



Independent Monitoring Committee Notes

Fiscal Year 2024-2025

Notes for future Annual Reports

Safe, Clean Water and Natural Flood Protection Program

Subject:	Note:
Financial Appendices A-B	<ul style="list-style-type: none"> Appendix A-1.2, Revenue, Beginning FY22 Reserves, there should be a footnote explaining why there is no Program-To-Date Actual. Also, perhaps insert a dash (-) or N/A instead of a zero, so it doesn't look like a number should be there. In Appendix A-1.2, near the bottom of the table (breakdown of Total Reserve Balance), there are two columns being added to a total, but these have zeros. Find a better way to show. Perhaps insert a dash (-) or N/A. Add a footnote to Appendix A-1.2 specifying the cost elements captured within the Planning and Development line item. In Appendix A-1.3, Priority A, Initial Funding Allocation vs. Adjusted 15-Year Plan (graph), include either as a separate item, a clearly labeled inactive project, or a footnoted adjustment to ensure that it reconciles with the previous table showing Initial and Adjusted 15-Year Plan for all priorities. Include in the Program's 5-Year Implementation Plan (FY2027-31) information about the use of long-term debt in the Safe, Clean Water Program.
A2: Water Conservation Rebates and Programs	<ul style="list-style-type: none"> Under benefits, list the goal of conserving 126,000 acre-feet of water per year by 2050.
A3: Pipeline Reliability	<ul style="list-style-type: none"> Include information about the connection between the Pipeline Rehabilitation Plan and Project A3 schedule. Include clearer funding details, such as the Safe, Clean Water funding cap and the Water Utility Enterprise Fund contribution, and cost increases and their causes, within the project update.
D1: Management of Revegetation Projects	<ul style="list-style-type: none"> Insert the acronym KPI at the first usage of Key Performance Indicator on a project page. Restate the complete KPI at the beginning of each update section so readers can easily understand which performance measure is being referenced. Correct the typo error in Figure D1.4 In Figure D1.4, also display the cumulative amount removed with the goal of 25 acres at the end of 15 years. Increase the size of the legend in Figure D1.9.



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D6: Creek Restoration and Stabilization	<ul style="list-style-type: none"> • Increase the size of the legend in Figures D6.1 and D6.2.
F2: Emergency Response Planning and Preparedness	<ul style="list-style-type: none"> • Update the annual report that the after-action review in KPI #4 was completed.
F3: Flood Risk Assessment Studies	<ul style="list-style-type: none"> • Through the development of the next 5-year implementation plan, specifically take a look at the remaining funds available for the delivery of this project’s KPI to ensure that there is sufficient funding.
F7: Emergency Response Upgrades	<ul style="list-style-type: none"> • Add the term “Rating curves” to the glossary.