falls.

I would like to know who is responsible for its inspection and assessment of its safety?

I sent the SCVWD an email and photos regarding its leaning and expressed my concern for the safety related issues though have not received a reply.

Any assistance you / City of Palo Alto can provide in helping to clarify and determine who is responsible for its pruning and/or removal / or what needs to be done regarding this situation before any damage to anyone occurs will be much appreciated.

Thank you in advance,

Mary Dunn



Palo Alto 94306

to

Sent from my iPad

**From:** [Néstor De la O Vargas](#)  
**To:** [Linh Hoang](#); [Meghan Azralon](#); [Board of Directors](#)  
**Subject:** KCCB BioBlitz  
**Date:** Monday, December 9, 2024 2:11:02 PM  
**Attachments:** [250111-BioBlitz-IG Post.png](#)

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**\*\*\* 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,

Keep Coyote Creek Beautiful has an upcoming BioBlitz on January 11th. Sending you more details below.

\*\*\*\*\*

**Coyote Meadows BioBlitz**

Location: Olinder Dog Park, 1202 Woodborough Drive San Jose, CA 95116  
Sat Jan 11th  
9AM-11:30AM

A BioBlitz is an event that focuses on finding and identifying as many species as possible in a specific area over a short period of time. At a BioBlitz, scientists, families, students, teachers, and other community members work together to get an overall count of the plants, animals, fungi, and other organisms that live in a place.

Located in the heart of San Jose, the park we will be at is a safe haven for many species of plants and animals right along Coyote Creek. Join Keep Coyote Creek Beautiful and partners in cataloging and documenting all of the wildlife that reside there. We will have experts in various fields to help guide participants through all the cool plants and wildlife.

The best part? All you need to participate is a smart phone with the iNaturalist app!

So bring your family and prepare for an in-depth tour of this great park.

Community service hours available

*Hosted by Keep Coyote Creek Beautiful, Bioblitz Club, Santa Clara Valley Bird Alliance, and Coyote Meadows Coalition*

RSVP: <https://250111-bioblitz.eventbrite.com/?aff=vw>

Sincerely,  
Néstor De la O Vargas  
Event Assistant  
Keep Coyote Creek Beautiful  
408.660.3339  
[KeepCoyoteCreekBeautiful.org](http://KeepCoyoteCreekBeautiful.org)

# COYOTE MEADOWS BIOBLITZ

BECOME A COMMUNITY SCIENTIST



COMMUNITY SERVICE HOURS!!

JANUARY 11TH  
9AM - 1130AM



JOIN EXPERTS TO EXPLORE NATURE  
& DOCUMENT WHAT LIVES IN THIS PARK!





# COYOTE MEADOWS BIOBLITZ

JANUARY 11: 9AM-1130AM



# The Cleanup of a New Generation!!

January 20th, 2025  
★ 9am-12pm ★

Coyote Creek  
& Trail Cleanup

MLK  
DAY



COYOTE CREEK CLEANUP LOCATION PROVIDED AT REGISTRATION

RSVP  
AT

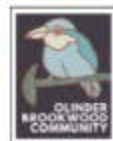


[WWW.KEEPCOYOTECREEKBEAUTIFUL.ORG](http://WWW.KEEPCOYOTECREEKBEAUTIFUL.ORG)



# COYOTE CREEK CLEANUP

JANUARY 20TH: 9AM-12PM



COYOTE  
MEADOWS  
COALITION



**SARATOGA**  
*California*

THE CITY OF SARATOGA INVITES YOU TO THE

CITY COUNCIL

*Reorganization*

DECEMBER 18, 2024 AT 7:00 P.M.

[WWW.SARATOGA.CA.US/EVENTS](http://WWW.SARATOGA.CA.US/EVENTS)

**From:** [Michele King](#)  
**To:** [Board of Directors](#)  
**Subject:** FW: Resignation  
**Date:** Wednesday, December 11, 2024 8:37:58 AM

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For the NA.

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**From:** S Mullen [REDACTED]  
**Sent:** Wednesday, December 11, 2024 8:34 AM  
**To:** Michele King <MKing@valleywater.org>  
**Subject:** Resignation

**\*\*\* 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 Michele,

Effective immediately, I resign my position as President and member of the Public Facilities Finance Corp of the Santa Clara County Water District.

It has been a pleasure to work with you and the finance team at Valley Water for the past 15 years.

Best wishes to you personally with your impending retirement.

Best regards,  
Steve Mullen

# **OUTGOING BOARD CORRESPONDENCE**

**From:** [Candice Kwok-Smith](#) on behalf of [Board Correspondence](#)  
**To:** [Aaron Baker](#); [Emelia Lamas](#); [Gina Adriano](#)  
**Cc:** [Michele King](#); [Board of Directors](#)  
**Subject:** FW: Email of General Manager  
**Date:** Wednesday, December 4, 2024 1:29:00 PM  
**Attachments:** [image001.png](#)

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Good afternoon,

C-24-0274 has been approved, sent and closed.

Thanks,  
Candice

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**From:** Candice Kwok-Smith **On Behalf Of** Board of Directors  
**Sent:** Wednesday, December 4, 2024 1:26 PM  
**To:** [REDACTED]  
**Subject:** Re: Email of General Manager

**Sent on Behalf of Chair Hsueh:**

Hello Melanie,

Thank you for reaching out. We would be happy to help, but want to clarify Valley Water is not an irrigation district, but rather a wholesale water supplier. We work with 13 public and private retailers to supply water to the residents and businesses of Santa Clara County; and directly supply well owners, including many agricultural customers.

Our water supply operations, including working with the agricultural industry, are under the oversight of our Chief Operating Officer of Water Utility, Aaron Baker. Mr. Baker can be contacted at [ABaker@valleywater.org](mailto:ABaker@valleywater.org).

Sincerely,



Nai Hsueh,  
Chair, District 5

C-24-0274

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**From:** Melanie Orozco Gonzalez [REDACTED]  
**Sent:** Monday, December 2, 2024 10:08 AM  
**To:** Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)>

**Subject:** Re: Email of General Manager

**\*\*\* 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. \*\*\***

Hi,

I'm looking for the general manager of your irrigation district, or possibly someone who works as the water resources manager, which has been the title in the past. Ideally the contact email of the head engineer of your irrigation sector.

Thank You

**From:** [Candice Kwok-Smith](#) on behalf of [Board Correspondence](#)  
**To:** [Mark Bilski](#); [Jennifer Codianne](#); [Shanika Richards](#)  
**Cc:** [Michele King](#); [Board of Directors](#)  
**Subject:** FW: Tree from valley water property pruning/maintaining request  
**Date:** Wednesday, December 4, 2024 1:35:04 PM  
**Attachments:** [image001.png](#)

---

Good afternoon,

C-24-0278 has been approved, sent and closed.

Thanks,  
Candice

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**From:** Candice Kwok-Smith **On Behalf Of** Board of Directors  
**Sent:** Wednesday, December 4, 2024 1:34 PM  
**To:** [REDACTED]  
**Subject:** Re: Tree from valley water property pruning/maintaining request

-  
**Sent on Behalf of Chair Hsueh:**

Dear Mr. Wu,

Thank you for your inquiry regarding tree pruning services offered by Valley Water. Valley Water maintains over 300 miles of creek within Santa Clara County for flow conveyance and public safety while aiming to preserve healthy riparian habitats that can be beneficial to both wildlife and humans. Valley Water offers tree assessments through our Watersheds Operations and Maintenance Division. These assessments are done by a Valley Water arborist to determine if there are any hazards present to life or property caused by Valley Water owned trees. If a hazard is determined to be present, Valley Water will conduct tree maintenance to reduce the hazard risk. If no hazard is present, as with any neighboring property the adjacent property owner is welcome to prune back any vegetation coming over the property line. If you believe a Valley Water tree is a hazard to your property, please submit a request through the Access Valley Water system and staff will respond to your request: <https://access.valleywater.org/s/>.

Valley Water does not provide tree pruning services to address normal tree behavior considered a nuisance such as leaf or acorn drop or causing shade. In addition, Valley Water does not prune for utility line clearance. Each utility is responsible for maintaining the clearance deemed necessary for their lines. In the case of communication utilities (phone, cable, internet) no clearance may be deemed necessary.

Thank you again for your email. If you have further questions, you may contact Deputy Operating Officer Jen Codianne at [jcodianne@valleywater.org](mailto:jcodianne@valleywater.org).

Sincerely,



Nai Hsueh  
Chair, District 5

C-24-0278

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-----Original Message-----

From: J W [REDACTED]

Sent: Tuesday, November 26, 2024 3:51 PM

To: Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)>; Nai Hsueh <[NHsueh@valleywater.org](mailto:NHsueh@valleywater.org)>

Subject: Tree from valley water property pruning/maintaining request

\*\*\* 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. \*\*\*

Hi Valley water board and Nai,

I am a resident in cupertino, and my property is next to the valley water property.

There is a tree from valley water property growing into my property and I was trying to make a request to valley water to prune that tree.

I was told that valley water doesn't offer any tree pruning and maintenance, and that is a surprise to me.

I would like to make a request to the board and see if this is something that we can improve and tree pruning service can be added in the near future.

Thanks and appreciate your time.

Regards,

Jerry

**From:** [Candice Kwok-Smith](#) on behalf of [Board Correspondence](#)  
**To:** [Mark Bilski](#); [Jennifer Codianne](#); [Shanika Richards](#)  
**Cc:** [Michele King](#); [Board of Directors](#)  
**Subject:** FW: Now they are digging trenches and destroying the River Bank  
**Date:** Monday, December 9, 2024 8:14:57 AM  
**Attachments:** [image001.png](#)

---

Good morning,

C-24-0271 has been approved, sent and closed.

Thanks,  
Candice

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**From:** Candice Kwok-Smith **On Behalf Of** Board of Directors  
**Sent:** Monday, December 9, 2024 8:14 AM  
**To:** [REDACTED]  
**Subject:** Re: Now they are digging trenches and destroying the River Bank

**Sent on Behalf of Director Beall:**

Dear Tiffany Howard,

Thank you for reaching out to let us know about the digging activity on Valley Water property near Cherry Avenue. Valley Water field operations staff inspected this site on November 22nd, and the encampments responsible for the excavation were scheduled for removal on November 27th.

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

Sincerely,



Jim Beall  
Director, District 4

C-24-0271

-----Original Message-----

From: Tiffany Howard [REDACTED]  
Sent: Thursday, November 21, 2024 4:55 PM  
To: Tiffany Howard [REDACTED]

Cc: Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)>; [jonathan.engleman@sanjoseca.gov](mailto:jonathan.engleman@sanjoseca.gov);  
[district9@sanjoseca.gov](mailto:district9@sanjoseca.gov); Jim Beall <[JBeall@valleywater.org](mailto:JBeall@valleywater.org)>; [mayor@sanjoseca.gov](mailto:mayor@sanjoseca.gov)  
Subject: Now they are digging trenches and destroying the River Bank

\*\*\* 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. \*\*\*

Please have someone come out to address the digging of trenches behind Patelco on cherry.

Thank you,

Tiffany Howard

Sent from my iPhone

> On Jan 13, 2024, at 11:35 PM, Tiffany Howard [REDACTED] wrote:

>

>

> Hello,

> I am a resident of the neighborhood that backs up to the beginning of the Guadalupe River and ever since the City allowed the monstrosity of Almaden Ranch to be built behind our house we have had to endure constant unwanted neighbors behind our home, chipping away at our quality of life and peace of mind that as tax-paying, law-abiding citizens we should have. Instead, this is what we get, constantly. Trash, fighting, profanity, and best of all fires. The constant fires. None of us get really good sleep because we have to listen to them screaming at each other at night, and their dogs barking constantly, My children live under the stress of having to look at this out their windows. We have had rocks thrown at our windows by these people and had to replace two windows. They have shot arrows at our house, they throw rocks in our pool. The list goes on. You have the power to do something about this, DO IT! Get them off this land. Restore our peace of mind and our respect for those in government held positions of leadership in this city. I know you have heard from many of our neighbors and I have been in contact with Valley Water in the past but tonight was the last straw. There are a few beautiful historic trees that were the only thing that made me NOT hate my home from having to look out the window and see the hideous fish on the Bass Pro Building. Tonight there was another fire and as I have been telling people at Valley Water, it is only a matter of time before the homeless destroyed these historic trees. Well, they finally succeeded. It is also only a matter of time before one of our properties is impacted. In 2021 one of their fires came right up to our fence line and you still did nothing about this. Does someone from our neighborhood have to die before you are going to do anything about this? Even that probably would not matter. These people wander our neighborhood, steal things from our garages, and packages off our porches and yards and you do nothing. I am sure if this was your neighborhood, something would change.

>

> I am sending you photos so you can see what we live with. I am sure it won't make a difference because you have continued to allow this to happen. It is so infuriating that our quality of life,

property values, and peace of mind mean nothing to those we entrust to lead our city.

>

> I am attaching pictures taken from my daughter's window so you can see what we have to look at and the scene of the fire last night that destroyed these beautiful trees.

>

> Disgusted, dismayed and disappointed,

>

> Tiffany Howard

> <image0 (1).jpeg>

> <image1.jpeg>

> <image0 (2).jpeg>

> <image2.jpeg>

> <image0 (4).jpeg>