



Santa Clara Valley Water District Board of Directors Meeting

HQ. Bldg. Boardroom, 5700 Almaden Expressway, San Jose, California
Join Zoom Meeting: <https://valleywater.zoom.us/j/84454515597>

***AMENDED/APPENDED CLOSED SESSION AND REGULAR MEETING AGENDA**

**Tuesday, March 10, 2026
11:00 AM**

***ITEMS AMENDED AND/OR APPENDED SINCE THE ORIGINAL PUBLICATION OF THIS AGENDA
ARE IDENTIFIED BY AN ASTERISK (*) HEREIN**

District Mission: Provide Silicon Valley safe, clean water for a healthy life, environment and economy.

DISTRICT BOARD OF DIRECTORS
Tony Estremera, Chair-District 6
Richard P. Santos, Vice Chair-District
3
John L. Varela-District 1
Shiloh Ballard-District 2
Jim Beall-District 4
Nai Hsueh-District 5
Rebecca Eisenberg-District 7

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body, will be available to the public through the legislative body agenda web page at the same time that the public records are distributed or made available to the legislative body. Santa Clara Valley Water District will make reasonable efforts to accommodate persons with disabilities wishing to participate in the legislative body's meeting. Please advise the Clerk of the Board Office of any special needs by calling (408) 630-2277.

MELANIE RICHARDSON
Interim Chief Executive
Officer

CANDICE KWOK-SMITH
Clerk, Board of the Directors
(408) 630-3193
www.valleywater.org

Note: The finalized Board Agenda, exception items and supplemental items will be posted prior to the meeting in accordance with the Brown Act.

**Santa Clara Valley Water District
Board of Directors**

***AMENDED/APPEDED
AGENDA**

***ITEMS AMENDED AND/OR APPEDED SINCE THE ORIGINAL PUBLICATION OF THIS AGENDA
ARE IDENTIFIED BY AN ASTERISK (*) HEREIN**

Tuesday, March 10, 2026

11:00 AM

HQ. Bldg. Boardroom, 5700 Almaden
Expressway, San Jose, California

Join Zoom Meeting:

<https://valleywater.zoom.us/j/84454515597>

IMPORTANT NOTICES AND PARTICIPATION INSTRUCTIONS

Santa Clara Valley Water District (Valley Water) Board of Directors/Board Committee meetings are held as hybrid meetings, conducted in-person as well as by telecommunication, and are compliant with the provisions of the Ralph M. Brown Act.

To maximize public safety while maintaining transparency and public access, members of the public have the option to participate via teleconference/video conference or attend in person. To participate in the meeting via teleconference/video conference, please refer to the meeting link located at the top of the agenda. If attending in-person, you are required to comply with Ordinance 22-03 - AN ORDINANCE OF THE SANTA CLARA VALLEY WATER DISTRICT SPECIFYING RULES OF DECORUM FOR PARTICIPATION IN BOARD AND COMMITTEE MEETINGS located at <https://s3.us-west-2.amazonaws.com/valleywater.org.if-us-west-2/f2-live/s3fs-public/Ord.pdf>

In accordance with the requirements of Gov. Code Section 54954.3(a), members of the public wishing to address the Board/Committee during public comment or on any item listed on the agenda, may do so by filling out a Speaker Card and submitting it to the Clerk or using the "Raise Hand" tool located in the Zoom meeting application to identify yourself in order to speak, at the time the item is called. Speakers will be acknowledged by the Board/Committee Chair in the order that requests are received and granted speaking access to address the Board. Written comments on any item on the agenda may be submitted to clerkoftheboard@valleywater.org or board@valleywater.org.

- Members of the Public may test their connection to Zoom Meetings at: <https://zoom.us/test>
- Members of the Public are encouraged to review our overview on joining Valley Water Board Meetings at: <https://www.youtube.com/watch?v=TojJpYCxXm0>

Valley Water, in complying with the Americans with Disabilities Act (ADA), requests individuals who require special accommodations to access and/or participate in Valley Water Board of Directors/Board Committee meetings to please contact the Clerk of the Board's office at (408) 630-2277, at least 3 business days before the scheduled meeting to ensure that Valley Water may assist you.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Sections 54950 et. seq., and has not been prepared with a view to informing an investment decision in any of Valley Water's bonds, notes, or other obligations. Any projections, plans, or other forward-looking statements included in the information on this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of Valley Water's bonds, notes or other obligations and investors and potential investors should rely only on information filed by Valley Water on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities

disclosures and Valley Water's Investor Relations website, maintained on the World Wide Web at <http://emmas.msrbo.org/> and <https://www.valleywater.org/how-we-operate/financebudget/investor-relations>, respectively.

Under the Brown Act, members of the public are not required to provide identifying information in order to attend public meetings. Through the link below, the Zoom webinar program requests entry of a name and email address, and Valley Water is unable to modify this requirement. Members of the public not wishing to provide such identifying information are encouraged to enter "Anonymous" or some other reference under name and to enter a fictional email address (e.g., attendee@valleywater.org) in lieu of their actual address. Inputting such values will not impact your ability to access the meeting through Zoom.

Join Zoom Meeting:

<https://valleywater.zoom.us/j/84454515597>

Meeting ID: 844 5451 5597

Join by Phone:

1 (669) 900-9128, 84454515597#

1. CALL TO ORDER/ROLL CALL:

1.1. Roll Call.

2. 11:00 AM - CLOSED SESSION:

Notice to the Public: The Board of Directors meets in Closed Session in accordance with the Ralph M. Brown Act. Following the conclusion of Closed Session discussion, the Board will return for the remaining items on the regular meeting agenda.

*2.1. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL - Anticipated Litigation
Pursuant to Government Code Section 54956.9(d)(2)
Number of cases: multiple

[26-0272](#)

*2.2. CLOSED SESSION

PUBLIC EMPLOYEE APPOINTMENT
Pursuant to Government Code Section 54957(b)(1)
Title: Chief Executive Officer

[26-0273](#)

*2.3. District Counsel Report on Closed Session.

3. 1:00 PM - TIME CERTAIN:

3.1. Pledge of Allegiance/National Anthem.

3.2. Orders of the Day.

*A. Approximate Discussion Time (Board); and
B. Adjustments to the Order of Agenda Items.*

3.3. Time Open for Public Comment on any Item not on the Agenda.

Notice to the public: Members of the public who wish to address the Board/Committee on matters not listed on the agenda may do so by completing a Speaker Card and submitting it to the Clerk, or by using the "Raise Hand"

feature within the Zoom meeting application to request recognition. Speakers will be acknowledged by the Board/Committee Chair in the order requests are received and, when recognized, will be granted speaking access to address the Board/Committee.

Public comments shall be limited to three (3) minutes per speaker, or such other time as determined by the Chair. State law does not permit the Board/Committee to take action on, or engage in extended discussion of, any item not appearing on the posted agenda, except as otherwise authorized under applicable law. If Board/Committee action is requested, the matter may be scheduled for consideration at a future meeting.

All public comments requiring a response will be referred to staff for a written reply. The Board/Committee may take action on any item of business appearing on the posted agenda.

- *3.4. Authorize Distribution of Santa Clara Valley Water District's Capital Improvement Program Draft Fiscal Years 2027-31 Five-Year Plan. [25-0694](#)

Recommendation: A. Review the Capital Improvement Program Draft Fiscal Years 2027-31 Five-Year Plan; and
 B. Authorize release of the document to all cities and land use authorities in Santa Clara County and the County of Santa Clara for review as to its consistency with their General Plans.

Manager: Luz Penilla, 408-630-2228

Attachments: [*Attachment 1: CIP Draft FY 2027-31 Five-Year Plan](#)
[Attachment 2: Project Plan Updates](#)
[Attachment 3: PowerPoint](#)

Est. Staff Time: 25 Minutes.

- 3.5. Receive the Fiscal Year 2026-27 Second Pass Biennial Budget Overview. [26-0195](#)

Recommendation: Receive and discuss the overview of the Santa Clara Valley Water District's Fiscal Year 2026-27 Second Pass Biennial Budget.

Manager: Darin Taylor, 408-630-3068

Attachments: [Attachment 1: PowerPoint](#)
[Attachment 2: Draft Operating Project Details](#)

Est. Staff Time: 20 Minutes.

- 3.6. Receive the Safe, Clean Water and Natural Flood Protection Program [26-0218](#)

Independent Monitoring Committee's Annual Report for Fiscal Year
2024-2025.

Recommendation: Receive the Safe, Clean Water and Natural Flood Protection Program Independent Monitoring Committee's Annual Report for Fiscal Year 2024-2025.

Manager: Luz Penilla, 408-630-2228

Attachments: [Attachment 1: Letter to the Board](#)
[Attachment 2: IMC Annual Report](#)
[Attachment 3: Notes for Future Annual Reports](#)

Est. Staff Time: 10 Minutes.

REGULAR AGENDA:

4. CONSENT CALENDAR: (4.1 - *4.6) (Est. Time: 5 Minutes)

Notice to the public: There is no separate discussion of individual consent calendar items. Recommended actions are voted on in one motion. If an item is approved on the consent vote, the specific action recommended by staff is adopted. Items listed in this section of the agenda are considered to be routine by the Board, or delegated to the Board Appointed Officers (BAOs) yet required by law or contract to be Board approved (EL-7.10). Any item may be removed for separate consideration at the request of a Board member. Whenever a resolution is on the consent calendar, a roll call vote will be taken on the entire calendar. Members of the public wishing to address the Board on any consent items may do so by filling out a Speaker Card and submitting it to the Clerk or using the "Raise Hand" tool located in the Zoom meeting application to identify themselves to speak.

- 4.1. Adopt a Resolution Commemorating March 8-14, 2026 as Groundwater Awareness Week. [26-0205](#)

Recommendation: Adopt the Resolution COMMEMORATING MARCH 8-14, 2026 AS GROUNDWATER AWARENESS WEEK.

Manager: Greg Williams, 408-630-2867

Attachments: [Attachment 1: Resolution](#)

- 4.2. Approve and Execute Amendment No. 1 to Agreement No. A5101G with TruePoint Solutions, LLC., d/b/a GovPath, for the Utility Billing System Selection and Implementation Services Project, Increasing the Not-to-Exceed Fee by \$64,750 for a Total Revised Not-to-Exceed Fee of \$517,275 and Extending the Term to December 31, 2026. [26-0188](#)

Recommendation: Approve and execute Amendment No. 1 to Agreement No. A5101G with TruePoint Solutions, LLC, doing business as GovPath, for our Utility Billing System Selection &

Implementation Services Project, increasing the not-to-exceed (NTE) fee by \$64,750 for a total revised NTE fee of \$517,275 and extending the term two months, to December 31, 2026.

Manager: Darin Taylor, 408-630-3068

Attachments: [Attachment A: Gov. Code § 84308](#)
[Attachment 1: Amendment No. 1 to Agreement No. A5101G](#)
[Attachment 2: Original Agreement](#)

- 4.3. Approve the Board of Directors' Quarterly Expense Report for the Quarter Ending December 31, 2025. [26-0181](#)

Recommendation: A. Review the Board of Directors' Quarterly Expense Report for the quarter ending December 31, 2025; and
B. Approve the Report if the reimbursements comply with Board Policy.

Manager: Darin Taylor, 408-630-3068

Attachments: [Attachment 1: Quarterly Expense Report](#)

- 4.4. Accept Management Response to the Independent Monitoring Committee Report on the Safe, Clean Water and Natural Flood Protection Program Annual Report for Fiscal Year 2024-2025. [26-0219](#)

Recommendation: A. Accept Management Response to the Independent Monitoring Committee Report on the Safe, Clean Water and Natural Flood Protection Program Annual Report for Fiscal Year 2024-2025; and
B. Provide additional direction as necessary.

Manager: Luz Penilla, 408-630-2228

Attachments: [Attachment 1: Management Response Table](#)

- *4.5. Approval of Minutes from February 10, and February 20, 2026. [26-0080](#)

Recommendation: Approve the minutes from February 10, and February 20, 2026.

Manager: Candice Kwok-Smith, 408-630-3193

Attachments: [Attachment 1: 02/10/2026 Meeting Minutes](#)
[Attachment 2: 02/20/2026 Special Meeting Minutes](#)

- *4.6. Accept the CEO Bulletin for the Weeks of February 20 Through March 5, 2026. [26-0248](#)

Recommendation: Accept the CEO Bulletin.

Manager: Melanie Richardson, 408-630-2017

Attachments: [Attachment 1: 03052026 CEO Bulletin](#)

5. BOARD OF DIRECTORS:

*5.1. Board Committee Reports.

[26-0250](#)

Attachments: [*Handout 5.1-A: 12152025 CIP Meeting Summary](#)
[*Handout 5.1-B: 01052026 AWAC Meeting Summary](#)
[*Handout 5.1-C: 01202026 ECCC Meeting Summary](#)
[*Handout 5.1-D: 01262026 EWRC Meeting Summary](#)
[*Handout 5.1-E: 01282026 SCVWD WC Meeting Summary](#)
[*Handout 5.1-F: 01282026 YC Meeting Summary](#)
[*Handout 5.1-G: 01292026 IMC Meeting Summary](#)
[*Handout 5.1-H: 02092026 BPMC Meeting Summary](#)
[*Handout 5.1-I: 02182026 IMC Meeting Summary](#)
[*Handout 5.1-J: 03122026 SPOC Agenda](#)

Est. Staff Time: 5 Minutes.

6. WATER UTILITY ENTERPRISE:

6.1. Authorize the Chief Executive Officer to Negotiate and Execute a Rate Agreement with the Power and Water Resources Pooling Authority for Development of the Almaden Campus Solar Carport 2 Project, at a Not-to-Exceed Rate of \$203 Per Megawatt-Hour with 2% Annual Rate Escalation (San Jose, District 4).

[26-0050](#)

Recommendation: Authorize the Chief Executive Officer to execute a Rate Agreement with the Power and Water Resources Pooling Authority for the development of the Almaden Campus Solar Carport 2 Project at a not-to-exceed rate of \$203 per megawatt-hour in year one (1), with 2% annual rate escalation.

Manager: Sam Bogale, 408-630-3505

Attachments: [Attachment 1: PowerPoint](#)

Est. Staff Time: 5 Minutes.

7. WATERSHEDS:

8. ASSISTANT CHIEF EXECUTIVE OFFICER:

9. EXTERNAL AFFAIRS:

10. CHIEF EXECUTIVE OFFICER:

*10.1 CEO and Chiefs' Reports.

[26-0249](#)

Attachments: [*Handout 10.1-A: OCE Monthly Report](#)

Est. Staff Time: 5 Minutes.

11. ADMINISTRATION:

12. DISTRICT COUNSEL:

13. BOARD POLICY PLANNING CALENDAR/PROPOSED FUTURE BOARD AGENDA ITEMS:

*13.1 Review the Fiscal Year 2026 Board Policy Planning Calendar.

[25-0918](#)

Recommendation: Review the Fiscal Year 2026 Board Policy Planning Calendar.

Manager: Candice Kwok-Smith, 408-630-3139

Attachments: [*Attachment 1: FY26 Board Calendar](#)

Est. Staff Time: 5 Minutes.

14. BOARD MEMBER REPORTS/ANNOUNCEMENTS:

15. CLERK REVIEW AND CLARIFICATION OF BOARD REQUESTS:

16. ADJOURN:

16.1 The Board will convene for the next Regular meeting at 1:00 p.m. on Tuesday, March 24, 2026, in the Santa Clara Valley Water District Headquarters Building Boardroom, 5700 Almaden Expressway, San Jose, California, and via Zoom teleconference.



Santa Clara Valley Water District

File No.: 26-0272

Agenda Date: 3/10/2026
Item No.: *2.1.

NON-EXHIBIT/CLOSED SESSION ITEM

SUBJECT:

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL - Anticipated Litigation

Pursuant to Government Code Section 54956.9(d)(2)

Number of cases: multiple



Santa Clara Valley Water District

File No.: 26-0273

Agenda Date: 3/10/2026
Item No.: *2.2.

NON-EXHIBIT/CLOSED SESSION ITEM

SUBJECT:
CLOSED SESSION
PUBLIC EMPLOYEE APPOINTMENT
Pursuant to Government Code Section 54957(b)(1)
Title: Chief Executive Officer



Santa Clara Valley Water District

File No.: 25-0694

Agenda Date: 3/10/2026
Item No.: *3.4.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

Authorize Distribution of Santa Clara Valley Water District's Capital Improvement Program Draft Fiscal Years 2027-31 Five-Year Plan.

RECOMMENDATION:

- A. Review the Capital Improvement Program Draft Fiscal Years 2027-31 Five-Year Plan; and
- B. Authorize release of the document to all cities and land use authorities in Santa Clara County and the County of Santa Clara for review as to its consistency with their General Plans.

SUMMARY:

Each year, Santa Clara Valley Water District's (Valley Water) Capital Improvement Program (CIP) includes a Five-Year Plan for Board consideration and approval. The CIP Five-Year Plan describes Valley Water's capital investment priorities and provides information on the planned capital projects along with Valley Water's intended source(s) of funding. Staff presents the CIP Five-Year Plan to the Board during the Preliminary and Draft stages for the Board to make decisions and provide direction. The final version of the CIP Five-Year Plan is approved with the annual budget, wherein funding is appropriated to the projects for the following fiscal year.

Capital Investments Not Included in the CIP

Valley Water contributions to water infrastructure capital investments led by external agencies are not included in the CIP Draft FY 2027-31 Five-Year Plan. While not included in the CIP, these investments are evaluated in the Water Supply Master Plan (WSMP) 2050 and budgeted and forecasted through operating projects. They are also included and reflected in the financial modeling that is analyzed during the development of the CIP Five-Year Plan.

These investments include:

1. Sisk Dam Raise Project
2. Delta Conveyance Project
3. Sites Reservoir Project

Additionally, to ensure consistency with Valley Water's various planning efforts, CIP staff continues coordinating with water supply planning staff. The WSMP 2050 assumes that capital projects included in the Five-Year Plan, which repair/replace existing infrastructure, are a baseline for inclusion in their planning efforts.

CIP Draft FY 2027-31 Five-Year Plan

The Board reviewed the CIP Preliminary FY 2027-31 Five-Year Plan on January 13, 2026, in conjunction with the preliminary FY 2026-27 groundwater production charges. At that meeting, the Board received information and provided direction regarding key capital investments under the Watershed Stream Stewardship Fund (Fund 12), the Safe, Clean Water and Natural Flood Protection Program (Safe, Clean Water Program) Fund (Fund 26), and the Water Utility Enterprise Fund (Fund 61).

In response to the Board's direction for all funds, staff has prepared the CIP Draft FY 2027-31 Five-Year Plan. Included in the CIP Draft FY 2027-31 Five-Year Plan are three newly validated capital projects, as approved by the Board:

1. Aquatic Resource Creation at Ford Road Percolation Pond; \$6.4M (Fund 12)
2. Pure Water Silicon Valley - Full-Scale Direct Potable Reuse (DPR) Facility; \$2.45B (Fund 61)
3. Santa Teresa Water Treatment Plant (STWTP) Rehabilitation; \$242.7M (Fund 61)

The CIP Draft FY 2027-31 Five-Year Plan (Attachment 1) includes 73 funded projects distributed among the following categories: 42 Water Supply, 13 Flood Protection, 12 Water Resources Stewardship, 3 Buildings and Grounds, and 3 Information Technology projects, for a total CIP value of \$10.39B. This includes Valley Water's prior actuals and future years' planned funding of \$9.55B combined with received and planned outside funding of \$835M, which includes grants from nonprofits, local public agencies, special districts, state and federal grants agencies, state subvention reimbursements and cost-share partnerships. Capital projects with excess funding will release excess funds to the respective operating and capital reserve fund upon completion and closeout of the project.

Key capital investments include Dam Seismic Retrofits, Pure Water Silicon Valley, Rinconada Water Treatment Plant Reliability Improvement, Coyote Creek Flood Protection, Upper Llagas Creek Flood Protection, and Ogier Ponds (creek/lake separation).

For purposes of annually updating the CIP Five-Year Plan, the baseline is the Board adopted CIP Five-Year Plan from the prior fiscal year (FY 2026-30). Each year, staff identifies any necessary changes to project scope, schedule, and cost through the project plan updating process. These project plan updates (Attachment 2) were reviewed by the CIP Committee and the Board and are reflected in the CIP Draft FY 2027-31 Five-Year Plan.

New Project Plan Updates/Project Plan Update Revisions to Funded Capital Projects

Since the Board reviewed the CIP Preliminary FY 2027-31 Five-Year Plan on January 13, 2026, the

following project plan updates have been incorporated into the CIP Draft FY 2027-31 Five-Year Plan and are included in Attachment 2:

1. Palo Alto Tide Gate Replacement (10394001)
2. SCW Regnart Creek Rehabilitation (F8) (26044056)
3. San Francisquito Creek Flood Protection (E5)(26284002)
4. Upper Llagas Creek Flood Protection (E6)(26174051)
5. Almaden Dam Improvements (91854001)
6. Almaden-Calero Canal Rehabilitation (91854003)
7. Coyote Creek Chillers (91864008)
8. Land Rights - South County Recycled Water Pipeline (91094001)
9. Almaden Valley Pipeline Replacement (92304001)

Pending Project Plan Updates/Project Plan Update Revisions to Funded Capital Projects

Since the January 13, 2026, Board meeting, the following potential project plan updates have been identified, but not finalized. The pending changes are not incorporated into the CIP Draft FY 2027-31 Five-Year Plan. Finalized project plan updates will be incorporated for the Board's final review and adoption of the CIP FY 2027-31 Five-Year Plan on May 12, 2026.

A list of the projects with potential pending changes is provided below:

1. Upper Llagas Creek Flood Protection (E6)(26174055)
2. Almaden Dam Improvements (91854001)
3. Calero Dam Seismic Retrofit (91874004)

Operations and Maintenance Cost Forecast Revisions

It is understood that new capital projects impact future operations and maintenance (O&M), which is included in the financial analysis. Throughout the various phases of a capital project, projections of this impact are regularly considered and updated as needed to reflect changes in project elements. This information is considered during long-term forecasting by the respective operating project managers.

Projects Planned for Closure

Additionally, five (5) projects in the Board Adopted CIP FY 2026-30 Five-Year Plan are anticipated to be completed and/or closed out by June 30, 2026, as listed below:

1. Coyote Percolation Dam Replacement (91864009)
2. Pacheco Reservoir Expansion (91954002)
3. South County Recycled Water Pipeline, Short-term Phase 2 (91094010)
4. San Francisco Bay Shoreline, EIAs 1-4 (26444002)
5. Hale Creek Enhancement Pilot Project (26164001)

The projects listed above are planned for closure but will remain in the CIP FY 2027-31 Five-Year Plan to allow for close-out reporting of FY 2026 actuals. The projects will be removed from the CIP FY2028-32 Five-Year Plan unless a project plan update occurs, necessitating an extension of the schedule.

To support the Board in its review of the CIP Draft FY 2027-31 Five-Year Plan, staff has prepared a PowerPoint presentation (Attachment 3) that provides an overview of the annual CIP process and the CIP Draft FY 2027-31 Five-Year Plan; including project plan updates, project categories, a summary of project costs and other funding sources, along with projects planned for closure.

Subject to authorization by the Board, the CIP Draft FY2027-31 Five-Year Plan will be transmitted to all cities and land use authorities in Santa Clara County and the County of Santa Clara to solicit feedback and obtain confirmation that Valley Water's CIP Draft FY 2027-31 Five-Year Plan is consistent with their applicable General Plans. The CIP Draft FY2027-31 Five-Year Plan will also be available online for public review. Staff will contact and offer to meet with each of the City Managers, Planning Directors, and/or Public Works Directors to discuss the proposed list of projects and seek feedback on the CIP Draft FY2027-31 Five-Year Plan before returning to the Board for final approval of the CIP FY 2027-31 Five-Year Plan.

Communications and Community Outreach

Informing community members about the CIP efforts, process, and program details remains an integral part of Valley Water's communications and public engagement. Staff regularly invites community members to participate in the CIP public comment period, the CIP public hearings, and other milestone dates through frequent posts across all of our social media platforms. Staff promotes monthly CIP committee meetings on Nextdoor, Facebook, and X (formerly Twitter), and boosts them on Facebook once the meeting agenda is posted online, typically within the week leading up to those scheduled meetings.

In early December 2025, a detailed blog about the CIP Five-Year Plan and process was shared with the community, and a three-blog series to highlight projects within the CIP launched in January. These blogs were posted on valleywaternews.org and shared in Valley Water's newsletter, Facebook, and X. Staff also posts on the CIP webpage and project pages about how to submit public comments and other reminders about ways community members can participate in the CIP process.

Additionally, Valley Water's public events, including scheduled Speakers Bureau presentations, serve as venues for staff to remind community members about the CIP efforts and how they can participate in that process, and CIP projects are highlighted at community events where Valley Water hosts booths throughout the year. In short, staff supports all Board-approved CIP efforts with year-round community engagement. CIP project outreach includes distributing information through mailings, social media updates, email blasts, Nextdoor notifications, hosting public meetings, during community events, and updating project webpages with details about current project progress. On average, staff posts about CIP projects approximately five times per month across all our platforms.

ENVIRONMENTAL JUSTICE IMPACT:

Individual capital projects may have environmental justice impacts. When this occurs, staff will conduct outreach to and engagement with impacted communities, which will be reported to the Board accordingly. The CIP Draft FY 2027-31 Five-Year Plan has no environmental justice impact.

The CIP Draft FY 2027-31 Five-Year Plan is a projection of Valley Water’s capital funding for planned capital projects. Its purpose is to document planned capital projects to help integrate Valley Water work with the larger community by aligning Valley Water planning with other local agency planning efforts. The CIP Draft FY 2027-31 Five-Year Plan documents any changes to capital projects’ planned funding and expenditures. It is updated and brought to the Board of Directors for approval each year in February.

Each February, upon the Board’s direction, to ensure meaningful engagement of all Santa Clara County communities in the decision-making process, staff provides a copy of the CIP Draft Five-Year Plan to all cities and land use authorities in Santa Clara County and the County of Santa Clara. It publishes a public notification for a review before the Board of Directors adopts the Resolution to Adopt the CIP Five-Year Plan in May.

The CIP Five-Year Plan is thus produced each year in collaboration with government, academic, private, non-governmental, and non-profit organizations, as well as diverse and disadvantaged communities, and as such, adheres to the Board’s General Principles and Ends Policies, which are integral in ensuring that Valley Water meets its mission.

FINANCIAL IMPACT:

There is no financial impact associated with Board approval of the recommendations for this item. The total value of the CIP Draft FY 2027-31 Five-Year Plan is \$10.39B, of which \$835M may be funded by external sources.

CEQA:

The recommended action does not constitute a project under CEQA because it does not have a potential for resulting in direct or reasonably foreseeable indirect physical change in the environment.

ATTACHMENTS:

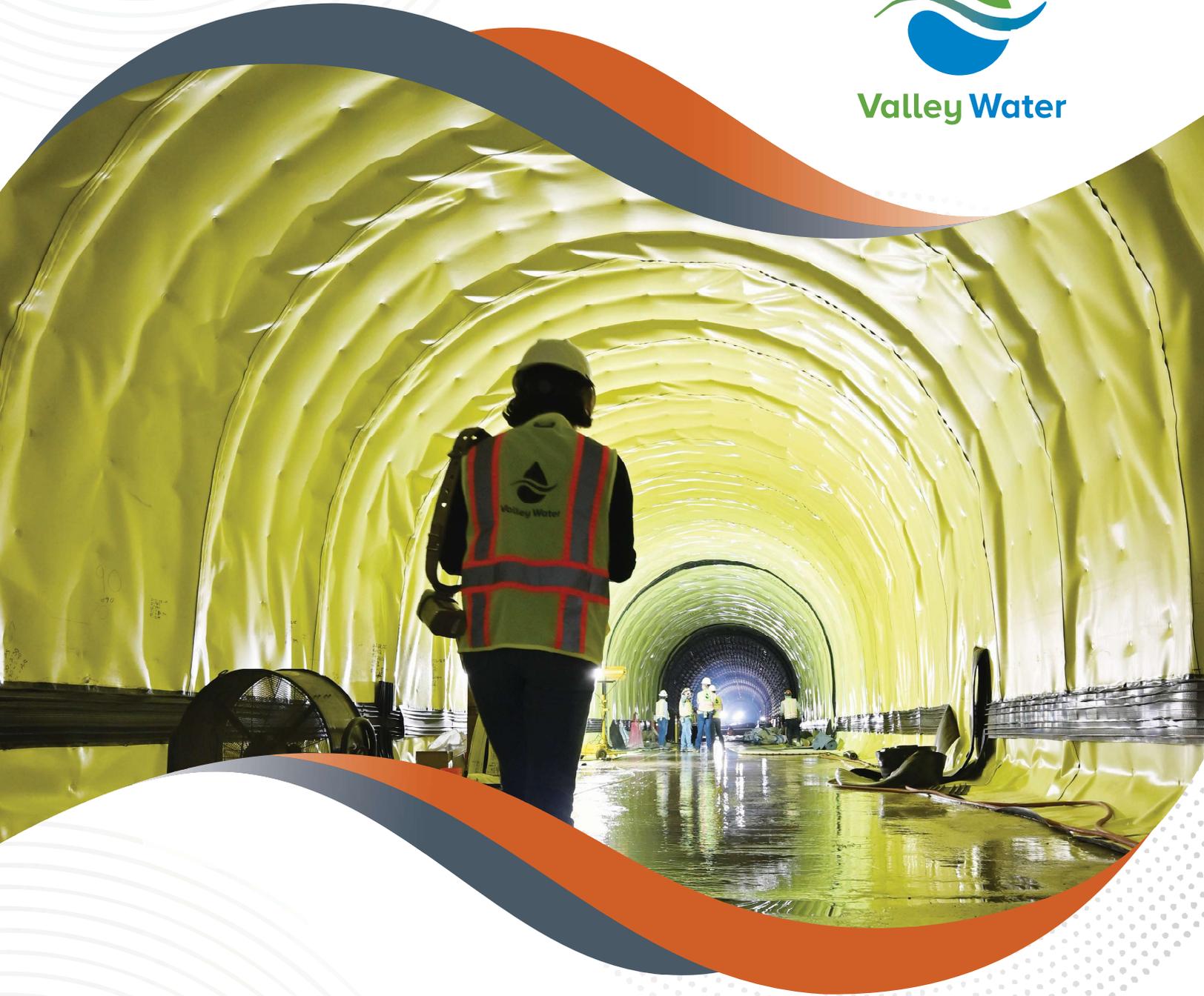
- *Attachment 1: CIP Draft FY 2027-31 Five-Year Plan
- Attachment 2: Project Plan Updates
- Attachment 3: PowerPoint

UNCLASSIFIED MANAGER:

Luz Penilla, 408-630-2228

DRAFT

TO VIEW DOCUMENT CLICK LINK:
<https://fta.valleywater.org/dl/jvGmrfX8JD77>



FY 2027-31

Capital Improvement Program Five-Year Plan

This page intentionally left blank.

Summary of Capital Project Plan Updates from CIP Adopted Fiscal Year 2026-30 Five-Year Plan

Below is a detailed summary of all processed project plan updates with revised total Project cost (TPC) from the CIP Adopted Fiscal Year (FY) 2026-30 Five-Year Plan by type of improvement. All of the Project plan updates included in this attachment will be reflected in the baseline CIP Preliminary FY 2027-31 Five-Year Plan. Updates labeled as **(NEW)** indicate changes that were made after the CIP Preliminary FY 2027-31 Five-Year Plan was presented to the CIP Committee.

WATER SUPPLY – STORAGE

01. 91854001 Almaden Dam Improvements **(NEW)**

COST ONLY – Inflated TPC increased by \$3.03M

The uninflated project plan has increased by \$4.171 million due to a transfer of prior-year encumbered funds, for agreement A3639A with URS Corporation (Consultant), from the Almaden-Calero Canal Rehabilitation Project (AC Canal Project, Project No. 91854003) to the Almaden Dam Improvement Project (ADIP, Project No. 91854001). In October of 2024, Valley Water provided guidance to the Consultant to transition completed work on the AC Canal to Valley Water. The Consultant submitted a 30% Design Transition Memo, and their final invoice for AC Canal work was processed and paid. In addition, calendar year-end 2025 is listed as the deadline for AC Canal tasks in Amendment No. 5. In accordance with the agreement (Revised Appendix Two, Fees and Payments, IV. Terms and Conditions, paragraphs B and C), remaining funds from a completed, reduced or deleted task can be reallocated to an active task, provided the total agreement amount is not exceeded. As the Consultant is no longer providing services for the AC Canal Project, unspent agreement funds associated to the AC Canal Project were administratively reallocated within the agreement for ADIP use, and the URS encumbrance balance of \$4.171 million in Project 91854003 (AC Canal Project), was moved to Project 91854001 (ADIP). The revised inflated TPC is \$41.53 million.

02. 91854003 Almaden Calero Canal Rehabilitation **(NEW)**

SCHEDULE AND COST – Overall schedule increased by 6 months/Inflated TPC decreased by \$1.39M

The project schedule has been updated to ensure consistency with the approved Design Phase Work Plan and revised timeline. The uninflated Total Project Cost (TPC) for the Almaden-Calero Canal Rehabilitation Project has increased to reflect updated preliminary design estimates that account for higher construction costs, required environmental mitigation fees, and additional engineering services during construction.

Encumbered agreement A3639A with URS Corporation (Consultant) funds of \$4,171,000 will be transferred back to the Almaden Dam Improvement Project Number (91854001). The uninflated Total Project Cost (TPC) for the Almaden-Calero Rehabilitation Project will be decreased by \$4,171,000. The revised inflated TPC is \$22.91 million.

03. 91084019 Dam Seismic Stability Evaluation

COST ONLY – Inflated TPC decreased by \$203K

The uninflated Project cost has increased due to the addition of Valley Water labor resources allocated for planning in FY27 and FY28 to support continued evaluations of Chesbro Dam. However, the overall inflated Project cost decreased following the application of updated inflation factors. The revised inflated TPC is \$29.76 million.

04. 91084020 Calero and Guadalupe Dams Seismic Retrofits – Planning

SCOPE, SCHEDULE, AND COST – Overall schedule remains the same/Inflated TPC increased by \$4.62M

Due to significant project and design changes, Agreement No. A3675A with GEI Consultants, Inc. required additional scope to complete an Environmental Impact Report (EIR) and updated technical studies for the Calero Dam Seismic Retrofit Project and Guadalupe Seismic Retrofit Project, in compliance with the California Environmental Quality Act (CEQA). In addition, the original agreement did not include scope for the National Environmental Policy Act (NEPA) documentation preparation and compliance, which is necessary to complete for each project prior to construction. The overall Project schedule remains the same, but the end date for the planning phase has been updated to the end of FY16. This change is to reflect the fiscal year in which the planning-to-design transition reports were completed - the Calero Guadalupe Dam Seismic Retrofit Project (November 2015) and the Guadalupe Dam Seismic Retrofit Project (March 2016). The uninflated Project cost has increased as a result of Amendment No. 6 to Agreement No. A3675A with GEI Consultants, Inc., to continue providing support for environmental planning and regulatory permitting and compliance for both the Calero Dam Seismic Retrofit Project and Guadalupe Dam Seismic Retrofit Project through June 30, 2028. The revised inflated TPC is \$18.38 million.

05. 91864005 Anderson Dam Seismic Retrofit (C1)

SCHEDULE AND COST – Overall schedule remains the same/Inflated TPC increased by \$56.45M

The overall Project schedule remains the same, but the proposed end date for design has been extended to account for the final application fee payment to the California

Department of Water Resources, Division of Safety of Dams (DSOD), for the repair of Anderson Dam. The end date for the right-of-way phase has also been extended to the end of FY28 and reflects acquisitions (easements and fee title) that are needed by year two of construction. The uninflated Project cost has increased by \$113.90 million, driven by a \$115.68 million rise in the construction phase, partially offset by a \$1.78 million reduction in the pre-construction phases. The expenditure changes reflect the total not-to-exceed amount (\$180 million) for the construction management services agreement approved by the Valley Water Board of Directors in August 2025, which increased the plan by \$88 million. This increase was a result of extensive discussions and negotiations on the construction management scope of services and associated costs. Other estimated cost changes include a \$23 million increase in the anticipated consultant services agreement for engineering support during construction; the addition of nearly \$9.5 million for Valley Water labor resources needed to support the Project through construction completion; an increase of \$1.95 million for a new consultant services agreement for an owner-controlled insurance program; an increase of \$400 thousand in utility-related costs; and a reallocation of approximately \$7.3 million among construction phase tasks. The revised inflated TPC is \$2.03 billion.

06. 91864006 Anderson Dam Tunnel Project

SCHEDULE AND COST – Overall schedule reduced by 8 months/Inflated TPC increased by \$12.26M

The overall Project schedule is reduced by 9 months. Valley Water issued Contract Document Clarifications (CDC) 048.1, 050, 057, and 061 to address design changes in the concrete final tunnel lining design, which encompasses procurement and installation of rebar for the articulated joints and continuous lining, fabrication and installation of all required formwork, concrete work for encasement of the articulated joints and continuous lining, curing and removal of formwork, and finishing the concrete surface. The uninflated Project cost and Expenditure Plan have been revised to incorporate schedule adjustments, updated Valley Water labor estimates necessary to support construction completion and Project close-out, and an amendment to the consultant agreement for construction management services approved by the Valley Water Board of Directors on June 25, 2025. The revised inflated TPC is \$307.51 million.

07. 91864007 Coyote Creek Flood Management Measure

SCHEDULE AND COST – Overall schedule remains the same/Inflated TPC decreased by \$6.08M

The overall Project schedule remains unchanged; however, the Right-of-Way phase has been extended, with an anticipated completion date of June 2025. Final settlement amounts on a few remaining easements are currently being negotiated as part of

eminent domain actions, and additional real estate expenses have been included in FY25 to account for the anticipated settlements. The actual settlement values for these easements are not yet known, as discussions among external counsel, real estate appraisers, and attorneys/courts are ongoing, but a conservative estimate has been incorporated into the current budget request. Construction expenditures for FY25 have been reduced because the contractor's bid came in lower than anticipated, and construction is now substantially complete, allowing Valley Water to reduce these expenses for the Project. The revised inflated TPC is \$95.36 million.

08. 91864008 Coyote Creek Chillers (NEW)

SCHEDULE AND COST – Overall schedule extended by 1 year/Inflated TPC increased by \$3.97M

The overall Project schedule has been extended to March 2026 due to cumulative delays from extended design coordination, RFI resolution, procurement lead times for critical equipment, field rework required to address unforeseen site conditions, restricted work windows caused by plant operations, and construction delays. These factors impacted and shifted the critical path and required additional time to complete construction, testing, and commissioning. Project closeout will follow construction completion. Project expenditures have been updated to reflect the extended construction duration and updated TIA #2, pending Board approval. The primary contributors are additional labor and equipment expenses, prolonged construction management support, and higher material prices resulting from delayed procurement and schedule setbacks. The revised inflated TPC is \$32.78 million.

09. 91864009 Coyote Percolation Dam Replacement

SCHEDULE AND COST – Overall schedule extended by 1 year/Inflated TPC remains the same

The overall Project schedule has been extended by one year due to delays in PG&E's installation of power improvements, which are now scheduled for September–October 2025. There is no change to the uninflated Project cost, only reallocation of expenditures to match the schedule. The revised inflated TPC remains at \$17.74 million.

10. 91874004 Calero Dam Seismic Retrofit - Design & Construction

SCHEDULE AND COST – Overall schedule remains the same/Inflated TPC decreased by \$4.05M

The overall Project schedule remains unchanged; however, the Right-of-Way (ROW) completion date has been extended to June 2032 to align with the updated design phase timeline. Procurement for Construction Package B will begin in FY32 and will be integrated into ongoing design phase activities. The most significant increases in Project

costs result from a reassessment of environmental labor expenses, using data from comparable projects to refine cost estimates. In addition, costs associated with environmental engagement and monitoring during the construction phase of Package A have now been incorporated. Updated estimates have also led to adjustments in construction supervision and Computer-Aided Design and Drafting (CADD) Unit costs to ensure the budget accurately reflects current market conditions and project requirements. Projected ROW phase costs may increase further as negotiations and cost discussions with affected entities are finalized. The revised inflated TPC is \$158.38 million.

11. 91884003 Coyote Dam Seismic Stability

COST ONLY – Inflated TPC decreased by \$6.35M

The expenditures have been updated to reflect adjustments in Valley Water labor resources for FY26 through FY28, as well as a revised timeline for Board approval of the planning consultant agreement, which has shifted from late FY26 to early FY27. The revised inflated TPC is \$400.13 million.

12. 91894002 Guadalupe Dam Seismic Retrofit - Design & Construct

SCHEDULE AND COST – Overall schedule remains the same/Inflated TPC increased by \$5.36M

The overall Project schedule remains unchanged; however, the completion date for Right-of-Way (ROW) acquisition has been extended to June 2032 to align with the projected completion of the design phase. The start of construction has been rescheduled to April 1, 2029, reflecting the updated project timeline. Approximately \$3.9 million in cost increases have resulted from a reassessment of environmental labor costs, informed by data from comparable projects, and additional costs for environmental engagement and monitoring have been incorporated for Construction Package A. Another \$4.8 million in cost increases is attributed to changes in the project delivery strategy, specifically related to alternatives analysis for maintaining downstream creek flows during construction. The Guadalupe Dam retrofit will now proceed through two separate construction packages: Package A, which includes the embankment, spillway, and rehabilitation of the existing outlet pipe riser; and Package B, which covers construction of the new outlet works. This revised strategy has resulted in higher design costs. An additional cost increase of approximately \$1.3 million is due to reassessed Valley Water supervision requirements for the construction contract, ensuring appropriate oversight and management throughout project execution. Projected costs for the ROW phase may increase further as negotiations and discussions with affected entities are finalized. The revised inflated TPC is \$146.07 million.

13. 91954002 Pacheco Reservoir Expansion Project

SCOPE, SCHEDULE, AND COST – Overall schedule reduced by 10 years and 6 months/Inflated TPC decreased by \$2.59B

On August 26, 2025, Valley Water's Board of Directors voted to suspend development of the Pacheco Reservoir Expansion Project. Consequently, design work has been halted, and Valley Water staff and consultants are proceeding with project closeout. As a result, the expenditure plan has been updated to remove dollars in FY27 through FY37. A reduction to FY26 expenditure is anticipated and will be reflected in a forthcoming Change Management Memo following FY26 year-end close. The revised inflated TPC is \$146.04 million.

WATER SUPPLY – TRANSMISSION FACILITIES:

14. 95084005 Penitencia Delivery Main and Force Main Inspection & Rehabilitation

SCOPE AND COST – Inflated TPC increased by \$1.74M

During the Project's condition assessment with Operations and Maintenance between preliminary and 60% design, additional scope was identified and added to the Project to replace equipment at the end of useful life. The additional scope identified includes: 1) Replacement of a 48-inch Penitencia Force Main (PFM) Line Valve at Piedmont Valve Yard (PVY). This is an essential boundary valve between the PFM and Department of Water Resources' (DWR) South Bay Aqueduct (SBA). Because SBA via the PVY will be our only source of raw water during the upcoming planned back-to-back 6-months shutdown of the San Luis system for the AVP Replacement Project, maintenance and replacement of the proposed valve and appurtenances at the PVY and PFM in advance is essential. 2) Replacement of a 42-inch Penitencia Delivery Main (PDM) Line Valve at the PVY. This is an essential boundary valve between PDM and the Milpitas Pipeline. Replacement of the proposed valve will allow Milpitas Pipeline I&R Project to do planned future rehabilitation work without having to shut down Penitencia Water Treatment Plant and eliminate impacts to water retailers upstream. The overall uninflated Project cost is being increased by \$1.8 million to account for an updated engineer's estimate, which includes the additional scope identified during the Design phase and anticipated higher contractor overhead costs associated with the Project's procurement strategy. The Project's material procurement strategy involves awarding the project earlier to provide time for the contractor to obtain construction materials. This procurement strategy extends the construction duration, requiring additional contractor time to support the construction contract. The revised inflated TPC is \$6.99 million.

15. 95084006 Santa Teresa Force Main Inspection & Rehabilitation

SCOPE, SCHEDULE, AND COST – Overall schedule remains the same/Inflated TPC increased by \$6.98M

During the Project's condition assessment with Operations and Maintenance, between the preliminary and 60% design phases, additional scope was identified and incorporated to replace equipment nearing the end of its useful life. This added scope includes developing and implementing a fire protection plan during the plant shutdown, installing cathodic protection, replacing the 72-inch Santa Teresa Force Main Line Valve and associated appurtenances, completing appurtenance work at the Santa Teresa Water Treatment Plant (STWTP) Inlet and Pressure Reducing Vault, installing a new 24-inch static mixer at the Thompson Creek Line Valve to support pipeline disinfection, providing equipment for periodic disinfection and flushing of the Snell Pipeline and STWTP during the shutdown, and performing pipeline inspection, rescue crew, and supplemental repair services. The overall Project schedule remains unchanged; however, the design phase has been extended to accommodate the added scope, while the construction contract duration has been reduced to address staff resource constraints and updated material lead times. The uninflated Project cost increased by \$6.70 million, reflecting a \$151,000 increase in design costs for the additional scope identified during the condition assessments and a \$6.54 million increase in construction costs based on the updated engineer's estimate, which accounts for the expanded scope and higher contractor overhead costs anticipated under the project's material procurement strategy. Awarding the contract earlier will allow sufficient time for material procurement, though this approach extends the overall construction duration and requires additional contractor support. The revised inflated TPC is \$10.40 million.

16. 95084004 East Pipeline Inspection & Rehabilitation

SCOPE, SCHEDULE, AND COST – Overall schedule reduced by 1 year and 10 months/Inflated TPC decreased by \$1.94M (inflation only)

The Project scope is being consolidated into a single construction contract scheduled for FY26 and FY27, and the Project schedule has been revised accordingly to reflect this updated scope of work. While planned expenditures have been adjusted to align with the revised scope and schedule, there is no change to the uninflated Project cost. The revised inflated TPC remains at \$14.45 million.

17. 92264001 Vasona Pump Station Upgrade

SCHEDULE AND COST – Overall schedule extended by 4 years and 11 months/Inflated TPC increased by \$3.39M (inflation only)

Project schedule adjustments are being implemented to address staff resource constraints and the reassignment of the project from Unit 376 to Unit 385. In addition, outages for the Almaden Valley Pipeline and Central Pipeline are required to complete valve replacements that will enable downstream pump station upgrades. As such, the Project schedule is being aligned with the Pipeline Maintenance Program's long-term planned shutdowns for the Almaden Valley and Central Pipelines, which are tentatively scheduled for FY32 and FY33, respectively. There are no changes to the uninflated Project cost; however, planned expenditures have been adjusted to reflect the revised schedule. The revised inflated TPC is \$38.59 million.

18. 92304001 Almaden Valley Pipeline Replacement Project (NEW)

SCHEDULE AND COST – Overall schedule extended by 1 year/Inflated TPC increased by \$69.83M

This 21-year project plan was initiated in FY20 and extends to FY41, which goes beyond the 15-year Capital Improvement Program (CIP) window. With each rollover period, the CIP incorporates the upcoming fiscal year and associated planned expenditures from the original Project plan. This update adds FY41 into the 15-year projection window, resulting in an additional \$1.98 million to the Project cost. Additionally, the uninflated Total Project Cost (TPC) has increased due to construction expenditures for both Phase 1 and Phase 2, based on updated engineer's estimates developed during the final design of Phase 1. These revisions reflect changes to the tasks required to meet Project objectives, as well as new information identified during design related to quality control requirements, specialized construction methods, and scheduling constraints, all of which contributed to the increase. Phase 1 (Project) has also increased due to the bid results for the Project. The low bid of \$77,875,209 is approximately 30% above the Engineer's Estimate of \$60,000,000. The revised inflated TPC is \$173.39 million.

19. 95044001 Distribution Systems Master Plan Implementation Project

SCHEDULE AND COST – Overall schedule remains the same/Inflated TPC increased by \$10K (inflation only)

The overall Project schedule remains the same, but the Planning Phase is extended to include project management tasks and aligns the Planning Phase to the Environmental Phase. There is no change to the uninflated Project cost. The FY26 expenditures were slightly reduced to better reflect historic burn rates. Some expenditures were also

moved from Environmental to Planning to accurately capture project management tasks. The revised inflated TPC is \$9.31 million.

20. 95044002 SCADA Master Plan Implementation Project

COST ONLY – Inflated TPC increased by \$21K (inflation only)

Project expenditures were adjusted to accommodate a lengthier-than-planned platform selection process and its impact on subsequent tasks. Environmental planning efforts were also reduced, as recommended by Valley Water’s Environmental Planning Support team. The revised inflated TPC is \$6.50 million.

21. 95044004 SMPIP Upgrades - Phase 1

SCOPE, SCHEDULE, AND COST – Overall schedule extended by 1 year/Inflated TPC decreased by \$997K (inflation only)

This Project was established to provide the resources needed to perform the SCADA communications and control center improvements recommended in the SCADA Master Plan Implementation Project’s (95044002) early implementation project planning work. Through that planning work, additional priority SCADA control system improvements have been identified and are being further developed for transition into design and construction as part of this project. The overall Project schedule has been extended by 1 year, in order to align with the progress of the SCADA Master Plan Implementation Project (95044002). The uninflated Project cost remains the same, but expenditures have been adjusted to match the Project schedule. The revised inflated TPC is \$9.42 million.

WATER SUPPLY – TREATMENT FACILITIES

22. 93234044 PWTP Residuals Management

SCOPE, SCHEDULE, AND COST – Overall schedule remains the same/Inflated TPC increased by \$36.27M

The change to project scope includes adding measures to integrate this project with the on-site solar field. The change to the project schedule is to correct the environmental phase end date to align with the completion of the CEQA document. Additionally, the Design phase has been extended to account for the additional time needed to finalize our letter of agreement with GL Renewables LLC, Valley Water’s solar energy vendor. Lastly, the construction phase was reduced by 1 year, from 5 years to 4 years. The overall Project Schedule remains the same ending May 31, 2030. The uninflated Total Project Cost has increased by \$40.1 million from \$90 million to \$130.1 million. This includes a \$39 million increase to construction phase costs and a \$1 million increase to

design phase costs. The primary drivers of the cost increase are; a revised engineer's estimate for 100% Design and actual cost of Contractor's Bid for construction, a 15% construction contingency (\$13.6M), additional engineering services needed to support the integration of this project with the on-site solar field and Letter of Agreement with GL Renewables, LLC, rising costs for raw materials (plastics, metals) and construction labor due to market conditions, supply chain issues, and tariffs. The revised inflated TPC is \$131.63 million.

23. 93044001 WTP Master Plan Implementation Project

SCOPE, SCHEDULE, AND COST – Overall schedule extended by 5 years and 5 months/Inflated TPC increased by \$7.80M

The Project scope originally focused on the development of the Water Treatment Plant Master Plan and Implementation Plan, but also included optional provisions to extend the selected consultant for program management services to support the transition from the planning phase to implementation of the master plan's recommended capital projects. This change in scope is the result of the positive election of optional program management services. The expected completion date for the Water Treatment Plant Master Plan and Implementation Plan has been extended to December 2026. The project team is working with the consultant to amend the agreement to include program management services for a period of 5 years, extending to the end of FY31. These services are necessary to ensure a smooth transition from planning into the Capital Improvement Program for the delivery of capital projects identified in the first ten-year window of the Implementation Plan. Due to the extension of the overall Project schedule by five years and five months to FY31 and the positive election of program management services from the consultant to support the Water Treatment Plant Maintenance Program, the project will require additional funds to support Valley Water labor and consultant costs. Estimated costs per fiscal year are \$1.4 million (Valley Water labor - \$400 thousand plus consultant fees - \$1 million). The revised inflated TPC is \$17.05 million.

24. 93084004 Water Treatment Plant Electrical Improvement

SCHEDULE AND COST – Overall schedule extended by 1 year and 1 month/Inflated TPC increased by \$140K (inflation only)

The overall Project schedule is extended by 1 year and 1 month due to the Project being put on hold at the end of March 2024 because of unanticipated reduced staffing resources, resulting in delays in design, construction, and close-out. There is no change in the uninflated Project cost, only the reallocation of expenditures to align with the updated schedule. The revised inflated TPC is \$19.52 million.

25. 93295057 RWTP Reliability Improvement

COST ONLY – Inflated TPC decreased by \$1.89M (inflation only)

The adjustment in annual spending allocations across fiscal years is to revert to the previously approved planned expenditures, as a recent forecast determined that no additional funds are needed for FY26. The revised inflated TPC is \$718.80 million.

26. 93294059 RWTP Ammonia Storage & Metering Facility Upgrade

SCHEDULE AND COST – Overall schedule extended by 1 year/Inflated TPC increased by \$55K (Inflation only)

The overall Project schedule is extended by 1 year due to the request from Operations to switch chemical type from Aqua Ammonia to Liquid Ammonia Sulfate (LAS). Additionally, the construction start date needs to align with the scheduled completion of RWTP Reliability Improvement Project. The uninflated Project cost remains the same, but expenditures have been reallocated to match the schedule. The revised inflated TPC is \$6.83 million.

WATER SUPPLY – RECYCLED WATER FACILITIES:

27. 91094001 Land Rights-South County Recycled Water Pipeline **(NEW)**

SCHEDULE AND COST – Overall schedule extended by 1 year/Inflated TPC increased by \$147K (Inflation only)

Design, Right of Way, and Project Close-out to be extended to June 2027 due to additional time needed to complete land acquisitions. There is no change to the total project cost, only a reallocation of expenditures to match the schedule. The reallocation of \$3.20 million from FY26 to FY27, consists of \$114 thousand for Design Project Management, \$3.06 million for Right-of-Way, and \$28 thousand for close-out. The revised inflated TPC is \$7.12 million.

28. 91094009 South County Recycled Water Pipeline - Short-Term Implementation Phase 1B

SCOPE, SCHEDULE, AND COST – Overall schedule remains the same/Inflated TPC increased by \$2.96M

In 2021, Project's Phases 1B/2A/1C/2B were bid and awarded under the South County Recycled Water Pipeline Short-Term Phase 1B/2A/1C/2B Project (Contract No. C0668). Phase 1C was unable to proceed under Contract No. C0668 because easements were not secured in sufficient time. During FY26, there were design efforts to repackage, bid and award the Phase 1C scope of work under the South County Recycled Water

Pipeline Phase 1C Project (Contract No. C0723). On September 23, 2025, Valley Water’s Board awarded Contract No. C0723 for construction, with construction activities expected to occur through May 2026. As this is a separate contract, there will be additional efforts to close-out the project. The Design phase has been extended to align with the expanded scope of work, but the overall Project schedule remains the same. The uninflated Total Project Cost is being increased by \$2.96 million to account for the following. 1. Design costs are being increased by \$150 thousand to account for staff time to repackage, bid and award the Phase 1C scope of work under Construction Contract C0723. 2. Construction costs are being increased by \$2.68 million to reflect construction bids received for construction contract C0723 – South County Recycled Water Pipeline Phase 1C and staff time to support the construction contract 3. Close-out costs are being increased by \$129 thousand to reflect that there will be close-out activities for both Contract C0668 – South County Recycled Water Pipeline Short-Term Phase 1B/2A/1C/2B and C0723 – South County Recycled Water Pipeline Phase 1C. The revised inflated TPC is \$45.81 million.

29. 91094010 South County Recycled Water Pipeline - Short-Term Implementation Phase 2

COST ONLY – Inflated TPC increased by \$392K

Project expenditures increased due to higher construction material costs. The Project operates under a cost-share agreement with the City of Gilroy and is dependent on their timeline for completion. The revised inflated TPC is \$9.01 million.

FLOOD PROTECTION – LOWER PENINSULA WATERSHED:

30. 10394001 Palo Alto Flood Basin Tide Gate Structure Replacement (NEW)

SCOPE, SCHEDULE, AND COST – Overall schedule extended by 2 years and 9 months/Inflated TPC increased by \$2.55M

At the request of Watersheds O&M staff, the Project scope has been revised to include the removal and replacement of six flap gates. The change in scope extends the construction completion, which will include a monitoring period, resulting in an extension of the overall Project schedule by two years and nine months. The increase in Project expenditures are due to the change in scope, resulting in additional labor costs, required consultant services and a monitoring period. As a result, labor costs associated with design increased to evaluate and integrate design modifications and labor costs associated with construction increased to manage the construction work to remove and replace the six flap gates, as well as a monitoring period. Additionally, funds are also needed to retain a structural consultant, geotechnical consultant and biological

consultant, as well as Valley Water staff, in order to complete construction. The contractor also identified additional areas on the tide gate wing walls, deck and columns with concrete failure that needed to be repaired. To cover the cost impacts of the scope change for FY25 and FY26, budget adjustments were approved by the Board in August 2025 (Item# 25-0568). The revised inflated TPC is \$13.83 million.

**31. 26284002 San Francisquito Creek - San Francisco Bay to Searsville Dam
(E5) (NEW)**

SCOPE, SCHEDULE AND COST – Overall schedule reduced by 3 years/Inflated TPC decreased by \$54.46M

Per the January 13, 2026 Board Work Study Session on the CIP preliminary FY27-31 Five-Year Plan, the San Francisquito Creek Flood Protection Project will transition from the CIP Five-Year Plan to an Operating Project within the Safe, Clean Water Program for budgeting and long-term forecasting. The revised inflated TPC is \$55.39 million.

If a change to the scope, schedule, or cost of a Safe, Clean Water project affects the project's KPI(s), delivery timeline, or funding allocations, the modification will be assessed to determine whether initiation of the Safe, Clean Water Program's Change Control Process is required.

FLOOD PROTECTION – WEST VALLEY WATERSHED:

32. 26074002 Sunnyvale East and West Channels

SCHEDULE AND COST – Overall schedule extended by 3 years/Inflated TPC increased by \$70.49M

The design and environmental schedule have been extended to support regulatory permit applications and negotiations and the Right-of-Way schedule has been extended to support temporary construction access. Consequently, the construction schedule has been delayed. The overall Project schedule is being updated to reflect the three-year native vegetation establishment period (FY30-FY32), that occurs after construction of the flood protection improvements, extending the overall Project schedule by 3 years. An updated cost estimate was developed, resulting in an increase to the uninflated Project cost. The previous construction estimate was performed in 2018 and did not account for the significant cost escalation experienced in public works projects since that time. The updated estimate includes additional design costs necessary to finalize the Project design and additional Construction Management services required to manage the Project. The revised inflated TPC is \$160.93 million.

If a change to the scope, schedule, or cost of a Safe, Clean Water project affects the project's KPI(s), delivery timeline, or funding allocations, the modification will be assessed to determine whether initiation of the Safe, Clean Water Program's Change Control Process is required.

FLOOD PROTECTION – GUADALUPE WATERSHED:

33. 30154019 Lower Guadalupe River Capacity Restoration Project

SCOPE, SCHEDULE AND COST – Overall schedule reduced by 3 years and 6 months/Inflated TPC decreased by \$76.11M

The Project scope has been significantly reduced to address organizational funding constraints. Instead of the previously planned structural improvements to restore 100-year channel capacity, the Project will now focus on a two-phased vegetation removal effort to address capacity deficiencies. The Project schedule has been updated accordingly to align with this revised approach. Phase 1 design, environmental review, and construction are scheduled for completion by December 2027, while Phase 2 design and environmental work are planned for completion by June 2028, with Phase 2 construction to be completed by December 2029. Overall, the Project schedule has been shortened by 3.5 years. To align with the reduced scope, the uninflated Project cost has been adjusted to reflect the updated plan. The revised inflated TPC is \$34.29 million.

34. 26154003 Guadalupe Rv–Upper, SPRR-Blossom Hill (R7-12)

SCHEDULE AND COST – Overall schedule extended by 5 years and 9 months/Inflated TPC increased by \$4.33M (inflation only)

The Project schedule has been updated to match the schedule provided by U.S. Army Corps of Engineers (USACE). The USACE has requested an extension to complete their general reevaluation report (GRR). The GRR is expected to be completed in September 2032. Design, Right-Of-Way, Environmental, Construction, and Close-out phases have also been pushed out accordingly. The overall total Project cost remains the same, but expenditures have been reallocated to align with the U.S. Army Corps of Engineers (USACE) schedule and work to be completed. The Planning phase includes expenditures to complete the general reevaluation report (GRR) and an allocated amount of \$3.59 million in non-federal funds, which is required by USACE and has been distributed from FY26 to FY31. Design and Right-Of-Way expenditures have been reallocated to better align with the tasks necessary to complete the Planning, Environmental, and Construction phases. Environmental work, which was previously being completed by a consultant, is now being completed by internal staff. Additionally, expenditures have been included for completion of house demolitions which were

necessary to the Project and expenditures for Valley Water internal labor have been updated based on current estimates by the project team. The revised inflated TPC is \$89.96 million.

If a change to the scope, schedule, or cost of a Safe, Clean Water project affects the project's KPI(s), delivery timeline, or funding allocations, the modification will be assessed to determine whether initiation of the Safe, Clean Water Program's Change Control Process is required.

FLOOD PROTECTION – COYOTE WATERSHED:

35. 26174043 Coyote Creek, Montague Expressway to Tully Road (E1)

SCHEDULE AND COST – Overall schedule remains the same/Inflated TPC increased by \$37.18M

The overall Project schedule remains the same, but the Right of Way phase has been extended by 1 fiscal year to anticipate additional internal and external stakeholder coordination efforts required to complete the required land right acquisitions. There have been changes to the uninflated Project cost due to additional coordination efforts required to acquire environmental regulatory permits, additional efforts required to finalize the design contract documents and related coordination efforts with various external stakeholders required for project approval, required utility relocation efforts prior to the start of construction, anticipated additional stakeholder coordination efforts necessary to complete the required land right acquisitions, and coordination with construction cost estimating staff and manufacturers/vendors to best reflect the most current project contract documents and current construction market and inflation outlook. Additionally, construction contingency cost and costs for construction of backflow prevention measures (flap gates, inline check valves, and new manholes with flap gates) was not accounted for in previous construction cost estimates. The passive barriers utilized in the Coyote Creek Flood Protection Project are non-standard flood protection elements which constitute the largest single item of construction cost. The revised inflated TPC is \$281.76 million.

If a change to the scope, schedule, or cost of a Safe, Clean Water project affects the project's KPI(s), delivery timeline, or funding allocations, the modification will be assessed to determine whether initiation of the Safe, Clean Water Program's Change Control Process is required.

36. 40174005 Berryessa Ck, Lower Penitencia Ck to Calaveras Blvd Phs 2

SCOPE, SCHEDULE, AND COST – Overall schedule extended by 1 year/Inflated TPC increased by \$154K

The addition of scope to this Project is due to an unforeseen circumstance. During the process of preparing the Letter of Map Revision (LOMR) certification package, the H&H Unit identified two storm drain outlet facilities beneath the Milpitas Blvd bridge that require two new flapgates to prevent backflow. The bridge and storm drain facilities belong to the City of Milpitas; but they have requested that Valley Water help install the storm drain flap gates. The overall Project schedule will extend by 1 year due to the installation of two flapgates on the City of Milpitas storm drains. The revised inflated TPC is \$90.26 million.

37. 26324001 Upper Penitencia Ck, Coyote Crk-Dorel Dr, Corps (E4)

SCOPE, SCHEDULE, AND COST – Overall schedule reduced by 3 years/Inflated TPC increased by \$15.68M

The Project scope is being modified to incorporate additional planning in FY26 and FY27 for targeted risk reduction measures for flooding hotspots, accelerate design activities, and review of phased implementation. The overall Project schedule is reduced by 3 years and the Project expenditures are adjusted to address the flooding hotspots increasing the Total Project Cost. The revised inflated TPC is \$29.86 million.

If a change to the scope, schedule, or cost of a Safe, Clean Water project affects the project's KPI(s), delivery timeline, or funding allocations, the modification will be assessed to determine whether initiation of the Safe, Clean Water Program's Change Control Process is required.

FLOOD PROTECTION - UVAS/LLAGAS WATERSHED:

38. 26174051 Llagas Creek–Upper, Reimbursable (E6) (NEW)

COST ONLY – Inflated TPC decreased by \$255K

Two PG&E relocations originally included in the FY26 expenditure plan were eliminated through design modifications that resolved the conflict and relocation issue. As a result, the budget remaining from the reduction in FY26 expenditure will be allocated to Project Reserves. During Construction, a previously unknown AT&T conduit was encountered during construction and funds are needed to cover the cost of relocation, as well as additional PG&E scope of work to provide an electrical service to Valley Water's Church Avenue Groundwater Recharge Facility Fish Screen Inlet. This increase will be funded from Project Reserves. The revised inflated TPC is \$49.92 million.

If a change to the scope, schedule, or cost of a Safe, Clean Water project affects the project's KPI(s), delivery timeline, or funding allocations, the modification will be assessed to determine whether initiation of the Safe, Clean Water Program's Change Control Process is required.

39. 26174052 Llagas Creek–Upper, Corps Coordination (E6)

COST ONLY – Inflated TPC increased by \$1.17M

The Project overspent in FY25 due to unforeseen Construction Contract claims for Upper Llagas Creek Flood Protection Project - Phase 2A which resulted in an increase to the overall Phase 2A contract cost, including the construction contract contingency. Per the Board Agenda Memo (item 25-0361), the Phase 2A construction contract increase will come from Project Reserves and will increase the overall TPC. The revised inflated TPC is \$166.17 million.

If a change to the scope, schedule, or cost of a Safe, Clean Water project affects the project's KPI(s), delivery timeline, or funding allocations, the modification will be assessed to determine whether initiation of the Safe, Clean Water Program's Change Control Process is required.

40. 26174054 Llagas Creek–Upper, Design (E6)

COST ONLY – Inflated TPC decreased by \$602K

This Project was originally established to cover all consultant design costs. However, in recent years, construction support under the consultant agreement has been funded through Project number 26174052 instead of 26174054. As a result, this Project now has a surplus budget. The unallocated funds will be transferred to Project Reserves. The revised inflated TPC is \$23.08 million.

If a change to the scope, schedule, or cost of a Safe, Clean Water project affects the project's KPI(s), delivery timeline, or funding allocations, the modification will be assessed to determine whether initiation of the Safe, Clean Water Program's Change Control Process is required.

FLOOD PROTECTION – MULTIPLE WATERSHEDS:

41. 62084001 Watersheds Asset Rehabilitation Program (WARP)

SCHEDULE AND COST – Overall schedule extended by 1 year/Inflated TPC increased by \$18.23M

WARP is a category, or “bucket,” of projects classified as small capital projects—those with scopes that exceed typical maintenance work and therefore must be bid out under

the Public Works Contracts Code. Because of its ongoing nature, the WARP project plan is continuous and extends beyond the 15-year Capital Improvement Program (CIP) window. During each rollover period, the CIP incorporates the upcoming fiscal year from the original Project plan. This update adds FY41 and its planned expenditures of \$10.42 million into the 15-year projection window. In addition, each year a three-year look-ahead is conducted for these small capital projects to update cost estimates and schedules as designs progress, ensuring that the total cost of WARP remains current. The revised inflated TPC is \$326.81 million.

42. 00044026 San Francisco Bay Shoreline

SCOPE, SCHEDULE, AND COST – Overall schedule reduced by 1 year/Inflated TPC decreased by \$57.62M

The current scope, schedule and cost only includes the design and construction scope for the UPRR Closure Structure and Pedestrian Bridge. The USACE received direction to proceed with the authorized Reach 4–5 project and subsequently provided some updated draft cost estimates on July 21, 2025. Cost estimates for the complete Reach 4-5 levee, Artesian Slough, Pedestrian Bridge, and Pump Station have not been provided by USACE. USACE is anticipated to release an updated total Project cost estimate in summer 2026 and the Project plan will be updated subject to available Watershed funding. The revised inflated TPC is \$147.10 million.

43. 26444004 San Francisco Bay Shoreline, EIA 5-10 (E7)

COST ONLY – Inflated TPC decreased by \$374K (inflation only)

The carryforward has been moved to FY27, as it is not needed in FY26. Valley Water has paid its expected cost share for the current fiscal year; however, additional expenditure may be required in future years. The revised inflated TPC is \$15.18 million.

If a change to the scope, schedule, or cost of a Safe, Clean Water project affects the project's KPI(s), delivery timeline, or funding allocations, the modification will be assessed to determine whether initiation of the Safe, Clean Water Program's Change Control Process is required.

WATER RESOURCES STEWARDSHIP – WEST VALLEY WATERSHED:

44. 26044056 SCW Regnart Creek Rehabilitation Project (F8) (NEW)

SCHEDULE AND COST – Overall schedule extended by 2 years and 10 months/Inflated TPC increased by \$432K

The overall schedule has been extended due to the additional time it will take to develop the CEQA document and obtain required regulatory permits, based on coordination with our environmental planners. In addition, the project team anticipates construction will

span two seasons given the extent of the proposed project improvements. There is a minor increase in the overall total project cost at this time and expenditures are being shifted to future fiscal years to align with the updated schedule. Design costs have increased significantly due to the extended design and CEQA timelines. At this stage of project scoping, the construction cost is still under development and when the project team further advances the design, the construction cost will be updated. The Safe, Clean Water Program's 15-Year (FY2022-36) project allocation is \$6.893M (inflated). The revised inflated TPC is \$9.33 million.

If a change to the scope, schedule, or cost of a Safe, Clean Water project affects the project's KPI(s), delivery timeline, or funding allocations, the modification will be assessed to determine whether initiation of the Safe, Clean Water Program's Change Control Process is required.

WATER RESOURCES STEWARDSHIP – COYOTE WATERSHED:

45. 91864011 Coyote Percolation Dam Phase 2

SCOPE, SCHEDULE, AND COST – Overall schedule extended by 1 year/Inflated TPC increased by \$221K (inflation only)

The Project scope for the Coyote Percolation Dam Phase 2 has been modified. The revised scope will include the repair of Pond 10B along Coyote Creek and the associated channel tie-in. In addition, the proposed radial gate replacement (crest gate) has been remodified to address several internal concerns raised during the design review process. These adjustments are necessary to ensure the project meets operational requirements and aligns with updated design and performance expectations. As a result of these scope modifications, the overall Project schedule has been expected to be extended by approximately one year. The uninflated Project cost remains unchanged with funds reallocated among tasks to cover additional work and redesigns, ensuring all key elements of the revised scope are completed within the existing budget. The revised inflated TPC is \$7.94 million.

46. 26044003 Ogier Ponds Separation from Coyote Creek (D4.2)

SCHEDULE AND COST – Overall schedule reduced by 1 year and 5 months/Inflated TPC increased by \$2.57M

The overall Project schedule is reduced by 1 year and 5 months. This project schedule is tied to the Anderson Dam Seismic Retrofit Project (ADSRP) and is dependent on ADSRP's timeline for completion. The Design Phase is advanced from FY31 to FY29 to allow for a possible construction start in FY29. Construction expenditures are being removed from this project number and will be moved to a new project number for

auditing and funding purposes in the next CIP Cycle (FY28-FY32). The revised inflated TPC is \$9.42 million.

If a change to the scope, schedule, or cost of a Safe, Clean Water project affects the project's KPI(s), delivery timeline, or funding allocations, the modification will be assessed to determine whether initiation of the Safe, Clean Water Program's Change Control Process is required.

WATER RESOURCES STEWARDSHIP – MULTIPLE WATERSHEDS:

47. 20444001 Calabazas/San Tomas Aquino Creek-Marsh Connection

SCHEDULE AND COST – Overall schedule extended by 1 year and 10 months/Inflated TPC increased by \$4.26M

A schedule extension is necessary due to additional feasibility analyses required to select the preferred alternative, which is critical for initiating the long-term modeling. The modeling involves a 50-year simulation period to evaluate long-term flood risks and the extent of tidal marsh establishment. Additional time is also necessary to thoroughly vet modeling assumptions and to coordinate with related projects, such as the Shoreline Project, to ensure consistency. This effort will help ensure that the long-term modeling accurately assesses project benefits and verifies that the Project will not increase current flood risks. The overall Project duration extends by 1 year and 10 months due to project complexity. Expenditures were adjusted to match the updated Planning Study Report. The design expenditures were adjusted in proportion to the revised construction cost estimate for the final project. The current estimated construction cost is \$39 million, with Valley Water typically allocating 10–15% of the total construction cost for design. The revised inflated TPC is \$19.63 million.

48. 20444002 Pond A4 Resilient Habitat Restoration

SCHEDULE AND COST – Overall schedule remains the same/Inflated TPC decreased by \$3.14M

The construction start date has been adjusted to account for delays in finalizing terms with the dirt broker. However, the overall Project schedule and completion timeline remain unchanged. The uninflated Project cost has decreased by \$2 million due to cost savings achieved through the construction contract. The previous Project estimate included \$2 million for sediment required to construct the habitat bench. However, the contractor has agreed to provide the necessary sediment at no cost and to construct the habitat bench free of charge, utilizing both SMP sediment and the additional free sediment they are supplying. The revised inflated TPC is \$8.29 million.

BUILDINGS & GROUNDS:

49. 60204022 Security Upgrades & Enhancements

SCHEDULE AND COST – Overall schedule extended by 1 year/Inflated TPC decreased by \$203K (inflation only)

The overall Project schedule has been extended from by 1 year, from FY27 to FY28, due to Phase II access control efforts for design, procurement, and award taking longer than anticipated, which resulted in the need to extend the construction phase and closeout. Project closeout is anticipated in June 2028. There is no change to the uninflated Project cost, only a reallocation of expenditures to match the schedule. The revised inflated TPC is \$14.48 million.

50. 60204032 Headquarters Operations Building

SCHEDULE AND COST – Overall schedule extended by 1 year/Inflated TPC decreased by \$19K (inflation only)

The overall Project schedule has been extended by 1 year due to adjustments in design efforts. Project closeout is expected in FY28. There is no change to the uninflated Project cost, only a reallocation of expenditures to match the schedule. The revised inflated TPC is \$14.95 million.

SMALL CAPITAL IMPROVEMENTS – ALL TYPES OF IMPROVEMENTS (No CMMs required):

1. 93764004 Small Capital Improvements, Water Treatment

SMALL CAPITAL FORECAST REVISIONS - Inflated TPC increased by \$64.64M

Small Capital Project forecasts are revised each year. Asset rehabilitation projects are added, removed, and rescheduled based on asset condition and project need. In addition, Project costs are updated each year based on market conditions. These revisions to both schedule and costs cause several minor changes in expected expenditures over the forecasted period. The Small Capital Project cost forecasts were revised during the first pass budget cycle. The revised inflated TPC is \$154.53 million.

2. 91214010s Small Capital Improvements, San Felipe Reaches 1-3

SMALL CAPITAL FORECAST REVISIONS - Inflated TPC decreased by \$832K

Small Capital Project forecasts are revised each year. Asset rehabilitation projects are added, removed, and rescheduled based on asset condition and project need. In addition, Project costs are updated each year based on market conditions. These revisions to both schedule and costs cause several minor changes in expected

expenditures over the forecasted period. The Small Capital Project cost forecasts were revised during the first pass budget cycle. The revised inflated TPC is \$44.46 million.

3. 92764009 Small Capital Improvements, Raw Water Transmission

SMALL CAPITAL FORECAST REVISIONS - Inflated TPC decreased by \$186K

Small Capital Project forecasts are revised each year. Asset rehabilitation projects are added, removed, and rescheduled based on asset condition and project need. In addition, Project costs are updated each year based on market conditions. These revisions to both schedule and costs cause several minor changes in expected expenditures over the forecasted period. The Small Capital Project cost forecasts were revised during the first pass budget cycle. The revised inflated TPC is \$11.17 million.

4. 94764006 Small Capital Improvements, Treated Water Transmission

SMALL CAPITAL FORECAST REVISIONS - Inflated TPC decreased by \$655K

Small Capital Project forecasts are revised each year. Asset rehabilitation projects are added, removed, and rescheduled based on asset condition and project need. In addition, Project costs are updated each year based on market conditions. These revisions to both schedule and costs cause several minor changes in expected expenditures over the forecasted period. The Small Capital Project cost forecasts were revised during the first pass budget cycle. The revised inflated TPC is \$630 thousand.

5. 60204016 Small Capital Improvements, Facility Management

SMALL CAPITAL FORECAST REVISIONS - Inflated TPC decreased by \$2.56M

Small Capital Project forecasts are revised each year. Asset rehabilitation projects are added, removed, and rescheduled based on asset condition and project need. In addition, Project costs are updated each year based on market conditions. These revisions to both schedule and costs cause several minor changes in expected expenditures over the forecasted period. The Small Capital Project cost forecasts were revised during the first pass budget cycle. The revised inflated TPC is \$64.01 million.

6. 73274008 Small Capital Improvements, Software Upgrades & Enhancements

SMALL CAPITAL FORECAST REVISIONS - Inflated TPC increased by \$376K

Small Capital Project forecasts are revised each year. Asset rehabilitation projects are added, removed, and rescheduled based on asset condition and project need. In addition, Project costs are updated each year based on market conditions. These revisions to both schedule and costs cause several minor changes in expected

expenditures over the forecasted period. The Small Capital Project cost forecasts were revised during the first pass budget cycle. The revised inflated TPC is \$14.734 million.

7. 95274003 Small Capital Improvements, WU Computer Network Modernization

SMALL CAPITAL FORECAST REVISIONS - Inflated TPC increased by \$1.22M

Small Capital Project forecasts are revised each year. Asset rehabilitation projects are added, removed, and rescheduled based on asset condition and project need. In addition, Project costs are updated each year based on market conditions. These revisions to both schedule and costs cause several minor changes in expected expenditures over the forecasted period. The Small Capital Project cost forecasts were revised during the first pass budget cycle. The revised inflated TPC is \$23.98 million.

This page intentionally left blank.



Capital Improvement Program's Draft FY 2027-31 Five-Year Plan

Presented by:
Luz Penilla, Assistant Officer, Office of Integrated Water Management

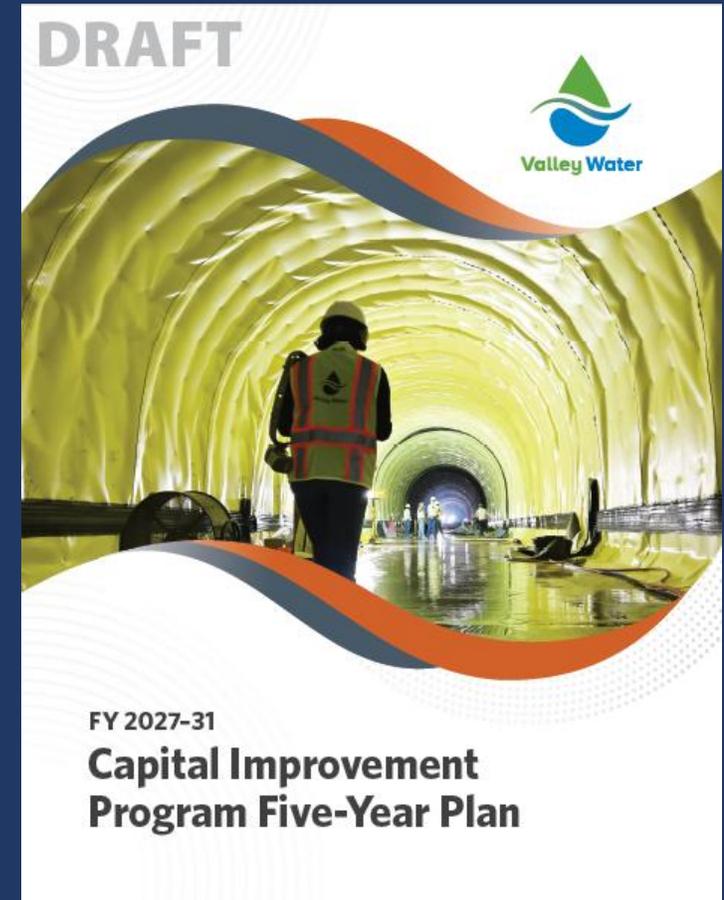
Board Actions Today

- A. Review the Capital Improvement Program's Draft Fiscal Years 2027-31 Five-Year Plan; and
-  B. Authorize the release of the document to all cities and land use authorities in Santa Clara County and the County of Santa Clara for review as to its consistency with their General Plans.

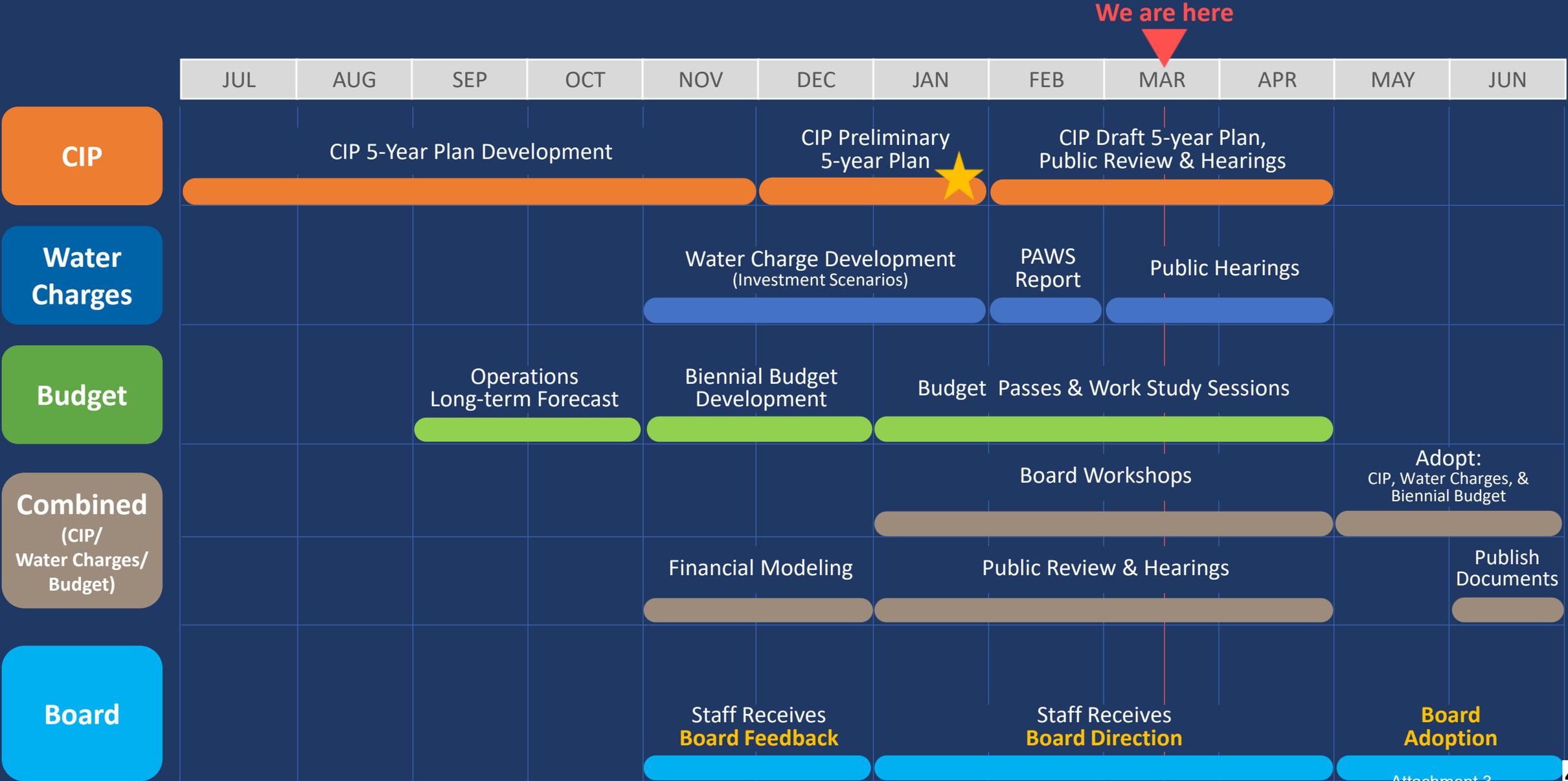


Presentation Outline

1. Annual CIP 5-Year Plan Development
 - A. CIP Draft FY 2027-31 Five-Year Plan
 - 1) Project Plan Updates Summary
 - 2) Overview by Type of Improvement
 - 3) Leveraging External Funding
 - 4) Projects Planned for Closure
2. Next Steps

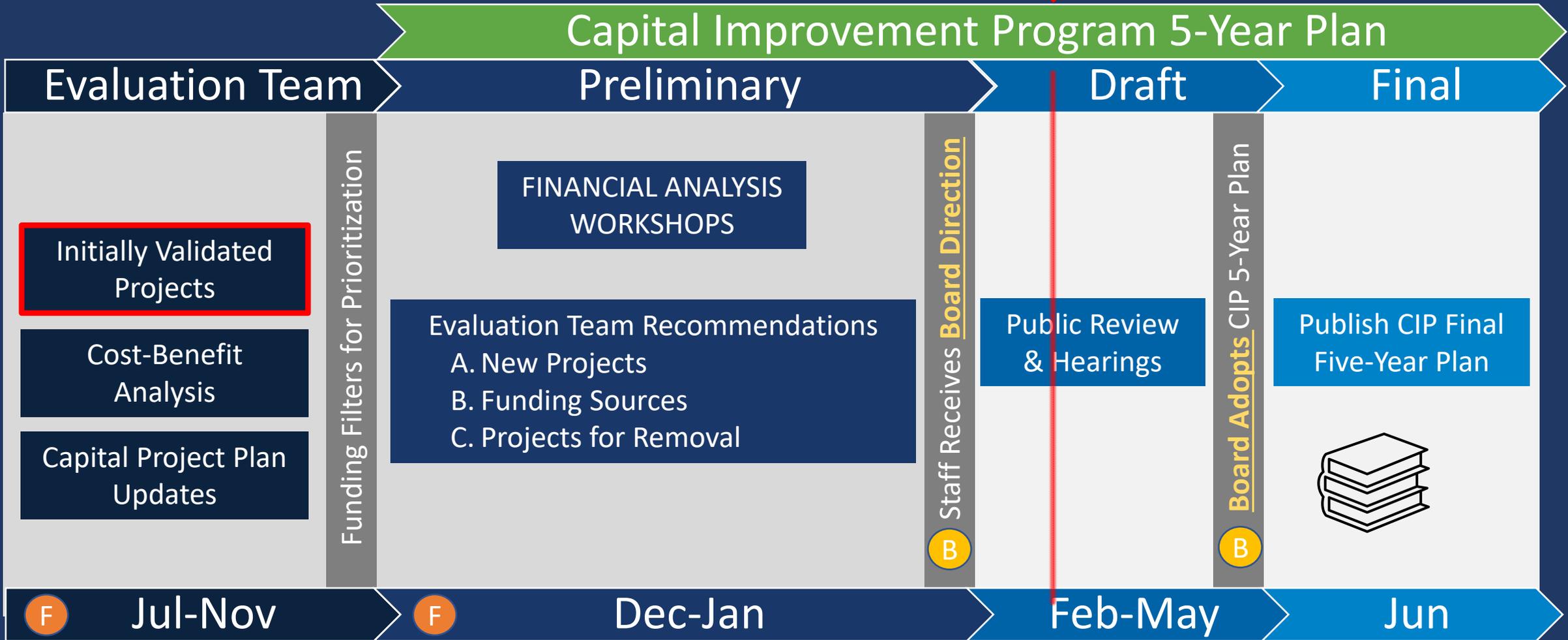


Annual CIP, Biennial Budget & Water Charges Development Timeline



Annual CIP 5-Year Plan Timeline

We are here ↓



F CIP Committee and/or Board Feedback; 10/20; 11/12; 12/15

B Key Decision Points for Board; 1/13; 5/12

Project Plan Updates Summary

Project Plan Updates from CIP Adopted Five-Year Plan

Overview of 50 Project Plan Updates:

- **24 Projects** had changes to **SCHEDULE** and **COST**
- **15 Projects** had changes to **SCOPE, SCHEDULE** and **COST**
- **10 Projects** had changes to **COST ONLY**
- **1 Project** had changes to **SCOPE** and **COST**

Small Capital Project Updates

- **7 Projects** had changes due to **SMALL CAPITAL FORECAST REVISIONS**

*See Attachment 2 for full details regarding project plan updates.

New Project Plan Updates

The following project plan updates were incorporated after the January 13, 2026, Board meeting:

1. Palo Alto Tide Gate Replacement (10394001)
2. SCW Regnart Creek Rehabilitation (F8) (26044056)
3. San Francisquito Creek Flood Protection (E5)(26284002)
4. Upper Llagas Creek Flood Protection (E6)(26174051)
5. Almaden Dam Improvements (91854001)
6. Almaden-Calero Canal Rehabilitation (91854003)
7. Coyote Creek Chillers (91864008)
8. Land Rights – South County Recycled Water Pipeline (91094001)
9. Almaden Valley Pipeline Replacement (92304001)

(NOTE: Attachment 2 – Project Plan Updates includes a full description of these updates. The changes have been incorporated into the CIP Draft FY 2027-31 Five-Year Plan and models.)

Pending Project Plan Updates

The following are potential project updates:

1. Upper Llagas Creek Flood Protection (E6)(26174055)
2. Almaden Dam Improvements (91854001)
3. Calero Dam Seismic Retrofit (91874004)

(NOTE: The pending changes have not been finalized and therefore are not incorporated into the CIP Draft FY 2027-31 Five-Year Plan. All finalized project plan updates will be incorporated for the May 12, 2026, Board Meeting along with any additional project plan updates.)

New Capital Projects – Board Approved January 13, 2026

1. Aquatic Resource Creation at Ford Rd Perc Pond ~ \$6.37M (Fund 12*)
2. Pure Water Silicon Valley - Full-Scale Direct Potable Reuse (DPR) Facility ~\$2,448.90M (Fund 61)
3. Santa Teresa Water Treatment Plant Infrastructure Rehabilitation (WTP Master Plan Implementation) ~\$242.67M (Fund 61)

(NOTE: These new projects have been included in the CIP Draft FY 2027-31 Five-Year Plan.)

* This project will be funded by Fund 12, but this fund will be reimbursed based upon the projects/funds that receive mitigation credit.

Overview by Type of Improvement

Overview by Type of Improvement

CIP Draft FY 2027-31 Five-Year Plan



Water Supply

42 projects

\$8.14B



Water Resources Stewardship

12 projects

\$148M



Flood Protection

13 projects

\$1.87B



Buildings and Grounds

3 projects

\$93M



Information Technology

3 projects

\$70M

- Projects that fall into multiple categories are only counted once.
- Totals are rounded and include prior-year actuals and future planned expenditures.

Summary of Project Costs by Type of Improvement*

CIP Draft FY 2027-31 Five-Year Plan

Type of Improvement	Appropriated/ Actuals thru FY26	Remaining Cost to Completion	Total Project Cost (TPC)
Water Supply	\$1.891B	\$6.254B	\$8.145B
Flood Protection	\$1.114B	\$760M	\$1.874B
Water Resources Stewardship	\$49M	\$99M	\$148M
Buildings and Grounds	\$24M	\$69M	\$93M
Information Technology	\$4M	\$66M	\$70M
Totals:	\$3.082B	\$7.248B	\$10.33B

*Totals are rounded and include prior-year actuals and future planned expenditures.

Leveraging External Funding

Leveraging External Funding – Capital Reimbursements

CIP Draft FY 2027-31 Five-Year Plan

Reimbursements anticipated to be received between FY 2027-31: ~\$119.6M

1. Grants and Agreements: ~\$119.6M*

*Does not include pending grant applications: ~\$48.2M



Leveraging External Funding – Secured Grants & Agreements

CIP Draft FY 2027-31 Five-Year Plan

FY 2027-31 Secured Grants and Agreements: ~\$119.6M

1. San Benito Water District Reimbursement Agreement

A. ~\$5.5M - San Felipe Small Caps Improvements, Reach 1

3. National Resources Conservation Service

A. ~\$60M – Upper Llagas Flood Protection, Phase 2B

4. State Subvention Reimbursement

A. ~\$200K - Upper Llagas Flood Protection

5. City of Morgan Hill

A. ~\$4.6M - Upper Llagas Flood Protection

6. San Francisco Bay Restoration Authority Grant

A. ~\$28.7M - San Francisco Bay Shoreline

7. State Coastal Conservancy Grant

A. ~\$22K – San Francisco Bay Shoreline, EIA 11 (Reaches 1-3)

B. ~\$7M – San Francisco Bay Shoreline, EIA 11 (Reaches 4-5)

8. State Subvention Reimbursements

A. ~\$13.6M – San Francisco Bay Shoreline

*Note: See Appendix A of the CIP for a complete list of Planned Capital Reimbursements.

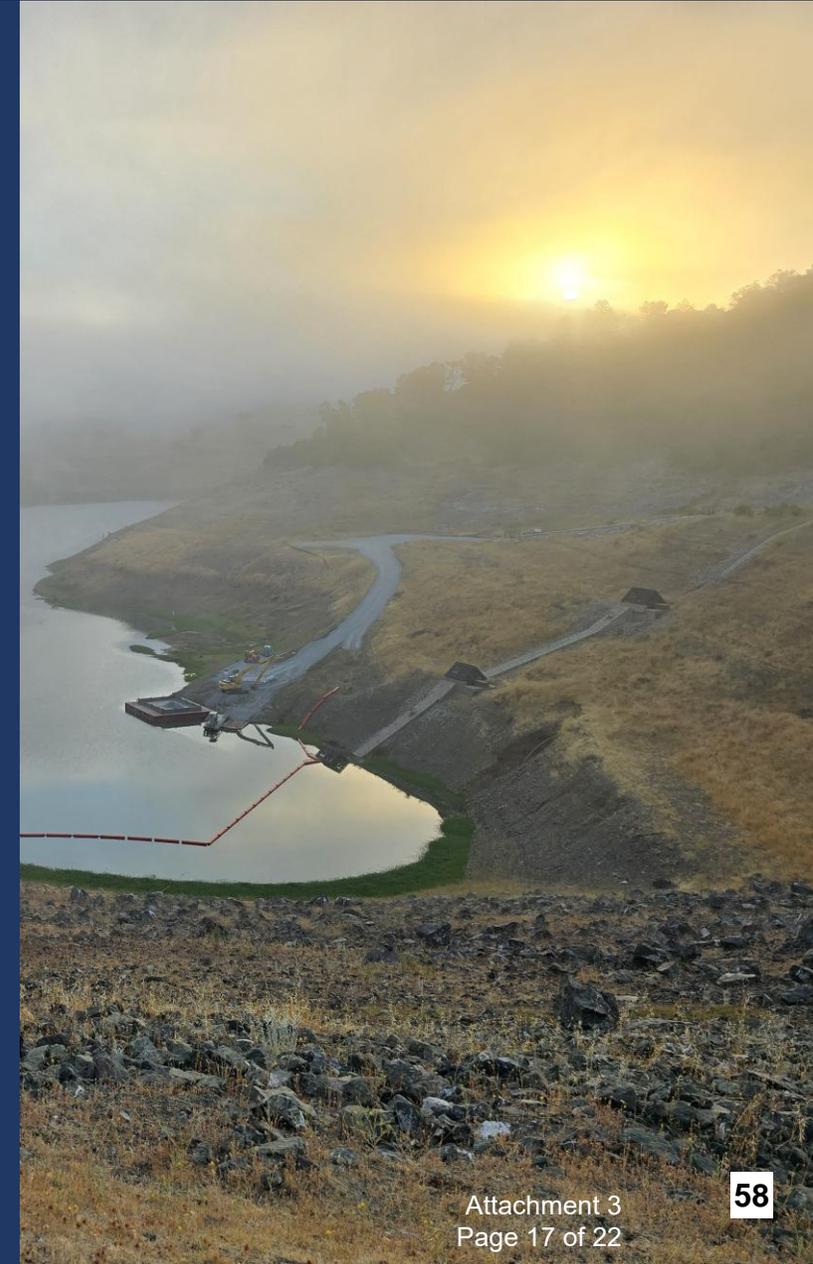


Leveraging External Funding – Grant Applications Submitted

CIP Draft FY 2027-31 Five-Year Plan

Pending Grants Applications: ~\$48.2M

1. **Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant**
 - A. ~\$24.2M – Sunnyvale East and West Channels Flood Protection Project
2. **Department of Water Resources (DWR) Dam Safety and Climate Resilience Local Assistance Grant**
 - A. ~\$24M – Anderson Dam Stage 2 Diversion System Project
 - B. Amount may be updated with re-submission under Proposition 4



Seeking Funding Opportunities (Ongoing)

- **State and Federal Grants**
 - **Federal Nexus**
- **Local and Regional Grants**
- **Non-profits and Foundations**
- **Corporate Donors**



Projects Planned for Closure

Projects Planned for Closure

Five (5) projects in the Board Adopted CIP FY 2026-30 Five-Year Plan are anticipated to be completed and/or closed out by June 2026, as listed below:

1. Coyote Percolation Dam Replacement (91864009)
2. Pacheco Reservoir Expansion (91954002)
3. South County Recycled Water Pipeline, Short-term Phase 2 (91094010)
4. San Francisco Bay Shoreline, EIAs 1-4 (26444002)
5. Hale Creek Enhancement Pilot Project (26164001)

(NOTE: The projects listed above are planned for closure but will remain in the CIP FY 2027-31 Five-Year Plan to allow for close-out reporting of FY 2026 actuals. The projects will be removed from the CIP FY2028-32 Five-Year Plan unless a project plan update occurs necessitating an extension of the schedule.)

Board Actions and Next Steps



1. Authorize the release of the document to all cities and land use authorities in Santa Clara County and the County of Santa Clara for review as to its consistency with their General Plans (Today)
2. Public review/comment and public hearing (March – April)
3. Board adoption of resolution approving the Final CIP (May)



CIP Five-Year Plan Available Online

SCAN THE QR CODE:



Or visit this website:
delivr.com/24wqn

END OF PRESENTATION

Questions & Answers





Santa Clara Valley Water District

File No.: 26-0195

Agenda Date: 3/10/2026

Item No.: 3.5.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

Receive the Fiscal Year 2026-27 Second Pass Biennial Budget Overview.

RECOMMENDATION:

Receive and discuss the overview of the Santa Clara Valley Water District's Fiscal Year 2026-27 Second Pass Biennial Budget.

SUMMARY:

The Santa Clara Valley Water District (Valley Water) develops the rolling biennial budget to allocate the public's funds that are necessary to provide Silicon Valley with safe, clean water for a healthy life, environment, and economy. The development of Valley Water's budget is accomplished in an open transparent process providing opportunity for Board and public input. This report presents the second pass budget update and schedule for development of the final Fiscal Year (FY) 2026-27 Biennial Budget. The process includes over nine (9) open session discussions, and the online budget simulation tool, providing the Board and public significant opportunity for input. In addition to the Board open sessions, Board Advisory committees have opportunities for input during the development of the Budget. The Board has scheduled Budget work study sessions on April 29 and 30. The process is scheduled to conclude with the adoption of the budget on May 12, 2026.

The Second Pass budget includes the most recent revenue and expense assumptions that support the second pass results. The update includes the release of eight (8) paused positions in FY28 as compared to first pass to address vegetation removal and watershed asset rehabilitation workload priorities. In addition, the Second Pass budget includes the most recently approved labor agreements.

To remain fiscally prudent, staff is not recommending the release of any paused positions for FY27 until the outcomes of two major capital construction solicitations are known (for the Anderson Dam Seismic Retrofit Project and the Coyote Creek Flood Protection Project), as the outcomes of these solicitations may materially affect Valley Water's financial outlook.

Valley Water's financial planning and budget development processes are governed by the District Act, Section 13 for taxation and Section 20 for adoption of the budget. In addition, state and federal laws

require annual examinations of financial records. Board Governance Policies EL-4 guide financial management, planning, budgeting, and ongoing financial activities.

ENVIRONMENTAL JUSTICE IMPACT:

Valley Water acknowledges that disadvantaged communities have historically been disproportionately impacted by the effects of drought or flooding and currently provides the Low-Income Water Rate Assistance Program to help low-income households pay their water bills. The development of Valley Water's budget is accomplished in an open transparent process providing opportunity for public input into the decision-making process. To ensure meaningful awareness of Valley Water's budget and engagement in the decision-making process, Public Hearings are noticed in county newspapers in various languages, including English, Spanish, Chinese, and Vietnamese. The FY27 budget process includes over nine (9) open session discussions, supported by the online budget simulation tool, providing the public significant opportunity for input.

FINANCIAL IMPACT:

There is no financial impact related to this agenda. It is presented for information only.

CEQA:

The recommended action does not constitute a project under CEQA because it does not have a potential for resulting in direct or reasonably, foreseeable indirect physical changes in the environment.

ATTACHMENTS:

Attachment 1: PowerPoint

Attachment 2: Draft Operating Project Details

UNCLASSIFIED MANAGER:

Darin Taylor, 408-630-3068

FY2026-27 Second Pass Biennial Budget Development Update

March 10, 2026

Topics

2

- **Budget Schedule**
- **2nd Pass Revenue**
- **Districtwide Outlays**
- **Salaries & Benefits and Positions Update**
- **Operating and Capital Budget by Fund**
- **Estimated Reserve Balances**
- **Next Steps**

Budget Schedule Update

- **Operating and Capital Budget**
 - ✓ January 27, 2026 – 1st Pass Budget Update
 - ➔ • March 10, 2026 – 2nd Pass Budget Update
 - April 29 and 30, 2026 – Budget Work Study Session
- **Groundwater Production Charge (GWP)**
 - ✓ January 13, 2026 – Preliminary GWP Analysis
 - April 14 to 28, 2026 – GWP Public Hearings
- **Capital Improvement Program (CIP)**
 - ✓ January 13, 2026 – Preliminary CIP
 - ➔ • March 10, 2026 – Draft CIP
 - April 28 and 29, 2026 – CIP Public Hearings
- **Operating and Capital Budget, GWP, and CIP**
 - May 12, 2026 – Board Adoption

2nd Pass Revenue

Property Tax and State Water Project Tax updated vs 1st pass

4

Revenue (\$ in millions)	FY26 Adopted	FY27 2nd Pass	FY28 2nd Pass	FY27 vs FY26	FY28 vs FY27
Water Charges	\$ 423.3	\$ 466.5	\$ 515.9	\$ 43.2	\$ 49.4
1% Ad-valorem Property Tax	157.6	166.9	170.4	9.3	3.5
SCW Special Parcel Tax	55.1	56.3	57.5	1.2	1.2
State Water Project Tax	28.0	28.0	28.0	-	-
Benefit Assessment	6.9	6.9	6.9	-	-
Capital Reimbursements	56.3	61.0	16.8	4.7	(44.2)
Interest Income & Other	18.6	20.0	13.1	1.4	(6.9)
Total Revenue	\$ 745.9	\$ 805.6	\$ 808.8	\$ 59.7	\$ 3.2

Revenue (\$ in millions)	FY26 Adopted	FY27 2nd Pass	FY28 2nd Pass	FY27 vs FY26	FY28 vs FY27
General Fund	\$ 13.5	\$ 14.5	\$ 14.8	\$ 1.0	\$ 0.3
Watershed & Stream Stewardship Fun	141.8	150.8	152.9	9.0	2.1
Safe Clean Water Fund	108.9	114.0	70.4	5.1	(43.6)
Water Utility Enterprise Funds	474.2	518.7	563.0	44.5	44.3
Service Funds	0.7	0.7	0.7	-	-
Benefit Assessment Funds	6.9	6.9	6.9	-	-
Total Revenue	\$ 745.9	\$ 805.6	\$ 808.8	\$ 59.7	\$ 3.2

Observations

- **Total Revenue – FY27 \$805.6M & FY28 \$808.8M**
- **Water charges – FY27 \$466.5M & FY28 \$515.9M**
 - VW Water Usage: 221.5KAF in FY27 and 224KAF in FY28
 - M&I Ground Water Production Charge:
 1. North County; 9.1% increase in Zone W-2
 2. South County
 - a) 6.6% increase in Zone W-5
 - b) 9.4% increase in Zone W-7
 - c) 8.0% increase in Zone W-8
- **1% Ad-valorem Property Taxes – FY27 \$166.9M & FY28 \$170.4M**
- **SCW Special Parcel Tax – FY27 \$56.3M & FY28 \$57.5M**
 - 2% per year, Bay Area CPI could be greater for FY27
- **Capital Reimbursement – FY27 \$61.0M & FY28 \$16.8M**
 - Driven primarily by \$50M in FY27 & \$10M in FY28 from NRCS for Upper Llagas Phase 2B

2nd Pass Districtwide Outlays

Capital Projects outlays updated to align with most recent draft CIP

Outlays (\$ in millions)	FY26 Adopted	FY27 2nd Pass	FY28 2nd Pass	FY27 vs FY26	FY28 vs FY27
Operations	\$ 528.7	\$ 544.7	\$ 570.8	\$ 16.0	\$ 26.1
Operating Project	6.2	9.4	9.0	3.2	(0.4)
Debt Service	116.9	131.3	161.2	14.4	29.9
Operating Outlays	651.8	685.4	741.0	33.6	55.6
Capital Outlays	427.9	745.6	668.9	317.7	(76.7)
Total Gross Outlays	1,079.7	1,431.0	1,409.9	351.3	(21.1)
Intra-District Reimbursements*	(131.7)	(131.1)	(147.8)	0.6	(16.7)
Net Outlays	\$ 948.0	\$ 1,299.9	\$ 1,262.1	\$ 351.9	\$ (37.8)

* Intra-District reimbursements represent cost recovery for support services such as human resources and information technology, etc.

Observations

- Net total operating and capital outlays for the FY27 Budget are \$1.30B, a 37.1% increase vs FY26, driven by capital spending increase
- For the FY28 Plan, net total operating and capital outlays is \$1.26B, a 3.0% decrease vs FY27
- Net outlays do not include capital carry forward that was appropriated by the Board in prior years and is net of General Fund intra-district reimbursements and Internal Service Fund charges

2nd Pass Salaries & Benefits

No new positions in FY27 versus FY26; updated for newly ratified MOUs

6

Observations

Salary and Benefits (\$ in millions)	FY26 Adopted	FY27 2nd Pass	FY28 2nd Pass	FY27 vs FY26	FY28 vs FY27
Salaries					
Salaries - Regular Employees	\$ 150.3	\$ 157.7	\$ 166.2	\$ 7.4	\$ 8.5
Overtime and Special Pays	5.4	6.2	6.4	0.8	0.2
Salary Savings	(2.5)	(5.5)	(5.8)	(3.0)	(0.3)
Total Salaries	153.2	158.4	166.8	5.2	8.4
Benefits					
Fed & State Taxes	2.2	2.3	2.5	0.1	0.2
Retirement Contribution	51.0	54.2	57.1	3.2	2.9
Group Insurance - Active Employees	28.1	29.6	33.1	1.5	3.5
Health Insurance - Retired Employees	15.0	15.3	15.7	0.3	0.4
Total Benefits	96.3	101.4	108.4	5.1	7.0
Total Salary & Benefits	\$ 249.6	\$ 259.8	\$ 275.1	\$ 10.2	\$ 15.3
Regular Positions	876	876	884		
Limited Term Positions	4	4	4		

Salaries budget - FY27: \$158.4M and FY28: \$166.8M

- FY26 salary budget includes 876 regular and 4 limited-term positions
- 4.5% COLA and step increase for eligible positions
- FY27 budget assumes salary savings rate of 3% due to average vacancy rates

Benefits budget - FY27: \$101.4M and FY28: \$108.4M

- Retirement Contributions: includes CalPERS required employer contribution and deferred compensation, plus \$3.0M redirect from OPEB funding and additional 2% of salaries (\$3.2M) employer contributions towards CalPERS unfunded liability
- Group Insurance for Active Employees: assumes 15% annual increase for medical plan and 3% annual increase for Dental and Vision plan

2nd Pass Position Count

No new positions in FY27; FY28 positions to be approved next year's budget

7

Position Count by Organization Division	Adopted Positions FY24	Adopted Positions FY25	Adopted Positions FY26	2nd Pass Positions FY27	Unpaused Positions FY28 ^(b)	2nd Pass Positions FY28
Board Appointed Officers ^(a)	79	78	71	70	-	70
Office of Integrated Water Mgmt / Dam Safety	56	70	70	67	-	67
External Affairs	46	46	43	43	-	43
Administrative Services	163	166	160	160	-	160
Water Utility	306	304	291	291	-	291
Watersheds	269	257	241	245	8	253
Total Regular Positions	919	921	876	876	8	884
Limited Term Positions	5	4	4	4	-	4
Total	924	925	880	880	8	888

(a) Board Appointed Officers Include: Chief Executive Officer (CEO), District Counsel and Clerk of the Board

(b) Two Sr. Maintenance Workers, Four Maintenance Workers, Field Construction Supervisor, and Heavy Equipment Operator

2nd Pass Operating Expenditures

Operating project expenditures include ratified MOUs



Observations

Operations & Operating Projects (\$ in millions)	FY26 Adopted	FY27 2nd Pass	FY28 2nd Pass	FY27 vs FY26	FY28 vs FY27
General Fund	\$ 90.9	\$ 97.2	\$ 98.6	\$ 6.3	\$ 1.4
Watershed Stream Stewardship Fund	95.1	101.6	109.4	6.5	7.8
Safe, Clean Water Fund	27.7	33.1	32.7	5.4	(0.4)
Water Enterprise Fund	269.6	267.9	280.7	(1.7)	12.8
Fleet Management Fund	6.6	6.7	7.1	0.1	0.4
Risk Management Fund	12.1	12.7	13.4	0.6	0.7
Information Technology Fund	32.9	34.9	37.9	2.0	3.0
Total	\$ 534.9	\$ 554.1	\$ 579.8	\$ 19.2	\$ 25.7

Note: This table reflects gross figures that have not been adjusted for intra-district reimbursements

- **FY27 Operating Expenditure Outlays of \$554.1M, increase of \$19.2M or 3.6% over FY26 and \$579.8M in FY28, increase of \$25.7M or 4.6% over FY27**
 - FY27 operating expense increase impacted by MOU; FY28 includes cost of 8 additional positions
 - General Fund includes Water Rate Assistance Program (\$1.3M) in FY27 & FY28 and district election costs (\$2.9M) in FY27
 - Watershed Stream Stewardship Fund includes increases for Watershed Erosion Work (\$1.0M), Tree Maintenance Program (\$1.0M), and Guadalupe Monitoring Program (\$0.8M) in FY27
 - Water Enterprise Fund decrease primarily due to lower payment in FY27 related to Palo Alto Water Reuse Agreement (-\$5.4M), and lower Sisk project costs (-\$5.5M) in FY27, restarting in FY29, offset by State Water Project increase (\$3.3M)

2nd Pass Capital Expenditures

Capital outlays aligned with draft Capital Improvement Program

Observations

Capital Outlays (\$ in millions)	FY26 Adopted	FY27 2nd Pass	FY28 2nd Pass	FY27 vs FY26	FY28 vs FY27
General Fund	\$ 13.3	\$ 13.3	\$ 4.2	\$ -	\$ (9.1)
Watershed Stream Stewardship Fund	31.3	12.9	59.8	(18.4)	46.9
Safe, Clean Water Fund	65.7	197.9	147.9	132.2	(50.0)
Water Enterprise Fund	312.0	504.8	437.2	192.8	(67.6)
Fleet Management Fund	2.0	3.4	4.7	1.4	1.3
Information Technology Fund	3.6	13.3	15.0	9.7	1.7
Total	\$ 427.9	\$ 745.6	\$ 668.9	\$ 317.7	\$ (76.7)

Note: 2nd Pass Budget is based on Preliminary FY27-31 Five-Year CIP

- FY27 Capital Outlays of \$745.6M, increase of \$317.7M, or 74.2% versus FY26**
 - Watershed Stream Stewardship Fund \$18.4M decrease primarily due to Watersheds Asset Rehabilitation Project (\$14.5M)
 - Safe, Clean Water Fund \$132.2M increase due to Coyote Creek, Montague-Tully (\$59M), Sunnyvale East & West (\$45M), and Llagas Phase 2B (\$22M)
 - Water Enterprise Fund \$192.8M increase primarily due to Anderson Dam Seismic Retrofit (\$133M), Almaden Valley Pipeline (\$41M), PWTP Residuals Management (\$19M) and Almaden Calero Canal Rehab (\$18M)
 - Information Technology Fund \$9.7M increase due to ERP Replacement project (\$8.3M)
- FY28 Capital Outlays of \$668.9M, decrease of \$76.7M, or 10.3% versus FY27**
 - General Fund \$9.1M decrease primarily due to completion of HQ Operations Building (-\$5M) and Security Upgrades Program (-\$4M)
 - Watershed Stream Stewardship Fund \$46.9M increase primarily due to SF Bay Shoreline (\$23M), Watersheds Asset Rehabilitation project (\$14M) and Lower Guadalupe Capacity Restoration (\$7M)
 - Safe, Clean Water Fund \$50.0M decrease primarily due to the Llagas Creek Phase 2B (-\$48M) and IRP2 Add Line Valves (-\$5M)
 - Water Enterprise Fund \$67.6M decrease primarily due to RWTP Reliability Improvement (-\$62M), Almaden Calero Canal Rehab (-\$17M), Anderson Dam Tunnel (-\$13M) offset by Pure Water Silicon Valley (\$14M)



2nd Pass Reserve Balances

Reserve balances in FY27 and FY28 remain stable

10

Reserves <i>(\$ in millions)</i>	FY26 Projected	FY27 Estimate	FY28 Estimate	FY27 vs FY26	FY28 vs FY27
Restricted Reserves					
Safe, Clean Water Fund	\$ 130.4	\$ 103.9	\$ 100.2	\$ (26.4)	\$ (3.7)
Water Utility Enterprise Fund	75.5	77.9	81.3	2.4	3.4
Restricted Sub-total	\$ 205.9	\$ 181.9	\$ 181.5	\$ (24.0)	\$ (0.4)
Committed Reserves					
General Fund	26.7	12.4	11.1	(14.4)	(1.3)
Watershed Stream Stewardship Fund	203.3	207.7	184.6	4.4	(23.1)
Water Utility Enterprise Fund	80.6	83.2	107.8	2.6	24.5
Internal Service Funds	29.3	29.5	26.8	0.2	(2.7)
Committed Sub-total	\$ 340.0	\$ 332.8	\$ 330.2	\$ (7.2)	\$ (2.6)
Total Reserves	\$ 545.9	\$ 514.6	\$ 511.8	\$ (31.2)	\$ (2.7)

Next Steps

- **Operating and Capital Budget**
 - April 29 and 30, 2026 – Budget Work Study Session
- **Groundwater Production Charge (GWP)**
 - April 14 to 28, 2026 – GWP Public Hearings
- **Capital Improvement Program (CIP)**
 - April 28 and 29, 2026 – CIP Public Hearings
- **Operating and Capital Budget, GWP, and CIP**
 - May 12, 2026 – Board Adoption

Questions

2nd Pass vs 1st Pass Supporting Slides

2nd Pass vs 1st Pass Revenue

Property Tax Revenue updated to reflect most recent property roll growth

14

Revenue (\$ in millions)	FY26 Adopted	FY27 1st Pass	FY28 1st Pass	FY27 2nd Pass	FY28 2nd Pass	FY27 2nd Pass vs 1st Pass	FY28 2nd Pass vs 1st Pass
Water Charges	\$ 423.3	\$ 466.4	\$ 515.6	\$ 466.5	\$ 515.9	\$ 0.1	\$ 0.3
1% Ad-valorem Property Tax	157.6	162.9	165.7	166.9	170.4	4.0	4.7
SCW Special Parcel Tax	55.1	56.3	57.5	56.3	57.5	-	-
State Water Project Tax	28.0	31.0	31.0	28.0	28.0	(3.0)	(3.0)
Benefit Assessment	6.9	6.9	6.9	6.9	6.9	-	-
Capital Reimbursements	56.3	61.1	16.4	61.0	16.8	(0.1)	0.4
Interest Income & Other	18.6	20.0	13.2	20.0	13.1	-	(0.1)
Total Revenue	\$ 745.9	\$ 804.6	\$ 806.4	\$ 805.6	\$ 808.8	\$ 1.0	\$ 2.4

Revenue (\$ in millions)	FY26 Adopted	FY27 1st Pass	FY28 1st Pass	FY27 2nd Pass	FY28 2nd Pass	FY27 2nd Pass vs 1st Pass	FY28 2nd Pass vs 1st Pass
General Fund	\$ 13.5	\$ 14.2	\$ 14.5	\$ 14.5	\$ 14.8	\$ 0.3	\$ 0.3
Watershed & Stream Stewardship Fund	141.8	147.5	149.6	150.8	152.9	3.3	3.3
Safe Clean Water Fund	108.9	114.0	70.4	114.0	70.4	-	-
Water Utility Enterprise Funds	474.1	521.3	564.3	518.7	563.0	(2.6)	(1.3)
Service Funds	0.7	0.7	0.7	0.7	0.7	-	-
Benefit Assessment Funds	6.9	6.9	6.9	6.9	6.9	-	-
Total Revenue	\$ 745.9	\$ 804.6	\$ 806.4	\$ 805.6	\$ 808.8	\$ 1.0	\$ 2.4

2nd Pass vs 1st Pass Districtwide Outlays

Capital Projects outlays updated to align with most recent draft CIP

- Operating Outlays 2nd Pass vs 1st Pass changes primarily due to ratified MOU, Instream Habitat, Vegetation Management, Tree Maintenance and San Francisquito Creek projects, and increase of budgeted positions in FY28
- Capital Projects 2nd Pass vs 1st Pass updated to align funding with the most recent CIP

Outlays (\$ in millions)	FY26	FY27	FY28	FY27	FY28	FY27	FY28
	Adopted	1st Pass	1st Pass	2nd Pass	2nd Pass	2nd Pass vs 1st Pass	2nd Pass vs 1st Pass
Operations	\$ 528.7	\$ 538.3	\$ 563.4	\$ 544.7	\$ 570.8	\$ 6.4	\$ 7.4
Operating Project	6.2	8.1	8.1	9.4	9.0	1.3	0.9
Debt Service	116.9	131.3	161.2	131.3	161.2	-	-
Operating Outlays	651.8	677.7	732.7	685.4	741.0	7.7	8.3
Capital Projects	427.9	732.9	651.7	745.6	668.9	12.7	17.2
Total Outlays	1,079.7	1,410.6	1,384.4	1,431.0	1,409.9	20.4	25.5
Intra-District Reimbursements*	(131.7)	(128.6)	(142.5)	(131.1)	(147.8)	(2.5)	(5.3)
Net Outlays	\$ 948.0	\$ 1,282.0	\$ 1,241.9	\$ 1,299.9	\$ 1,262.1	\$ 17.9	\$ 20.2

2nd Pass vs 1st Pass Salaries & Benefits

Increase due to MOU and FY28 plan positions offset by higher salary savings

16

Salary and Benefits (\$ in millions)	FY26	FY27		FY28		FY27		FY28	
	Adopted	1st Pass	1st Pass	2nd Pass	2nd Pass	2nd Pass vs 1st Pass	2nd Pass vs 1st Pass	2nd Pass vs 1st Pass	2nd Pass vs 1st Pass
Salaries									
Salaries - Regular Employees	\$ 150.3	\$ 154.9	\$ 160.7	\$ 157.7	\$ 166.2	\$ 2.8	\$ 5.5		
Overtime and Special Pays	5.4	6.2	6.2	6.2	6.4	-	0.2		
Salary Savings	(2.5)	(2.6)	(2.7)	(5.5)	(5.8)	(2.9)	(3.1)		
Total Salaries	153.2	158.6	164.3	158.4	166.8	(0.2)	2.5		
Benefits									
Federal & State Taxes	2.2	2.3	2.4	2.3	2.5	-	0.1		
Retirement Contribution (CalPERS)	51.0	52.8	55.3	54.2	57.1	1.4	1.8		
Group Insurance - Active Employees	28.1	29.5	32.6	29.6	33.1	0.1	0.5		
Health Insurance - Retired Employees	15.0	15.3	15.7	15.3	15.7	-	-		
Total Benefits	96.3	99.9	106.0	101.4	108.4	1.5	2.4		
Total Salary & Benefits	\$ 249.6	\$ 258.4	\$ 270.3	\$ 259.8	\$ 275.1	\$ 1.4	\$ 4.8		
Regular Positions	876	876	876	876	884				
Limited Term Positions	4	4	4	4	4				

2nd Pass Temps, Interns and Consultant Expenses

Consultant expenses primarily with capital project delivery

17

(\$ in millions)	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed	FY28 Plan	FY27 vs FY26	FY28 vs FY27
Operating										
Temporary Staffing	\$ 3.8	\$ 4.2	\$ 3.1	\$ 3.4	\$ 4.0	\$ 5.6	\$ 5.6	\$ 5.9	\$ -	\$ 0.3
Student Interns	1.1	2.0	2.3	2.0	2.1	2.8	2.8	2.9	-	0.1
Professional Services	17.6	21.5	21.5	18.0	23.4	32.9	33.1	32.8	0.2	(0.3)
Operating Outlays	22.5	27.7	26.9	23.4	29.5	41.3	41.5	41.6	0.2	0.1
Capital										
Temporary Staffing	\$ 0.7	\$ 0.7	\$ 0.4	\$ 0.4	\$ 0.3	\$ 5.6	\$ 5.7	\$ 5.9	\$ 0.1	\$ 0.2
Student Interns	0.0	0.1	0.2	0.2	0.1	0.2	0.2	0.1	-	(0.1)
Professional Services	38.5	75.4	110.1	86.7	37.2	97.0	132.7	131.0	35.7	(1.7)
Capital Outlays	\$ 39.2	\$ 76.2	\$ 110.7	\$ 87.3	\$ 37.6	\$ 102.8	\$ 138.6	\$ 137.0	\$ 35.8	\$ (1.6)
Total	\$ 61.7	\$ 103.9	\$ 137.6	\$ 110.7	\$ 67.1	\$ 144.1	\$ 180.1	\$ 178.6	\$ 36.0	\$ (1.5)

- Consultants expense driven by expertise required to deliver operating and capital projects
- Temporary Staffing expense driven by short term nature of certain work

FY24-28 Legal Services Budget

- In-house attorneys and law firms provide counsel to VW
- VW does not have one single budget for “litigation”
 - Project budgets often include contracted legal services
 - Matter-specific litigation budgets are presented to the Board in closed session
 - Expenditures are reported to the Board quarterly in attorney-client privileged communications
- Agency-wide legal budget:
 - FY26 Adopted: \$11,021,080
 - FY27 Proposed: \$9,258,020
 - FY28 Plan: \$8,472,515

2nd Pass vs 1st Pass Operating Expenditures

2nd Pass increase primarily due to ratified MOU and FY28 Plan positions

- 2nd Pass changes primarily due to ratified MOU and increase of FY28 Plan positions; offset by higher salary savings assumption
- Includes eight (8) regular positions in FY28 Plan to address control of instream vegetation removal and watershed asset rehabilitation projects
- Second Pass budget includes additional funding for Instream Habitat, Vegetation Management, Tree Maintenance projects and the San Francisquito Creek project transition to operations project

Operations & Operating Projects (\$ in millions)	FY26	FY27	FY28	FY27	FY28	FY27	FY28
	Adopted	1st Pass	1st Pass	2nd Pass	2nd Pass	2nd Pass vs 1st Pass	2nd Pass vs 1st Pass
General Fund	\$ 90.9	\$ 96.8	\$ 97.9	\$ 97.2	\$ 98.6	\$ 0.4	\$ 0.7
Watershed Stream Stewardship Fund	95.1	98.3	105.1	101.6	109.4	3.3	4.3
Safe, Clean Water Fund	27.7	29.8	30.5	33.1	32.7	3.3	2.2
Water Enterprise Fund	269.6	267.3	280.0	267.9	280.7	0.6	0.7
Fleet Management Fund	6.6	6.6	7.1	6.7	7.1	0.1	-
Risk Management Fund	12.1	12.7	13.4	12.7	13.4	-	-
Information Technology Fund	32.9	34.7	37.6	34.9	37.9	0.2	0.3
Total	\$ 534.9	\$ 546.4	\$ 571.5	\$ 554.1	\$ 579.8	\$ 7.7	\$ 8.3

Note: This table reflects gross figures that have not been adjusted for intra-district reimbursements



2nd Pass vs 1st Pass Capital Expenditures

2nd Pass increase primarily due to Water Utility projects

- Watershed Stream Stewardship Fund increase primarily due to inclusion of Aquatic Resource Creation at Ford Rd Percolation Pond project (\$1.9M in FY27 and \$1.5M in FY28)
- Safe, Clean Water Fund decrease primarily due to Regnart Creek Rehabilitation project (-\$1.2M in FY27), Guadalupe Rv-Upr (-\$1.3M in FY28), Berryessa Calav/Old Pied Cor (-\$1.6M in FY28) projects and transition of San Francisquito Crk project to operations (-\$9.1M in FY28)
- Water Enterprise Fund increase primarily due to RWTP Reliability Improvement (\$11.9M in FY27), STWTP Infrastructure Rehabilitation (\$1.6M in FY27 and \$5.8M in FY28), Pure Water Silicon Valley DPR (\$1.9M in FY27 and \$2.0M in FY28), Almaden Valley Pipeline (\$22.1M in FY28) projects offset by a decrease to the Land Rights-SC Recycled Water project in FY27 (-\$3.0M)

Capital Outlays (\$ in millions)	FY26	FY27	FY28	FY27	FY28	FY27	FY28
	Adopted	1st Pass	1st Pass	2nd Pass	2nd Pass	2nd Pass vs 1st Pass	2nd Pass vs 1st Pass
General Fund	\$ 13.3	\$ 13.3	\$ 4.2	\$ 13.3	\$ 4.2	\$ -	\$ -
Watershed Stream Stewardship Fund	31.3	11.1	58.3	12.9	59.8	1.8	1.5
Safe, Clean Water Fund	65.7	199.1	160.0	197.9	147.9	(1.2)	(12.1)
Water Enterprise Fund	312.0	492.6	409.4	504.8	437.2	12.2	27.8
Fleet Management Fund	2.0	3.4	4.7	3.4	4.7	-	-
Information Technology Fund	3.6	13.3	15.0	13.3	15.0	-	-
Total	\$ 427.9	\$ 732.9	\$ 651.7	\$ 745.6	\$ 668.9	\$ 12.7	\$ 17.2



Note: 2nd Pass Budget is based on draft FY27-31 Five-Year CIP

Major Capital Appropriations for FY27 and FY28

21

Capital Outlays (\$ in millions)	Fund	FY25 Actuals	FY26 Adopted	FY27 1st Pass	FY28 1st Pass	FY27 + FY28 Combined	FY27 2nd Pass	FY28 2nd Pass	FY27 + FY28 Combined	FY27 vs FY26	FY28 vs FY27
Anderson Dam Seismic Retrofit	WU	\$25.0	\$24.2	\$157.4	\$169.1	\$326.4	\$157.4	\$169.1	\$326.4	\$133.2	\$11.7
RWTP Reliability Improvement	WU	74.7	120.8	112.5	62.6	175.1	124.4	62.8	187.2	3.6	(61.6)
Coyote Creek, Montague-Tully	SCW	10.4	21.7	80.9	79.7	160.6	80.9	79.7	160.6	59.3	(1.3)
Sunnyvale East & West Channel	SCW	4.2	0.0	45.2	54.0	99.2	45.2	54.0	99.2	45.2	8.9
Almaden Valley Pipeline	WU	2.2	3.1	44.4	11.5	55.8	44.4	33.6	77.9	41.2	(10.8)
PWTP Residuals Management	WU	2.4	15.8	34.4	41.2	75.5	34.4	41.3	75.7	18.6	6.9
Llagas Creek Phase 2B Construction	SCW	52.6	26.5	48.4	0.1	48.5	48.4	0.1	48.5	21.9	(48.3)
Pure Water Silicon Valley	WU	5.4	7.4	16.3	30.4	46.6	16.3	30.4	46.6	8.9	14.1
San Francisco Bay Shoreline	WSS	0.9	4.8	4.1	27.3	31.4	4.0	27.3	31.3	(0.7)	23.2
San Felipe Division Capital	WU	12.4	12.8	13.3	11.9	25.1	13.3	11.9	25.1	0.5	(1.4)
ERP Replacement Project	IT	0.0	0.0	8.3	11.6	19.9	8.3	11.6	19.9	8.3	3.3
Almaden Calero Canal Rehab	WU	0.4	0.7	19.3	1.1	20.3	18.7	1.1	19.8	18.0	(17.6)
Watersheds Asset Rehabilitatio	WSS	8.2	16.6	2.1	16.3	18.4	2.1	16.3	18.4	(14.5)	14.2
WU Capital Prog Admin Support	WU	6.6	8.0	7.8	8.5	16.3	8.4	9.3	17.7	0.4	0.9
Calero Dam SeisRetrfit Des&Con	WU	3.1	6.3	5.2	12.3	17.6	5.2	12.4	17.6	(1.1)	7.2
Small Caps, Water Treatment	WU	3.3	11.2	9.0	6.9	15.9	9.0	7.0	16.0	(2.1)	(2.1)
Anderson Dam Tunnel Project	WU	42.7	42.7	13.2	0.0	13.2	13.2	0.0	13.2	(29.5)	(13.2)
East Pipeline Inspection and Rehabilitation P	WU	0.0	2.0	11.5	1.0	12.5	11.5	1.0	12.5	9.5	(10.5)
Small Caps, San Felipe R1	WU	0.3	2.3	5.2	5.2	10.4	5.2	5.2	10.4	2.9	0.0
Guadalupe Dam SeisRetf Des&Con	WU	1.0	4.0	5.2	5.1	10.3	5.2	5.1	10.3	1.2	(0.1)
Total		\$255.6	\$330.8	\$643.5	\$555.7	\$1,199.2	\$655.5	\$579.0	\$1,234.4	\$324.6	(76.5)

Note: 2nd Pass Budget is based on preliminary FY27-31 Five-Year CIP



2nd Pass and Actuals - Revenue

22

Revenue (\$ in millions)	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed	FY28 Plan	FY27 vs FY26	FY28 vs FY27
Water Charges	\$ 266.9	\$ 289.8	\$ 272.4	\$ 268.1	\$ 320.6	\$ 382.0	\$ 423.3	\$ 466.5	\$ 515.9	\$ 43.2	\$ 49.4
1% Ad-valorem Property Tax	110.6	117.3	127.3	138.8	146.1	154.4	157.6	166.9	170.4	9.3	3.5
SCW Special Parcel Tax	46.1	46.1	47.0	49.5	52.2	53.2	55.1	56.3	57.5	1.2	1.2
State Water Project Tax	21.8	21.4	30.1	28.9	28.1	29.6	28.0	28.0	28.0	-	-
Benefit Assessment	13.4	12.4	13.4	13.2	6.9	6.8	6.9	6.9	6.9	-	-
Capital Reimbursements	33.8	19.9	21.4	35.2	10.0	13.8	56.3	61.0	16.8	4.7	(44.2)
Interest Income & Other	23.9	17.7	20.4	27.7	47.2	59.0	18.6	20.0	13.1	1.4	(6.9)
Total Revenue	\$ 516.5	\$ 524.6	\$ 532.0	\$ 561.4	\$ 611.0	\$ 698.9	\$ 745.9	\$ 805.6	\$ 808.8	\$ 59.8	\$ 3.0

2nd Pass and Actuals – Salaries & Benefits

23

Salary and Benefits (\$ in millions)	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed	FY28 Plan	FY27 vs FY26	FY28 vs FY27
Salaries											
Salaries - Regular Employees	\$ 103.6	\$ 116.5	\$ 128.3	\$ 130.5	\$ 135.3	\$ 138.8	\$ 150.3	\$ 157.7	\$ 166.2	\$ 7.4	\$ 8.5
Overtime and Special Pays	4.3	4.3	5.8	6.2	6.3	6.5	5.4	6.2	6.4	0.8	0.2
Salary Savings	-	-	-	-	-	-	(2.5)	(5.5)	(5.8)	(3.0)	(0.3)
Total Salaries	107.9	120.8	134.1	136.7	141.6	145.3	153.2	158.4	166.8	5.2	8.4
Benefits											
Fed & State Taxes & Benefits	1.6	1.8	1.9	2.0	2.1	2.1	2.2	2.3	2.5	0.1	0.2
Retirement Contributions	29.4	32.8	36.7	42.1	43.7	46.4	51.0	54.2	57.1	3.2	2.9
Group Insurance - Active Employees	14.0	14.5	15.1	16.0	17.6	22.3	28.1	29.6	33.1	1.5	3.5
Health Insurance - Retired Employees	10.8	11.0	12.1	13.9	14.6	16.9	15.0	15.3	15.7	0.3	0.4
Total Benefits	55.8	60.1	65.8	74.0	78.0	87.7	96.3	101.4	108.4	5.1	7.0
Total Salary & Benefits	\$ 163.7	\$ 180.9	\$ 199.9	\$ 210.7	\$ 219.6	\$ 233.0	\$ 249.6	\$ 259.8	\$ 275.1	\$ 10.2	\$ 15.3
Regular Positions	859	859	893	909	919	921	876	876	884	-	8

2nd Pass and Actuals – Districtwide Outlays

24

Budget by Category (\$ in millions)	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed	FY28 Plan	FY27 vs FY26	FY28 vs FY27
Operations	\$ 308.2	\$ 366.7	\$ 414.2	\$ 417.0	\$ 423.7	\$ 456.7	\$ 528.7	\$ 544.7	\$ 570.8	\$ 16.0	\$ 26.1
Operating Projects	11.8	3.6	8.5	4.6	9.5	28.5	6.2	9.4	9.0	3.2	(0.4)
Debt Service	46.3	51.4	58.1	65.1	75.0	86.0	116.9	131.3	161.2	14.4	29.9
Total Operating Outlays	366.3	421.7	480.8	486.7	508.2	571.2	651.8	685.4	741.0	33.6	55.6
Capital Outlays	234.9	284.2	372.7	414.1	389.7	387.2	427.9	745.6	668.9	317.7	(76.7)
Total Gross Outlays	601.2	705.9	853.5	900.8	897.9	958.4	1,079.7	1,431.0	1,409.9	351.3	(21.1)
Intra-District Reimbursements*	(77.9)	(87.4)	(97.3)	(107.2)	(116.8)	(121.3)	(131.7)	(131.1)	(147.8)	0.6	(16.7)
Net Total Outlays	\$ 523.3	\$ 618.5	\$ 756.2	\$ 793.6	\$ 781.1	\$ 837.1	\$ 948.0	\$ 1,299.9	\$ 1,262.1	\$ 351.9	\$ (37.8)

* Intra-District reimbursements represent cost recovery for support services such as human resources and information technology, etc.

2nd Pass and Actuals – Ops Expenditures by Fund

25

Operations & Operating Budget (\$ in millions)	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed	FY28 Plan	FY27 vs FY26	FY28 vs FY27
General Fund	\$ 58.6	\$ 68.0	\$ 74.3	\$ 74.8	\$ 77.3	\$ 77.3	\$ 90.9	\$ 97.2	\$ 98.6	\$ 6.3	\$ 1.4
Watershed Stream Stewardship Fund	51.7	59.2	62.5	69.3	75.4	82.3	95.1	101.6	109.4	6.5	7.8
Safe, Clean Water Fund	20.5	14.9	16.2	19.2	25.6	23.0	27.7	33.1	32.7	5.4	(0.4)
Water Enterprise Fund	165.3	197.6	235.3	224.0	213.6	257.6	269.6	267.9	280.7	(1.7)	12.8
Fleet Management Fund	3.8	3.9	3.8	5.0	5.2	5.3	6.6	6.7	7.1	0.1	0.4
Risk Management Fund	6.1	6.8	9.5	6.8	9.9	9.1	12.1	12.7	13.4	0.6	0.7
Information Technology Fund	14.0	19.9	21.1	22.4	26.2	30.6	32.9	34.9	37.9	2.0	3.0
Total	\$ 320.0	\$ 370.3	\$ 422.7	\$ 421.5	\$ 433.2	\$ 485.2	\$ 534.9	\$ 554.1	\$ 579.8	\$ 19.2	\$ 25.7

Note: This table reflects gross figures that have not been adjusted for intra-district reimbursements

2nd Pass and Actuals – Capital Outlays by Fund

26

Capital Outlays (\$ in millions)	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed	FY28 Plan	FY27 vs FY26	FY28 vs FY27
General Fund	\$ 1.5	\$ 3.3	\$ 3.2	\$ 4.2	\$ 2.6	\$ 9.8	\$ 13.3	\$ 13.3	\$ 4.2	\$ -	\$ (9.1)
Watershed Stream Stewardship Fund	19.0	63.5	66.2	44.5	26.3	15.0	31.3	12.9	59.8	(18.4)	46.9
Safe, Clean Water Fund	70.9	71.7	52.8	46.6	45.8	84.2	65.7	197.9	147.9	132.2	(50.0)
Water Enterprise Fund	132.2	136.0	238.0	311.9	307.5	268.6	312.0	504.8	437.2	192.8	(67.6)
Fleet Management Fund	1.9	2.5	2.8	2.2	0.8	3.2	2.0	3.4	4.7	1.4	1.3
Information Technology Fund	9.4	7.2	9.7	4.7	6.7	6.3	3.6	13.3	15.0	9.7	1.7
Total	\$ 234.9	\$ 284.2	\$ 372.7	\$ 414.1	\$ 389.7	\$ 387.2	\$ 427.9	\$ 745.6	\$ 668.9	\$ 317.7	\$ (76.7)

Note: FY27 Proposed Budget and FY28 Plan is based on Draft FY27-FY31 CIP

Project Details for Operations, Operating and Debt Projects

within the

2nd Pass FY 2026-27 & 2027-28

Operating and Capital Rolling Biennial Budget

February 2026

TO VIEW DOCUMENT CLICK LINK:

<https://fta.valleywater.org/dl/8Ycf44H7YTtd>

This page intentionally left blank.



Santa Clara Valley Water District

File No.: 26-0218

Agenda Date: 3/10/2026

Item No.: 3.6.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

Receive the Safe, Clean Water and Natural Flood Protection Program Independent Monitoring Committee's Annual Report for Fiscal Year 2024-2025.

RECOMMENDATION:

Receive the Safe, Clean Water and Natural Flood Protection Program Independent Monitoring Committee's Annual Report for Fiscal Year 2024-2025.

SUMMARY:

In November 2020, the voters of Santa Clara County overwhelmingly approved Measure S, a renewal of Santa Clara Valley Water District's (Valley Water) Safe, Clean Water and Natural Flood Protection Program (Safe, Clean Water Program).

The Safe, Clean Water Program requires that the Valley Water Board establish an external Independent Monitoring Committee (IMC) responsible for conducting an annual review and providing an annual report regarding the implementation of the program's intended results. In February 2021, the Board established the IMC by adopting Resolution No. 21-10, PROVIDING FOR A SAFE, CLEAN WATER AND NATURAL FLOOD PROTECTION PROGRAM INDEPENDENT MONITORING COMMITTEE OF THE SANTA CLARA VALLEY WATER DISTRICT.

In September 2025, the Board adopted Resolution No. 2025-59, PROVIDING FOR A SAFE, CLEAN WATER AND NATURAL FLOOD PROTECTION PROGRAM INDEPENDENT MONITORING COMMITTEE OF THE SANTA CLARA VALLEY WATER DISTRICT - SUPERSEDING RESOLUTION NO 21-10, to strengthen conflict-of-interest disclosure and recusal requirements for IMC members.

The enclosed report presents the IMC's evaluation, findings, and recommendations of Valley Water's FY 2024-25 Safe, Clean Water Program report.

ENVIRONMENTAL JUSTICE IMPACT:

There is no environmental justice impact associated with this item.

FINANCIAL IMPACT:

There is no financial impact associated with this item.

CEQA:

The recommended action does not constitute a project under CEQA because it does not have the potential for resulting in direct or reasonably foreseeable indirect physical change in the environment.

ATTACHMENTS:

Attachment 1: Letter to the Board

Attachment 2: IMC Annual Report

Attachment 3: Notes for Future Annual Reports

UNCLASSIFIED MANAGER:

Luz Penilla, 408-630-2228



Independent Monitoring Committee

Susan M. Landry, Chair
Marc Rauser, Vice Chair

Bill Chuan
Will Ector
George Fohner

Rebecca Gallardo
Bill Hoeft
Hon. Patrick S. Kwok

Erika Laguna
Forest Peterson
Greg Pollock

February 18, 2026

To: Santa Clara Valley Water District Board of Directors
Subject: Independent Monitoring Committee Report of Safe, Clean Water and Natural Flood Protection FY2024-2025 Annual Report

SUMMARY

The Independent Monitoring Committee (IMC) presents its annual review of the renewed Safe, Clean Water and Natural Flood Protection Program (Program) for Fiscal Year 2024-2025 to the Santa Clara Valley Water District (Valley Water) Board of Directors (Board). The IMC members agreed with the status of the projects as reported in the FY2024-25 Safe, Clean Water Program Annual Report.

The IMC acknowledges and appreciates the progress staff have made in addressing prior recommendations and notes. During this annual review, the committee has no new recommendations, but it has identified notes for consideration in future annual reports to provide continuous improvement. The IMC also wishes to state its appreciation and recognition of staff for their timely responses and assistance in preparing this report. In addition, IMC requests that the filling of 3 vacant IMC positions with qualified candidates be made a top priority.

PROCESS

The IMC met on December 3, 2025, to begin its FY2024-2025 Program review process and elected a Chair and Vice Chair. The IMC set up subcommittees to review the Safe, Clean Water Program progress by reviewing Valley Water’s Safe, Clean Water Program Annual report for fiscal year (FY) 2024-25. The IMC set up subcommittees for priorities A and C, B, D, E, and F. It also established a Finance Subcommittee to review program-level financial information contained in “Appendix A: Financial Information” and “Appendix B: Inflation Assumptions.”

The six subcommittees met with Valley Water staff from January 5 to 9, 2026. Each subcommittee elected a Chair, heard presentations by staff, asked questions, and held discussions. The subcommittee chairs presented their findings to the full IMC on January 29, 2026.

IMC members agreed that the subcommittee chairs, led by the IMC Chair, would draft the IMC report to the Board. Due to a scheduling conflict, the IMC Chair delegated the authority to Vice Chair Marc Rauser. The draft report was presented to the IMC on February 18, 2026, for final edits and approval.

IMC Letter to the Board

Page 2 of 4

February 18, 2026

REVIEW OUTCOME

Overall, the IMC members agreed with the status of the projects as reported in the FY2024-25 Safe, Clean Water Program Annual Report. The Committee has NO new Recommendations. However, here is a summary of the prior year's recommendations that were fulfilled.

Prior Recommendations Fulfilled:

Maps and Graphs - New graphs were included to show different funding sources on projects where Safe, Clean Water Program funds are not the only source. For example, Figure A3.4 shows Project A3, Pipeline Reliability Project, received nearly a third of its funding from the Water Utility Enterprise Fund. Many other improvements were also made to improve accessibility. For instance, Figure D.1.9, FY24 Revegetation Maintenance, the map of mitigation sites had 11 color-coded watersheds. In the FY25 Annual Report, this was reduced to the 5 major watersheds, with colors that are more easily distinguishable.

Capital Projects – Appendix C was revised to show confidence levels that changed from the prior year by printing them in bold font. In addition, the project text now includes explanations for these changes. An example is Project E1, the Coyote Creek Flood Protection Project, which had the State Grants confidence level change from Very High to Medium. As explained in the text, “this funding source has been impacted by changing Federal priorities, and the current expected award date is 2028. As a result, the confidence level has changed from Very High in FY24 to Medium in FY25.”

Financial Appendices – With respect to the Financial Appendices, the Committee requested that the summary chapter include information explaining the purpose and importance of long-term debts, repayment timeline, debt costs, the different financing options available, and how they support the Program goals. This request was satisfied in the Program Summary chapter, under the heading “Debt Financing for Capital Projects”, on page 6.

Annual Report Paper – The FY2024-2025 Annual Report was printed on recycled paper as suggested by the IMC.

Jurisdictional Complexities – The IMC received an informational presentation by Valley Water staff on the impact of jurisdictional complexities on projects in the Safe, Clean Water and Natural Flood Protection Program on December 3, 2025, as requested by the IMC in the prior year. Staff reported on the effect of those complexities on the cost and rate of progress of Safe, Clean Water projects. They also described Valley Water efforts to address those complexities. We believe more should be done to acknowledge the innovative steps that Valley Water is taking – and the progress it is making – to address these complexities. Those steps include strategies implemented at the organizational level as well as those taken for individual Safe, Clean Water projects. We also believe that the public needs to be better informed about these complexities and their impact on the cost and progress of Safe, Clean Water projects. Valley Water and Safe, Clean Water projects are being held accountable for the impact of these complexities. Communication about specific obstacles can be problematic. Communication about the systemic problem and the need for improvement is imperative.

IMC Letter to the Board

Page 3 of 4

February 18, 2026

New Notes:

Overall, the IMC members agreed that the FY2024-25 Safe, Clean Water Program Annual Report is an incremental improvement over prior years. The Committee has identified some new Notes for consideration in future annual reports to provide greater clarity. Most of the notes are suggestions of minor clarifications, such as adding footnotes to provide additional information. The following items are slightly more substantial:

Financial Appendices A-B – 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 – Under benefits, list the goal of conserving 126,000 acre-feet of water per year by 2050.

A3: Pipeline Reliability –

- 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.

F2: Emergency Response Planning and Preparedness – Update the annual report that the after-action review in KPI #4 was completed.

F3: Flood Risk Assessment Studies – Through the development of the next 5-year implementation plan, specifically focus on the remaining funds available for the delivery of this project’s KPI to ensure that there is sufficient funding.

OTHER RELATED IMC ACTIVITIES

PMA Audit – In 2023, the IMC recommended that an audit be scheduled to maintain the five-year schedule as originally adopted by the voters in the 2012 Program. As stated in our last letter to the Board, on December 4, 2024, an audit performed in conjunction with the closeout of the 2012 Safe, Clean Water and Natural Flood Protection Program was presented to the Committee. During the current review cycle, on December 3, 2025, the IMC received the renewed Safe, Clean Water and Natural Flood Protection Program Independent Performance Audit Report for the period covering July 1, 2021, through June 30, 2024, with Valley Water management's response. As reflected in the minutes of that meeting, the Committee received the information and took no formal action. However, during the vibrant discussion, many of the IMC members gave high praise for the thoroughness of the audit and the meaningful recommendations. Following are some findings that directly involve IMC members:

Audit Finding 3 - A Clearer Crosswalk is Needed between CIP and SCW Schedule Adjustments

Collaboration between the IMC and staff has substantially improved the reporting of progress of Safe, Clean Water projects. Still, we have again found instances this year when substantive

IMC Letter to the Board

Page 4 of 4

February 18, 2026

departures from original projected costs have not been adequately described for the public in the annual report. One instance is related to the need to better harmonize Safe, Clean Water reporting with CIP adjustments. Again, we consider that reporting is a shared responsibility between Valley Water staff and the IMC.

Audit Finding 4 (Closed) - One of the recommendations from the audit was for Valley Water to finalize and implement a formal Conflict of Interest framework for the IMC. The conflict-of-interest procedure was updated by the Board on Sept. 23, 2025, to strengthen the IMC Members' disclosure responsibilities, especially concerning actual or potential financial conflicts of interest. It is imperative that IMC members adhere to this new procedure.

Audit Finding 5 - Another recommendation was for IMC to partner with the Board to enhance recruitment strategies, to identify, attract, and recruit qualified candidates for the IMC. As stated earlier, at the time of this letter, there are 3 vacancies, one each in Districts 1, 4, and 7. The IMC seeks to work with the Board and staff to identify and implement ways to better attract and retain IMC members. We consider this a shared responsibility. The IMC's own efforts to improve its ways of working can help to both attract and retain members.

FUTURE TOURS

The Committee also commends the staff for providing IMC members with project site tours in 2025 and recommends that these continue. For FY2025-26, the IMC suggests the following project site tours:

1. Anderson Dam Seismic Retrofit Project
2. Upper Llagas Creek Flood Protection Project

Sincerely,

DocuSigned by:

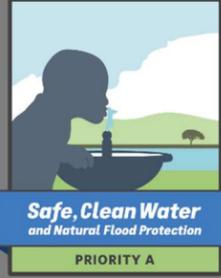
95D2F2AA4974439...

Marc Rauser, Vice Chair
Independent Monitoring Committee

Attachments:

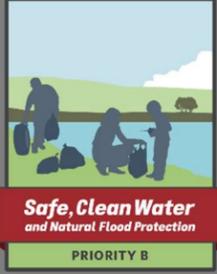
1. IMC Fiscal Year 2024-2025 Annual Report
2. IMC Notes for Future Program Annual Reports

cc: Independent Monitoring Committee Members



Independent Monitoring Committee Report Fiscal Year 2024-2025
Project Recommendations
 Priority A - Ensure a Safe, Reliable Water Supply

Project:	KPI:	Status		Comment:	
		Annual:	Adjustment/ Modification:		
A1	Pacheco Reservoir Expansion	1. Provide a portion of funds, up to \$10 million, to help construct the Pacheco Reservoir Expansion Project.	Scheduled to Start	Not Implement	
A2	Water Conservation Rebates and Programs	1. Award up to \$1 million per year toward specified water conservation program activities, including rebates, technical assistance, and public education, within the first seven (7) years of the Program.	Active	Adjusted (text)	IMC agrees with the project status. No recommendations.
A3	Pipeline Reliability	1. Install four (4) new line valves on treated water distribution pipelines.	Active	Adjusted (schedule)	IMC agrees with the project status. No recommendations.

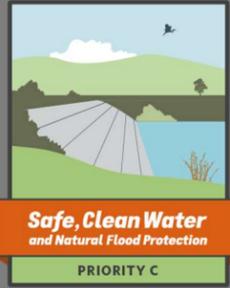


Independent Monitoring Committee Report Fiscal Year 2024-2025

Project Recommendations

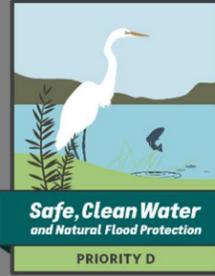
Priority B – Reduce Toxins, Hazards, and Contaminants in Our Waterways

Project:	KPI:	Status:		Comment:
		Annual	Adjustment/ Modification	
B1 Impaired Water Bodies Improvement	<ol style="list-style-type: none"> Investigate, develop, and implement actions to reduce methylmercury in fish and other organisms in the Guadalupe River Watershed. Prepare and update a plan for the prioritization of surface water quality improvement activities, such as addressing trash and other pollutants. Implement at least two (2) priority surface water quality improvement activities identified in the plan per 5-year implementation period. 	Active	None	IMC agrees with the project status. No recommendations.
B2 Inter-Agency Urban Runoff Program	<ol style="list-style-type: none"> Address trash in creeks by maintaining trash capture devices or other litter control programs. Maintain Valley Water’s municipal stormwater compliance program and partner with cities to address surface water quality improvements, including participation in at least three (3) countywide, regional, or statewide stormwater program committees to help guide regulatory development, compliance, and monitoring. Support at least one (1) stormwater quality improvement activity per 5-year implementation period in Santa Clara County, including providing up to \$1.5 million over 15 years to support implementation of green stormwater infrastructure consistent with Santa Clara Basin and South County Stormwater Resource Plans. 	Active	None	IMC agrees with the project status. No recommendations.
B3 Hazardous Materials Management and Response	<ol style="list-style-type: none"> Respond to 100% of hazardous materials reports requiring urgent on-site inspection in two (2) hours or less. 	Active	None	IMC agrees with the project status. No recommendations.
B4 Support Volunteer Cleanup Efforts	<ol style="list-style-type: none"> Fund Valley Water’s creek stewardship program to support volunteer cleanup activities, such as annual National River Cleanup Day, California Coastal Cleanup Day, the Great American Litter Pick Up, and the Adopt-A-Creek Program. 	Active	None	IMC agrees with the project status. No recommendations.



Independent Monitoring Committee Report Fiscal Year 2024-2025
Project Recommendations
 Priority C - Protect Our Water Supply and Dams from Earthquakes and Other Natural Disasters

Project:	KPI:	Status:		Comment:
		Annual	Adjustment/ Modification	
C1 Anderson Dam Seismic Retrofit	1. Provide portion of funds, up to \$54.1 million, to help restore full operating reservoir capacity of 90,373 acre-feet.	Active	None	IMC agrees with the project status. No recommendations.

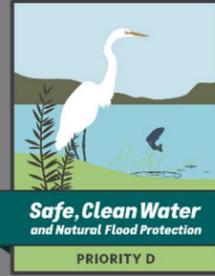


Independent Monitoring Committee Report Fiscal Year 2024-2025

Project Recommendations

Priority D - Restore Wildlife Habitat and Provide Open Space

Project:		KPI:	Status:		Comment:
			Annual	Adjustment/Modification	
D1	Management of Riparian Planting and Invasive Plant Removal	<ol style="list-style-type: none"> Maintain a minimum of 300 acres of riparian planting projects annually to meet regulatory requirements and conditions. Maintain a minimum of 200 acres of invasive plant management projects annually to meet regulatory requirements and conditions. Remove 25 acres of Arundo donax throughout the county over a 15-year period. 	Active	Adjusted (text)	IMC agrees with the project status. No recommendations.
D2	Revitalize Riparian, Upland and Wetland Habitat	<ol style="list-style-type: none"> Revitalize at least 21 acres over a 15-year period through native plant revegetation and/or removal of invasive exotic species. Develop an Early Detection and Rapid Response Program Manual. Identify and treat at least 100 occurrences of emergent invasive species over a 15-year period, as identified through the Early Detection and Rapid Response Program. Develop at least eight (8) information sheets for Early Detection of Invasive Plant Species. 	Active	None	IMC agrees with the project status. No recommendations.
D3	Sediment Reuse to Support Restoration Projects	<ol style="list-style-type: none"> Reuse sediment meeting applicable screening criteria at available Valley Water or partnership project sites to support restoration. Provide up to \$4 million per 15-year period to support activities necessary for sediment reuse. 	Active	None	IMC agrees with the project status. No recommendations.
D4	Fish Habitat and Passage Improvement	<ol style="list-style-type: none"> Complete planning and design for one (1) creek/lake separation. Partially fund the construction of one (1) creek/lake separation project in partnership with local agencies. Use \$8 million for fish passage improvements by June 30, 2028. Update study of all major steelhead streams in the county to identify priority locations for fish migration barrier removal and installation of large woody debris and gravel as appropriate. Complete five (5) habitat enhancement projects based on studies that identify high priority locations for large wood, boulders, gravel, and/or other habitat enhancement features. 	Active	Adjusted (text & schedule)	IMC agrees with the project status. No recommendations.

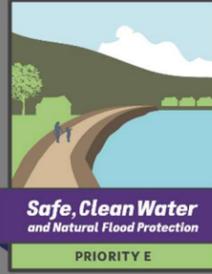


Independent Monitoring Committee Report Fiscal Year 2024-2025

Project Recommendations

Priority D - Restore Wildlife Habitat and Provide Open Space

Project:		KPI:	Status:		Comment:
			Annual	Adjustment/ Modification	
D5	Ecological Data Collection and Analysis	<ol style="list-style-type: none"> 1. Reassess and track stream ecological conditions and habitats in each of the county's five (5) watersheds every 15 years. 2. Provide up to \$500,000 per 15-year period toward the development and updates of five (5) watershed plans that include identifying priority habitat enhancement opportunities in Santa Clara County. 	Active	None	IMC agrees with the project status. No recommendations.
D6	Restoration of Natural Creek Functions	<ol style="list-style-type: none"> 1. Construct the Hale Creek Enhancement Pilot Project, which includes restoration and stabilization of a 650-foot section of concrete-lined channel on Hale Creek, between Marilyn Drive and North Sunshine Drive on the border of Mountain View and Los Altos. 2. Construct the Bolsa Road Fish Passage Project along 1,700 linear feet of Uvas-Carnadero Creek in unincorporated Santa Clara County, which includes geomorphic design features that will restore stability and stream function. 	Completed	None	IMC agrees with the project status. No recommendations.
D7	Partnerships for the Conservation of Habitat Lands	<ol style="list-style-type: none"> 1. Provide up to \$8 million per 15-year period for the acquisition or enhancement of property for the conservation of habitat lands. 	Active	None	IMC agrees with the project status. No recommendations.

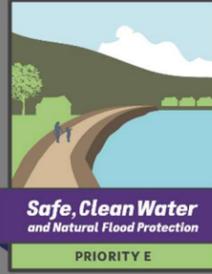


Independent Monitoring Committee Report Fiscal Year 2024-2025

Project Recommendations

Priority E - Provide Flood Protection to Homes, Businesses, Schools, Streets, and Highways

Project:	KPI:	Status:		Comment:
		Annual	Adjustment/Modification	
E1 Coyote Creek Flood Protection	1. Construct flood protection improvements along Coyote Creek between Montague Expressway and Tully Road to provide protection from floods up to the level that occurred on February 21, 2017, approximately a 5% (20-year) flood event.	Active	Adjusted (schedule)	IMC agrees with the project status. No recommendations.
E2 Sunnyvale East and Sunnyvale West Channels Flood Protection	1. Provide 1% (100-year) flood protection for 1,618 properties and 47 acres (11 parcels) of industrial land, while improving stream water quality and working with other agencies to incorporate recreational opportunities.	Active	Adjusted (schedule)	IMC agrees with the project status. No recommendations.
E3 Lower Berryessa Flood Protection, including Tularcitos and Upper Calera Creeks (Phase 3)	1. With local funding only: Complete the design phase of the 1% (100-year) flood protection project to protect an estimated 1,420 parcels.	Scheduled to Start	None	IMC agrees with the project status. No recommendations.
E4 Upper Penitencia Creek Flood Protection	1. Preferred project with federal and local funding: Construct a flood protection project to provide 1% (100-year) flood protection to 8,000 parcels. 2. With local funding only: Construct a 1% (100-year) flood protection project from Coyote Creek confluence to Capital Avenue to provide 1% (100-year) flood protection to 1,250 parcels, including the new Berryessa BART station.	On Hold	Adjusted (schedule)	IMC agrees with the project status. No recommendations.
E5 San Francisquito Creek Flood Protection	1. Preferred project with federal, state and local funding: Protect more than 3,000 parcels by providing 1% (100-year) flood protection. 2. With state and local funding only: Protect approximately 3,000 parcels by providing 1% (100-year) flood protection downstream of Highway 101, and approximately 1.4% (70-year) protection upstream of Highway 101.	Active	Adjusted (text & schedule)	IMC agrees with the project status. No recommendations.

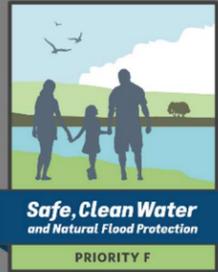


Independent Monitoring Committee Report Fiscal Year 2024-2025

Project Recommendations

Priority E - Provide Flood Protection to Homes, Businesses, Schools, Streets, and Highways

Project:		KPI:	Status:		Comment:
			Annual	Adjustment/Modification	
E6	Upper Llagas Creek Flood Protection	<ol style="list-style-type: none"> Preferred project with federal and local funding: Plan, design and construct flood protection improvements along 13.9 miles of Upper Llagas Creek from Buena Vista Avenue to Llagas Road to provide flood protection to 1,100 homes, 500 businesses, and 1,300 agricultural acres, while improving stream habitat. With local funding only: Construct flood protection improvements along Llagas Creek from Buena Vista Avenue to Highway 101 in San Martin (Reaches 4 and 5 (portion)), Monterey Road to Watsonville Road in Morgan Hill (Reach 7a), approximately W. Dunne Avenue to W. Main Avenue (portion of Reach 8), and onsite compensatory mitigation at Lake Silveira. 	Active	Adjusted (funding)	IMC agrees with the project status. No recommendations.
E7	San Francisco Bay Shoreline Protection	<ol style="list-style-type: none"> Provide a portion of the local share of funding for planning, design and construction phases for the Santa Clara County shoreline area, EIAs 1-4. Provide a portion of the local share of funding for planning and design phases for the Santa Clara County shoreline area, EIAs 5-9. 	Active	None	IMC agrees with the project status. No recommendations.
E8	Upper Guadalupe River Flood Protection	<ol style="list-style-type: none"> Preferred project with federal and local funding: Construct a flood protection project to provide 1% (100-year) flood protection to 6,280 homes, 320 businesses and 10 schools and institutions. With local funding only: Construct flood protection improvements along 4,100 feet of Guadalupe River between the Southern Pacific Railroad (SPRR) crossing, downstream of Willow Street, to the Union Pacific Railroad (UPRR) crossing, downstream of Padres Drive, and provide gravel augmentation along approximately 800 linear feet of the Upper Guadalupe River in San José, from approximately the Union Pacific Railroad Bridge to West Virginia Street Bridge to improve aquatic habitat for migrating steelhead and all native fish species and channel stability. 	Active	Modified (funding)	IMC agrees with the project status. No recommendations.

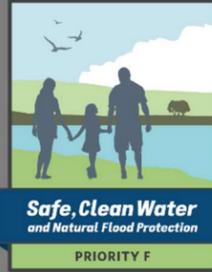


Independent Monitoring Committee Report Fiscal Year 2024-2025

Project Recommendations

Priority F – Support Public Health and Public Safety for Our Community

Project:		KPI:	Status:		Comment:
			Annual	Adjustment/ Modification	
F1	Vegetation Control and Sediment Removal for Capacity	<ol style="list-style-type: none"> Maintain completed flood protection projects for flow conveyance. 	Active	None	IMC agrees with the project status. No recommendations.
F2	Emergency Response Planning and Preparedness	<ol style="list-style-type: none"> Coordinate with local municipalities to merge Valley Water-endorsed flood emergency processes with their own emergency response plans and processes. Complete five (5) flood management plans/procedures per 5-year period, selected by risk priorities. Train Valley Water staff and partner municipalities annually on disaster procedures via drills and exercises before testing the plans and procedures. Test flood management plans/procedures annually to ensure effectiveness. 	Active	None	IMC agrees with the project status. No recommendations.
F3	Flood Risk Assessment Studies	<ol style="list-style-type: none"> Complete engineering studies on three (3) creek reaches to address 1% (100-year) flood risk. Annually, update floodplain maps on a minimum of three (3) creek reaches in accordance with new FEMA standards. 	Active	None	IMC agrees with the project status. No recommendations.
F4	Vegetation Management for Access and Fire Safety	<ol style="list-style-type: none"> Provide vegetation management for access and fire risk reduction on an average of 495 acres per year, totaling 7,425 acres along levee, property lines and maintenance roads over a 15-year period. 	Active	None	IMC agrees with the project status. No recommendations.
F5	Good Neighbor Program: Encampment Cleanup	<ol style="list-style-type: none"> Manage 300 acres annually to clean up trash, debris, and hazardous pollutants generated from encampments and to reduce the amount of these pollutants entering streams. Provide up to \$500,000 per year in cost-share with local agencies for services related to encampment cleanups, including services supporting staff safety, discouraging re-encampments along waterways or addressing the socio-environmental crisis with the goal of reducing the need for encampment cleanups. 	Active	None	IMC agrees with the project status. No recommendations.



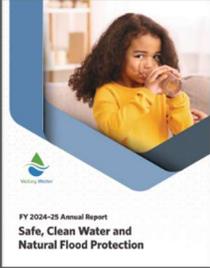
Independent Monitoring Committee Report Fiscal Year 2024-2025

Project Recommendations

Priority F – Support Public Health and Public Safety for Our Community

Project:	KPI:	Status:		Comment:	
		Annual	Adjustment/ Modification		
F6	Good Neighbor Program: Graffiti and Litter Removal and Public Art	<ol style="list-style-type: none"> Cleanup identified trash and graffiti hotspots at approximately 80 sites four (4) times per year. Respond to requests on litter or graffiti cleanup within five (5) working days. Provide up to \$1.5 million over 15 years to implement public art projects on Valley Water property and infrastructure. 	Active	None	IMC agrees with the project status. No recommendations.
F7	Emergency Response Upgrades	<ol style="list-style-type: none"> Maintain existing capabilities for flood forecasting and warning. Improve flood forecast accuracy and emergency response time working with the National Weather Service and through research and development. 	Active	None	IMC agrees with the project status. No recommendations.
F8	Sustainable Creek Infrastructure for Continued Public Safety	<ol style="list-style-type: none"> Provide up to \$7.5 million in the first 15-year period to plan, design and construct projects identified through Watersheds asset management plans. 	Active	Adjusted (schedule)	IMC agrees with the project status. No recommendations.
F9	Grants and Partnerships for Safe, Clean Water, Flood Protection and Environmental Stewardship	<ol style="list-style-type: none"> Provide a grant and partnership cycle each year for projects related to safe, clean drinking water, flood protection and environmental stewardship. Provide annual funding for bottle filling stations to increase drinking water accessibility, with priority for installations in economically disadvantaged communities and locations that serve school-age children and students. Provide annual mini-grant funding opportunity for projects related to safe, clean drinking water, flood protection and environmental stewardship. Provide up to \$3 million per 15-year period for a Creekside Neighbor Rebate Program for watershed activities, including bank repair, sediment removal, and downed tree management. 	Active	None	IMC agrees with the project status. No recommendations.

THIS PAGE INTENTIONALLY LEFT BLANK



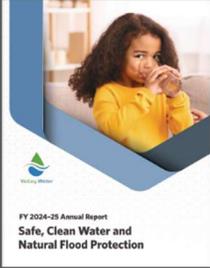
Independent Monitoring Committee Notes

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.



Independent Monitoring Committee Notes Fiscal Year 2024-2025 Notes for future Annual Reports Safe, Clean Water and Natural Flood Protection Program

Subject:	Note:
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.



Santa Clara Valley Water District

File No.: 26-0205

Agenda Date: 3/10/2026

Item No.: 4.1.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

Adopt a Resolution Commemorating March 8-14, 2026 as Groundwater Awareness Week.

RECOMMENDATION:

Adopt the Resolution COMMEMORATING MARCH 8-14, 2026 AS GROUNDWATER AWARENESS WEEK.

SUMMARY:

Groundwater Awareness Week is an annual observation of the importance of groundwater and is celebrated by the National Groundwater Association, the California Department of Water Resources (DWR), and other organizations advocating groundwater protection. A key Santa Clara Valley Water District (Valley Water) objective is to protect and augment Santa Clara County's groundwater supplies. Valley Water's comprehensive programs to sustain local groundwater are described in the Board-adopted 2021 Groundwater Management Plan, which was approved by DWR in 2024 for continued compliance with the Sustainable Groundwater Management Act (SGMA).

This year marks the 27th anniversary of Groundwater Awareness Week. Commemorating this week helps to raise awareness that although groundwater may be out of sight, it should not be out of mind. To increase community awareness of the importance of groundwater, Valley Water will share relevant information and tips on conserving and protecting groundwater through social media.

BACKGROUND:

Valley Water was formed in 1929 to address unsustainable groundwater pumping that resulted in adverse impacts, including chronic overdraft, land subsidence, and seawater intrusion. Major Valley Water investments in reservoirs, recharge, and imported surface water addressed these issues and helped groundwater recover to sustainable levels. The protection and augmentation of groundwater remains as one of Valley Water's central purposes, and comprehensive groundwater management ensures continued sustainability.

Nearly half the water used annually in Santa Clara County is pumped from groundwater by water retailers and thousands of private well owners. Because pumping consistently exceeds natural

recharge, Valley Water replenishes groundwater with local and imported surface water through streams and recharge ponds. Valley Water also supplies treated water and conducts water conservation and water recycling programs. These efforts provide “in-lieu” recharge by reducing demands on groundwater.

In addition to being vulnerable to overdraft, groundwater is also threatened by contaminants from industrial spills, leaking underground fuel tanks, fertilizers, and other sources. Comprehensive monitoring, well construction/destruction programs, and coordination with land use and regulatory agencies helps minimize the risk of groundwater contamination and ensure groundwater remains a viable local resource now and in the future.

Valley Water’s groundwater management activities are funded largely through groundwater production charges. Groundwater management costs and benefits are documented each year in the District’s *Water Utility Enterprise Protection and Augmentation of Water Supplies Report*, which is prepared in February and posted to the Valley Water website at www.valleywater.org.

Groundwater continues to be an essential resource that helps ensure water supply reliability for Santa Clara County. Commemorating Groundwater Awareness by sharing information through social media will help raise community awareness of this precious resource.

ENVIRONMENTAL JUSTICE IMPACT:

There are no environmental justice impacts associated with this item.

FINANCIAL IMPACT:

There is no financial impact associated with this item.

CEQA:

The recommended action does not constitute a project under California Environmental Quality Act (CEQA) because it does not have a potential for resulting in direct or reasonably foreseeable indirect physical change in the environment.

ATTACHMENTS:

Attachment 1: Resolution

UNCLASSIFIED MANAGER:

Greg Williams, 408-630-2867

**BOARD OF DIRECTORS
SANTA CLARA VALLEY WATER DISTRICT**

RESOLUTION NO. 2026-

**COMMEMORATING MARCH 8-14, 2026
AS GROUNDWATER AWARENESS WEEK**

WHEREAS, groundwater is an important natural resource that is vital for reliable water supply in Santa Clara County and elsewhere in California; and

WHEREAS, approximately half the water used annually in Santa Clara County is pumped from the groundwater subbasins to support the County's nearly two million residents and economy of Silicon Valley; and

WHEREAS, groundwater storage is the County's primary reserve against drought or other shortages; and

WHEREAS, thousands of wells in Santa Clara County supply groundwater for beneficial uses, including municipal, industrial, domestic, and agricultural uses; and

WHEREAS, important policy goals of the Santa Clara Valley Water District are to manage groundwater to ensure sustainable supplies and avoid land subsidence, and to aggressively protect groundwater from the threat of contamination; and

WHEREAS, this groundwater policy goal includes minimizing land subsidence and degradation that could result if groundwater is depleted to the point that salt water from San Francisco Bay intrudes into the subbasin; and

WHEREAS, to achieve these groundwater policy goals, the Santa Clara Valley Water District comprehensively manages local and imported water supplies, including direct and indirect replenishment of the groundwater subbasins through conjunctive management of groundwater and surface water, and a variety of groundwater monitoring and protection programs; and

WHEREAS, strong support and cooperation of well owners, retail water agencies, land use planning agencies, local, state and federal water management partners, and all water users in Santa Clara County is vital to best protect and maintain groundwater; and

WHEREAS, the Santa Clara Valley Water District will work to increase groundwater awareness among all water users and stakeholders; and

WHEREAS, the Santa Clara Valley Water District is joining the National Groundwater Association, the California Department of Water Resources and other agencies in supporting National Groundwater Awareness Week March 8-14, 2026;

Commemorating March 8-14, 2026 as Groundwater Awareness Week Resolution No. 2026-

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Santa Clara Valley Water District does hereby proclaim March 8-14, 2026, as Groundwater Awareness Week.

PASSED AND ADOPTED by the Board of Directors of the Santa Clara Valley Water District by the following vote on March 10, 2026:

AYES: Directors

NOES: Directors

ABSENT: Directors

ABSTAIN: Directors

SANTA CLARA VALLEY WATER DISTRICT

TONY ESTREMER
Chair, Board of Directors

ATTEST

CANDICE KWOK-SMITH
Clerk, Board of Directors



Santa Clara Valley Water District

File No.: 26-0188

Agenda Date: 3/10/2026

Item No.: 4.2.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

Approve and Execute Amendment No. 1 to Agreement No. A5101G with TruePoint Solutions, LLC., d/b/a GovPath, for the Utility Billing System Selection and Implementation Services Project, Increasing the Not-to-Exceed Fee by \$64,750 for a Total Revised Not-to-Exceed Fee of \$517,275 and Extending the Term to December 31, 2026.

RECOMMENDATION:

Approve and execute Amendment No. 1 to Agreement No. A5101G with TruePoint Solutions, LLC, doing business as GovPath, for our Utility Billing System Selection & Implementation Services Project, increasing the not-to-exceed (NTE) fee by \$64,750 for a total revised NTE fee of \$517,275 and extending the term two months, to December 31, 2026.

SUMMARY:

After a competitive solicitation process and upon the recommendation of staff, the CEO executed Agreement A5101G with TruePoint Solutions, LLC (Consultant) on August 29, 2024, to provide Utility Billing System Selection & Implementation Services for a total NTE fee of \$452,525 over a 25-month term, ending October 31, 2026.

The purpose of this Agreement is for the Consultant to continue to provide implementation support and services for a replacement utility billing system that is currently underway and nearing completion.

Amendment No. 1 to Agreement A5101G

Consultant advised Santa Clara Valley Water District it merged with Gray Quarter on January 6, 2025. Shortly after the merger, TruePoint Solutions, LLC began doing business as (d/b/a) "GovPath". In addition to recognizing this d/b/a change, this Amendment No. 1 will extend the Agreement term two months, to December 31, 2026, and increase Consultant's NTE fee by \$64,750, for a revised total NTE of \$517,275. Staff recommends approval of this increase and additional time, as unforeseen software customizations for water production statements are necessary for successful project implementation.

ENVIRONMENTAL JUSTICE IMPACT:

There are no Environmental Justice impacts associated with this item.

FINANCIAL IMPACT:

Execution of Amendment No. 1 will result in an increase of the Agreement not-to-exceed amount by \$64,750 for a total revised Not-to-Exceed Fee of \$517,275.

CEQA:

The recommended action does not constitute a “project” under the California Environmental Quality Act (CEQA) because it does not have the potential to result in direct or reasonably foreseeable indirect physical change in the environment.

ATTACHMENTS:

Attachment A: Gov. Code § 84308

Attachment 1: Amendment No. 1 to Agreement No. A5101G

Attachment 2: Original Agreement

UNCLASSIFIED MANAGER:

Darin Taylor, 408-630-3068

Attachment A
Government Code §84308

Approve Amendment No. 1 to Agreement No. A5101G, with TruePoint Solutions, LLC, dba GovPath to provide Utility Billing System Selection & Implementation Project, PB File No. VW0217, for a Not-to-Exceed of \$517,275.

List of Parties and Their Agents/Representatives Known to Staff

<u>Organization Name</u>	<u>Name</u>	<u>Role</u>	<u>Location</u>
TruePoint Solutions, LLC dba GovPath	Hubert P. Auburn	Chief Executive Officer	950 E State Highway 114 Ste 105 Southlake TX, 76092

This page intentionally left blank.

**AMENDMENT NO. 1 TO AGREEMENT A5101G
BETWEEN SANTA CLARA VALLEY WATER DISTRICT
AND TRUEPOINT SOLUTIONS, LLC D/B/A GOVPATH**

This Amendment No. 1 (Amendment), effective as of the date it is fully executed by the Parties, amends the terms and conditions of the Standard Consultant Agreement **A5101G** dated August 29, 2024, between SANTA CLARA VALLEY WATER DISTRICT (District or Valley Water) and TRUEPOINT SOLUTIONS, LLC doing business as (D/B/A) GOVPATH (Consultant) (Agreement).

RECITALS

WHEREAS, Consultant is currently providing implementation services for the Utility Billing System Selection & Implementation Services Project;

WHEREAS, the Agreement expires on October 31, 2026;

WHEREAS, Consultant is now doing business as GovPath effective July 1, 2025; and

WHEREAS, the Parties desire to amend the Agreement to document Consultant's D/B/A name change and update contact information for certain authorized Consultant staff; and

WHEREAS, the Parties desire to amend the Agreement to extend the term two months and to increase the not-to-exceed fee by \$64,750, for a revised total not-to-exceed fee of \$517,275 to allow Consultant to continue providing implementation services for the Utility Billing System Selection & Implementation Services Project.

NOW, THEREFORE, in consideration of the mutual promises and agreements stated herein, Valley Water and Consultant hereby agree to amend the Agreement as follows:

1. Agreement Section Twelve, subsection 23. Schedules and Attachments, is amended to state as follows:

“23. **Schedule(s) and Attachments.** Schedule A-GEN, Scope of Services, and the following listed revised Attachments are incorporated herein by this reference as though set forth in full:

Revised Attachment One – Fees and Payments (REVISED)
Revised Attachment Two – Schedule of Completion (REVISED)
Revised Attachment Three – Consultant's Key Staff and Subconsultants (REVISED).
Attachment Four – Reference Materials (UNCHANGED).”

2. Attachment One to Schedule A-GEN (Fees and Payment) is revised as set forth in the (revised) attachment hereto.
3. Attachment Two to Schedule A-GEN (Schedule of Completion) is revised as set forth in the (revised) attachment below.

**AMENDMENT NO. 1 TO AGREEMENT A5101G
BETWEEN SANTA CLARA VALLEY WATER DISTRICT
AND TRUEPOINT SOLUTIONS, LLC D/B/A GOVPATH**

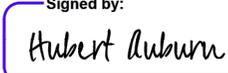
- 4. Attachment Three to Schedule A-GEN (Consultant's Key Staff and Subconsultants) is revised as set forth in the (revised) attachment below.
- 5. All other terms and conditions of the Agreement **A5101G**, not otherwise amended as stated herein remain in full force and effect.

IN WITNESS WHEREOF, THE PARTIES HAVE SET FORTH BELOW THEIR CONSENT TO THE TERMS AND CONDITIONS OF THIS AMENDMENT NO. 1 TO AGREEMENT A5101G THROUGH THE SIGNATURES OF THEIR DULY AUTHORIZED REPRESENTATIVES.

SANTA CLARA VALLEY WATER DISTRICT
Valley Water

**TRUEPOINT SOLUTIONS, LLC D/B/A
GOVPATH**
Consultant

By: _____
Tony Estremera
Chair, Board of Directors

Signed by:
By:  _____
Hubert P. Auburn
Chief Executive Officer

Date: _____

Date: 2/12/2026 _____

ATTEST:

Consultant's Address:
950 E State Highway 114 Ste 105
Southlake TX, 76092

Candice Kwok-Smith
Clerk, Board of Directors

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**SCHEDULE A-GEN
REVISED ATTACHMENT ONE
FEES AND PAYMENTS**

1. Total Authorized Funding [REVISED]

Total payment for Services performed, to the satisfaction of Valley Water, as described in the Schedule(s) will not exceed a total amount of **\$517,275** (Not-to-Exceed or NTE). Under no conditions will the total compensation to Consultant exceed NTE Fee payment amount without prior written approval in the form of an amendment to this Agreement executed by Valley Water’s Board of Directors (Board), or Chief Executive Officer, or designee, as authorized by the Board.

2. Cost Breakdown [REVISED]

The NTE compensation of this Agreement consists of the following task fee breakdown. No Services will be performed or fees paid by Valley Water to Consultant for Supplemental Services without prior written authorization by Valley Water as stated in this Agreement.

COST BREAKDOWN

Task	Description	Not-to-Exceed Fees	Amendment No. 1
1	Project Management	\$29,600.00	<i>No change</i>
2	Discovery Workshop, Core Team Training, and Business Analysis	\$33,350.00	<i>No change</i>
3	Integration Requirements and Environment Planning, System Design and Implementation; Preliminary Data Migration; Transform and Load Conversion	\$207,200.00	\$271,950.00
4	Functional and Technical Testing	\$37,000.00	<i>No change</i>
5	Functional and Technical Training	\$44,500.00	<i>No change</i>
6	Cut-Over, Transition, and Go-Live	\$40,750.00	<i>No change</i>
7	Post Go-Live Technical Support Services and Project Closing (9 Months)	\$0.00	<i>No change</i>
8	Supplemental Services	\$60,125.00	<i>No change</i>
Total Not-to-Exceed Fees		\$452,525.00	\$517,275.00

**SCHEDULE A-GEN
REVISED ATTACHMENT ONE
FEES AND PAYMENTS**

3. Terms and Conditions [UNCHANGED]

A. Payments for Services performed, as described in this attached Schedule, which applies to the specific Services, will be based on the following terms:

- 1) Valley Water will pay for Services provided by Consultant according to the schedule of rates for professional, technical, and administrative personnel as well as materials and supplies as listed below in the Hourly/Unit Rate Schedule.

B. **Reimbursable Expenses** – NOT USED

C. **Prevailing Wage Requirements** – NOT USED

HOURLY/UNIT RATE TABLE [UNCHANGED]

CLASSIFICATION/STAFF	HOURLY/UNIT RATE
Project Manager	\$185
Technical Lead	\$185
Data Conversion Specialist	\$185
Implementation Consultant	\$185
IT Manager	\$185
Project Director	\$185

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**SCHEDULE A-GEN
REVISED ATTACHMENT TWO
SCHEDULE OF COMPLETION**

1. This Agreement commences on the Effective Date, subject to accomplishment of all conditions to formation of an agreement listed in the Agreement at Section Twelve, Miscellaneous Provisions, subsection 2. Formation of Agreement.
2. This Agreement expires December 31, 2026, after the Effective Date, unless, prior to its expiration, its term is modified by a written amendment hereto signed by both Parties.
3. Valley Water and Consultant may agree to modify the schedule specified for Consultant's performance as an administrative modification to the Agreement and will confirm such modification in writing.

PROJECT SCHEDULE

Task	Description	Duration From Notice to Proceed (months)
1	Project Management	Duration of Agreement
2	Discovery Workshop, Core Team Training, and Business Analysis	August 2024 – September 2024
3	Integration Requirements and Environment Planning, System Design, and Implementation; Preliminary Data Migration; Transform and Load Conversion	September 2024 – December 2025
4	Functional and Technical Testing	January 2025 – December 2025
5	Functional and Technical Training	December 2024 – October 2025
6	Cut-Over, Transition, and Go-Live	December 2025 – January 2026
7	Post Go-Live Technical Support Services and Project Closing (9 Months)	February 2026 – December 2026
8	Supplemental Services	Duration of Agreement

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**SCHEDULE A-GEN
REVISED ATTACHMENT THREE
CONSULTANT' KEY STAFF AND SUBCONSULTANT**

1. Consultant's key staff assigned to the Project are as follows:

Team Member	Classification	Project Role	Contact Information
Jay Lum	Project Manager	Project Manager	950 E State Highway 114 Ste 105 Southlake TX, 76092 jlum@govpath.tech (916) 704-9598
Peter Hunt	Technical Lead	Technical Lead	950 E State Highway 114 Ste 105 Southlake TX, 76092 phunt@govpath.tech (916) 259-1293
Kevin Lachance	IT Manager	IT Manager	950 E State Highway 114 Ste 105 Southlake TX, 76092 klachance@govpath.tech (916) 259-1293
Dane Quatacker	Project Director	Project Director	950 E State Highway 114 Ste 105 Southlake TX, 76092 dquatacker@govpath.tech (559) 920-2572

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)



STANDARD CONSULTANT AGREEMENT

Terms and Conditions Template (Administrative-General)
1/1/2024 – 12/31/2024

This agreement (Agreement) is effective once fully executed (Effective Date), by and between SANTA CLARA VALLEY WATER DISTRICT (Valley Water or District), and TRUEPOINT SOLUTIONS LLC., a California limited liability partnership (Consultant), individually the Party or collectively the Parties.

WHEREAS, Valley Water desires certain services hereinafter described and Consultant affirms it has the requisite experience and expertise, and desires to provide such services.

NOW, THEREFORE, Valley Water and Consultant, for the consideration and upon the Terms and Conditions specified, agree as follows:

SECTION ONE

SCOPE OF SERVICES

The Scope of Services (Services) to be performed pursuant to this Agreement is described in the Schedule(s), attached hereto and incorporated herein by this reference (Schedule(s)). Services described in each Schedule are considered a Scope of Services that is separate and apart from the Scope of Services described in another Schedule.

SECTION TWO

DUTIES OF CONSULTANT

1. Performance

- A. Each Scope of Services described in an attached Schedule(s) must be performed by Consultant, or at its direction, to meet the purposes specified in this Agreement. References to "Consultant" herein include those performing any portion of the Services at its direction such as Subconsultants, vendors, suppliers, subcontractors, and other business entities and individuals. Consultant will collaborate with Valley Water staff in engineering, asset management, operations, and maintenance units to be made aware of Valley Water operational constraints, procedures, or preferences relevant to Consultant's performance of the Services described in the attached Schedule(s).
- B. Unless the requirements for the Services described in the attached Schedule(s) are specifically modified in writing, Consultant must perform services and provide all deliverables as required.
- C. Consultant shall not undertake any Services not described in the attached Schedule(s) unless authorized in writing by Valley Water prior to the performance of such Services by issuance of a Task Order or pursuant to an amendment to this Agreement signed by both Parties.

2. Consultant Controlled Areas

Consultant is responsible for the security and safety of the area(s) it controls wherein it is required to perform field operations pursuant to a Scope of Services.

3. Licensing – NOT USED

4. Valley Water’s Approval of Deliverables

Deliverables prepared by Consultant, notwithstanding acceptance and approval by Valley Water, which Valley Water determines must subsequently be modified due to errors or omissions, will be corrected at no additional cost to Valley Water.

5. Errors and Omissions – NOT USED

6. Valley Water Standardization Requirements

Consultant shall perform the Services utilizing Valley Water nomenclature, standardized forms, software requirements, documented procedures, and best management practices. Consultant shall use Microsoft Office software that is compatible with Valley Water Microsoft Office software used at the time(s) Valley Water issues a Notice-to-Proceed (NTP) pursuant to this Agreement.

7. Consultant Key Staff and Subconsultants

- A. Consultant’s Key Staff and firms subcontracted by the Consultant (Subconsultants) assigned to perform the Services are identified in the Schedule(s), Scope of Services, Attachment Three, Consultant’s Key Staff and Subconsultants.
- B. The Project team organization chart and delegated responsibilities of each team member will be submitted to Valley Water for concurrence.
- C. Consultant may utilize Subconsultants, subcontractors, suppliers, or vendors it deems appropriate to the complexity and nature of the required Services.
 - 1) Consultant must obtain Valley Water’s approval of all Subconsultants. Upon Valley Water’s request, Consultant must provide copies of all Subconsultant agreements.
 - 2) Consultant must require its delegates or Subconsultants to agree, in writing, to adhere to Terms and Conditions of this Agreement.
- D. Any delegation or use of Subconsultants by Consultant will not operate to relieve Consultant of its responsibilities as described in this Agreement.
- E. If any of Consultant’s designated key staff persons or Subconsultants fail to perform to the satisfaction of Valley Water, on written notice from Valley Water, Consultant will have 15 calendar days to remove that person from the Project and provide a replacement acceptable to Valley Water.
- F. Consultant will not charge Valley Water for the time it takes Consultant’s replacement personnel to obtain Valley Water-specific Project knowledge in the possession of the person(s) being replaced.

G. Consultant's Key Staff: Valley Water's Project Manager (VWPM) or authorized representative may approve any revisions to Consultant's list of key staff assigned to the Project as an administrative modification to this Agreement, and such approval will be confirmed in writing.

H. Consultants Subconsultants

1) Valley Water's authorized representatives may approve any revisions to Consultant's list of authorized Subconsultants when the Subconsultant is deleted from the list and the Scope of Services is deleted from the Agreement or such services are assumed by the Consultant; such approval will be confirmed in writing.

2) Valley Water's authorized representative may approve any revisions to Consultant's list of authorized Subconsultants when a listed Subconsultant is replaced (to perform the same Scope) or a new Subconsultant is added (to perform new Scope), provided the firm complies with all insurance requirements established by Valley Water for such work; such approval will be confirmed in writing.

8. Compliance with All Laws

A. Consultant's performance must be in compliance with the most current versions of any and all laws relevant to the Services it performs pursuant to this Agreement, including, but not limited to adherence to: all applicable governmental laws, statutes, ordinances, rules, codes, regulations, orders, and other requirements; governmental requirements applicable to state and federal compliance with the state and federal Endangered Species Act; state and federal water quality laws; and all other state and federal laws or regulations regarding environmental protection and compliance, health, safety, wages, hours, equal employment opportunity, nondiscrimination, working conditions, and transportation. In the event that Valley Water's assistance is necessary to achieve such compliance, Consultant shall promptly notify Valley Water.

B. Consultant shall provide, at Valley Water's request, documentation demonstrating Consultant's compliance with all laws as described herein. After reasonable notice and according to reasonable conditions, Valley Water has the right to inspect and copy any records of Consultant regarding such compliance.

C. Consultant represents and warrants that neither Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal government department or agency.

9. Occupational Safety and Health

A. Consultant will perform the Services in compliance with the most current versions of all laws, standards, rules, and regulations of the Occupational Safety and Health Act, and all state and federal laws and regulations relating to safety and health standards. Consultant shall perform the Services in compliance with, will furnish only supplies, articles, and equipment that comply with such laws, standards, and regulations.

- B. Consultant shall immediately notify Valley Water in the event of any personal injury accident or occurrence occurring during the performance of the Services. Upon Valley Water's request, Consultant shall provide Valley Water with documentation fully describing the accident and injury and the actions implemented to prevent similar occurrences.

10. Consultant as Independent Contractor

Consultant will perform all services as an independent contractor and not an agent or employee of Valley Water. Consultant represents and warrants that it and its contractors who are performing any of the Services as Subconsultants will perform such services as an independent contractor, and neither Consultant nor Subconsultants nor their employees are the servants, agents or employees of Valley Water. Except as expressly provided in this Agreement, Valley Water exercises no direction, supervision or control over Consultant, its employees, agents, or Subconsultants.

11. Standard of Care

- A. Consultant must possess and maintain during the term of this Agreement, all certifications, licenses, permits, and qualifications to perform the Services and prepare all deliverables. Consultant must perform all services and prepare all deliverables in accordance with those standards and practices of care, skill, and diligence that are generally recognized and customarily observed by competent persons in Consultant's area of specialty in the State of California at the time such services are rendered.
- B. Consultant shall perform the Services and prepare all deliverables without any errors or omissions, and in accordance with Section Two, Duties of Consultant, subsection 8, Compliance with All Laws.
- C. Consultant and its Subconsultants must perform the Services in compliance with all applicable written federal, state and local codes, statutes, laws, regulations, and ordinances, including, but not limited to, environmental, energy conservation, and disabled access requirements as per the provisions of Section Two, Duties of Consultant, subsection 8, Compliance with All Laws.
- D. Consultant warrants that: all work under this Agreement shall be Consultant's original work and none of the services or inventions or any development, use, production, distribution or exploitation thereof will infringe, misappropriate or violate any intellectual property or other right of any person or entity (including, without limitation, Consultant); and Consultant has the full right to allow it to provide Valley Water with the assignments and rights provided for herein.

SECTION THREE

DUTIES OF VALLEY WATER

1. Available Data

Valley Water will make available to Consultant all data and information in its possession and control and which it deems necessary to the preparation of the deliverables specified in the Schedule(s). Valley Water will actively aid and assist Consultant in obtaining such

information from other agencies and individuals as it deems necessary. Valley Water is not responsible for providing data and information that it does not possess.

2. Review of Deliverables

- A. Valley Water will designate a Project Manager (Valley Water Project Manager or Authorized Representatives) for purposes of administering and managing this Agreement.
- B. Consultant's progress in completing the Services will be reviewed by Valley Water's Project Manager at each milestone identified in the Schedule(s) and at such other time(s) at the discretion of Valley Water.
- C. Consultant must notify Valley Water in writing when it completes each deliverable described in the Schedule(s) and provide Valley Water with said deliverable. Deliverables deemed satisfactory and in compliance with this Agreement are subject to approval by Valley Water. Within 30 calendar days of receipt of each deliverable, Valley Water will either (1) notify Consultant that Valley Water accepts the deliverable, or (2) notify the Consultant that the deliverable is not acceptable and must be revised.
- D. If Valley Water advises Consultant that a deliverable must be revised due to errors or omissions by the Consultant, Consultant must correct, at no cost to Valley Water, those deficiencies as soon as possible and shall notify Valley Water upon completion of the revised deliverable and submit to Valley Water.
- E. Valley Water will then review the revised deliverable and within 30 calendar days of receipt, advise the Consultant if the revised deliverable is acceptable. All deficient deliverables will be revised at no cost to Valley Water and this process will continue until Consultant has corrected all deficiencies identified by Valley Water.
- F. None of the proposed changes or revisions or anything else in this Agreement will be construed to relieve the Consultant of professional or legal responsibility for the performance of the Services as otherwise required by the Terms and Conditions of this Agreement. Corrections to any deliverable as a result of Consultant's errors or omissions, as determined by Valley Water, will not result in additional costs or expenses to Valley Water.

3. Access to Valley Water Facilities

Valley Water will facilitate access to Valley Water facilities as required for the Consultant to perform the Services.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

SECTION FOUR

FEES AND PAYMENTS

1. Total Not-to-Exceed Fees

- A. Payment for all Services performed by Consultant to the satisfaction of Valley Water, as described in the Schedule(s) will be based on the hourly rates, subject to the [Total Not-to-Exceed (NTE) Fees] [Total Fixed Not-to-Exceed (NTE) Fees] stated in the Schedule, Attachment, Fees and Payments. Valley Water will make payments to Consultant according to the terms provided for herein and in the Schedule, Fees and Payments. Payments made by Valley Water to Consultant for Services rendered will be considered full compensation for all personnel, materials, supplies, Subconsultant(s), equipment, and reimbursable expenses, incurred by the Consultant to perform the Services.
- B. Upon the written approval of Valley Water Deputy Operating Officer referenced herein, remaining funds previously budgeted for tasks that are completed, reduced, or deleted, may be reallocated to tasks that have not yet been completed, provided the Agreement Total Not-to-Exceed Fee is not exceeded. Transferring funds from a task not yet completed to a different task is not permitted.
- C. Upon the written approval of Valley Water Deputy Operating Officer referenced herein, the Scope of Services described in a task may be reduced, revised, or deleted. If the Scope of Services of a task is reduced or deleted, the portion of the fees attributed to that reduced or eliminated task may be allocated to existing tasks, or transferred to a Supplemental Services task, if provided for herein.
- D. Any reduction or deletion of tasks and any inter-task transfers will be clearly noted and described in the subsequent monthly progress report to Valley Water.
- E. Services to be performed pursuant to the Supplemental Services task, if provided for herein, will commence only after issuance of a fully executed Task Order.
- F. Automobile travel mileage expenses will be paid at the current Internal Revenue Service (IRS) rate. Valley Water will not reimburse Consultant nor its Subconsultants for mileage nor travel time to and from Valley Water Headquarters and surrounding campus located at 5700 Almaden Expressway, San Jose, California. However, Valley Water will reimburse Consultant and its Subconsultants for mileage incurred from Valley Water Headquarters or Consultant's and Subconsultants' firm address, whichever is closer to the destination, to Project site(s) and, if directed or authorized by Valley Water, to meeting locations with regulatory agencies, for community outreach activities and meetings, for partnering meetings, and Dispute Review Board meetings.

2. Consultant Monthly Invoices

- A. Consultant's monthly invoices will be prepared in accordance with the terms of this Agreement, Section Four, Fees and Payments, and represent Services performed and reimbursable costs incurred during the identified billing period. Invoices must be consistent with Scope of Services described in the Schedule(s) attached hereto; and include the following:

- 1) Employee classification and name itemized with all labor charges by Service task,
- 2) Summary of the amount Consultant has been billed by their Subconsultants and further detailed by Service task,
- 3) A description of the site where Services were performed, if applicable;
- 4) The name of Valley Water staff requesting Services;
- 5) The dates when Services were performed;
- 6) Other direct charges and expenses by Service task,
- 7) Other direct charges and expenses must reflect actual fees versus the Agreement Not-to-Exceed Fees as stated in the Schedule(s), Attachment One, Fees and Payments, and/or Task Orders; and
- 8) To the extent that the Consultant is adding an administrative, processing, overhead or mark-up fee, Valley Water will not pay for such duplication of costs for both the Consultant and its Subconsultants.

B. Before submitting monthly invoices, a draft invoice (in Adobe PDF format) will be provided in electronic format by the Consultant for preliminary review by Valley Water Project Manager. Upon preliminary approval by Valley Water, the Consultant will email the complete signed and dated electronic copy invoice, including all supporting documentation. Valley Water's preliminary review of the draft invoice does not represent final approval of the electronic copy invoice, but is intended to reduce potential for re-submittals of electronic copy invoice by Consultant.

C. Each monthly invoice must include a monthly progress report that documents whether or not the Services are on schedule to be completed in accordance with the Schedule, Attachment Two, Schedule of Completion, which applies to the specific Scope of Services, and within the Agreement NTE Fees in accordance with the Schedule, Attachment One, Fees and Payments. The progress report shall document Services completed; the execution of the tasks described in this Services; and enable Valley Water to evaluate the Consultant's progress and performance towards completion of the Services.

- 1) The monthly progress report shall include:
 - a. An assessment of actual versus planned progress in completing the Services, including a description of the tasks and deliverables completed to date;
 - b. A look-ahead schedule listing deliverables and activities planned for the next two months;
 - c. A statement that progress towards completion of the Services is on schedule and will be completed within the timeline set forth in the Schedule of Completion; or, if completion of the Services is not on schedule, then a

statement of the anticipated length of the delay, the cause of the delay, measures proposed or taken to prevent or minimize the delay, and the schedule for implementation of such measures;

- d. A summary of performed tasks to date, an updated Project work plan including estimate of work required to complete this Agreement, explanation of any major variances in percentage of services to be completed compared to percentage of this Agreement NTE fees remaining, and any anticipated changes to this Agreement that may be necessary to complete the Services;
 - e. For any proposed change to the Scope of Services, provide a summary of the proposed changes, including supporting rationale for such change;
 - f. For each task, the percentage of the fees incurred for the task compared to dollar amount allocated to the task, the percentage of services performed versus the percentage of Agreement NTE fees incurred for such task, and explanation of any significant variances in percentage of services performed compared to percentage of fees incurred;
 - g. A statement that all tasks, as specified in this Agreement, shall be completed within the NTE amount of the Agreement;
 - h. Level of Small Business Enterprise (SBE) participation, if applicable, documenting the level of SBE participation throughout the Project; and
 - i. Any changes in Consultant's key staff or Subconsultants.
- D. Invoices will include a summary of labor expenditures, direct costs, and billed Subconsultant charges. Invoices, transmitted separately from the monthly progress reports, will be organized such that the billing categories correspond with the Services tasks.

E. Consultant shall email all invoices to: APinvoice5750@valleywater.org

Valley Water mailing address for invoices, if needed:

Santa Clara Valley Water District
Attention: Accounts Payable
P.O. Box 20670
San Jose, CA 95160-0670

- F. In addition to ensuring that each invoice is accompanied with a progress report, Consultant must also ensure that each invoice and corresponding attachments contain the following information:
- 1) Agreement Number;
 - 2) Full Legal Name of Consultant/Firm;
 - 3) Payment remit-to address;

- 4) Invoice Number;
- 5) Invoice Date (the date invoice is emailed);
- 6) Detailed description of services provided, including the “distribution account(s)” for those services; and
- 7) Number of hours spent by each person performing services and a brief description of the services performed by each person; and
- 8) Beginning and end date for billing period that services were provided.

G. Consultant shall invoice for its performance of the Services on a monthly basis consistent with the task fee breakdown stated in the Schedule, Attachment, Fees and Payments, which applies to the specific Scope of Services.

H. Valley Water Project Manager will review Consultant’s written invoice within five Valley Water business days of receipt, address any questions with Consultant’s Contact-Principal Officer and approve the undisputed amount of the invoice within ten working days of receipt of the invoice. Valley Water will pay undisputed invoice amounts within 30 calendar days from date invoice is received by Valley Water’s Project Manager.

I. Invoice Disputes

- 1) Valley Water may in good faith assert a bona fide dispute as to all or a portion of fees specified in any invoice. If any portion of an amount due to Consultant pursuant to this Agreement is subject to a bona fide dispute between the Parties, within 30 calendar days of Consultant’s submission of an invoice in which a disputed amount is included, Valley Water will notify Consultant in writing of the specific items in dispute, and will describe Valley Water’s reason(s) for disputing each such item.
- 2) Consultant and Valley Water Project Manager must act in good faith to resolve the dispute in a timely manner. If the dispute is not resolved by Consultant and Valley Water Project Manager within 30 calendar days of Consultant receiving Valley Water’s written notice of dispute, Consultant and Valley Water will attempt to resolve the Dispute pursuant to the Standard Consultant Agreement, Appendix Two, Dispute Resolution.

J. Consultant’s services will be performed by its staff members and Subconsultants’ staff members at the lowest hourly and unit rates commensurate with the complexity of the required Services.

K. Consultant shall ensure that its personnel performing Services pursuant to this Agreement document their time doing so.

3. **Prevailing Wages**– NOT USED

4. **Retention** – NOT USED

SECTION FIVE

SCHEDULE OF COMPLETION

1. Performance of Tasks

Consultant will commence performing the tasks described in this Agreement, in accordance with the attached Schedule(s), Scope of Services, upon receipt of the Notice-to-Proceed (NTP) issued by Valley Water.

2. Project Schedule Table

Consultant will perform and complete the services described in the Scope of Service in accordance with the Project Schedule table (Project Schedule) as stated in Schedule, Attachment Two, Schedule of Completion. Consultant will coordinate services with Valley Water to provide the timeline of all tasks and subtasks, including the site visits, document review, meetings, and deliverables.

3. Monitoring of Project Schedule

The approved Project Schedule will be monitored monthly. Changes to the schedule for performance of tasks and deliverables are subject to advance written approval by Valley Water.

4. Project Delays

Consultant will make all reasonable efforts to comply with the Project Schedule as stated in the Schedule, Attachment Two, Schedule of Completion. In the event the Project Schedule will be delayed, Consultant will notify Valley Water Project Manager as soon as possible, providing the reason why, the length of the delay, and a description of the actions being taken to address the delay. In the event Consultant is delayed in performance of its services by circumstances beyond its control, District may, at its discretion grant, a reasonable adjustment in the Project Schedule.

5. Changes to the Project Schedule

Valley Water's Project Manager and Consultant may agree to modify the Project Schedule specified for Consultant's performance as an administrative modification to the Agreement and will confirm such modifications in writing.

SECTION SIX

AGREEMENT MODIFICATIONS

The Parties may agree to modify the Terms and Conditions of this Agreement by executing a written amendment hereto.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

SECTION SEVEN

TERM AND TERMINATION

1. Term & Automatic Termination

This Agreement encompasses all Services that Consultant is responsible to perform within the time limits and Not-to-Exceed Fees set forth herein. Consultant will not undertake to provide Services where it reasonably appears that the Services cannot be provided, and expenses cannot be incurred within said total compensation limit and the applicable Not-to-Exceed Fees of any Task Order.

2. Valley Water Rights

- A. Suspension: Valley Water may, by written notice to Consultant, suspend any or all Services pursuant to this Agreement or to any individual Task Order. Valley Water may subsequently terminate this Agreement or any Task Order for convenience or determine to proceed. If a decision to proceed is not made within 90 days from the date of the notice of suspension, any decision to proceed must be conditioned upon execution of a new Notice-to-Proceed or Task Order.
- B. Termination for Convenience: Valley Water may, by written notice to Consultant, terminate all or part of this Agreement or any Task Order at any time for Valley Water's convenience. Upon receipt of such notice, Consultant will immediately cease all work as specified in the notice. If this Agreement or any Task Order is so terminated, Consultant will be compensated as set forth in Section Seven, Term and Termination, subsection 3, Consultant's Compensation upon Termination or Suspension.
- C. Termination for Breach: If Consultant violates any of the covenants, agreements or stipulations of this Agreement or a Task Order, or if Consultant fails to fulfill in a timely and proper manner its obligations pursuant to this Agreement or any Task Order, and does not cure such failure or violation within 30 days (or a reasonable extension thereof, if requested, which extension will not be unreasonably withheld) after receipt of written notice from Valley Water specifying such failure or violation, Valley Water will thereupon have the right to terminate this Agreement and any or all uncompleted Task Orders by giving written notice to Consultant of such termination. Such notice will specify the effective date thereof, and Consultant will not be entitled to compensation for services or expenses beyond the specified termination date.
- D. If, after notice of termination for breach of this Agreement or any Task Order, it is determined that Consultant did not breach the Agreement or Task Order, the termination will be deemed to have been affected for Valley Water's convenience, and Consultant will receive payment that is allowed by this Agreement for a termination for convenience.
- E. The rights and remedies provided herein to Valley Water are in addition to any other rights and remedies provided by law, this Agreement, or a Task Order.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

3. Consultant's Compensation Upon Termination or Suspension

In the event of termination of this Agreement or any Task Order, or suspension of Services by Valley Water, Consultant shall receive compensation based on satisfactory performance, accepted by Valley Water, as follows:

- A. For Direct Labor: Consultant shall be entitled to receive compensation for all authorized direct labor performed prior to termination or suspension pursuant to the provisions of this Agreement or Task Order and all authorized labor expenses incurred to demobilize from the Project after the date of termination or suspension;
- B. For Other Direct Costs and Expenses: Consultant shall be entitled to receive compensation for all authorized other direct costs and expenses incurred prior to termination or suspension and all authorized expenses incurred to demobilize from the Project after the date of termination or suspension; and
- C. In no event shall the total compensation paid for any item of Service exceed the payment specified in the Agreement or applicable Task Order for that item of Service.

4. Survival

The Terms and Conditions of this Agreement, that by their context and a standard of reasonableness, are intended to survive termination, suspension, completion, and expiration of this Agreement, shall survive, including but not limited to, the following Sections and subsections: Independent Contractor Status, Confidentiality, Indemnification, Insurance Requirements, and Dispute Resolution, as well as any Consultant representations and warranties.

SECTION EIGHT

INDEMNIFICATION

Notwithstanding any other provision of this Agreement, Consultant agrees to indemnify, defend and hold harmless Valley Water, its agents, officers, directors, and employees from and against any and all demands, claims, damages, losses and reasonable expenses, including but not limited to liabilities, obligations, claims, costs, reasonable expenses (including without limitation interest, penalties and reasonable attorney's fees), fines, taxes, levies, imposts, assessment, demands, damages or judgments of any kind or nature, whether in law or equity (including without limitation, death or injury to any person, property damage, administrative and judicial orders and consents, or any other loss) to the extent they arise out of, pertain to, or relate to the Consultant's negligence, recklessness, or willful misconduct. The foregoing does not limit any strict liability imposed on the Consultant by law. The rights, duties, and obligations of the Parties as set forth above in this Section Eight, Indemnification, survive termination, expiration, completion, and suspension of this Agreement.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

SECTION NINE

INSURANCE REQUIREMENTS

Insurance requirements applicable to this Agreement are set forth in the Standard Consultant Agreement, Appendix Four, Insurance Requirements. Consultant must provide and maintain at its own expense, during the term of this Agreement, or as may be further required herein, all insurance coverages as detailed in the Standard Consultant Agreement, Appendix Four, Insurance Requirements, and comply with all provisions stated therein.

SECTION TEN

OWNERSHIP AND REUSE OF DELIVERABLE

1. Valley Water Ownership

All deliverables and other materials prepared by Consultant, including computer programs and media developed by the Consultant, to perform the Services, during the term of this Agreement, will be and remain the property of Valley Water following payment in full to Consultant for each task or portion of a completed task, or in accordance with Section Seven, Term and Termination. In the event the work is not completed, the completed portions thereof will become the property of Valley Water. Consultant will provide Valley Water with such deliverables and material at appropriate times during this Agreement. Consultant may retain a copy for its records. Consultant does not convey, assign, or transfer the intellectual property rights it has so as to limit its ability or right to develop, design, or provide services on other projects of or for its other clients.

2. Reuse of Instruments of Service

If Valley Water desires to reuse the completed plans, specifications, or other deliverables, in total or in part, on project sites associated with this Agreement, or any other site, or to complete any incomplete portion of construction documentation which Valley Water has already paid Consultant, Valley Water will release Consultant from any liability incurred by Valley Water from reusing said deliverables.

3. Copies of Data

Copies of data exchanged by, though, and between Valley Water and Consultant that may be relied upon are limited to printed copies. Computer-generated files, disks, or tapes of text, data or graphics that are furnished are only for the mutual convenience of the Parties.

4. Computer-Generated Material

Any risk of translation or reliance on information obtained or derived from the computer-generated material will be at the user's sole risk, and no representations are made, either express or implied, as to the long-term performance of data thus transferred.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

5. Work for Hire

Any and all original correspondence, memoranda, reports, designs, plans, specifications, data compilations, computer programs, or drawings delivered to Valley Water by Consultant according to the Terms of this Agreement, in or by any medium is deemed to be “work for hire” according to the copyright laws of the United States and the copyright will belong to Valley Water.

6. Copyright Claims

Co-venturers, subcontractors, Subconsultants, suppliers, and vendors to Consultant are likewise bound by these copyright terms. Valley Water makes no copyright claim and requires no release for copyrighted material or trademarked names used incidentally by Consultant.

SECTION ELEVEN

EQUAL OPPORTUNITY

1. Equal Opportunity Employer

Valley Water is an equal opportunity employer and requires its consultants to have and adhere to a policy of equal opportunity and non-discrimination. In the performance of the Agreement, Consultant will comply with all applicable federal, state, local laws and regulations, and will not discriminate against any subcontractor, employee, or applicant for employment in the recruitment, hiring, employment, utilization, promotion, classification or reclassification, transfer, recruitment advertising, evaluation, treatment, demotion, layoff, termination, rates of pay or other forms of compensation, and selection for professional development training (including apprenticeship), or against any other person, on the basis of sex (which includes pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy, childbirth or breastfeeding), race, religion, color, national origin (including language use restrictions), ancestry, religious creed (including religious dress and grooming practices), political affiliation, disability (mental and physical, including HIV or AIDS), medical condition (cancer and genetic characteristics), genetic information, marital status, parental status, gender, age (40 and over), pregnancy, military and veteran status, sexual orientation, gender identity and gender expression, the exercise of family and medical care leave, the exercise of pregnancy disability leave, or the request, exercise, or need for reasonable accommodation.

2. Compliance with Applicable Equal Opportunity Laws

Consultant’s policy must be in conformance with applicable state and federal guidelines including the Federal Equal Opportunity Clause, 41 Code of Federal Regulations, Part 60-1, §60-1.4; Title VII of the Civil Rights Act of 1964 as amended; the Americans with Disabilities Act of 1990; the Rehabilitation Act of 1973 (§503 and §504); the Age Discrimination Act of 1975 (42 U.S.C. §6101 et seq.); the California Fair Employment and Housing Act (Government Code §12900 et. seq.); and California Labor Code §1101 and §1102.

3. Investigation of Claims

Consultant must designate a specific position within its organization to be responsible for investigating allegations of non-compliance with the anti-discrimination and anti-harassment provisions of this Agreement. Consultant must conduct a fair, prompt, and thorough investigation of all allegations directed to Consultant by Valley Water. In cases where such investigation results in a finding of discrimination, harassment, or hostile work environment, Consultant must take prompt, effective action against the offender.

SECTION TWELVE

MISCELLANEOUS PROVISIONS

1. Entire Agreement

This Agreement, which includes the Terms and Conditions, Appendices, the Schedule(s), Schedule(s)' Attachments, and all executed Task Orders, represents the entire understanding between the Parties hereto relating to the Services described in this Agreement and its executed Task Orders, which are incorporated herein by this reference, and supersedes any and all prior proposals or agreements, whether written or oral, that may exist between the Parties. This Agreement may not be modified or amended except in writing as stated herein. To the extent that any Schedule conflicts with this Agreement, this Agreement shall control.

2. Formation of Agreement

- A. No agreement between the Parties is formed until all applicable actions have been completed to the satisfaction of Valley Water. Valley Water Project Manager will not issue a Notice to Proceed until all required documents have been submitted and accepted by Valley Water
- B. Formation of an Agreement between the Parties requires accomplishment of the following, as applicable:
 - 1) Execution of the Agreement by Consultant;
 - 2) Submission by the Consultant, and acceptance by Valley Water, of evidence of all required insurance coverages and documents;
 - 3) Submission by the Consultant, and acceptance by Valley Water, of evidence of all required Form 700 documents, if applicable;
 - 4) Submission by the Consultant, and acceptance by Valley Water, of all required Non-Disclosure Agreements (NDA) as provided in the Schedule(s), Attachment Four, Reference Materials, if applicable;
 - 5) Submission by the Consultant, and acceptance by Valley Water, of a Health and Safety Plan, if applicable;
 - 6) Any other requirements that are deemed necessary by Valley Water; and

7) Execution of the Agreement by Valley Water.

3. No Assignment

- A. The expertise and experience of Consultant are material considerations for Valley Water's award and execution of this Agreement. Consultant will not assign or transfer any interest in this Agreement nor the performance of any of Consultant obligations hereunder, without prior written consent of Valley Water in the form of an amendment executed by the Parties, and any attempt to so assign this Agreement, or any rights, duties or obligations arising hereunder, will be void and of no effect. Any assignment of monies due or to become due in accordance with this Agreement, will be to the extent permitted by law, and will be subject to all proper setoffs, deductions, and withholdings in favor of Valley Water.
- B. In no event, shall an assignment of any interest in this Agreement release the Consultant from its duties and responsibilities as described in this Agreement nor shall the Consultant be released from liability created by the provision of Services as described in this Agreement until such assignment takes effect. Any attempted or purported assignment without Valley Water's written consent in the form of an amendment executed by the Parties is null and void.

4. Reasonableness

Discretionary actions or approvals to be performed by the Parties will be exercised in a reasonable manner.

5. Gifts

Consultant hereby acknowledges that Valley Water policy prohibits the acceptance by Valley Water personnel of gifts of any kind from its contractors, consultants, suppliers or vendors. Consultant shall honor this policy by not sending or bringing gifts to Valley Water.

6. Audits

Consultant agrees that Valley Water and its agent(s) have the right to review, obtain, and copy all records pertaining to performance of this Agreement. Consultant agrees to provide Valley Water and its agent(s) with any relevant information requested, in electronic and hard copy format, at Valley Water's discretion, and will permit Valley Water and its agent(s) access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees (alternatively, by phone at Valley Water's discretion) and inspecting or copying books, records, accounts, computerized records, and other materials that may be relevant to the matter under investigation or subject to audit, such as by a government agency providing Valley Water with grant funds to pay for Consultant's services, for the purpose of determining compliance with this Agreement. Consultant further agrees to maintain such records for a period of three years after final payment as provided for in this Agreement.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

7. Force Majeure

Neither Party will be held responsible for delays caused by acts beyond its control, such as acts of God or public enemies, utility or communication delays, or failures not caused by such Party's negligence or fault, accidents not caused by such Party's negligence or fault, labor disputes, war, or failure of the other Party to provide data as required pursuant to this Agreement.

8. Binding Effect

This Agreement is binding on the heirs, executors, administrators, successors and assigns of the Parties.

9. Choice of Law and Venue

The Parties agree that this Agreement is to be governed, construed and enforced in accordance with the laws of the State of California. The Parties also agree that the venue of any litigation arising out of or connected with this Agreement will lie exclusively in the state trial court or Federal District Court located in Santa Clara County in the State of California. The Parties consent to jurisdiction over their persons and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts.

10. Confidentiality

- A. Due to the nature of the services Consultant will provide pursuant to this Agreement, there may be disclosures made to Consultant of detailed information about Valley Water's operations, including on a need-to-know basis information which may be protected from public disclosure by confidentiality laws, the attorney-client privilege, and/or other provisions of law which govern the nature and timing of disclosure of public information.
- B. Consultant understands and acknowledges that Valley Water staff members providing information to the Consultant do so with the understanding that such information will be handled appropriately.
- C. In the event Consultant receives such restricted or confidential information, Consultant will limit access to the information to only those of Consultant's employees, its subcontractors and its Subconsultants authorized by Valley Water to have the information.
- D. Consultant will notify Valley Water immediately of any request by any third party to have access to confidential information, and will not disclose the requested information without first receiving express written authorization from Valley Water.
- E. Notwithstanding the aforementioned Confidentiality requirements, upon the request of Valley Water Project Manager, Consultant, and its Subconsultants shall execute Valley Water's most current Non-Disclosure Agreement in effect at that time.
- F. The requirements stated herein will survive completion, expiration, suspension, and termination of this Agreement.

11. Release of Information Prohibited

Consultant is not permitted to provide any information concerning the Project to the media nor anyone other than authorized Valley Water personnel. Consultant will not release any information pertinent to the Project for publication, public disclosure, or in any other manner without first obtaining clearance and a release in writing from Valley Water. Any media inquiry at any time to Consultant relating to any matter concerning Services provided or requested to be provided pursuant to this Agreement will be referred immediately to Valley Water. Consultant will not communicate with the media regarding any such matter.

12. Conflict of Interest

- A. Consultant represents that there exists no actual or potential conflict of interest concerning the services to be performed pursuant to this Agreement.
- B. Consultant represents that Consultant’s performance required as stated in this Agreement does not require the breach of any agreement or obligation to keep in confidence the proprietary information of another party. Consultant will not bring to Valley Water, or use in the performance of Consultant’s duties as described in this Agreement, any materials or documents of another party considered confidential or proprietary unless Consultant has obtained written authorization from such party, and the informed consent of Valley Water, for the possession and use of such materials.
- C. Consultant represents and warrants that during the term of the Agreement, Consultant, Consultant’s parent company, Consultant’s subsidiaries, or any affiliated entity sharing substantially similar ownership of or control with Consultant, shall not act as a Consultant or expert for any party in support of any potential or active claim or legal action against Valley Water by such party.
- D. CALIFORNIA FAIR POLITICAL PRACTICES COMMISSION STATEMENT OF ECONOMIC INTEREST FORM 700 (“FORM 700”): - NOT USED

13. Task Orders

- A. Some tasks and Services may be assigned to the Consultant through issuance of Task Orders. After the tasks and Services are identified and communicated to the Consultant by Valley Water Project Manager, Consultant will prepare a proposed Task Order (see Standard Consultant Agreement, Appendix Three, Task Order Template). The proposed Task must identify the following:
 - 1) Description of the Services, including deliverables;
 - 2) The total Not-to-Exceed Fees for Consultant to complete the services, including estimated number of hours per assigned staff to complete the Services;
 - 3) Proposed staff that will be assigned to complete the Services, including resumes if not previously provided to Valley Water’s Project Manager;
 - 4) Estimated cost of each other direct cost and reimbursable expense, including any applicable fees;

- 5) Schedule for completing the Services; and
 - 6) Copies of applicable state and federal permits required to complete the services, unless previously provided to Valley Water.
- B. Consultant agrees that the Not-to-Exceed Fees specified in a proposed Task Order will be the product of a good faith effort in exercising its professional judgment. After an agreement has been reached on the negotiable items, the finalized Task Order will be signed by both Valley Water's authorized representative referenced in the Standard Consultant Agreement, Appendix One, Additional Legal Terms, and Consultant's authorized representative.
- C. Consultant must not commence performance of work or services on a Task Order until it has been approved by Valley Water's authorized representative and Notice to Proceed has been issued by Valley Water Project Manager. No payment will be made for any services performed prior to approval or after the period of performance of the Task Order. The period of performance for Task Orders will be in accordance with dates specified in the Task Order. No Task Order will be written which extends beyond the expiration date of this Agreement. The total amount payable by Valley Water for an individual Task Order will not exceed the amount agreed to in the Task Order.

14. Good Neighbor

Valley Water always strives to be a good neighbor to the community adjacent to its facilities. Consultant will ensure that disturbance to neighbors is minimized. Consultant, its staff, and Subconsultants will always interact with the members of the public in a polite and professional manner.

15. Governmental Permits and Notifications

Unless otherwise expressly stated herein or in an executed Task Order, Consultant represents and warrants that it has investigated the need for, and has or will procure, at its cost, and in its own name to the extent allowed by law, all governmental permits, notifications, approvals and inspections required for the performance of the Services. Consultant shall promptly notify Valley Water if any such permit or approval lapses, or is modified or revoked. If, pursuant to applicable law, any such permits or approvals must be procured in Valley Water's name, Consultant shall promptly so inform Valley Water and assist Valley Water in obtaining such permits or approvals.

16. Taxes and Benefits

Consultant has full and exclusive liability for the payment of, and Consultant will pay, any and all taxes and contributions for unemployment insurance, retirement benefits, workers' compensation insurance or benefits, life insurance, pensions, annuities and similar benefits and any other employment-related costs, obligations, and duties that may now or hereafter be imposed by law, collective bargaining agreements or otherwise with respect to persons employed by Consultant for the performance of Services pursuant to this Agreement.

17. Nonwaiver of Rights

The failure of either Party to this Agreement to object to or to take affirmative action with respect to any conduct of the other Party that is in violation of the terms of this Agreement will not be construed as a waiver thereof, or as waiver of any future breach or subsequent wrongful conduct.

18. No Third-Party Beneficiaries

Nothing in this Agreement, whether express or implied, shall be construed to give any person or entity, other than the Parties hereto, any legal or equitable right, remedy, or claim under or in respect of this Agreement or any covenants, conditions, or provisions contained herein.

19. Severability

If a court of competent jurisdiction holds any provision of this Agreement to be illegal, unenforceable, or invalid in whole or in part for any reason, the validity and enforceability of the remaining provisions, or portions of them, will not be affected, unless an essential purpose of this Agreement would be defeated by the loss of the illegal, unenforceable, or invalid provision.

20. Debt Limitation

This Agreement is contingent on the appropriation of sufficient funding by Valley Water for the services described in this Agreement. Valley Water is subject to laws or policies which limit its ability to incur debt in future years. Nothing in this Agreement shall constitute an obligation of future legislative bodies of Valley Water to appropriate funds for purposes of this Agreement.

21. Notices

Unless otherwise specified in this Agreement, all requests for written approval or legal notices must be sent to the representatives below. All notices will be deemed to have been given when made in writing and when delivered or mailed to the representatives of Valley Water and Consultant at their respective addresses as follows:

VALLEY WATER:

Chief Financial Officer, as listed in "Section 1. Representatives" of the attached Schedule A-GEN, Scope of Services.

CONSULTANT:

Consultant Principal Officer, as listed in "Section 1. Representatives" of the attached Schedule A-GEN, Scope of Services.

22. Appendices

The following Standard Consultant Agreement Appendices are incorporated herein by this reference as though set forth in full:

- Appendix One - Additional Legal Terms
- Appendix Two - Dispute Resolution
- Appendix Three - Task Order Template
- Appendix Four - Insurance Requirements

23. Schedule(s) and Attachments

Schedule A-GEN, Scope of Services, and its Attachments, and the following listed Attachments are incorporated herein by this reference as though set forth in full:

- Attachment One - Fees and Payments
- Attachment Two - Schedule of Completion
- Attachment Three - Consultant's Key Staff and Subconsultants
- Attachment Four - Reference Materials

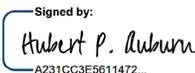
IN WITNESS WHEREOF, THE PARTIES HAVE SET FORTH BELOW THEIR CONSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT THROUGH THE SIGNATURES OF THEIR DULY AUTHORIZED REPRESENTATIVES.

SANTA CLARA VALLEY WATER DISTRICT
Valley Water

By:  _____
Rick L. Callender, Esq.
Chief Executive Officer

Date: 8/29/2024

TRUEPOINT SOLUTIONS, LLC
Consultant

By:  _____
Hubert P. Auburn
Chief Executive Officer

Date: 8/21/2024

Consultant's Address:
3262 Penryn Rd. Suite 100-B
Loomis, CA 95650

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**STANDARD CONSULTANT AGREEMENT
APPENDIX ONE
ADDITIONAL LEGAL TERMS**

- 1. Conflict of Interest for Future Services- NOT USED**
- 2. Dispute Resolution - NOT USED**
- 3. Small Business Enterprise (SBE) Outreach Program Participation - NOT USED**
- 4. Task Order Approvals**
 - A. Services to be performed pursuant to a Task Order may only commence once a specific Notice to Proceed for that Task Order has been issued by Valley Water.
 - B. Task Orders are subject to approval by Valley Water's Chief Financial Officer unless delegated to an Assistant Operating Officer and/or Unit Manager.
 - C. Valley Water Assistant Operating Officer is authorized to approve individual Task Orders in an amount not-to-exceed \$[authorization amount]. [NOT USED]
 - D. Valley Water Unit Manager(s) is authorized to approve individual Task Orders in an amount not-to-exceed \$ [Authorization Amount]. [NOT USED]
 - E. The total not-to-exceed amount for any one Task Order shall not exceed \$ [NOT-TO-EXCEED AMOUNT]. [NOT USED]

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**STANDARD CONSULTANT AGREEMENT
APPENDIX TWO
DISPUTE RESOLUTION**

NOT USED

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**STANDARD CONSULTANT AGREEMENT
APPENDIX THREE
TASK ORDER TEMPLATE**

Task Order No. _____

Title: _____

Agreement: Standard Consultant Agreement _____ (“Agreement”) Between the Santa Clara Valley Water District (“Valley Water”) and _____ (“Consultant”), dated _____.

Valley Water: _____

Consultant: _____

Dollar Amount of Task Order: Not-to-Exceed \$ _____

1. Upon full execution of this Task Order No. _____, as set forth in the Standard Consultant Agreement, Section Twelve, Miscellaneous Provisions, subsection 13. Task Orders, and the issuance of a Notice to Proceed by Valley Water Project Manager, the Consultant is hereby authorized to perform the Services described in Attachment A to this Task Order. Any costs incurred, Services performed or expenditures by the Consultant before this Task Order is executed or before the issuance of the Notice to Proceed will be considered outside the contracted Scope of Services and will not be eligible for payment.

2. Both the Scope of Services to be performed and the deliverables to be provided in accordance with this Task Order are described in Attachment A which is attached hereto and incorporated by this reference. Attachment A shall include at a minimum the following:
 - A. The Consultant personnel to be assigned to perform the Services, including resumes if not previously provided to Valley Water;
 - B. The total not-to-exceed fees amount for Consultant to complete the Services, including estimated number of hours required to perform the Services assigned to each Consultant classification;
 - C. Estimated cost of each other direct cost and reimbursable expense, including any applicable fees;
 - D. The distribution detail for each service, direct cost, and reimbursable expense. This information must be included in the invoice for the services authorized pursuant to this Task Order; and
 - E. Project schedule for completing the Scope of Services.

3. Consultant shall be compensated at fees or at the hourly rates established in Schedule A-GEN, Attachment One, Fees and Payments, of the Agreement. Consultant agrees that it will provide all equipment, furnish all materials, except as may be otherwise noted in the Attachment A.

**STANDARD CONSULTANT AGREEMENT
APPENDIX THREE
TASK ORDER TEMPLATE**

- 4. This Task Order becomes effective on the date of full execution by authorized representatives of the Parties and remains in effect until the earlier of: completion of the tasks set forth in Attachment A.
- 5. Copies of applicable local, state and federal permits required to perform the Services described in Attachment A are attached to this Task Order, unless the Consultant previously provided the appropriate permits to Valley Water.
- 6. Consultant shall perform all Services described in Attachment A to this Task Order in accordance with the Terms and Conditions of the Agreement.
- 7. Prevailing Wage Requirements [NOT USED]

8. Signatures:

Signature:

 NAME OF CONSULTANT FIRM
 [PRINT NAME]
 [PRINT TITLE]

DATE

Signature:

 SANTA CLARA VALLEY WATER DISTRICT
 [PRINT NAME]
 [PRINT TITLE]

DATE

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**STANDARD CONSULTANT AGREEMENT
APPENDIX FOUR
INSURANCE REQUIREMENTS**

Please Note: Failure to comply with the instructions below could result in a delay in receiving the Notice to Proceed. The District will not be responsible for time lost or costs incurred due to failure to comply with these requirements. Please note the check-list of documents needed at the end of this Appendix Four Insurance Requirements.

Without limiting the Consultant's indemnification of, or liability to, the Santa Clara Valley Water District ("District" or "Valley Water"), the Consultant must provide and maintain at its own expense, during the term of this Agreement, or as may be further required herein, the following insurance coverages and provisions as listed below.

Consultant must provide its insurance broker(s)/agent(s) with a copy of these requirements and warrants that these requirements have been reviewed by Consultant's insurance agent(s) and/or broker(s), who have been instructed by Consultant to procure the insurance coverage required herein.

In addition to certificates, Consultant must furnish District with copies of all original endorsements affecting coverage required by this Appendix Four Insurance Requirements. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. **All endorsements and certificates are to be received and approved by District before the Agreement is executed.** In the event of a claim or dispute, District has the right to require Consultant's insurer to provide complete, certified copies of all required pertinent insurance policies, including endorsements affecting the coverage required by this Appendix Four Insurance Requirements document.

If your insurance broker has any questions about the above requirements, please advise him/her to email the Valley Water Risk Manager at: RiskManager@valleywater.org.

Certificates of Insurance

Consultant shall furnish the District with a Certificate of Insurance. The certificates will be issued on a standard ACORD Form.

Consultant shall instruct their insurance broker/agent to submit all insurance certificates and required notices electronically in PDF format to the designated District Contract Administrator and email a copy to valleywater@ebix.com.

The certificates will:

1. Identify the underwriters, the types of insurance, the insurance limits, the deductibles and the policy term;
2. Include copies of all the actual policy endorsements required herein; and
3. In the "Certificate Holder" box include:

**Santa Clara Valley Water District
5750 Almaden Expressway
San Jose, CA 95118
Agreement No. A5101G / VW No. VW0217**

IMPORTANT: The agreement or VW number must be included.

**STANDARD CONSULTANT AGREEMENT
APPENDIX FOUR
INSURANCE REQUIREMENTS**

In the Description of Operations/Locations/Vehicles/Special Items Box:

1. Certificate Holder shall be named as Additional Insured;
2. District agreement or project number shall appear;
3. The list of policies scheduled as underlying on the Umbrella policy shall be listed; and
4. Waiver of Subrogation must be indicated as endorsed to all policies.

If Consultant receives any notice that any of the insurance policies required by this Appendix Four Insurance Requirements may be cancelled or coverage reduced for any reason whatsoever, Consultant or insurer shall immediately provide written notice to the designated District Contract Administrator that such insurance policy required by this Appendix Four Insurance Requirements is canceled or coverage is reduced.

Maintenance of Insurance

If Consultant fails to maintain such insurance as is called for herein, District, at its option, may suspend payment for work performed and/or may order Consultant to suspend all Consultant’s work at Consultant’s expense until a new policy of insurance is in effect.

Renewal of Insurance

Consultant will provide the District with a current Certificate of Insurance and endorsements within thirty (30) business days from the expiration of insurance.

Consultant shall instruct its insurance broker/agent to:

1. Submit all renewals of insurance certificates and required notices electronically in PDF format to: valleywater@ebix.com
2. Provide the following information in the “Certificate Holder” box:

**Santa Clara Valley Water District
5750 Almaden Expressway
San Jose, CA 95118
Agreement No. A50101G / VW No. VW0217**

IMPORTANT: The agreement or VW number must be included.

Consultant must, at its sole cost and expense, procure and maintain during the entire period of this Agreement the following insurance coverage(s).

Required Coverages

1. **Commercial General/Business Liability Insurance** with coverage as indicated:

\$1,000,000 per occurrence / **\$1,000,000** aggregate limits for bodily injury and property

Damage General Liability insurance must include:
 - a. Coverage at least as broad as found in standard ISO form CG 00 01.

**STANDARD CONSULTANT AGREEMENT
APPENDIX FOUR
INSURANCE REQUIREMENTS**

- b. Contractual Liability expressly including liability assumed under this contract.
- c. If Consultant must be working within fifty (50) feet of a railroad or light rail operation, any exclusion as to performance of operations within the vicinity of any railroad bridge, trestle, track, roadbed, tunnel, overpass, underpass, or crossway must be deleted, or a railroad protective policy in the above amounts provided.
- d. Severability of Interest.
- e. Broad Form Property Damage liability.

2. Business Auto Liability Insurance with coverage as indicated:

\$1,000,000 combined single limit for bodily injury and property damage per occurrence, covering all owned, non-owned and hired vehicles.

3. Professional/Errors and Omissions Liability with coverage as indicated:

\$1,000,000 per claim/ **\$1,000,000** aggregate Professional/Errors and Omission Liability appropriate to the Consultant's profession, and must include:

- a. If coverage contains a deductible, or self-insured retention, it shall not be greater than one hundred thousand dollars (\$100,000) per occurrence/event.
- b. Coverage shall include contractual liability
- c. If coverage is claims-made:
 - i. Certificate of Insurance shall clearly state that the coverage is claims-made.
 - ii. Policy retroactive date must coincide with or precede the Consultant's start of work (including subsequent policies purchased as renewals or replacements).
 - iii. Policy must allow for reporting of circumstances or incidents that might give rise to future claims.
 - iv. Insurance must be maintained and evidence of insurance must be provided for at least three (3) years after completion of the contract of work.

4. Workers' Compensation and Employer's Liability Insurance

Statutory California Workers' Compensation coverage covering all work to be performed for the District.

Employer Liability coverage for not less than \$1,000,000 per occurrence.

5. Cyber Liability Insurance

Cyber liability insurance in the amount of no less than \$2,000,000, designed to provide coverage from failure to protect sensitive information, and failure of network security (including unauthorized access, or unauthorized use of corporate systems, denial of service attacks, transmission of malicious code, or alternation or deletion of customer data).

**STANDARD CONSULTANT AGREEMENT
APPENDIX FOUR
INSURANCE REQUIREMENTS**

General Requirements

With respect to all coverages noted above, the following additional requirements apply:

1. **Additional Insured Endorsement(s):** Consultant must provide an additional insured endorsement for Commercial General/Business Liability (for both on-going and completed operations) and Business Automobile liability coverage naming the **Santa Clara Valley Water District, its Directors, officers, employees, and agents, individually and collectively**, as additional insureds, and must provide coverage for acts, omissions, etc. arising out of the named insureds' activities and work. Other public entities may also be added to the additional insured endorsement as applicable and the Consultant will be notified of such requirement(s) by the District. **NOTE:** This section does not apply to the Workers' Compensation and Professional Liability policies. **(NOTE:** Additional insured language on the Certificate of Insurance is **NOT** acceptable without a separate endorsement such as Form CG 20 10, CG 2033, CG 2037, or CG 2038. Editions dated 07/04 are not acceptable.)
2. **Primacy Clause:** Consultant will provide evidence (either through the Certificate of Insurance, endorsement or language in the insurance contract) that consultant's insurance is primary with respect to any other insurance which may be carried by the District, its Directors, its officers, agents and employees, and the District's coverage must not be called upon to contribute or share in the loss. **NOTE:** This section does not apply to the Workers' Compensation policies.
3. **Cancellation Clause:** Consultant will provide endorsements for all policies stating that the policy will not be cancelled without 30 days prior notification to the District.
4. **Acceptability of Insurers:** All coverages must be issued by companies admitted to conduct business in the State of California, which hold a current policy holder's alphabetic and financial size category rating of not less than A- V, according to the current Best's Key Rating Guide or a company of equal financial stability that is approved by the District's Risk Manager. Non-Admitted companies may be substituted on a very limited basis at the Risk Manager's sole discretion.
5. **Self-Insured Retentions or Deductibles:** Any deductibles or self-insured retentions must be declared to and approved by the District. At the option of the District, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the District, its officers, officials, employees and volunteers; or the Consultant shall provide a financial guarantee satisfactory to the Entity guaranteeing payment of losses and related investigations, claim administration, and defense expenses. Consultant agrees that in the event of a claim they will pay down any agreed upon SIR in a prompt manner as soon as bills are incurred in order to trigger the insurance related to the SIR.
6. **Subconsultants:** The Consultant shall secure and maintain or shall be responsible for ensuring that all subconsultants performing the Contract Services secure and maintain all insurance coverages appropriate to their tier and scope of work in a form and from insurance companies reasonably acceptable to the District.

**STANDARD CONSULTANT AGREEMENT
APPENDIX FOUR
INSURANCE REQUIREMENTS**

7. **Amount of Liability not Limited to Amount of Insurance:** The insurance procured by Consultant for the benefit of the District must not be deemed to release or limit any liability of Consultant. Damages recoverable by the District for any liability of Consultant must, in any event, not be limited by the amount of the required insurance coverage.
8. **Coverage to be Occurrence Based:** All coverage must be occurrence-based coverage. Claims-made coverage is not allowed.
9. **Waiver of Subrogation:** Consultant agrees to waive subrogation against the District to the extent any loss suffered by Consultant is covered by any Commercial General Liability policy, Automobile policy, Workers' Compensation policy described in **Required Coverages** above. Consultant agrees to advise its broker/agent/insurer and agrees to provide evidence (either through the Certificate of Insurance, endorsement or language in the insurance contract) that subrogation has been waived by its insurer.
10. **Non-compliance:** The District reserves the right to withhold payments to the Consultant in the event of material noncompliance with the insurance requirements outlined above.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**STANDARD CONSULTANT AGREEMENT
APPENDIX FOUR
INSURANCE REQUIREMENTS**

CHECKLIST OF DOCUMENTS NEEDED

General Liability:	A.	Limits (\$1,000,000)	
	B.	Additional Insured (Endorsement)	
	C.	Waiver of Subrogation (COI, Endorsement or policy language)	
	D.	Primacy (COI, Endorsement or policy language)	
	E.	Cancellation Endorsement	
Auto Liability:	A.	Limits (\$1,000,000)	
	B.	Additional Insured (Endorsement)	
	C.	Waiver of Subrogation (COI, Endorsement or policy language)	
	D.	Primacy (COI, Endorsement or policy language)	
	E.	Cancellation Endorsement	
Umbrella:	A.	Limits (\$)	
	B.	Primacy (Endorsement or policy language)	
Workers Comp:	A.	Limits (\$1,000,000)	
	B.	Waiver of Subrogation (Endorsement or policy language)	
	C.	Cancellation Endorsement	
Professional:	A.	Limits (\$1,000,000)	
	B.	Cancellation Endorsement	
Cyber:	A.	Limits (\$2,000,000)	

GL1AL1PL1Cyber2_rev. 1.26.24 / rev. 8.14.24

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**SCHEDULE A-GEN
SCOPE OF SERVICES**

1. Representatives

- A. Valley Water's representatives are as listed below. Unless otherwise provided in this Agreement, all correspondence to Valley Water must be addressed to the Valley Water Project Manager (VWPM), listed below.

Carmen Narayanan (VWPM)
Financial Planning & Revenue Manager
Financial Planning & Management Services Division
Santa Clara Valley Water District
5750 Almaden Expressway
San Jose, CA 95118-3638

Phone: 408-630-3041
Email: cnarayanan@valleywater.org

For formal notices:

Darin Taylor
Chief Financial Officer
Financial Planning & Management Services Division
Santa Clara Valley Water District
5750 Almaden Expressway
San Jose, CA 95118-3638

Phone: 408-630-3068
Email: dtaylor@valleywater.org

- B. Consultant's Project Manager is as listed below. All Valley Water questions pertaining to this Agreement shall be referred to Consultant's Project Manager.

Jay Lum
Senior Project Manager
TruePoint Solutions, LLC
3262 Penryn Rd.
Loomis, CA 95650

Phone: 916-704-9598
Email: jlum@truepointsolutions.com

All Valley Water questions pertaining to this Agreement shall be referred to Consultant's Project Manager. All correspondence to Consultant shall be addressed to the address set forth above.

- C. Consultant's Principal Officer for this Agreement is as listed below. As per the Agreement, Section Twelve, Miscellaneous Provisions, subsection 21. Notices, all notices pertaining to this Agreement must be submitted to Consultant's Principal Officer.

Hubert P. Auburn
Chief Executive Officer
TruePoint Solutions, LLC

SCHEDULE A-GEN SCOPE OF SERVICES

3262 Penryn Rd. Suite 100-B
Loomis, CA 95650

Phone: 916-259-1293

Email: bauburn@truepointsolutions.com

2. Scope of Services

- A. This Schedule A-GEN, Scope of Services describes the professional services to be performed by Consultant for the Valley Water's **Utility Billing System Selection & Implementation Project** (Project). The Valley Water may, at its discretion, choose to negotiate an amendment to this Agreement with Consultant for additional services.

3. Project Objectives

- A. The objectives for this Project include the following:
- 1) Implementation of a cloud-based utility billing system to meet operational business needs of Valley Water while minimizing the need for ongoing internal information technology (IT) maintenance and support.
 - 2) Adaption of best business practices (i.e., encourage streamlining and automation of standard business transactions, enhanced processing, and online capabilities). The Workflows, Users, and Integrations as listed in the RFP and added as reference in Attachment Four, Reference Documents.
 - 3) Robust reporting and analytics.
 - 4) Ability to process payments online or integrate to our existing online payment processing application (US Bank) through the latest standard Application Programming Interface (API's).
 - 5) Integrations and interactions with existing internal Valley Water applications and databases; including but not limited to Infor and other systems utilizing Oracle Databases and Oracle's Application Express.
 - 6) Data security according to industry standards.
 - 7) Delivery of on-site and remote support during implementation and ongoing operation to ensure user acceptance of the system and receipt of the full benefits a new system has to offer.
 - 8) Identification and delivery of effective comprehensive user training as requested by Valley Water.
 - 9) Delivery of a user-friendly interface.
 - 10) Minimized customizations through the adoption of best business practices provided by a Commercial-Off-the Shelf (COTS) solution.

4. Project Background

- A. The mission of the Santa Clara Valley Water District, now known as Valley Water, is to provide Silicon Valley safe, clean water for a healthy life, environment, and economy.

SCHEDULE A-GEN SCOPE OF SERVICES

Valley Water is a public agency providing water supply, flood protection, and stream stewardship for Santa Clara County. Valley Water manages an integrated water resources system that includes the supply of clean safe water, flood protection and stewardship of streams on behalf of Santa Clara County's 2 million residents. Valley Water effectively manages ten dams and surface water reservoirs, three water treatment plants, a state-of-the-art water quality laboratory, and more than 275 miles of streams. For information about Valley Water, visit www.valleywater.org.

5. Assumptions and Requirements

A. General Assumptions and Requirements

- 1) **Manage Scope of services.** Consultant shall manage the Scope of Services such that the work is completed within the Not-to-Exceed Fees limit and in accordance with the Project schedule and ensure that all services and deliverables meet Valley Water and Project objectives and requirements.
- 2) **Deliverable Format.** Consultant shall submit deliverables in both electronic and hardcopy format, if requested. Deliverables shall be submitted in PDF and native (editable) format, including Word documents, Excel spreadsheets, PowerPoint files, AutoCAD files, etc. The hard copy deliverables shall be printed in professional quality presentation and submitted in 5 (five) copies, if requested. Valley Water may require original copies of signed documents and/or scanned (Adobe PDF) versions.
- 3) **Review of Deliverables.** Valley Water will review and comment on all Project deliverables and forward to Consultant for revision and preparation of final versions. As determined by Valley Water, some of the deliverables may also be subject to review and comment from regulatory agencies and stakeholders following Valley Water review process. For each deliverable, Valley Water will collect comments from all Valley Water stakeholders and provide a single set of consolidated comments to Consultant. The comments provided by Valley Water staff during the workshops will be documented by Consultant as meeting minutes and will be included in the next revision of the documents.
- 4) **Valley Water Quality Environmental Management System.** Valley Water maintains a Quality Environmental Management System (QEMS) which has procedures, guidelines, and work instructions for the performance of various Valley Water work. If requested, Consultant will perform the applicable Agreement tasks and/or sub-tasks in accordance with the QEMS framework. In such situations, the VWPM will provide Consultant with the specific QEMS procedure, guideline, and/or work instruction prior to the preparation of such deliverables.
- 5) **Consultant Responsibility.** Consultant, with its expertise in performing the Services described herein, is responsible for making the appropriate assumptions in each task to complete each task's deliverables and to achieve the Project objectives of this Agreement as described in Section 3. Project Objectives.
- 6) **Document Control.** Consultant is responsible for establishing and maintaining its own document control system to execute this Scope of Services. An internal document control system for this Project is maintained by Valley Water.

**SCHEDULE A-GEN
SCOPE OF SERVICES**

- 7) **File Exchange Service.** Consultant will provide a file exchange service, accessible to all parties as designated by Valley Water, to facilitate communications; particularly of large files over three megabytes. Difficulties in using and transmitting information with this exchange service shall be resolved by Consultant. In the event that transmitting or receiving information does not occur in a timely manner, Valley Water will not be responsible for delays in completing Project work. Consultant may need to coordinate with Valley Water’s Information Technology Division to address any firewall issues and/or permissions required to allow for these communications.

B. Project-Specific Assumptions and Requirements – NOT USED

6. Scope of Services

Task 1 - Project Management

- 1.2 The purpose of this task is for Consultant to manage this Scope of Services such that the work is completed within the fees limit stated Attachment One, Fees and Payments, and in accordance with Attachment Two, Schedule of Completion, while ensuring that all services and deliverables by the Consultant and meet Valley Water and Project requirements.
- 1.3 Project work plan. Consultant will prepare a Project Work Plan in accordance with this Scope of Services.
- 1.4 The Project Work Plan shall include Project objectives, requirements, constraints, a detailed Project Schedule (showing major tasks and deliverables), a list of the Consultant’s team members and their roles and responsibilities, communication protocols (internal and external). The project work plan shall be a deliverable of the business analysis.
- 1.5 Project Schedule. Project schedule will identify Milestones and estimated timeframe for milestone completion.

Task 1 - Deliverables

- 1. Detailed Project Plan: Document should include, but not be limited to, the following sections:
 - a) Scope Management
 - b) Requirements Management
 - c) Schedule Management [considerations for VW busy periods-include this in Resource Matrix allocations]
 - d) Financial Management
 - e) Quality Management
 - f) Resource Management [considerations for VW busy periods-include this in Resource Matrix allocations]

**SCHEDULE A-GEN
SCOPE OF SERVICES**

- g) Stakeholder management
 - h) Communications Management
 - i) Project Change Management
 - j) Risk Management
 - k) Procurement Management
 - l) Project Management Framework (Document should explain approach to the following project elements: Initiation, Planning, Execution, Control, and Closure)
 - m) Communication Plan (Document should include the following key elements: a brief background for the communication plan, stakeholder analysis, clearly stated objectives, the strategy for going about communicating, potential issues and risks, and budget)
2. Conduct Bi-Weekly Status Call and Minutes or at intervals, as needed.
 3. Prepare and submit Monthly Project Reports that includes the items agreed upon during the project planning phase.
 4. Conversion Plan & Scope

Task 1 - Assumptions

1. Valley Water’s Project Manager will assist in the coordination of key personnel for review meetings and status calls and will request that the appropriate project stakeholders, IT, representatives, and subject matter experts (SMEs) attend the kick-off meetings.
2. Valley Water will assign a Project Manager to this project that is knowledgeable of the nuances of a software implementation project and Valley Water’s business requirements and has general decision- making authority to ensure timely resolution of issues that could impact the project schedule.
3. Valley Water will provide the legacy system data in a consumable format (.xls, .csv, .bak) in advance of the Kickoff & Business Analysis meetings. Valley Water and TruePoint Solutions will review and define the data elements and historical data to be converted.

Task 2 - Discovery Workshop, Core Team Training, and Business Analysis

- 2.1** The purpose of this task is for the Consultant’s implementation staff will lead discovery workshops utilizing both on-site and virtual meetings to gather information about the processes and data required to implement the new billing system. Consultant’s Project Manager will coordinate with Valley Water to ensure that the appropriate SME’s are available for specific sessions relevant to their area of expertise.
- 2.2** During these sessions, Consultant’s staff will provide an overview of the TruePoint platform to introduce staff to system concepts and terminology. Consultant’s staff will also provide guidance on best practices and potential modifications to processes to increase efficiency. During these workshops, Consultant will also validate rules and mapping of data elements from the legacy system to the new billing system to ensure

**SCHEDULE A-GEN
SCOPE OF SERVICES**

the accuracy of the data conversion and document these processes as part of the analysis.

- 2.3** Prior to the discovery workshops, Consultant will request a copy / export of Valley Water’s legacy data so that the implementation team can start to analyze the data ahead of the meetings and come to them with questions and assumptions to validate. The consultant will develop a data conversion mapping document where mapping rules and business logic will be defined, reviewed with Valley Water, and provided to the data conversion specialist.
- 2.4 Core team training and Orientation.** Provide core team training and Orientation to “New Utility Billing Solution” designed to foster understanding prior to the undertaking of a business analysis. The goal of this demonstration-only training will be to introduce participants to the solution terminology, functionality and configuration settings that will be discussed during the requirements and configuration workshops. This training will provide the Core Team with the knowledge they need to make informed decisions during the requirements and configuration workshops.
- 2.5 Business Process Discovery Workshops.** The Consultant will facilitate in person workshops with key stakeholders and SMEs from Valley Water to review the existing business processes and how these processes will be enhanced using “New Revenue Collection SW.” The focus of the workshops will be on the processes that are pertinent to “New Revenue Collection SW” and other required applications for successful integration. The group will review complete business process and data flow life cycles during these workshops.
- 2.6 Business Process Documentation.** Following the Business Process Workshops, Consultant will document the business processes using workflow diagrams and associated text documents.
- 2.7 Data Migration Workshops.** Consultant will facilitate data migration workshops with Valley Water to analyze the data sources and storage. During the workshops, Valley Water will identify what information needs to be accessible in “New Solution” and Consultant will provide live examples of possible ‘storage locations’ within the software interfaces. The requirements for data migration will be documented by Consultant and reviewed with Valley Water prior to finalization and acceptance. This data migration requirements specification will document at a high-level what data needs to be migrated and where it will go in “new solution.” Detailed field mappings will be documented during the implementation phase of the project.

Task 2 - Deliverables

- 1. Consultant will deliver a lecture style Core Team Training and Orientation to “new solution”
- 2. Consultant will conduct the Business Process Discovery Workshops
- 3. Consultant will deliver Business Process documentation
- 4. Consultant will conduct the Data Migration Workshop
- 5. Consultant will deliver Data Migration Requirements documentation

**SCHEDULE A-GEN
SCOPE OF SERVICES**

Task 2 - Assumptions

1. Valley Water will assist in coordination of key personnel's attendance at the Core Team Training and workshops.
2. Valley Water will be responsible for reviewing and providing input to the draft reports.
3. Valley Water will be responsible for reviewing and providing input to the final reports.
4. Valley Water will provide legacy data so that the Consultant's implementation team can start to analyze the data ahead of the meetings and come to them with questions and assumptions to validate.

Task 3 - Integration Requirements and Environment Planning, System Design and Implementation; Preliminary Data Migration; Transform and Load Conversion (Virtual)

- 3.1 The purpose of this task is to identify integration points, plan system and create system architecture, provide an implementation plan, implement, and configure the "new utility billing solution." Consultant will coordinate with Valley Water to plan integration workshops, prioritize integration work, and develop integration design documents for review and approval to ensure that requirements are captured accurately. Consultant will rely on Valley Water to coordinate these workshops with any 3rd party vendors that we will be integrating with. The integration workshops will include a discussion of business requirements as well as technical requirements.
- 3.2 Consultant's preferred method of integration is through our standard Gateway API as this provides the most secure method of real-time data transfer.
- 3.3 Throughout the course of the workshops and analysis, Consultant will be using the information obtained in discovery to start configuring the system, documenting the conversion mapping, and creating the data conversion scripts. In our experience, it is most helpful to our customers to show them configured processes and walk through business scenarios to validate our understanding and the earlier we can do this, the better. The data migration is an iterative process that requires frequent refreshes of the legacy data from Valley Water and extensive testing to ensure the accuracy of the data. Consultant has developed scripts that help us validate the legacy data against the data that is converted into the new system to identify issues, additional conversion logic, or even data issues that need to be corrected.
- 3.4 After the initial configuration and data conversion are completed, Consultant will install the software and data conversion in the training/test environment and configure access for Valley Water core team members. At this point, Consultant would schedule hands-on training for the core team members where they will learn to navigate the system and execute scenarios to validate configurations and processes.
- 3.5 Throughout the project, the Consultant's Project Manager will be developing and updating the Implementation Plan which will be available to designated Valley Water staff for review. Changes and updates will also be discussed in bi-weekly status meetings and documented in status reports.

**SCHEDULE A-GEN
SCOPE OF SERVICES**

3.6 Integration Workshop

3.6.1 Consultant will facilitate integration workshops to discuss the integration points that were identified in the RFP and supporting documentation. Specifically, the following will be reviewed with Valley Water:

- A. Oracle Databases: Currently several Oracle Databases receives files from MuniBilling to update information in the database.
 - o Water Supply Planning Database (WSPDB)
 - o Treated Water Revenue (WRENDDB)
- B. Infor ERP: Integration between Infor and “new solution” will be discussed with Valley Water.

3.6.2 For each interface above, the desired functionality to be achieved via integration will be reviewed and the possible integration mechanisms (e.g. API’s) will be researched. Following the workshops Consultant will document the high-level scope and benefits of the integrations, determine level of complexity estimates (e.g. low, medium, high) and then work with Valley Water to prioritize the integrations for future implementation.

3.7 Environmental Workshop

3.7.1 The entire solution is made up of the following components:

- A. “New Solutions” online servers
- B. End user PC’s laptops and mobile devices
- C. Cloud or local services for integrated systems (e.g., Infor ERP, Oracle databases, and Oracle Application Express)

3.8 Implementation Plan

3.8.1 Consultant will utilize the reports created in Task 2, Discovery Workshop, Core Team Training, and Business Analysis to provide Valley Water with an implementation strategy and plan. Consultant will discuss in detail how the approach will affect the business processes, integrations, data migrations, and other needs discovered during the workshops.

3.8.2 After discussing the implementation plan with Valley Water, Consultant will deliver Recommendation to Valley Water for review. Consultant will then edit and return final plan to Valley Water.

Task 3 - Deliverables

1. Implementation Plan.

**SCHEDULE A-GEN
SCOPE OF SERVICES**

3.9 Implementation, Configuration and Integration

- 3.9.1 **Base Software Configuration.** Consultant will configure Valley Water’s base “new solution” instance. This will involve configuration of Domains, Organizations, User Groups, Users, Case Templates, and the other base configuration elements required for “new solution.”
- 3.9.2 **Data Migration.** Using the Data Migration document produced during Task Series 2, Consultant will work with Valley Water to document the detailed mapping of MuniBilling fields to “new solution” fields and record that in a Data Migration Specification.
- 3.9.3 This detailed mapping is not possible until the case types have been implemented, hence it is not done during the previous Task 2, Discovery Workshop, Core Team Training, and Business Analysis activities.
- 3.9.4 Consultant will use the Data Migration Specifications document to develop data migration scripts and/or routines to move the legacy work event data to new utility billing solution. Consultant will perform data migration testing and perform QA/QC checks on the data as outlined in the migration specification. Consultant will incorporate the test scenarios identified in the Specification during development so that reiterative testing cycles are performed during development to ensure migrated data is usable and supportive of the business process.
- 3.9.5 Once the Data Migration has been completed and Consultant has completed all Internal Acceptance Testing (IAT) the approved “New Solution” Database will be delivered to Valley Water for User Acceptance Testing (UAT).
- 3.9.6 Integration with applications within Oracle Express and other applications accessed throughout Valley Water.

Task 3 - Deliverables

- 1. Consultant will conduct the Integration Workshop
- 2. Consultant will deliver Integration Prioritization Report
- 3. Consultant will conduct the Environmental Workshop
- 4. Consultant will deliver Environment Specification
- 5. Consultant shall prepare a draft Implementation Plan and submit for review to Valley Water
- 6. Valley Water shall review and submit edits to Consultant
- 7. Consultant shall prepare the final report and submit to Valley Water
- 8. Configured system in the Valley Water test environment
- 9. Configuration of initial case type
- 10. Configuration of remaining case types

SCHEDULE A-GEN SCOPE OF SERVICES

11. Online system reviews of configured cases
12. Report development
13. All identified current/historic data from existing systems identified for migration is transferred to the new system
14. Consultant will work with Valley Water to ensure the ability to read/write/sync “new solution” and other specified application data into the current Oracle Database tables described above and as outlined in the design specifications
15. Consultant to work with Valley Water to test this integration and make sure it is in production for “Go-Live.”

Task 3 - Assumptions

1. Valley Water will assist in coordination of key personnel’s attendance at the Core Team Training and workshops.
2. Valley Water will be responsible for reviewing and providing input to the draft reports.
3. Valley Water will be responsible for reviewing and providing input to the final reports.
4. Valley Water will participate in all configuration review tasks and all data migration review and testing tasks.
5. Valley Water will be responsible for reading and mapping the data for integration.

Task 4 - Functional and Technical Testing (Virtual)

- 4.1** Consultant will develop and execute a test plan to ensure thorough application, integration, quality assurance, user acceptance testing, and any other obligation(s) associated with the New Revenue Collection Software Project.
- 4.2** **Test Plan Document.** The testing processes and procedures used in this project will confirm that the deployed system meets the approved requirements. A test plan will drive the overall testing procedures that will be followed for each of the specific components being tested (Business Processes, Configuration, Data Migration, Customizations, Integrations, and Reports). The testing approach will include unit testing and component testing carried out during each individual task, followed by system-wide user acceptance testing carried out when all components are completed.
- 4.3** A test plan will be developed that meets the project requirements. This plan will contain those components necessary to fully evaluate the system as ready for production deployment. The plan content will include the following:
 - a) Testing goals
 - b) Testing team members and roles
 - c) Testing schedule and process

SCHEDULE A-GEN SCOPE OF SERVICES

- d) Testing procedures
 - e) Defect reporting and tracking procedures.
 - f) Acceptance testing approval/sign-off forms
- 4.4** Consultant will develop test cases in collaboration with Valley Water during the configuration/design task for each component. These test cases will describe the step-by-step testing process including the test data that will be used, the steps users and individual components will perform, and the expected results of each test.
- 4.5 System and Functionality Testing.** System Testing tests the entire product or section of a product while Functional Testing only tests a single feature within a section of a product. Consultant will conduct system and functional testing prior to delivery of any component to the Valley Water. This includes Business Processes, Configuration, Data Migration, Customizations (if applicable), Integrations (if applicable), and Reports.
- 4.6 Integration Testing.** If interfaces are developed for this project, the Consultant team will work with the Valley Water to perform these tests. Valley Water will be responsible for testing steps that originate or terminate in the third-party system to which “new solution” is integrated. The interface will be run through the test cases identified in the test plan and defects rectified prior to passing this test gate.
- 4.7 User Acceptance Testing.** “New Solution” will be initially deployed to a small group of core users. These core users will provide the in-house acceptance testing for the configured system and may serve as in-house ‘trainers’ for other users. These users will operate and test the software components being prepared for deployment during each release of the project. The user acceptance testing process is comprised of repeated testing iterations where the system is tested, issues are documented, and changes are made. This repeated process gives the testing team enough time to evaluate the system and remedy issues that would cause roadblocks during deployment and adoption.

Task 4 - Deliverables

1. Test Plan Document
2. Application testing completed and signed off
3. Performance (load) testing completed and signed off
4. Integration and interface testing completed and signed off
5. Essential reports and query testing completed and signed off

Task 4 - Assumptions

1. Valley Water’s Project Manager staff participation in testing the system.
2. Valley Water will contribute to, review, and approve the test plan.
3. Valley Water will lead and perform the integration testing.

**SCHEDULE A-GEN
SCOPE OF SERVICES**

4. Valley water will lead and perform the user acceptance testing.

Task 5 - Functional and Technical Training (Virtual/In Person)

5.1 Consultant will Develop and execute a training plan that prepares Valley Water’s technical staff and end users to meet technical support and operational use requirements for the Financial Planning and Revenue Collection Unit. Training responsibilities include preparing relevant training documentation and conducting onsite or remote training of technical staff and end users on application changes and functional use to support Valley Water’s needs that will respond to and address each program area. Trainings shall be recorded and shared with Valley Water.

5.2 Training Preparation. Prior to providing training Consultant will create Valley Water specific training materials that are designed directly for Valley Water’s business processes and environment. Consultant will provide this documentation for the training. Consultant will work with Valley Water to prepare the training environment.

5.3 Training for Core Test Team. Prior to User Acceptance Testing Consultant will train the Valley Water team that will be responsible for performing User Acceptance Testing.

5.4 Go Live Training for “New Solution” Technical Staff and Administrators. Consultant will provide a system administrator’s guide for the new utility billing solution. This will be delivered to Valley Water in addition to the complete set of “new solution” manuals. Consultant will then provide the following:

A. New Utility Solution System Administration – This course is intended for the staff that will manage the configured software. It will cover system and database administration issues such as software installation, user accounts, security, code table creation, case templates, fees, violations, and resource creation.

5.5 Go Live Training for “New Solution” End Users. Consultant will provide an end-user training guide. These will be delivered to Valley Water in addition to the complete set of manuals. Consultant will then provide the following training sessions as determined in the RFP for end-users.

Task 5 - Deliverables

1. Training Plan Document
2. Training materials
3. Training for Core Test Team
4. Go Live Training for Administration Team
5. Go Live Training for End Users

Task 5 - Assumptions

1. Valley Water’s Project Manager (VWPM) will coordinate training participants and training facility.

**SCHEDULE A-GEN
SCOPE OF SERVICES**

2. Valley Water will provide training rooms, computers and software required for the above training courses.
3. Valley Water administration staff will take the following courses provided by Consultant:
 - a. Training for End User
 - b. Training for Administration: Case Types and Templates
4. Training for configuration
 - a. Solution Training Guide and Access to Recorded Training: Utility Billing solution provides online guides and training videos via the Client Success Center.

Task 6 - Cut-Over, Transition, and Go-Live

Consultant will develop and execute a transition plan to facilitate the operational cut-over from the current system to the new solution.

- 6.1 Cutover Plan.** Consultant will work with Valley Water to develop a comprehensive cutover plan. This plan will list each step that must be taken to move the solution from the test environment to the production environment. Individual steps with responsibilities and timing will be documented.
- 6.2 Final Data Migration.** The data will be migrated to the production database using the migration scripts and tools approved by Valley Water in Task 3, Integration Requirements and Environment Planning, System Design and Implementation; Preliminary Data Migration; Transform and Load Conversion.
- 6.3 Production Deployment.** Consultant will work with Valley Water to deploy the new solution to the production environment, per the steps detailed in the cutover plan.

Task 6 - Deliverables

1. Cut over “Go Live” Plan Document completed and signed off by Valley Water’s Project Manager
2. Cut over “Go Live” execution
3. Final data migration which will be approved by Valley Water’s Project Manager
4. Deployed Production solution

Task 6 - Assumptions

1. Valley Water will provide Consultant the appropriate level of access to computers.
2. Valley Water will coordinate departmental participation for the production deployment.
3. Valley Water will be responsible for all updates to the integrated applications.

**SCHEDULE A-GEN
SCOPE OF SERVICES**

Task 7 - Post Go-Live Technical Support Services and Project Closing

Consultant will provide a minimum of Post-Go-Live support for delivered system, configuration, reports, data migration, and customization work for a period of nine (9) months. This would include facilitating addressing migration and configuration defects missed in User Acceptance Testing, answering user questions, and general support. In this phase, enhancements would not be considered, unless agreed upon by the Consultant and Valley Water.

- 7.1 End User Coaching.** Immediately following production deployment Consultant staff will provide end user coaching. This will ensure that end user concerns are met immediately and there is a smooth transition to production use of the new solution.
- 7.2 Remote Support.** Once the system has been rolled out and is being used, Consultant will provide remote implementation support to address configuration, implementation, or software installation matters that may arise. This support will be provided via phone, email, web meetings and conference calls.

Task 7 - Deliverables

- 1. Support ticket process
- 2. Provide satisfactory answers, resolutions of identified defects, and general support
- 3. End user coaching as needed (estimated time to be determined)
- 4. Provide remote support (estimated time to be determined)

Task 7 - Assumptions

- 1. Valley Water will provide first line support to end users.

Task 8 - Supplemental Services

Valley Water may require, and the Consultant will perform, Supplemental Services on an as-needed basis. Prior to performing any Supplemental Services, Consultant must receive an approved Task Order issued by Valley Water and executed by both Parties. Refer to the Standard Consultant Agreement, Section 32. Task Orders, and Appendix One, Task Order Template.

- 8.1** Specific examples include:
 - 8.1.1 Custom report generation;
 - 8.1.2 Development of new data importing and decoding, etc.;
 - 8.1.3 Integrations with other systems; and
 - 8.1.4 Analysis and Configuration of Business Processes.

**SCHEDULE A-GEN
SCOPE OF SERVICES**

8.2 Additional Services. Consultant will provide additional quantities of previously identified services as requested by Valley Water. Consultant will provide additional services for any quantity of tasks and deliverables beyond those stated in Task 1 through 7 as Task 8, Supplemental Services, to include but not be limited to:

- 8.2.1 Additional meetings;
- 8.2.2 Additional time allotted for meetings;
- 8.2.3 Additional status/progress reports;
- 8.2.4 Additional phone conference calls;
- 8.2.5 Additional pages or copies of technical memoranda, plans, reports, drawings, and specifications; and
- 8.2.6 Additional public outreach visual materials.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**SCHEDULE A-GEN
ATTACHMENT ONE
FEES AND PAYMENTS**

1. Total Authorized Funding

Total payment for Services performed, to the satisfaction of Valley Water, as described in the Schedule(s) will not exceed a total amount of **\$452,525.00** (Not-to-Exceed or NTE). Under no conditions will the total compensation to Consultant exceed NTE Fee payment amount without prior written approval in the form of an amendment to this Agreement executed by Valley Water’s Board of Directors (Board), or Chief Executive Officer, or designee, as authorized by the Board.

2. Cost Breakdown

The NTE compensation of this Agreement consists of the following task fee breakdown. No Services will be performed or fees paid by Valley Water to Consultant for Supplemental Services without prior written authorization by Valley Water as stated in this Agreement.

COST BREAKDOWN

Task	Description	Not-to-Exceed Fees
1	Project Management	\$29,600.00
2	Discovery Workshop, Core Team Training, and Business Analysis	\$33,350.00
3	Integration Requirements and Environment Planning, System Design and Implementation; Preliminary Data Migration; Transform and Load Conversion	\$207,200.00
4	Functional and Technical Testing	\$37,000.00
5	Functional and Technical Training	\$44,500.00
6	Cut-Over, Transition, and Go-Live	\$40,750.00
7	Post Go-Live Technical Support Services and Project Closing (9 Months)	\$0.00
8	Supplemental Services	\$60,125.00
Total Not-to-Exceed Fees		\$452,525.00

**SCHEDULE A-GEN
ATTACHMENT ONE
FEES AND PAYMENTS**

3. Terms and Conditions

A. Payments for Services performed, as described in this attached Schedule, which applies to the specific Services, will be based on the following terms:

- 1) Valley Water will pay for Services provided by Consultant according to the schedule of rates for professional, technical, and administrative personnel as well as materials and supplies as listed below in the Hourly/Unit Rate Schedule.

B. **Reimbursable Expenses** – NOT USED

C. **Prevailing Wage Requirements** – NOT USED

HOURLY/UNIT RATE TABLE

CLASSIFICATION/STAFF	HOURLY/UNIT RATE
Consultant: TruePoint Solutions	
Project Manager	\$185
Technical Lead	\$185
Data Conversion Specialist	\$185
Implementation Consultant	\$185
IT Manager	\$185
Project Director	\$185

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**SCHEDULE A-GEN
ATTACHMENT TWO
SCHEDULE OF COMPLETION**

1. This Agreement commences on the Effective Date, subject to accomplishment of all conditions to formation of an agreement listed in the Agreement at Section Twelve, Miscellaneous Provisions, subsection 2. Formation of Agreement.
2. This Agreement expires October 31, 2026, after the Effective Date, unless, prior to its expiration, its term is modified by a written amendment hereto signed by both Parties.
3. Valley Water and Consultant may agree to modify the schedule specified for Consultant's performance as an administrative modification to the Agreement and will confirm such modification in writing.

PROJECT SCHEDULE

Task	Description	Duration From Notice to Proceed (months)
1	Project Management	Duration of Agreement
2	Discovery Workshop, Core Team Training, and Business Analysis	August 2024 – September 2024
3	Integration Requirements and Environment Planning, System Design, and Implementation; Preliminary Data Migration; Transform and Load Conversion	September 2024 – December 2025
4	Functional and Technical Testing	January 2025 – December 2025
5	Functional and Technical Training	December 2024 – October 2025
6	Cut-Over, Transition, and Go-Live	December 2025 – January 2026
7	Post Go-Live Technical Support Services and Project Closing (9 Months)	February 2026 – October 2026
8	Supplemental Services	Duration of Agreement

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**SCHEDULE A-GEN
ATTACHMENT THREE
CONSULTANT'S KEY STAFF AND SUBCONSULTANTS**

1. Consultant's key staff assigned to the Project are as follows:

Team Member	Classification	Project Role	Contact Information
Jay Lum	Project Manager	Project Manager	3262 Penryn Road Loomis, CA 95650 jlum@truepointsolutions.com (916) 704-9598
Peter Hunt	Technical Lead	Technical Lead	3262 Penryn Road Loomis, CA 95650 phunt@truepointsolutions.com (916) 259-1293
Drew Raab	Data Conversion Specialist	Data Conversion Specialist	3262 Penryn Road Loomis, CA 95650 draab@truepointsolutions.com (916) 259-1293
Don Hunsinger	Implementation Consultant	Implementation Consultant	3262 Penryn Road Loomis, CA 95650 dhunsinger@truepointsolutions.com (916) 259-1293
Kevin Lachance	IT Manager	IT Manager	3262 Penryn Road Loomis, CA 95650 klachance@truepointsolutions.com (916) 259-1293
Robert Strouse	Project Director	Project Director	3262 Penryn Road Loomis, CA 95650 rstrouse@truepointsolutions.com (916) 397-1965

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**SCHEDULE A-GEN
ATTACHMENT FOUR
REFERENCE DOCUMENTS**

Ref No.	Description
1	Santa Clara Valley Water District (Valley Water) Non-Disclosure Agreement (NDA) (FC 1650)
2	TruePoint Solutions Response to Technical Requirements
3	True Point Solutions Response to Web Content Accessibility Guidelines
4	Updated Data Migration Listing
5	Workflows, Users, and Integrations (RFP Exhibits)
6	Resource Matrix

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

This page intentionally left blank.



Santa Clara Valley Water District

File No.: 26-0181

Agenda Date: 3/10/2026

Item No.: 4.3.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

Approve the Board of Directors' Quarterly Expense Report for the Quarter Ending December 31, 2025.

RECOMMENDATION:

- A. Review the Board of Directors' Quarterly Expense Report for the quarter ending December 31, 2025; and
- B. Approve the Report if the reimbursements comply with Board Policy.

SUMMARY:

The Board of Directors' Expense Report is submitted on a quarterly basis to the Board for review and public disclosure. According to the Governance Policies of the Board GP-10.4, a quarterly report of the per diem and expense reimbursements of each Board member shall be placed on an open session Board meeting agenda for review and a determination by the Board whether the reimbursements comply with the Board's reimbursement policies adopted pursuant to Section 53232.3 of the Government Code. Only expenses in compliance with those policies may be reimbursed by the district.

ENVIRONMENTAL JUSTICE IMPACT:

There are no Environmental Justice Impacts associated with this item.

FINANCIAL IMPACT:

The reimbursements sought are within the fiscal year 2025-26 Directors' budget.

CEQA:

The recommended action does not constitute a project under CEQA because it does not have the potential for resulting in direct or reasonably foreseeable indirect physical change in the environment.

File No.: 26-0181

Agenda Date: 3/10/2026
Item No.: 4.3.

ATTACHMENTS:

Attachment 1: Quarterly Expense Report

UNCLASSIFIED MANAGER:

Darin Taylor, 408-630-3068

**Santa Clara Valley Water District
Board of Directors' Expenses
For the Quarter Ending 12/31/25
Summary
(Unaudited ~ for Board of Directors' review)**

	Gross Fee ¹	Mileage ²	Board ³ Approved	Board ⁴ Allocated	Communication ⁵ Charges	Total Current Expenses	Total Expenses Fiscal Year 2026
Shiloh Ballard	\$ 16,941.54	\$ 248.66	\$ 577.91	\$ -	\$ -	\$17,768.11	\$35,855.83
Jim Beall	15,731.43	265.34	625.85	30.00	-	16,652.62	32,760.59
Rebecca Eisenberg	2,823.59	215.60	-	-	-	3,039.19	7,939.50
Tony Estremera	13,714.58	104.12	1,440.20	-	-	15,258.90	34,531.51
Nai Hsueh	12,504.47	-	-	-	-	12,504.47	24,605.57
Richard Santos	17,344.91	934.97	-	-	454.04	18,733.92	38,214.52
John Varela	15,731.43	328.72	-	-	-	16,060.15	32,371.61
Total	\$ 94,791.95	\$ 2,097.41	\$ 2,643.96	\$ 30.00	\$ 454.04	\$ 100,017.36	\$ 206,279.13

Signed by: Nicole Truong
 Prepared by Nicole Truong, Accountant II

Signed by: Debbie Brown
 Reviewed by Debbie Brown, Senior Accountant

DocuSigned by: Olivia Manaloto
 Approved by Olivia Manaloto, Accounting Manager

2/24/2026
Date

2/24/2026
Date

2/24/2026
Date

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.
 2-Mileage Reimbursement @ \$0.70/mile.
 3-Per GP-10.6.3
 4-Annual fiscal year limit of \$250 per Director per Board Resolution
 5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: SHILOH BALLARD

MEETING DATE	PURPOSE / LOCATION OF MEETING	GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
10/13/2025	1.Orchard City Indivisible Presentation, 400 W Campbell Ave, Campbell	403.37	6.13				409.50
10/14/2025	1.Valley Water Regular Board Meeting, VWHQ	403.37	12.05				415.42
	1.Quarterly Water Retailers Meeting, VWHQ						-
10/15/2025	2.Board Audit Committee, VWHQ	403.37	12.05				415.42
10/16/2025	1.DCDA Board Meeting, Virtual	403.37					403.37
	2.Briefing on Open Space Credit, Virtual						-
10/20/2025	1.Environmental Water Resources Committee, VWHQ	403.37					403.37
10/21/2025	1.Rinconada Improvement Project Public Meeting, Rinconada Water Treatment Plant	403.37	17.64				421.01
	2.Meeting on Data Centers, Virtual						-
	3.Valley Water Presentation at Santa Clara Council Meeting, Santa Clara City Hall						-
	1.Water Commission Meeting, VWHQ						-
	2.Meeting with Sobrato Philanthropies, Virtual						-
10/22/2025	3.Recycling and Waste Reduction Commission, Virtual	403.37					403.37
10/23/2025	1.Meeting with CEO, Virtual	403.37					403.37
	2.Habitat Conservation Agency - EO Review Process, Virtual						-
	3.Meeting on Bay Delta Issues, Virtual						-
	4.Meeting with Director Eisenberg's CEO Check-in						-
	5.Meeting with Stanford Professor Mauter, Virtual						-
10/24/2025	1.2026 Annual Board Audit Plan, Virtual	403.37					403.37
10/27/2025	1.Water Supply & Demand Management Committee, VWHQ	403.37	12.05				415.42
	2.Cory Neighborhood General Meeting, Virtual						-
10/28/2025	1.Valley Water Regular Board Meeting, VWHQ	403.37	12.05				415.42
10/29/2025	1.Valley Water Board Work Plan Discussion, Virtual	403.37					403.37
10/30/2025	1.2025 Valley Water Winter Preparedness Workshop, Virtual	403.37					403.37
10/31/2025	1.Meeting with San Jose Water John Tang, Virtual	403.37					403.37
11/3/2025	1.Valley Water D2 Ripple, Virtual	403.37					403.37
11/5/2025	1.Recycling and Waste Reduction Commission, Virtual	403.37					403.37
	2.Meeting with John Bourgeois - SPOC Committee Update, Virtual						-
	3.King Tide Ride, Virtual						-
11/6/2025	1.Meeting with CEO, Virtual	403.37					403.37
	2.Meeting with Director Eisenberg and CEO, Virtual						-
	3.Labor Negotiations Ad Hoc Committee, VWHQ		12.05				12.05
11/7/2025	1.Airfare to San Diego for Fall ACWA Conference			69.43			69.43
11/9/2025	1.Latina Coalition 15th Annual Brunch, Villa Ragusa			5.00			5.00
11/10/2025	1.Prioritization Criteria (CIP Funding Plan vs Project Delivery Alternatives), Virtual	403.37					403.37
	2.Meeting with counsel, Virtual						-
11/12/2025	1.Valley Water Special Board Meeting, VWHQ	403.37	12.05				415.42
11/13/2025	1.Meeting with CM Mulcahy, San Jose	403.37					403.37
	2.Labor Negotiations Ad Hoc Committee, Virtual						-
11/14/2025	1.Delta Conveyance Authority, Virtual	403.37					403.37
11/18/2025	1.Stream Planning and Operations Committee, VWHQ	403.37					403.37
	2.Environmentally Focused Stakeholders Meeting, Virtual						-
11/19/2025	1.Board Audit Committee, VWHQ	403.37					403.37
	2.Groundwater Charges Briefing, VWHQ						-

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.

2-Mileage Reimbursement @ \$0.70/mile.

3-Per GP-10.6.3

4-Annual fiscal year limit of \$250 per Director per Board Resolution

5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: SHILOH BALLARD

MEETING DATE	PURPOSE / LOCATION OF MEETING	GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
	3. Youth Commission, VVHQ		12.05				12.05
11/20/2025	1. Meeting with CEO, VVHQ	403.37	12.05				415.42
	2. Labor Negotiations Ad Hoc Committee, VVHQ						-
	3. SCV Habitat Agency Implementation Board Meeting, Morgan Hill						-
11/23/2025	1. Meeting with Director Varela, 90 E. Third, Morgan Hill	403.37	32.88				436.25
11/24/2025	1. Meeting with Councilmember Mulcahy's Chief of Staff, Lynn Lee, VVHQ	403.37					403.37
	2. Meeting with Director Hsueh, VVHQ						
	3. Meeting with Director Eisenberg and CEO, Virtual						
11/25/2025	1. Valley Water Regular Board Meeting, VVHQ	403.37	12.05				415.42
	2. Labor Negotiations Ad Hoc Committee, Virtual						
12/1/2025	1. Santa Clara County Special Districts Association Meeting, Virtual	403.37					403.37
12/2/2025	1. Fall ACWA Conference, San Diego	403.37					403.37
	2. Lodging for Fall ACWA Conference - Sheraton San Diego Resort			503.48			503.48
12/3/2025	1. Fall ACWA Conference, San Diego	403.37					403.37
12/4/2025	1. Fall ACWA Conference, San Diego	403.37					403.37
12/5/2025	1. Meeting with Congresswoman Lofgren, Virtual						-
	2. Labor Negotiations Ad Hoc Committee, VVHQ	403.37	12.05				415.42
12/8/2025	1. Special Water Supply & Demand Management Committee, Virtual	403.37					403.37
12/9/2025	1. Valley Water Regular Board Meeting, VVHQ	403.37	12.05				415.42
12/11/2025	1. Breakfast of Mayors of Silicon Valley, Santa Clara Marriott		11.26				11.26
	2. Labor Negotiations Ad Hoc Committee, VVHQ	403.37	12.05				415.42
12/12/2025	1. Coyote Creek Trail Ribbon Cutting, Coyote Creek Trail between Phelan Avenue and Tully Road	403.37					403.37
12/15/2025	1. King Tide Ride- Riverview Stormwater Garden Discussion, Virtual	403.37					403.37
12/16/2025	1. Labor Negotiations Ad Hoc Committee, Virtual	403.37					403.37
12/17/2025	1. Valley Water Special Board Meeting, VVHQ	403.37	12.05				415.42
	2. Labor Negotiations Ad Hoc Committee, Virtual						-
12/18/2025	1. Quarterly Meeting with David Bini, Virtual	403.37					403.37
	2. Meeting with Melanie Richardson, VVHQ		12.05				12.05
	3. DCDA Board Meeting, Virtual						-
12/19/2025	1. Board Audit Committee Meeting, Virtual	403.37					403.37
12/22/2025	1. Meeting with Norma Camacho, Virtual	403.37					403.37
	2. Meeting with Uyen Mai from the EWRC, Virtual						-
12/27/2025	1. Labor Negotiations Ad Hoc Committee, Virtual						-
12/29/2025	1. Valley Water Special Board Meeting, VVHQ		12.05				12.05
TOTALS		16,941.54	248.66	577.91	-	-	17,768.11

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.
 2-Mileage Reimbursement @ \$0.70/mile.
 3-Per GP-10.6.3
 4-Annual fiscal year limit of \$250 per Director per Board Resolution
 5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: JIM BEALL

MEETING DATE	PURPOSE / LOCATION OF MEETING	GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
10/14/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	6.01				409.38
10/15/2025	1. Board Audit Committee, VWHQ	403.37	6.01				409.38
10/16/2025	1. SCC BoS Finance & Government Operations Committee, 70 W. Hedding St, San Jose	403.37	8.69				412.06
	2. Meeting with Constituent Michael Scates, 1875 S Bascom Ave, Campbell, CA95008		3.35				3.35
10/17/2025	1. Working Partnerships Champions for Change, Signia Hotel 170 South Market Street, San Jose		3.49				3.49
	2. SJSU Tower Foundation Event, 301 S Market St, San Jose, CA 95113	403.37	6.82				410.19
10/20/2025	1. CIP Committee Meeting, VWHQ	403.37	6.01				409.38
10/21/2025	1. Rinconada Improvement Project Public Meeting, 400 More Avenue, Los Gatos	403.37	8.19				411.56
10/22/2025	1. Meeting with Constituent Jonathan Noble on Datacenter, VWHQ	403.37	6.01				409.38
	2. Public Transportation - AMTRAK			80.00			80.00
10/27/2025	1. Prep for 11/20 League of Women Voters Presentation, Virtual						-
	2. Meeting with Melanie, VWHQ	403.37	6.01				409.38
10/28/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	6.01				409.38
10/29/2025	1. Erikson Neighborhood Association Meeting, Pearl Library-4270 Pearl Ave, San Jose, CA 95136	403.37	4.78				408.15
	2. Good Samaritan Hospital Groundbreaking Ceremony, 2425 Samaritan Dr, San Jose, CA 95124		5.39				5.39
10/30/2025	1. Nov. BAC Prep. Meeting, VWHQ	403.37	6.01				409.38
	Supervisor Lee's Climate Change Roundtable, Campbell Community Center, 1 W Campbell Ave, Campbell, CA 95008		4.60				4.60
11/4/2025	1. SLDMWA Briefing, Virtual	403.37					403.37
11/5/2025	1. ERG Event: Veterans Day Celebration, VWHQ	403.37	6.01				409.38
11/6/2025	1. CBHA 40th Anniversary Celebration, Sacramento	403.37		15.00			418.37
	2. Meal Per Diem				30.00		30.00
11/7/2025	1. Meeting with Laura Jensen (Exec Director, Cal Water Commission), Sacramento	403.37					403.37
	2. Lodging and Business Meal			530.85			530.85
11/10/2025	1. Meeting with CEO, VWHQ	403.37	6.01				409.38
11/11/2025	1. San Jose Veteran's Parade, 194 South Market Street, San Jose, CA	403.37	7.01				410.38
11/12/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	6.01				409.38
11/13/2025	1. Antioch Desalination Tour, VWHQ	403.37	6.01				409.38
11/17/2025	1. Dignity Moves: Cherry Avenue Grand Opening, 5205 Cherry Ave, San Jose	403.37					403.37
	2. Meeting with Legal, VWHQ		6.01				6.01
	3. Interview on Board Complaint						-
11/19/2025	1. Board Audit Committee, VWHQ	403.37	6.01				409.38
11/20/2025	1. League of Women Voters of San Jose/ Santa Clara, Rose Garden Branch Library	403.37	6.01				409.38
	2. Santa Clara Valley Habitat Agency Implementation Board Meeting, Morgan Hill		31.02				31.02
11/24/2025	1. Meeting with CEO, VWHQ	403.37	6.01				409.38
11/25/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	6.01				409.38
11/26/2025	1. Interview on AB 12, VWHQ	403.37	6.01				409.38
	2. Interview with SJSU Magazine, Virtual						

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.
 2-Mileage Reimbursement @ \$0.70/mile.
 3-Per GP-10.6.3
 4-Annual fiscal year limit of \$250 per Director per Board Resolution
 5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: JIM BEALL

MEETING DATE	PURPOSE / LOCATION OF MEETING	GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
12/1/2025	1. Santa Clara County Special Districts Association Meeting, Virtual	403.37					403.37
12/3/2025	1. LAFCO Commissioners Meeting, 70 West Hedding, San Jose		8.69				8.69
12/4/2025	1. Sexual Harassment Prevention Training, VWHQ	403.37	6.01				409.38
12/5/2025	1. Meet & Greet with Mayor Mahan and Gubernatorial Candidates, 5205 Cherry Ave, San Jose	403.37	5.04				408.41
12/6/2025	1. District 10 Leadership Coalition Meeting, Vineland Branch Library	403.37	4.89				408.26
12/8/2025	1. Quarterly Meeting with David B, 3153 Meridian Ave, San Jose	403.37	1.11				404.48
	2. Meeting with Melanie, VWHQ		6.01				6.01
	3. Dec. BAC Prep Meeting, VWHQ						
12/9/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	6.01				409.38
	2. Creek Cleanup Grants Discussion, VWHQ						
	3. Briefing for Monthly SLDMWA Board Meeting, Virtual						
12/11/2025	1. SLDMWA Board Meeting, VWHQ	403.37	6.01				409.38
12/15/2025	1. Meeting with Melanie, VWHQ	403.37	6.01				409.38
	2. CIP Committee Meeting, VWHQ						
12/16/2025	1. Special Recycled Water Committee, VWHQ	403.37	6.01				409.38
12/17/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	6.01				409.38
	2. Sites Reservoir Project Labor Issues Briefing, VWHQ						
12/19/2025	1. Board Audit Committee Meeting, VWHQ	403.37	6.01				409.38
12/22/2025	1. Procurement Briefing, VWHQ	403.37	6.01				409.38
12/29/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	6.01				409.38
12/30/2025	1. Meeting with Chris Hannan, Building Trades Council on Sites Reservoir	403.37					403.37
TOTALS		15,731.43	265.34	625.85	30.00	-	16,652.62

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.

2-Mileage Reimbursement @ \$0.70/mile.

3-Per GP-10.6,3

4-Annual fiscal year limit of \$250 per Director per Board Resolution

5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: REBECCA EISENBERG

MEETING DATE	PURPOSE / LOCATION OF MEETING	GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
10/14/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	30.80				434.17
10/28/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	30.80				434.17
11/12/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	30.80				434.17
11/25/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	30.80				434.17
12/9/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	30.80				434.17
12/17/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	30.80				434.17
12/29/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	30.80				434.17
TOTALS		2,823.59	215.60	-	-	-	3,039.19

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.

2-Mileage Reimbursement @ \$0.70/mile.

3-Per GP-10.6,3

4-Annual fiscal year limit of \$250 per Director per Board Resolution

5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: TONY ESTREMER

<u>MEETING DATE</u>	<u>PURPOSE / LOCATION OF MEETING</u>	<u>GROSS FEE¹</u>	<u>MILEAGE²</u>	<u>BOARD APPROVED³</u>	<u>BOARD ALLOCATED⁴</u>	<u>COMMUNICATION CHARGES⁵</u>	<u>TOTALS</u>
10/1/2025	1. Meeting with General Counsel, Virtual	403.37					403.37
10/2/2025	1. Meeting with DCA CEO, Virtual	403.37					403.37
10/6/2025	1. Agenda Review Meeting, Virtual	403.37					403.37
10/7/2025	1. Interview with Epoch Times, VWHQ 2. BPMP Committee Meeting, VWHQ	403.37	5.48				5.48
10/9/2025	1. Town Hall Meeting, Virtual	403.37					403.37
10/14/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	5.48				408.85
10/27/2025	1. San Jose WATER Company Meeting, VWHQ 2. Agenda Review, Virtual	403.37	5.48				408.85
10/28/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	5.48				408.85
11/3/2025	1. Agenda Review, Virtual	403.37					403.37
11/5/2025	1. Meeting with Investigator, Virtual 2. Meeting with CEO, Virtual	403.37					-
11/6/2025	1. Meeting with DCA CEO 2. Labor Negotiations Ad Hoc Committee, VWHQ	403.37	5.48				408.85
11/10/2025	1. Agenda Review, Virtual	403.37					403.37
11/12/2025	1. Valley Water Special Board Meeting, VWHQ 2. Meeting with General Counsel, Virtual	403.37	5.48				408.85
11/13/2025	1. Labor Negotiations Ad Hoc Committee, VWHQ	403.37	5.48				408.85
11/14/2025	1. DCA BOD Prep, Virtual	403.37					403.37
11/17/2025	1. Agenda Review, Virtual	403.37					403.37
11/18/2025	1. Stream Planning & Operations Committee, VWHQ 2. Environmentally Focused Stakeholders Meeting, Virtual	403.37	5.48				408.85
11/19/2025	1. Board Audit Committee Meeting, VWHQ 2. Meeting with CEO, Virtual	403.37	5.48				-
11/20/2025	1. Labor Negotiations Committee Meeting, Virtual	403.37					403.37
11/24/2025	1. Agenda Review, Virtual	403.37					403.37
11/25/2025	1. Valley Water Regular Board Meeting, VWHQ 2. Labor Negotiations Committee Meeting, VWHQ	403.37	5.48				408.85
12/1/2025	1. Travel to ACWA	403.37					403.37
12/2/2025	1. Fall ACWA Conference, San Diego 2. Southwest to San Diego and Return to San Jose for ACWA Conference 3. Car Rental 12/02 to 12/05 4. Reimbursement for Uber cost to and from airport 5 Lodging	403.37			201.60 261.98 43.17 755.22		403.37 201.60 261.98 43.17 755.22
12/4/2025	1. Fall ACWA Conference, San Diego	403.37					403.37

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.
 2-Mileage Reimbursement @ \$0.70/mile.
 3-Per GP-10.6.3
 4-Annual fiscal year limit of \$250 per Director per Board Resolution
 5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: TONY ESTREMER

MEETING DATE	PURPOSE / LOCATION OF MEETING	GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
	2. Uber from Airport for ACWA Conference			58.23			58.23
12/5/2025	1. Labor Negotiations Committee Meeting, VWHQ	403.37	5.48				408.85
12/8/2025	1. Agenda Review Meeting, Virtual						-
12/9/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	5.48				408.85
12/10/2025	1. Board Policy and Monitoring Committee, VWHQ	403.37	5.48				408.85
	2. Meeting with General Counsel, Virtual						-
12/11/2025	1. Labor Negotiations Committee Meeting, VWHQ	403.37	5.48				408.85
12/15/2025	1. Agenda Review Meeting, Virtual	403.37					403.37
	2. CIP Committee Meeting, VWHQ		5.48				5.48
12/16/2025	1. Special Recycled Water Committee, VWHQ	403.37	5.48				408.85
	2. Business Meal			120.00			120.00
12/17/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	5.48				408.85
	2. Meeting with CEO, Virtual						-
12/18/2025	1. DCDA Board Meeting, VWHQ	403.37	5.48				408.85
12/29/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	5.48				408.85
12/30/2025	1. Mandatory Harassment Training, Virtual	403.37					403.37
							-
TOTALS		13,714.58	104.12	1,440.20	-	-	15,258.90

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.
 2-Mileage Reimbursement @ \$0.70/mile.
 3-Per GP-10.6.3
 4-Annual fiscal year limit of \$250 per Director per Board Resolution
 5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: NAI HSUEH

MEETING DATE	PURPOSE / LOCATION OF MEETING	GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
10/7/2025	1. Special Board Policy and Monitoring Committee, VWHQ	403.37					403.37
10/10/2025	1. 2026 Board Audit Plan, Virtual	403.37					403.37
10/14/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37					403.37
10/19/2025	1. Ethics and Conduct Ad Hoc Committee, VWHQ	403.37					403.37
10/20/2025	1. CIP Committee Meeting, VWHQ	403.37					403.37
10/22/2025	1. Santa Clara County Sea Level Rise Programs Regional Update Forum, Mountain View	403.37					403.37
10/23/2025	1. SFC JPA Board Meeting, 751 Laurel St	403.37					403.37
10/24/2025	1. Meeting with PA Councilmember Stone, Virtual	403.37					403.37
10/27/2025	1. Water Supply & Demand Management Committee, VWHQ	403.37					403.37
10/28/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37					403.37
11/4/2025	1. Meeting with Directors, VWHQ	403.37					403.37
11/6/2025	1. Labor Negotiations Ad Hoc Committee, VWHQ	403.37					403.37
11/12/2025	1. Valley Water Special Board Meeting, VWHQ	403.37					403.37
11/13/2025	1. Labor Negotiations Ad Hoc Committee, VWHQ	403.37					403.37
11/19/2025	1. Saratoga City Council Work Session, Saratoga City Hall	403.37					403.37
11/20/2025	1. DC Finance Authority Board Meeting, Virtual	403.37					403.37
11/24/2025	1. Meeting with Directors, VWHQ	403.37					403.37
11/25/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37					403.37
12/3/2025	1. Safe Clean Water Independent Monitoring Committee Meeting, VWHQ	403.37					403.37
12/4/2025	1. Safe Clean Water Program Discussion, Virtual	403.37					403.37
12/5/2025	1. Sunnyvale Leadership Presentation about Valley Water, 456 W Olive Ave, Sunnyvale	403.37					403.37
12/8/2025	1. Special Water Supply & Demand Management Committee, VWHQ	403.37					403.37
12/9/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37					403.37
12/10/2025	1. Board Policy and Monitoring Committee, VWHQ	403.37					403.37
12/11/2025	1. Labor Negotiations Ad Hoc Committee, VWHQ	403.37					403.37
12/15/2025	1. CIP Committee Meeting, VWHQ	403.37					403.37
12/16/2025	1. Labor Negotiations Ad Hoc Committee, VWHQ	403.37					403.37
12/17/2025	1. Valley Water Special Board Meeting, VWHQ	403.37					403.37
12/18/2025	1. SFC JPA Board Meeting, Menlo Park Council Chambers	403.37					403.37
12/27/2025	1. Labor Negotiations Ad Hoc Committee, VWHQ	403.37					403.37
12/29/2025	1. Valley Water Special Board Meeting, VWHQ	403.37					403.37
TOTALS		12,504.47	-	-	-	-	12,504.47

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.
 2-Mileage Reimbursement @ \$0.70/mile.
 3-Per GP-10.6.3
 4-Annual fiscal year limit of \$250 per Director per Board Resolution
 5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: RICHARD SANTOS

MEETING DATE	PURPOSE / LOCATION OF MEETING	GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
10/1/2025	1. South County Recycled Water Authority Board Meeting, 1500 Southside Drive, Gilroy		54.53				54.53
	2. Joint Water Resources Committee, Morgan Hill/Gilroy	403.37					403.37
	3. Well Being Day, Water Quality Lab						-
10/3/2025	1. Sunnyvale Unhoused Collaborative Meeting, Virtual	403.37					403.37
10/4/2025	1. Supervisor Otto Lee's Day on the Bay, 1195 Hope Street, San Jose	403.37	14.54				417.91
10/6/2025	1. Agricultural Water Advisory Committee Meeting, VWHQ	403.37	22.54				425.91
	2. Agenda Review, VWHQ						-
10/7/2025	1. Landscape Committee, VWHQ	403.37	22.54				425.91
	2. Briefing for SLDMWA Board Meeting, Virtual						-
	3. Gilroy Encampments, Virtual						-
10/8/2025	1. Milpitas Historical Society Meeting, 160 N. Main Street, Milpitas	403.37	8.37				411.74
10/9/2025	1. SLDMWA Board Meeting, Los Banos	403.37	22.54				425.91
	2. AT&T Internet					78.66	78.66
10/10/2025	1. Meeting with VW Directors and Jeffrey S., Virtual						-
10/13/2025	1. Berryessa Citizens Advisory Council, 3050 Berryessa Road, San Jose	403.37	2.11				405.48
10/14/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	22.54				425.91
10/15/2025	1. Quarterly Water Retailers Meeting, VWHQ	403.37	22.54				425.91
10/16/2025	1. SVAWPC Tour with Councilmember Anthony Tordillos, Zanker Road	403.37	11.74				415.11
10/17/2025	1. Ethics and Conduct Ad Hoc Committee Meeting, VWHQ	403.37	22.54				425.91
10/21/2025	1. Meeting on Gilroy Encampments, Virtual						-
	2. Valley Water Presentation at Santa Clara Council Meeting, Santa Clara City Hall	403.37	13.52				416.89
10/22/2025	1. Water Commission Meeting, VWHQ	403.37	22.54				425.91
	2. Meeting with CEO, VWHQ						-
10/24/2025	1. Assemblymember Ahrens Save the Bay, 195 Hope Street, San Jose		14.54				14.54
	2. La Raza Roundtable, 749 Story Road, San Jose		11.94				11.94
	3. Fax AT&T					72.14	72.14
10/26/2025	1. Congressman Ro Khanna October Town Hall, Virtual						-
10/27/2025	1. Water Supply & Demand Management Committee Boardroom, VWHQ		22.54				22.54
	2. Briefing for SJ Water Company Meeting, VWHQ						-
	3. San Jose Water Company Meeting, VWHQ						-
	4. Agenda Review, VWHQ						-
10/28/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	22.54				425.91
10/30/2025	1. Winter Preparedness Workshop, WHQ		22.54				22.54
11/1/2025	1. Gardner Health Services Dia Del Muertos Event, 1621 Gold St, Alviso	403.37	13.94				417.31
11/3/2025	1. Milpitas Rotary Club Meeting, Milpitas	403.37	7.71				411.08
	2. Meeting with CEO, Virtual						-
11/4/2025	1. Briefing for Monthly SLDMWA Board Meeting, VWHQ	403.37	22.54				425.91
11/5/2025	1. ERG Event: Veterans Day Celebration, VWHQ	403.37	22.54				425.91
	2. Silicon Valley Advanced Water Purification Tour w/Councilmember Mulcahy, 4190 Zanker Road, SJ		11.74				11.74

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.
 2-Mileage Reimbursement @ \$0.70/mile.
 3-Per GP-10.6.3
 4-Annual fiscal year limit of \$250 per Director per Board Resolution
 5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: RICHARD SANTOS

MEETING DATE	PURPOSE / LOCATION OF MEETING	GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
	3. Agenda Review, Virtual						-
11/7/2025	1. Sunnyvale Unhoused Collaborative, Virtual	403.37					403.37
11/8/2025	1. SVAWPC Tour with Assemblymember Lee, SV Advanced Purification Center	403.37	11.74				415.11
11/9/2025	1. Latina Coalition 15th Annual Brunch, Villa Ragusa		19.78				19.78
11/10/2025	1. Agenda Review, Virtual						-
	2. Berryessa Citizens Advisory Council, 3050 Berryessa Rd, San Jose	403.37	2.11				405.48
11/12/2025	1. AT&T Internet					78.66	78.66
11/12/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	22.54				425.91
11/13/2025	1. Preventing Homelessness in Santa Clara County, Virtual						-
	2. Alviso Railroad Adaption Planning Study, Virtual						-
11/14/2025	1. Valley Water Demonstration Garden Design Charrette, VWHQ	403.37	22.54				425.91
11/17/2025	1. Dignity Moves: Cherry Avenue Grand Opening, 5205 Cherry Ave, San Jose	403.37	21.36				424.73
	2. Agenda Review, Virtual						-
11/19/2025	1. SFC JPA Briefing, Virtual						-
	2. Flood Preparedness News Conference, VWHQ	403.37	22.54				425.91
	3. Meeting with CEO, VWHQ						-
11/20/2025	1. November 2025 Emergency Operational Area Council Meeting, 55 W. Younger Ave, San Jose	403.37	7.85				411.22
11/21/2025	1. La Raza Roundtable Meeting, 749 Story Rd, San Jose		11.94				11.94
11/24/2025	1. AT&T Phone and Fax					73.25	73.25
	2. IT Meeting, Virtual						-
	3. Agenda Review, Virtual	403.37					403.37
11/25/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	22.54				425.91
12/2/2025	1. Landscape Committee SVAWPC Tour, SVAWPC	403.37	11.74				415.11
	2. Meeting with COB Staff on Roles and Responsibilities, VWHQ		22.54				22.54
12/3/2025	1. SCW Independent Monitoring Committee Meeting, Virtual	403.37					403.37
12/4/2025	1. Mandatory Sexual Harassment Prevention Training, VWHQ	403.37	22.54				425.91
12/7/2025	1. Milpitas Annual Holiday Party, 4001 Calaveras Rd, Milpitas	403.37	8.78				412.15
12/8/2025	1. Special Water Supply & Demand Management Committee, VWHQ	403.37	22.54				425.91
	2. Agenda Review, Virtual						-
	3. Berryessa Citizens Advisory Council, Berryessa Community Center		2.11				2.11
12/9/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	22.54				425.91
	2. Review of Report, Virtual						-
	3. Briefing for Monthly SLDMWA Board Meeting, Virtual						-
12/10/2025	1. AT&T Internet					78.76	78.76
	2. Webinar: Protecting Communities, People, and Infrastructure Through Safe Excavation Practices, Virtual	403.37					403.37
	3. Alviso Neighborhood Group Meeting, Virtual						-
12/11/2025	1. SLDMWA Board of Directors Meeting, 842 6th St, Los Banos, CA	403.37	22.54				425.91
12/13/2025	1. Penitencia Neighborhood Association Meeting, Virtual	403.37					403.37

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.
 2-Mileage Reimbursement @ \$0.70/mile.
 3-Per GP-10.6.3
 4-Annual fiscal year limit of \$250 per Director per Board Resolution
 5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: RICHARD SANTOS

MEETING		GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
DATE	PURPOSE / LOCATION OF MEETING						
12/15/2025	1. Ethics Ad Hoc Committee, VWHQ	403.37	22.54				425.91
	2. GEO Weekly Agenda, Virtual						-
12/16/2025	1. Special Recycled Water Committee, VWHQ	403.37	22.54				425.91
	2. Lunch meeting with Chair and COB Staff, VWHQ						-
	3. Beautify Berryessa Neighborhood Association Community Holiday Social, 3355 Noble Ave, San Jose		1.91				1.91
12/17/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	22.54				425.91
	2. Valley Water Staff Meeting, VWHQ						-
12/18/2025	1. SLDMVA Special FY27 Budget Workshop, Hotel Mission Del Oro, Santa Nella	403.37	107.47				510.84
12/26/2025	1. Fax AT&T					72.57	72.57
12/29/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	22.54				425.91
TOTALS		17,344.91	934.97	-	-	454.04	18,733.92

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.
 2-Mileage Reimbursement @ \$0.70/mile.
 3-Per GP-10.6,3
 4-Annual fiscal year limit of \$250 per Director per Board Resolution
 5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: JOHN VARELA

MEETING DATE	PURPOSE / LOCATION OF MEETING	GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
10/1/2025	1. South County Recycled Water Authority Board Meeting, 1500 Southside Drive, Gilroy	403.37	19.42				422.79
10/3/2025	1. ACWA Region Chair, Vice Chair Committee Recommendations, Virtual	403.37					403.37
10/4/2025	1. Leadership Morgan Hill Anniversary Dinner, 1480 East Main Avenue, Morgan Hill	403.37	6.44				409.81
10/6/2025	1. Encampment Discussion, Virtual	403.37					403.37
	2. Agricultural Water Advisory Committee Meeting, VWHQ						-
	3. ACWA Ex Committee Ex Director Discussion, Virtual						-
10/7/2025	1. Gilroy Encampments Discussion, Virtual	403.37					403.37
	2. Briefing for SLDMWA Board Meeting, Virtual						-
	3. Special Board Policy and Monitoring Committee, Virtual						-
10/9/2025	1. SLDMWA Board Meeting, Virtual	403.37					403.37
10/14/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	29.59				432.96
10/17/2025	1. Monthly Meeting with ACWA Exec Director Marwan, Virtual	403.37					403.37
10/20/2025	1. Special Video Conference Board of Directors Meeting, Virtual	403.37					403.37
10/21/2025	1. Meeting on Gilroy encampments, Virtual	403.37					403.37
10/22/2025	1. Morgan Hill Chamber, Virtual	403.37					403.37
10/28/2025	1. Valley Water Regular Board Meeting, Virtual	403.37					403.37
							-
11/3/2025	1. ACWA Special Video Conference Board of Directors Meeting, Virtual	403.37					403.37
11/4/2025	1. Briefing for Monthly SLDMWA Board Meeting, Virtual	403.37					403.37
	2. SCC Farm Bureau Meeting, 605 Tennant Ave, Suite H, Morgan Hill		3.29				3.29
11/5/2025	1. Employee Association General Membership Meeting, Virtual	403.37					403.37
11/6/2025	1. SLDMWA Board Meeting, Virtual	403.37					403.37
11/7/2025	1. South Bay Labor Council, 2302 Zanker Rd, San Jose, CA 95131	403.37	39.06				442.43
11/10/2025	1 Meeting with CEO, Virtual	403.37					403.37
11/12/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	29.59				432.96
11/13/2025	1. ACWA MOU Meeting, Virtual	403.37					403.37
11/14/2025	1. SCVWD & counsel interview, Virtual	403.37					403.37
11/17/2025	1. ACWA MOU Meeting, Virtual	403.37					403.37
11/18/2025	1. Stream Planning and Operations Committee, Virtual	403.37					403.37
11/19/2025	1. Youth Commission Meeting, Virtual	403.37					403.37
11/20/2025	1. ACWA Board Policy Meeting, Virtual	403.37					403.37
11/21/2025	1. ACWA Board of Directors Meeting, Virtual	403.37					403.37
11/25/2025	1. Valley Water Regular Board Meeting, VWHQ	403.37	29.59				432.96
11/26/2025	1. Morgan Hill Chamber, Virtual						-
							-
12/1/2025	1. Wendy Ho Phone Call Update, Virtual	403.37					403.37
12/3/2025	1. Meeting with Constituent Doug Muirhead, 755 Cochrane Road, Morgan Hill	403.37	7.78				411.15
	2. Safe Clean Water Independent Monitoring Committee Meeting, VWHQ						-
12/4/2025	1. Briefing for Representative Lofgren Meeting, Virtual	403.37					403.37
12/5/2025	1. Meeting with Representative Lofgren, 635 North First Street, Suite B, San Jose	403.37	36.99				440.36

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.
 2-Mileage Reimbursement @ \$0.70/mile.
 3-Per GP-10.6.3
 4-Annual fiscal year limit of \$250 per Director per Board Resolution
 5-Per GP-10.7

**SANTA CLARA VALLEY WATER DISTRICT
BOARD OF DIRECTOR'S COMPENSATION
For the Quarter Ending 12/31/25
(Unaudited ~ for Board of Directors review)**

DIRECTOR: JOHN VARELA

MEETING		GROSS FEE ¹	MILEAGE ²	BOARD APPROVED ³	BOARD ALLOCATED ⁴	COMMUNICATION CHARGES ⁵	TOTALS
DATE	PURPOSE / LOCATION OF MEETING						
12/8/2025	1. Meeting with CEO, Virtual	403.37					403.37
12/9/2025	1. Valley Water Regular Board Meeting, VWHQ 2. Briefing for Monthly SLDMWA Board Meeting, Virtual	403.37	29.59				432.96
12/10/2025	1. Board Policy and Monitoring Committee, VWHQ	403.37	29.59				432.96
12/11/2025	1. SLDMWA Board of Directors Meeting, Virtual 2. Valley Water Town Hall Meetings, Virtual	403.37					403.37
12/12/2025	1. ACWA: Special Video Conference Board of Directors Meeting, Virtual	403.37					403.37
12/17/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	29.59				432.96
12/19/2025	1. Tour of Anderson Project with Councilmember Campos, Anderson Lake Park 2. Monthly Meeting with ACWA Ex Director Marwan, Virtual 3. Upper Llagas Creek Elected Officials Meeting, Virtual	403.37	8.61				411.98
12/29/2025	1. Valley Water Special Board Meeting, VWHQ	403.37	29.59				432.96
TOTALS		\$15,731.43	\$328.72	\$0.00	\$0.00	\$0.00	\$16,060.15

1-Compensation up to 15 days/mth; increases to \$403.37 effective 04/14/25.
 2-Mileage Reimbursement @ \$0.70/mile.
 3-Per GP-10.6,3
 4-Annual fiscal year limit of \$250 per Director per Board Resolution
 5-Per GP-10.7



Santa Clara Valley Water District

File No.: 26-0219

Agenda Date: 3/10/2026

Item No.: 4.4.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

Accept Management Response to the Independent Monitoring Committee Report on the Safe, Clean Water and Natural Flood Protection Program Annual Report for Fiscal Year 2024-2025.

RECOMMENDATION:

- A. Accept Management Response to the Independent Monitoring Committee Report on the Safe, Clean Water and Natural Flood Protection Program Annual Report for Fiscal Year 2024-2025; and
- B. Provide additional direction as necessary.

SUMMARY:

On February 18, 2026, the Independent Monitoring Committee (IMC) issued its report on Santa Clara Valley Water District's (Valley Water) Safe, Clean Water and Natural Flood Protection Program (Safe, Clean Water Program) Annual Report for Fiscal Year 2024-25.

Over the past months, Project Managers, Unit Managers, Assistant Officers, and Deputy Officers managing projects in the Safe, Clean Water Program met with the IMC and its subcommittees for Safe, Clean Water Program Priorities A-F and the Finance subcommittee to review the Safe, Clean Water Program Fiscal Year 2024-25 Annual Report (FY25Annual Report), answer questions, and provide follow-up information as necessary. Throughout this review, the IMC members have shown passion and dedication to the Safe, Clean Water Program.

In its review of the FY25 Annual Report, the IMC agreed with the status of all 31 projects and had no recommendations. The IMC provided notes for Valley Water's consideration in developing future years Annual Reports, which staff will address moving forward.

In its cover letter, the IMC notes that, at its request, Valley Water staff presented on December 3, 2025, regarding the impact of jurisdictional complexities on Safe, Clean Water and Natural Flood Protection Program projects, including effects on cost and schedule and efforts underway to address these challenges. The IMC commented that the public should be better informed about these jurisdictional complexities and their impact on project cost and progress. While discussing specific obstacles can be challenging, it is important to communicate the broader systemic issues and the

need for improvement.

Valley Water appreciates the IMC's feedback and agrees that continued transparency and communication regarding jurisdictional complexities are important. Staff will continue to highlight these efforts and the progress being made, while enhancing communication about the nature of these complexities and their impact on project delivery.

Valley Water staff remains committed to the success of the Safe, Clean Water Program and to achieving its KPIs in a cost-effective and transparent manner. We value the IMC's thorough monitoring and look forward to continued collaboration through an open, constructive, and responsive review process.

ENVIRONMENTAL JUSTICE IMPACT:

There are no Environmental Justice impacts associated with this item.

FINANCIAL IMPACT:

There is no financial impact associated with this item.

CEQA:

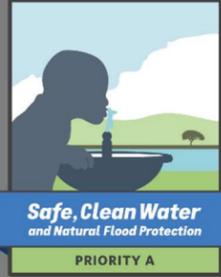
The recommended action does not constitute a project under CEQA because it does not have the potential for resulting in direct or reasonably foreseeable indirect physical change in the environment.

ATTACHMENTS:

Attachment 1: Management Response Table

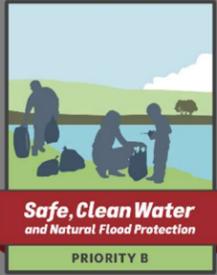
UNCLASSIFIED MANAGER:

Luz Penilla, 408-630-2228



Independent Monitoring Committee Report Fiscal Year 2024-2025
 Project Recommendations
 Priority A - Ensure a Safe, Reliable Water Supply

Project:	KPI:	Status		Recommendation:	Management Response:	
		Annual:	Adjustment/ Modification:			
A1	Pacheco Reservoir Expansion	1. Provide a portion of funds, up to \$10 million, to help construct the Pacheco Reservoir Expansion Project.	Scheduled to Start	Not Implement		
A2	Water Conservation Rebates and Programs	1. Award up to \$1 million per year toward specified water conservation program activities, including rebates, technical assistance, and public education, within the first seven (7) years of the Program.	Active	Adjusted (text)	IMC agrees with the project status. No recommendations.	No response is required.
A3	Pipeline Reliability	1. Install four (4) new line valves on treated water distribution pipelines.	Active	Adjusted (schedule)	IMC agrees with the project status. No recommendations.	No response is required.

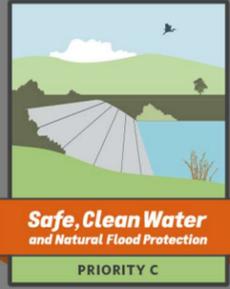


Independent Monitoring Committee Report Fiscal Year 2024-2025

Project Recommendations

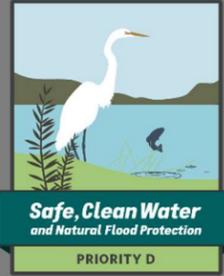
Priority B – Reduce Toxins, Hazards, and Contaminants in Our Waterways

Project:	KPI:	Status:		Recommendation:	Management Response:
		Annual	Adjustment/ Modification		
B1 Impaired Water Bodies Improvement	<ol style="list-style-type: none"> Investigate, develop, and implement actions to reduce methylmercury in fish and other organisms in the Guadalupe River Watershed. Prepare and update a plan for the prioritization of surface water quality improvement activities, such as addressing trash and other pollutants. Implement at least two (2) priority surface water quality improvement activities identified in the plan per 5-year implementation period. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
B2 Inter-Agency Urban Runoff Program	<ol style="list-style-type: none"> Address trash in creeks by maintaining trash capture devices or other litter control programs. Maintain Valley Water’s municipal stormwater compliance program and partner with cities to address surface water quality improvements, including participation in at least three (3) countywide, regional, or statewide stormwater program committees to help guide regulatory development, compliance, and monitoring. Support at least one (1) stormwater quality improvement activity per 5-year implementation period in Santa Clara County, including providing up to \$1.5 million over 15 years to support implementation of green stormwater infrastructure consistent with Santa Clara Basin and South County Stormwater Resource Plans. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
B3 Hazardous Materials Management and Response	<ol style="list-style-type: none"> Respond to 100% of hazardous materials reports requiring urgent on-site inspection in two (2) hours or less. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
B4 Support Volunteer Cleanup Efforts	<ol style="list-style-type: none"> Fund Valley Water’s creek stewardship program to support volunteer cleanup activities, such as annual National River Cleanup Day, California Coastal Cleanup Day, the Great American Litter Pick Up, and the Adopt-A-Creek Program. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.



Independent Monitoring Committee Report Fiscal Year 2024-2025
 Project Recommendations
 Priority C - Protect Our Water Supply and Dams from Earthquakes and Other Natural Disasters

Project:	KPI:	Status:		Recommendation:	Management Response:
		Annual	Adjustment/Modification		
C1 Anderson Dam Seismic Retrofit	1. Provide portion of funds, up to \$54.1 million, to help restore full operating reservoir capacity of 90,373 acre-feet.	Active	None	IMC agrees with the project status. No recommendations.	No response is required.

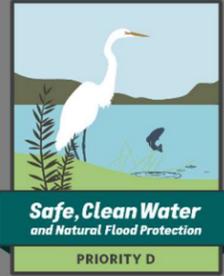


Independent Monitoring Committee Report Fiscal Year 2024-2025

Project Recommendations

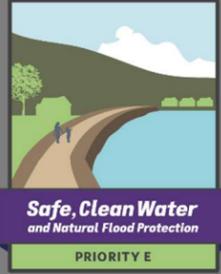
Priority D - Restore Wildlife Habitat and Provide Open Space

Project:	KPI:	Status:		Recommendation:	Management Response:
		Annual	Adjustment/Modification		
D1 Management of Riparian Planting and Invasive Plant Removal	<ol style="list-style-type: none"> Maintain a minimum of 300 acres of riparian planting projects annually to meet regulatory requirements and conditions. Maintain a minimum of 200 acres of invasive plant management projects annually to meet regulatory requirements and conditions. Remove 25 acres of <i>Arundo donax</i> throughout the county over a 15-year period. 	Active	Adjusted (text)	IMC agrees with the project status. No recommendations.	No response is required.
D2 Revitalize Riparian, Upland and Wetland Habitat	<ol style="list-style-type: none"> Revitalize at least 21 acres over a 15-year period through native plant revegetation and/or removal of invasive exotic species. Develop an Early Detection and Rapid Response Program Manual. Identify and treat at least 100 occurrences of emergent invasive species over a 15-year period, as identified through the Early Detection and Rapid Response Program. Develop at least eight (8) information sheets for Early Detection of Invasive Plant Species. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
D3 Sediment Reuse to Support Restoration Projects	<ol style="list-style-type: none"> Reuse sediment meeting applicable screening criteria at available Valley Water or partnership project sites to support restoration. Provide up to \$4 million per 15-year period to support activities necessary for sediment reuse. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
D4 Fish Habitat and Passage Improvement	<ol style="list-style-type: none"> Complete planning and design for one (1) creek/lake separation. Partially fund the construction of one (1) creek/lake separation project in partnership with local agencies. Use \$8 million for fish passage improvements by June 30, 2028. Update study of all major steelhead streams in the county to identify priority locations for fish migration barrier removal and installation of large woody debris and gravel as appropriate. Complete five (5) habitat enhancement projects based on studies that identify high priority locations for large wood, boulders, gravel, and/or other habitat enhancement features. 	Active	Adjusted (text & schedule)	IMC agrees with the project status. No recommendations.	No response is required.



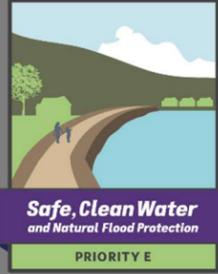
Independent Monitoring Committee Report Fiscal Year 2024-2025
Project Recommendations
 Priority D - Restore Wildlife Habitat and Provide Open Space

Project:	KPI:	Status:		Recommendation:	Management Response:	
		Annual	Adjustment/ Modification			
D5	Ecological Data Collection and Analysis	<ol style="list-style-type: none"> 1. Reassess and track stream ecological conditions and habitats in each of the county's five (5) watersheds every 15 years. 2. Provide up to \$500,000 per 15-year period toward the development and updates of five (5) watershed plans that include identifying priority habitat enhancement opportunities in Santa Clara County. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
D6	Restoration of Natural Creek Functions	<ol style="list-style-type: none"> 1. Construct the Hale Creek Enhancement Pilot Project, which includes restoration and stabilization of a 650-foot section of concrete-lined channel on Hale Creek, between Marilyn Drive and North Sunshine Drive on the border of Mountain View and Los Altos. 2. Construct the Bolsa Road Fish Passage Project along 1,700 linear feet of Uvas-Carnadero Creek in unincorporated Santa Clara County, which includes geomorphic design features that will restore stability and stream function. 	Completed	None	IMC agrees with the project status. No recommendations.	No response is required.
D7	Partnerships for the Conservation of Habitat Lands	<ol style="list-style-type: none"> 1. Provide up to \$8 million per 15-year period for the acquisition or enhancement of property for the conservation of habitat lands. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.



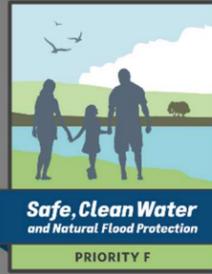
Independent Monitoring Committee Report Fiscal Year 2024-2025 Project Recommendations Priority E - Provide Flood Protection to Homes, Businesses, Schools, Streets, and Highways

Project:	KPI:	Status:		Recommendation:	Management Response:
		Annual	Adjustment/ Modification		
E1 Coyote Creek Flood Protection	1. Construct flood protection improvements along Coyote Creek between Montague Expressway and Tully Road to provide protection from floods up to the level that occurred on February 21, 2017, approximately a 5% (20-year) flood event.	Active	Adjusted (schedule)	IMC agrees with the project status. No recommendations.	No response is required.
E2 Sunnyvale East and Sunnyvale West Channels Flood Protection	1. Provide 1% (100-year) flood protection for 1,618 properties and 47 acres (11 parcels) of industrial land, while improving stream water quality and working with other agencies to incorporate recreational opportunities.	Active	Adjusted (schedule)	IMC agrees with the project status. No recommendations.	No response is required.
E3 Lower Berryessa Flood Protection, including Tularcitos and Upper Calera Creeks (Phase 3)	1. With local funding only: Complete the design phase of the 1% (100-year) flood protection project to protect an estimated 1,420 parcels.	Scheduled to Start	None	IMC agrees with the project status. No recommendations.	No response is required.
E4 Upper Penitencia Creek Flood Protection	1. Preferred project with federal and local funding: Construct a flood protection project to provide 1% (100-year) flood protection to 8,000 parcels. 2. With local funding only: Construct a 1% (100-year) flood protection project from Coyote Creek confluence to Capital Avenue to provide 1% (100-year) flood protection to 1,250 parcels, including the new Berryessa BART station.	On Hold	Adjusted (schedule)	IMC agrees with the project status. No recommendations.	No response is required.
E5 San Francisquito Creek Flood Protection	1. Preferred project with federal, state and local funding: Protect more than 3,000 parcels by providing 1% (100-year) flood protection. 2. With state and local funding only: Protect approximately 3,000 parcels by providing 1% (100-year) flood protection downstream of Highway 101, and approximately 1.4% (70-year) protection upstream of Highway 101.	Active	Adjusted (text & schedule)	IMC agrees with the project status. No recommendations.	No response is required.



Independent Monitoring Committee Report Fiscal Year 2024-2025 Project Recommendations Priority E - Provide Flood Protection to Homes, Businesses, Schools, Streets, and Highways

Project:	KPI:	Status:		Recommendation:	Management Response:	
		Annual	Adjustment/ Modification			
E6	Upper Llagas Creek Flood Protection	<ol style="list-style-type: none"> Preferred project with federal and local funding: Plan, design and construct flood protection improvements along 13.9 miles of Upper Llagas Creek from Buena Vista Avenue to Llagas Road to provide flood protection to 1,100 homes, 500 businesses, and 1,300 agricultural acres, while improving stream habitat. With local funding only: Construct flood protection improvements along Llagas Creek from Buena Vista Avenue to Highway 101 in San Martin (Reaches 4 and 5 (portion)), Monterey Road to Watsonville Road in Morgan Hill (Reach 7a), approximately W. Dunne Avenue to W. Main Avenue (portion of Reach 8), and onsite compensatory mitigation at Lake Silveira. 	Active	Adjusted (funding)	IMC agrees with the project status. No recommendations.	No response is required.
E7	San Francisco Bay Shoreline Protection	<ol style="list-style-type: none"> Provide a portion of the local share of funding for planning, design and construction phases for the Santa Clara County shoreline area, EIAs 1-4. Provide a portion of the local share of funding for planning and design phases for the Santa Clara County shoreline area, EIAs 5-9. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
E8	Upper Guadalupe River Flood Protection	<ol style="list-style-type: none"> Preferred project with federal and local funding: Construct a flood protection project to provide 1% (100-year) flood protection to 6,280 homes, 320 businesses and 10 schools and institutions. With local funding only: Construct flood protection improvements along 4,100 feet of Guadalupe River between the Southern Pacific Railroad (SPRR) crossing, downstream of Willow Street, to the Union Pacific Railroad (UPRR) crossing, downstream of Padres Drive, and provide gravel augmentation along approximately 800 linear feet of the Upper Guadalupe River in San José, from approximately the Union Pacific Railroad Bridge to West Virginia Street Bridge to improve aquatic habitat for migrating steelhead and all native fish species and channel stability. 	Active	Modified (funding)	IMC agrees with the project status. No recommendations.	No response is required.

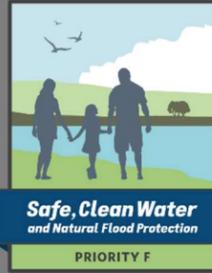


Independent Monitoring Committee Report Fiscal Year 2024-2025

Project Recommendations

Priority F – Support Public Health and Public Safety for Our Community

Project:	KPI:	Status:		Recommendation:	Management Response:	
		Annual	Adjustment/ Modification			
F1	Vegetation Control and Sediment Removal for Capacity	1. Maintain completed flood protection projects for flow conveyance.	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
F2	Emergency Response Planning and Preparedness	<ol style="list-style-type: none"> Coordinate with local municipalities to merge Valley Water-endorsed flood emergency processes with their own emergency response plans and processes. Complete five (5) flood management plans/procedures per 5-year period, selected by risk priorities. Train Valley Water staff and partner municipalities annually on disaster procedures via drills and exercises before testing the plans and procedures. Test flood management plans/procedures annually to ensure effectiveness. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
F3	Flood Risk Assessment Studies	<ol style="list-style-type: none"> Complete engineering studies on three (3) creek reaches to address 1% (100-year) flood risk. Annually, update floodplain maps on a minimum of three (3) creek reaches in accordance with new FEMA standards. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
F4	Vegetation Management for Access and Fire Safety	1. Provide vegetation management for access and fire risk reduction on an average of 495 acres per year, totaling 7,425 acres along levee, property lines and maintenance roads over a 15-year period.	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
F5	Good Neighbor Program: Encampment Cleanup	<ol style="list-style-type: none"> Manage 300 acres annually to clean up trash, debris, and hazardous pollutants generated from encampments and to reduce the amount of these pollutants entering streams. Provide up to \$500,000 per year in cost-share with local agencies for services related to encampment cleanups, including services supporting staff safety, discouraging re-encampments along waterways or addressing the socio-environmental crisis with the goal of reducing the need for encampment cleanups. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.



Independent Monitoring Committee Report Fiscal Year 2024-2025

Project Recommendations

Priority F – Support Public Health and Public Safety for Our Community

Project:	KPI:	Status:		Recommendation:	Management Response:	
		Annual	Adjustment/ Modification			
F6	Good Neighbor Program: Graffiti and Litter Removal and Public Art	<ol style="list-style-type: none"> Cleanup identified trash and graffiti hotspots at approximately 80 sites four (4) times per year. Respond to requests on litter or graffiti cleanup within five (5) working days. Provide up to \$1.5 million over 15 years to implement public art projects on Valley Water property and infrastructure. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
F7	Emergency Response Upgrades	<ol style="list-style-type: none"> Maintain existing capabilities for flood forecasting and warning. Improve flood forecast accuracy and emergency response time working with the National Weather Service and through research and development. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.
F8	Sustainable Creek Infrastructure for Continued Public Safety	<ol style="list-style-type: none"> Provide up to \$7.5 million in the first 15-year period to plan, design and construct projects identified through Watersheds asset management plans. 	Active	Adjusted (schedule)	IMC agrees with the project status. No recommendations.	No response is required.
F9	Grants and Partnerships for Safe, Clean Water, Flood Protection and Environmental Stewardship	<ol style="list-style-type: none"> Provide a grant and partnership cycle each year for projects related to safe, clean drinking water, flood protection and environmental stewardship. Provide annual funding for bottle filling stations to increase drinking water accessibility, with priority for installations in economically disadvantaged communities and locations that serve school-age children and students. Provide annual mini-grant funding opportunity for projects related to safe, clean drinking water, flood protection and environmental stewardship. Provide up to \$3 million per 15-year period for a Creekside Neighbor Rebate Program for watershed activities, including bank repair, sediment removal, and downed tree management. 	Active	None	IMC agrees with the project status. No recommendations.	No response is required.



Independent Monitoring Committee Notes

Fiscal Year 2024-2025

Notes for future Annual Reports

Safe, Clean Water and Natural Flood Protection Program

Subject:	Note:	Staff Response:
Financial Appendices A-B	<ol 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. 	<ol style="list-style-type: none"> Staff agree and will update Appendix A-1.2 and add the footnote explaining why there is no Program-To-Date Actual; and add a dash (-) or a N/A instead of a zero, so it doesn't look like a number should be there. Staff agree and will update Appendix A-1.2 and add a dash (-) or N/A instead of a zero in the columns, so it doesn't look like a number should be there. Staff agrees and will add a footnote to Appendix A-1.2 specifying the cost elements captured within the Planning and Development line item. Staff agrees and will 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 the Initial and Adjusted 15-Year Plan for all priorities. Staff agrees and will 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	<ol style="list-style-type: none"> Under benefits, list the goal of conserving 126,000 acre-feet of water per year by 2050. 	<ol style="list-style-type: none"> Staff agrees and will list the goal of conserving 126,000 acre-feet of water per year by 2050 under benefits.
A3: Pipeline Reliability	<ol 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. 	<ol style="list-style-type: none"> Staff agrees and will include information about the connection between the Pipeline Rehabilitation Plan and Project A3 schedule. Staff agrees and will 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	<ol 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. 	<ol style="list-style-type: none"> Staff agrees and will insert the acronym KPI at the first usage of Key Performance Indicator on a project page. Staff agrees and will restate the complete KPI at the beginning of each update section. Staff agrees and has corrected the typo error in Figure D1.4 Staff agrees and will display the cumulative amount removed in Figure D1.4, with the goal of 25 acres by the end of 15 years. Staff agrees and will increase the size of the legend in Figure D1.9.
D6: Creek Restoration and Stabilization	<ol style="list-style-type: none"> Increase the size of the legend in Figures D6.1 and D6.2. 	<ol style="list-style-type: none"> Staff agrees and will increase the size of the legend in Figures D6.1 and D6.2.



**Independent Monitoring Committee Notes
Fiscal Year 2024-2025
Notes for future Annual Reports
Safe, Clean Water and Natural Flood Protection Program**

Subject:	Note:	Staff Response:
F2: Emergency Response Planning and Preparedness	1. Update the annual report that the after-action review in KPI #4 was completed.	1. Staff agrees and will update the annual report that the after-action review in KPI #4 was completed.
F3: Flood Risk Assessment Studies	1. 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.	1. 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	1. Add the term "Rating curves" to the glossary.	1. Staff agrees and will add the term "Rating curves" to the glossary.

THIS PAGE INTENTIONALLY LEFT BLANK



Santa Clara Valley Water District

File No.: 26-0080

Agenda Date: 3/10/2026

Item No.: *4.5.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

Approval of Minutes from February 10, and February 20, 2026.

RECOMMENDATION:

Approve the minutes from February 10, and February 20, 2026.

SUMMARY:

Pursuant to the Ralph M. Brown Act, a summary of discussions and a record of all actions taken during open and public meetings of the Santa Clara Valley Water District (Valley Water) Board of Directors are transcribed and submitted to the Board for review and formal approval.

Upon approval by the Board, the meeting minutes are finalized and incorporated into Valley Water's official archival records, serving as the authoritative historical record of the Board of Directors' proceedings.

ENVIRONMENTAL JUSTICE IMPACT:

The approval of minutes is not subject to environmental justice analysis.

FINANCIAL IMPACT:

There is no financial impact associated with this item.

CEQA:

The recommended action does not constitute a project under CEQA because it does not have a potential for resulting in direct or reasonably foreseeable indirect physical change in the environment.

ATTACHMENTS:

Attachment 1: 02/10/2026 Meeting Minutes

Attachment 2: 02/20/2026 Special Meeting Minutes

File No.: 26-0080

Agenda Date: 3/10/2026
Item No.: *4.5.

UNCLASSIFIED MANAGER:
Candice Kwok-Smith, 408-630-3193



BOARD OF DIRECTORS MEETING

MINUTES

**CLOSED SESSION AND REGULAR BOARD MEETING
TUESDAY, FEBRUARY 10, 2026
11:00 AM**

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER/ROLL CALL:

1.1. Roll Call.

Board members in attendance were Shiloh Ballard, Jim Beall, Nai Hsueh, Richard P. Santos, Vice Chairperson presiding, constituting a quorum of the Board.

Chairperson Tony Estremera and Directors Rebecca Eisenberg and John Varela arrived as noted below.

Staff members in attendance were Melanie Richardson, Interim Chief Executive Officer; and Carlos Orellana, District Counsel; E. Aryee, A. Baker, A. Beaman, L. Bankosh, M. Bilski, S. Bogale, J. Bourgeois, R. Chan, T. Chinte, J. Codianne, O. El-Qoulaq, A Garcia, R. Gibson, V. Gin, J. Golka, A. Gordon, A. Gschwind, C. Hakes, W. Ho, S. Inda, C. Lawson, A. Lee, M. Lugo, L. Mason, R. McCarter, P. McElroy, T. Ndah, L. Penilla, M. Poole, D. Rocha, R. Ruiz, K. Struve, D. Taylor, G. Williams, B. Yerrapotu, and T. Yoke. Maximillion Overland, Acting Clerk, Board of Directors, represented Candice Kwok-Smith, Clerk, Board of Directors.

2. 11:00 AM - CLOSED SESSION:

Carlos Orellana, District Counsel, reported in regard to Item 2.2, the facts and circumstances giving rise to the Closed Session Item include various allegations of harassment, discrimination, abusive conduct, and retaliation.

Vice Chairperson Santos confirmed that the Board would adjourn to Closed Session to consider Items 2.1 and 2.2.

Chairperson Estremera and Directors Eisenberg and Varela arrived.

- 2.1. CLOSED SESSION
PUBLIC EMPLOYEE DISCIPLINE
Pursuant to Government Code Section 54957(b)(1)

2.2. CLOSED SESSION
CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant Exposure to Litigation
Government Code Section 54956.9(d)(2)
Number of cases: multiple

2.3. District Counsel Report on Closed Session.

Upon return from Closed Session, the same Board members, including Chairperson Estremera, and Directors Eisenberg, Varela and staff, were present.

Carlos Orellana, District Counsel, reported that in regard to Items 2.1 and 2.2, the Board met in Closed Session with all members participating, including Chairperson Estremera and Directors Eisenberg and Varela, and took no reportable action.

3. 1:00 PM - TIME CERTAIN:

3.1. Pledge of Allegiance/National Anthem.

Director Hsueh led all present in reciting the Pledge of Allegiance.

3.2. Orders of the Day.

Chairperson Estremera confirmed that there were no changes to the Orders of the Day.

Chairperson Estremera read the Board Meeting Decorum statement into the record, outlining the expectations for respectful and professional conduct during the proceedings.

Move to Approve: Richard Santos
Second: Nai Hsueh
Yeas: Jim Beall, John L. Varela, Nai Hsueh, Rebecca Eisenberg, Richard Santos, Shiloh Ballard, Tony Estremera
Nays: None
Abstains: None
Recuses: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

3.3. Time Open for Public Comment on any Item not on the Agenda.

Chairperson Estremera declared time open for public comment on any Item not on the agenda.

Doug Peterson, a San Jose resident, addressed the Board regarding the Palo Alto Flood Basin and the tide gate structure.

Matthew Beeston, representing the North Coast States Regional Council of Carpenters, addressed the Board regarding the Sites Reservoir Project.

The Chair closed the public comment period.

- 3.4. Conduct a Public Hearing on the Final Mitigated Negative Declaration and Engineer's Report for the Vasona Pump Station Upgrade Project, Project No. 92264001; Adopt a Resolution Adopting the Final Mitigated Negative Declaration and the Mitigation and Reporting Program; Adopt a Resolution Approving the Engineer's Report; and Approve the Project for the Vasona Pump Station Upgrade Project (Los Gatos, District 7).

- Recommendation:
- A. Open and conduct the public hearing to receive comments on the Final Mitigated Negative Declaration and Engineer's Report for the Vasona Pump Station Upgrade Project, Project No. 92264001;
 - B. Close the Public Hearing;
 - C. Adopt the Resolution ADOPTING THE FINAL MITIGATED NEGATIVE DECLARATION AND THE MITIGATION MONITORING AND REPORTING PROGRAM FOR THE VASONA PUMP STATION UPGRADE PROJECT;
 - D. Adopt the Resolution APPROVING THE ENGINEER'S REPORT FOR THE VASONA PUMP STATION UPGRADE PROJECT; and
 - E. Approve the Project.

Chairperson Estremera opened the Public Hearing.

Emmanuel Aryee, Deputy Operating Officer, reviewed the information on this item per the attached Board Agenda Memo, and the corresponding presentation materials contained in Attachment 7 by Juan Renteria, Capital Engineering Manager.

Chairperson Estremera declared time open for public comments and, seeing no one present who wished to speak, called for a motion to close the Public Hearing.

Move to Approve: Richard Santos
Second: John L. Varela
Yeas: Jim Beall, John L. Varela, Nai Hsueh, Rebecca Eisenberg, Richard Santos, Shiloh Ballard, Tony Estremera
Nays: None
Abstains: None
Recuses: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

The motion passed unanimously.

Motion: Adopt Resolution Nos. 2026-06, ADOPTING THE FINAL MITIGATED NEGATIVE DECLARATION AND THE MITIGATION MONITORING AND REPORTING PROGRAM FOR THE VASONA PUMP STATION UPGRADE PROJECT, and 2026-07, APPROVING THE

ENGINEER'S REPORT FOR THE VASONA PUMP STATION UPGRADE PROJECT, by roll call vote, and approve the project.

Move to Adopt: Richard Santos
Second: Shiloh Ballard
Yeas: Jim Beall, John L. Varela, Nai Hsueh, Rebecca Eisenberg, Richard Santos, Shiloh Ballard, Tony Estremera
Nays: None
Abstains: None
Recuses: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

The motion passed unanimously.

- 3.5. Conduct a Public Hearing to Determine the Necessity for the Board of Directors to be Compensated for up to 15 Days Per Calendar Month, and to Consider Meeting Compensation Amount for Calendar Year 2026.

Recommendation: A. Open and conduct a Public Hearing to allow members of the public to provide comments on the need to compensate Directors for up to 15 days per calendar month, and Director meeting compensation amount for calendar year 2026;
B. Close the Public Hearing; and
C. Discuss, make a finding, and adopt the Ordinance PROVIDING FOR COMPENSATION OF DIRECTORS OF SANTA CLARA VALLEY WATER DISTRICT PURSUANT TO CHAPTER 2, DIVISION 10, CALIFORNIA WATER CODE, reflecting the number of meetings per calendar month Directors should be compensated and the Director meeting compensation amount for calendar year 2026; or
D. Provide direction to the Clerk, Board of Directors relevant to the authorized number of compensated meetings per month and meeting compensation amount for calendar year 2026.

Maximillion Overland, Acting Clerk, Board of Directors, reviewed the information on this item per the attached Board Agenda Memo.

Chairperson Estremera opened the Public Hearing.

Chairperson Estremera declared the time open for public comments, but no one wished to speak.

Motion: Adopt Ordinance No. 2026-01 PROVIDING FOR COMPENSATION OF DIRECTORS OF SANTA CLARA VALLEY WATER DISTRICT PURSUANT TO CHAPTER 2, DIVISION 10, CALIFORNIA WATER CODE. The ordinance reflects compensation for up to fifteen (15) meetings per calendar month and increases the Director's

per-meeting compensation for calendar year 2026 by five percent (5%), from four hundred three dollars and thirty-seven cents (\$403.37) to four hundred twenty-three dollars and fifty-four cents (\$423.54), effective April 14, 2026. The action includes the findings in the Board Agenda Memo, Page 2, under the topic "Monthly Meeting Limit," by a roll call vote.

Move to Adopt: John L. Varela
Second: Nai Hsueh

Chairperson Estremera requested that the Board close the public hearing prior to consideration of the motion on the floor.

Motion: Chairperson Estremera called for a motion to close the public hearing.

Move to Approve: Richard Santos
Second: John L. Varela
Yeas: Jim Beall, John L. Varela, Nai Hsueh, Rebecca Eisenberg, Richard Santos, Shiloh Ballard, Tony Estremera
Nays: None
Abstains: None
Recuses: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

The motion passed unanimously.

The motion to close the public hearing has been resolved. We now move back to the main motion.

Motion: Adopt Ordinance No. 2026-01 PROVIDING FOR COMPENSATION OF DIRECTORS OF SANTA CLARA VALLEY WATER DISTRICT PURSUANT TO CHAPTER 2, DIVISION 10, CALIFORNIA WATER CODE. The ordinance reflects compensation for up to fifteen (15) meetings per calendar month and increases the Director's per-meeting compensation for calendar year 2026 by five percent (5%), from four hundred three dollars and thirty-seven cents (\$403.37) to four hundred twenty-three dollars and fifty-four cents (\$423.54), effective April 14, 2026. The action includes the findings in the Board Agenda Memo, Page 2, under the topic "Monthly Meeting Limit," by a roll call vote.

Move to Adopt: John L. Varela
Second: Nai Hsueh
Yeas: Jim Beall, John L. Varela, Nai Hsueh, Rebecca Eisenberg, Richard Santos, Shiloh Ballard, Tony Estremera
Nays: None
Abstains: None
Recuses: None

Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

The motion passed unanimously.

- 3.6. Consider Memoranda of Understanding between the Santa Clara Valley Water District and Employees Association - AFSCME Local 101, Engineers Society - IFPTE Local 21, and Professional Managers Association - IFPTE Local 21; and Adopt Resolutions (3) Approving Terms of Memoranda (January 1, 2026 through December 31, 2029).

- Recommendation:
- A. Adopt the Resolution APPROVING THE TERMS OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE SANTA CLARA VALLEY WATER DISTRICT AND EMPLOYEES ASSOCIATION, AFSCME LOCAL 101 FOR THE PERIOD OF JANUARY 1, 2026 THROUGH DECEMBER 31, 2029;
 - B. Authorize CEO to sign the Memorandum of Understanding between the Santa Clara Valley Water District and Employees Association, AFSCME Local 101, in substantially the same form as the draft version;
 - C. Adopt the Resolution APPROVING THE TERMS OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE SANTA CLARA VALLEY WATER DISTRICT AND ENGINEERS SOCIETY, IFPTE LOCAL 21 FOR THE PERIOD OF JANUARY 1, 2026 THROUGH DECEMBER 31, 2029;
 - D. Authorize CEO to sign the Memorandum of Understanding between the Santa Clara Valley Water District and Engineers Society in substantially the same form as the draft version;
 - E. Adopt the Resolution APPROVING THE TERMS OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE SANTA CLARA VALLEY WATER DISTRICT AND PROFESSIONAL MANAGERS ASSOCIATION, IFPTE LOCAL 21 FOR THE PERIOD OF JANUARY 1, 2026 THROUGH DECEMBER 31, 2029; and
 - F. Authorize CEO to sign the Memorandum of Understanding between the Santa Clara Valley Water District and Professional Managers Association in substantially the same form as the draft version;

The Board considered the item without a staff presentation.

The Chair invited Board Member questions and comments. There being none, the Chair invited a motion on the item.

Motion: Adopt Resolution Nos. 2026-08, APPROVING THE TERMS OF THE MEMORANDUM OF UNDERSTANDING

BETWEEN THE SANTA CLARA VALLEY WATER DISTRICT AND EMPLOYEES ASSOCIATION, AFSCME LOCAL 101 FOR THE PERIOD OF JANUARY 1, 2026 THROUGH DECEMBER 31, 2029, 2026-09, APPROVING THE TERMS OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE SANTA CLARA VALLEY WATER DISTRICT AND ENGINEERS SOCIETY, IFPTE LOCAL 21 FOR THE PERIOD OF JANUARY 1, 2026 THROUGH DECEMBER 31, 2029, and 2026-10, APPROVING THE TERMS OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE SANTA CLARA VALLEY WATER DISTRICT AND PROFESSIONAL MANAGERS ASSOCIATION, IFPTE LOCAL 21 FOR THE PERIOD OF JANUARY 1, 2026 THROUGH DECEMBER 31, 2029, by roll call vote. Authorize the CEO to sign the Memoranda of Understanding between the Santa Clara Valley Water District and the Employees Association, Engineers Society, and Professional Managers Association in substantially the same form as the draft version.

Move to Adopt: John L. Varela
 Second: Nai Hsueh
 Yeas: Jim Beall, John L. Varela, Nai Hsueh, Rebecca Eisenberg, Richard Santos, Shiloh Ballard, Tony Estremera
 Nays: None
 Abstains: None
 Recuses: None
 Absent: None
 Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

The motion passed unanimously.

REGULAR AGENDA:

4. CONSENT CALENDAR:

The Board considered Consent Calendar Items 4.1 through 4.3 under one motion.

4.1. Adopt a Resolution Setting the Time and Place of a Public Hearing on the Report on Activities in Protection and Augmentation of Water Supplies of the Santa Clara Valley Water District and Proposed Fiscal Year 2026-2027 Groundwater Production Charges and Surface Water Charges, Beginning April 14, 2026, at 1:00 p.m. and Concluding April 28, 2026, at 1:00 p.m.

Recommendation: A. Adopt the Resolution CALLING A PUBLIC HEARING TO CONSIDER COMMENTS FROM MEMBERS OF THE PUBLIC ON THE REPORT ON THE ACTIVITIES IN THE PROTECTION AND AUGMENTATION OF THE WATER SUPPLIES OF THE SANTA CLARA VALLEY WATER DISTRICT, FISCAL YEAR 2026-2027; and
 B. Set the time and place for this Public Hearing to begin on April 14, 2026, at 1:00 p.m. in the Santa

Clara Valley Water District Boardroom, continuing to April 22, 2026, at 7:00 p.m. in the City of Morgan Hill Council Chamber Building, and concluding on April 28, 2026, at 1:00 p.m. in the Santa Clara Valley Water District Boardroom.

- 4.2. Accept the CEO Bulletin for the Weeks of January 23 Through February 5, 2026.

Recommendation: Accept the CEO Bulletin.

- 4.3. Approval of the January 13, 2026, Minutes.

Recommendation: Approve the January 13, 2026, minutes.

Motion: Approve Consent Calendar Items 4.1 through 4.3, under one motion, as follows: adopt Resolution No. 2026-, CALLING A PUBLIC HEARING TO CONSIDER COMMENTS FROM MEMBERS OF THE PUBLIC ON THE REPORT ON THE ACTIVITIES IN THE PROTECTION AND AUGMENTATION OF THE WATER SUPPLIES OF THE SANTA CLARA VALLEY WATER DISTRICT and set the time and place for this Public Hearing to begin on April 14, 2026, at 1:00 p.m. in the Santa Clara Valley Water District Boardroom, continuing to April 22, 2026, at 7:00 p.m. in the City of Morgan Hill Council Chamber Building, and concluding on April 28, 2026, at 1:00 p.m. in the Santa Clara Valley Water District Boardroom, by roll call vote as contained in Item 4.1; accept the CEO Bulletin for the weeks of January 23, through February 5, 2026, as contained in Item 4.2; and approve the January 13, 2026, minutes, as contained in Item 4.3.

Move to Adopt: Richard Santos
Second: John L. Varela
Yeas: Jim Beall, John L. Varela, Nai Hsueh, Rebecca Eisenberg, Richard Santos, Shiloh Ballard, Tony Estremera
Nays: None
Abstains: None
Recuses: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

The motion passed unanimously.

5. BOARD OF DIRECTORS:

- 5.1. (ITEM REMOVED FROM AGENDA) Adopt a Resolution Appointing an Interim CEO and Authorizing the Associated Compensation.

Recommendation: Adopt the Resolution APPOINTING THE INTERIM CEO AND AUTHORIZING THE ASSOCIATED COMPENSATION COMMENCING FEBRUARY 13, 2026

FOR AN INITIAL 30 DAY PERIOD FOR UP TO ONE YEAR.

Chair Estremera noted that the Item was removed from the agenda.

5.2. Board Committee Reports.

The Board reviewed the information on the September 11, 2025, Safe Clean Water Independent Monitoring Committee, the December 3, 2025, Safe Clean Water Independent Monitoring Committee, and the February 9, 2026, Board Policy and Monitoring Committee meeting summaries and agendas contained in Handouts 5.2-A and 5.2-C, respectively, and noted the information without formal action. Copies of the Handouts were distributed to the Board and made available to the public.

6. WATER UTILITY ENTERPRISE:

None.

7. WATERSHEDS:

- 7.1. Approve the Agreements with Two Consultant Firms: Stillwater Ecosystem, Watershed & Riverine Sciences, DBA Stillwater Sciences, Agreement No. A5566A; and TRIPLE HS, INC. DBA H. T. Harvey & Associates, Agreement No. A5567A, to Provide On-Call Biological Services, PlanetBids File No.VW0597, for a Shared Aggregate Total Not-To-Exceed fee of \$3,000,000.

- Recommendation: A. Approve the Agreement No. A5566A, with Stillwater Ecosystem, Watershed & Riverine Sciences, DBA Stillwater Sciences, for On-Call Biological Services for a Shared Aggregate Total Not-to-Exceed fee of \$3,000,000; and
- B. Approve the Agreement No. A5567A, with TRIPLE HS, INC. DBA H. T. Harvey & Associates, for On-Call Biological Services for a Shared Aggregate Total Not-to-Exceed fee of \$3,000,000.

John Bourgeois, Deputy Operating Officer, reviewed the information on this item, per the attached Board Agenda Memo.

Move to Approve: John L. Varela
Second: Richard Santos
Yeas: Jim Beall, John L. Varela, Nai Hsueh, Rebecca Eisenberg, Richard Santos, Shiloh Ballard, Tony Estremera
Nays: None
Abstains: None
Recuses: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

The motion passed unanimously.

8. ASSISTANT CHIEF EXECUTIVE OFFICER:

8.1. Approve a Budget Adjustment in the Amount of \$3,945,234 and Approve an Increase of \$2,500,000 to the Construction Contract Contingency Sum for the Anderson Dam Federal Energy Regulatory Commission Order Compliance Project, Coyote Creek Stream Augmentation Fish Protection Measure: Chillers Plant Project, Project No. 91864008, Contract No. C0701 (Morgan Hill, District 1).

- Recommendation:
- A. Approve a Fiscal Year 2026 budget adjustment in the amount of \$3,945,234 to the Coyote Creek Stream Augmentation Fish Protection Measure: Chillers Plant Project; and
 - B. Approve an increase of \$2,500,000 to the construction contract contingency sum, bringing the total contingency sum to \$7,804,592 for the Coyote Creek Stream Augmentation Fish Protection Measure: Chillers Plant Project.

Ryan McCarter, Deputy Operating Officer, reviewed the information on this item, per the attached Board Agenda Memo and per the information contained in Attachment 2.

Move to Approve: John L. Varela
Second: Richard Santos
Yeas: Jim Beall, John L. Varela, Nai Hsueh, Rebecca Eisenberg, Richard Santos, Shiloh Ballard, Tony Estremera
Nays: None
Abstains: None
Recuses: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

The motion passed unanimously.

9. EXTERNAL AFFAIRS:

None.

10. CHIEF EXECUTIVE OFFICER:

10.1. CEO and Chiefs' Reports.

Rachael Gibson, Chief of External Affairs, reviewed the attached Office of Civic Engagement Monthly Update, and Office of Government Relations Summary identified as Handouts 10.1-A and 10.1-B; Chris Hakes, Chief Operating Officer, reviewed the attached Annual Watersheds Operations and Maintenance Report, identified as Handout 10.1-C, respectively, herein. Copies of the Handouts were distributed to the Board and made available to the public.

11. ADMINISTRATION:

None.

12. DISTRICT COUNSEL:

None.

13. BOARD POLICY PLANNING CALENDAR/PROPOSED FUTURE BOARD AGENDA ITEMS:

13.1. Review the Fiscal Year 2026 Board Policy Planning Calendar.

Recommendation: Review the Fiscal Year 2026 Board Policy Planning Calendar.

Maximillion Overland reviewed the information on this item, per the attached Board Agenda Memo.

The Board noted the information without formal action.

14. BOARD MEMBER REPORTS/ANNOUNCEMENTS:

Director Varela thanked the Chair and referenced a letter he circulated from the San Luis & Delta-Mendota Water Authority executive management team, authored by Scott Peterson, to Governor Newsom and Central Valley congressional leadership regarding a potential redirection of more than 600,000 acre-feet of water. He noted the importance of this supply to Central Valley agriculture and potential regional impacts and encouraged Board members to review the letter for additional context.

Director Hsueh thanked the Chair for the letter and reported attending a Santa Clara Valley Water Commission (SCVWC) meeting, an Ad Hoc Committee meeting, a Landscape Committee meeting, a Board Policy and Monitoring Committee (BPMC) meeting, Special and Regular Board meetings, and participating in additional meetings with staff.

Director Ballard reported attending the aforementioned BPMC and Ad Hoc Committee meetings, a Board Audit Committee (BAC) meeting, and a Santa Clara Valley Water District Youth Commission meeting.

Vice Chair Santos reported attending the aforementioned Landscape Committee meeting; and many meetings including a Berryessa Citizens Advisory Council meeting, a Rotary Club of Milpitas meeting, and a San Luis and Delta-Mendota Water Authority (SLDMWA) Board meeting.

Director Eisenberg stated that most local farmers rely on wells and expressed her view that releasing the water in question could benefit them. She emphasized the importance of healthy ecosystems in sustaining agriculture and noted that water shortages are driven in part by overuse, particularly outdoor decorative consumption. Director Eisenberg acknowledged that differing perspectives are part of democratic discourse and concluded her remarks by expressing appreciation for community engagement and the local Super Bowl celebration.

Director Beall reported that he recently met with several state legislators to discuss legislative priorities related to Valley Water projects. He shared that there was interest in supporting Valley Water initiatives before the State Water Commission, other agencies, and through the state budget process, with particular attention to the purified water project and other major efforts. He noted that Assemblymember Ash Kalra was unaware that his district includes Lake Anderson and Coyote Reservoir and said Director Beall encouraged him to tour the Anderson Dam project, given recent construction progress and the upcoming second phase of work. Director Beall also discussed the complexities of the Coyote Creek Project, including coordination with parks and schools to advance flood control improvements. In addition, he met with Assemblymember Pellerin, thanked her for her prior legislative support, and encouraged her to continue advocating for Valley Water projects. He reported that she and her staff were receptive and that the meetings were overall productive.

Chair Estremera reported that he met several times with the CEO and General Counsel, and that he attended a Redevelopment Oversight Board meeting. He noted that approximately two-thirds of the county's redevelopment agencies have closed, with the remaining agencies continuing to move toward closure. He also attended a Delta Conveyance Authority meeting and participated in additional meetings with staff.

15. CLERK REVIEW AND CLARIFICATION OF BOARD REQUESTS:

None.

16. ADJOURN:

Chairperson Estremera adjourned the meeting at 2:20 p.m., in recognition of Black History Month and in honor and memory of Phil Bothel, Assistant Director of Public Works for Environmental Services for the City of Palo Alto. The Board will convene for the next Regular meeting at 1:00 p.m. on Tuesday, February 24, 2026, in the Santa Clara Valley Water District Headquarters Building Boardroom, 5700 Almaden Expressway, San Jose, California, and via Zoom teleconference.

Maximillion Overland, CMC
Acting Clerk, Board of Directors

Approved:

Date: March 10, 2026



BOARD OF DIRECTORS MEETING

MINUTES

**SPECIAL CLOSED SESSION BOARD MEETING
FRIDAY, FEBRUARY 20, 2026
11:00 AM**

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER/ROLL CALL:

A Special Closed Session Meeting of the Santa Clara Valley Water District (Valley Water) Board of Directors was called to order at 11:00 a.m. in the Valley Water Headquarters Building Boardroom at 5700 Almaden Expressway, San Jose, California, and by Zoom teleconference.

1.1. Roll Call.

Board members in attendance were Shiloh Ballard, Jim Beall, Nai Hsueh, Richard P. Santos, and Tony Estremera, with Tony Estremera, Chairperson, presiding, constituting a quorum of the Board.

Directors Rebecca Eisenberg and John L. Varela arrived as noted below.

Staff members in attendance were Candice Kwok-Smith, Clerk, Board of Directors, and Senior Assistant District Counsel Linda Mason, represented District Counsel Carlos Orellana.

2. 11:00 AM - CLOSED SESSION:

Chairperson Estremera confirmed that the Board would adjourn to Closed Session to consider Items 2.1 and 2.2.

Linda Mason reported that in regard to Item 2.2, the facts and circumstances giving rise to the Closed Session Item include various allegations of harassment, discrimination, abusive conduct, and retaliation.

Directors Eisenberg and Varela arrived.

Carlos Orellana, District Counsel, entered the Closed Session via teleconference.

2.1. CLOSED SESSION
PUBLIC EMPLOYEE DISCIPLINE
Pursuant to Government Code Section 54957(b)(1)

- 2.2. CLOSED SESSION
CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant Exposure to Litigation
Government Code Section 54956.9(d)(2)
Number of cases: multiple

- 2.3. District Counsel Report on Closed Session.

Carlos Orellana reported that in regard to Items 2.1 and 2.2, the Board met in Closed Session with all members participating and took the following actions:

With respect to Item 2.1, on a motion by Vice Chair Santos, seconded by Director Varela, and a vote of 6 to 1 with Director Eisenberg dissenting, the board accepted the resignation of CEO Enrico Callender, effective March 1, 2026, and a retirement date effective March 1, 2027.

With respect to Item 2.1, on a motion by Vice Chair Santos, seconded by Director Varela, and a vote of 6 to 1 with Director Eisenberg dissenting, the board approved an issuance of a public statement to be read by Chair Estremera and to be posted on Valley Water's website.

With respect to Items 2.1 and 2.2, on a motion by Vice Chair Santos and seconded by Director Varela, and a vote of 6 to 1 with Director Eisenberg dissenting, the board approved a separation and release agreement with Mr. Callender, the material terms of which will be summarized by Chair Estremera, and a copy of which will be available upon request.

Chairperson Estremera stated that the material terms of the separation are as follows: Mr. Callender will resign effective March 1, 2026. Mr. Callender will remain employed as a special advisor to the Board for a period of one (1) year, during which time he will continue to receive his current salary and benefits. Valley Water will reimburse Mr. Callender for attorneys' fees in the amount of \$65,000.00 to be paid directly to his attorney, Lori Costanzo. Mr. Callender may retain his Valley Water email address but will no longer identify himself as CEO. Any assignments as special advisor will be at the discretion of the Chair. Mr. Callender may not contact staff or come to Valley Water facilities without prior approval of the Chair. The Board will terminate the agreement for breach or for dissatisfaction with Mr. Callender's service upon notice and an opportunity to cure. In exchange, Mr. Callender provides a general release of all claims against Valley Water and its employees, officers, directors, and attorneys except for claims against Director Rebecca Eisenberg for which she may be personally liable. Mr. Callender must reaffirm these releases at the conclusion of his term as special advisor. Valley Water will continue to defend and indemnify Mr. Callender from claims arising from his employment with Valley Water as allowed by law and conditioned on the releases just described. A copy of this agreement will be available upon request.

Chairperson Estremera read the statement that Valley Water is releasing on this matter. This is the only statement that the Chair will be making: Valley Water CEO Rick Callender has announced his resignation as CEO after more than three decades of dedicated public service to the residents of Santa Clara County. Callender joined Valley Water in 1995 as a consultant and, in 1996, Callender was hired to establish and build the agency's Local and Regional Government

Relations Program. On May 26, 2020, he became Valley Water's first African American CEO, and the only African American CEO of a major water and flood protection agency in the nation, following his appointment by the Board of Directors.

"As CEO, Rick Callender led Valley Water through extraordinary operational and fiscal pressures—including the COVID-19 pandemic, inflationary constraints, and complex regulatory demands—while continuing to deliver measurable results for the community," said Board Chair Tony Estremera. "His tenure is defined by integrity, transparency, and mission-driven leadership focused on safe, reliable water and responsible stewardship of our resources. At no time was Mr. Callender disciplined or forced to resign/retire due to any reported investigations."

"When I was appointed CEO, I understood the responsibility that came with that trust," said Callender. "I worked every day to lead with integrity, equity, transparency, and a relentless focus on outcomes for the community. I'm proud of the foundation we've strengthened, and I leave knowing Valley Water is positioned to keep delivering for the people we serve. I am very proud of the things that the staff and I accomplished over the past 30 years. I couldn't have been successful without them! I grew up in this community, and I'm honored to be able to serve my community."

Under Callender's leadership, Valley Water advanced major infrastructure and community-protection priorities, including significant progress on the Anderson Dam rebuild, completion of Phase 1 of the Coyote Creek Flood Protection Project, and securing \$80 million in federal funding for the final phase of the Upper Llagas Flood Protection Project in Morgan Hill. Valley Water also strengthened its fiscal and operational independence, including a major rebranding of the Santa Clara Valley Water District as Valley Water and separating budgetary oversight from the County of Santa Clara, rendering Valley Water an independent Special District. It's also due to Callender's leadership that Valley Water recognizes both Juneteenth and the Lunar New Year, as well as numerous initiatives that recognize racial equity, diversity and inclusion which have often been ignored in the water and environmental industry.

Callender's career has been marked by proven success in identifying, securing, and deploying critical resources for the region. Over the course of his career, he helped obtain more than \$1.5 billion in state and federal funding—supporting flood protection, resilience initiatives, conservation, reliability programs, and capital improvements. His leadership also helped deliver key voter-approved investments, including the successful passage of three ballot measures, most notably 2020 Measure S, which reinforced long-term fiscal sustainability for residents and ratepayers.

Callender's resignation as CEO will be effective March 1, 2026. Following his resignation, the Board of Directors has voted to retain his services for 12 months as a Senior Advisor to the Board of Directors to support strategic priorities and help ensure Valley Water remains competitive locally, statewide, and nationally.

3. ADJOURN:

Chairperson Estremera adjourned the meeting at 1:37 p.m. Chairperson Estremera adjourned the meeting in memory of Mr. Kurt Van Dyke, Mr. Peter Van Dyke's brother. The Board will convene for the next Closed Session and Regular meeting beginning at 11:00 a.m. on Tuesday, February 24, 2026, in the Santa Clara Valley Water District Headquarters Building Boardroom, 5700 Almaden Expressway, San Jose, California, and via Zoom teleconference.

Candice Kwok-Smith
Clerk, Board of Directors

Approved:

Date: March 10, 2026



Santa Clara Valley Water District

File No.: 26-0248

Agenda Date: 3/10/2026

Item No.: *4.6.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

Accept the CEO Bulletin for the Weeks of February 20 Through March 5, 2026.

RECOMMENDATION:

Accept the CEO Bulletin.

SUMMARY:

The CEO Bulletin is a weekly communication to the Board of Directors for the CEO, assuring compliance with Executive Limitations Policy EL-7: The BAOs inform and support the Board in its work. Further, a BAO shall inform the Board of relevant trends, anticipated adverse media coverage, or material external and internal changes, particularly changes in the assumptions upon which any Board policy has previously been established, and report in a timely manner an actual or anticipated noncompliance with any policy of the Board.

CEO Bulletins are produced and distributed to the Board weekly as informational items, and then placed on the bimonthly, regular Board meeting agendas to allow opportunity for Board discussion on any of the matters contained therein.

ENVIRONMENTAL JUSTICE IMPACT:

The CEO Bulletin is not subject to environmental justice analysis.

FINANCIAL IMPACT:

There is no financial impact associated with this item.

CEQA:

The recommended action does not constitute a project under CEQA because it does not have a potential for resulting in direct or reasonably foreseeable indirect physical change in the environment.

File No.: 26-0248

Agenda Date: 3/10/2026
Item No.: *4.6.

ATTACHMENTS:

Attachment 1: 03052026 CEO Bulletin

UNCLASSIFIED MANAGER:

Melanie Richardson, 408-630-2017

To: Board of Directors
From: Melanie Richardson, Interim CEO

Weeks of February 20, 2026 – March 5, 2026

Board Executive Limitation Policy EL-7:

The Board Appointed Officers shall inform and support the Board in its work. Further, a BAO shall 1) inform the Board of relevant trends, anticipated adverse media coverage, or material external and internal changes, particularly changes in the assumptions upon which any Board policy has previously been established and 2) report in a timely manner an actual or anticipated noncompliance with any policy of the Board.

Item	IN THIS ISSUE
<u>1</u>	2026 Central Valley Project Initial Allocation
<u>2</u>	Second Quarter Fiscal Year 2025-26 Financial Status Update

1. 2026 Central Valley Project Initial Allocation

On February 26, 2025, the U.S. Bureau of Reclamation (Reclamation) announced that the initial Central Valley Project (CVP) allocations for Agricultural contracts and Municipal and Industrial (M&I) contracts would be 15% and 65%, respectively. These CVP allocations correspond to approximately 90,000 acre-feet of supplies for Valley Water. The California Department of Water Resources (DWR) has maintained the State Water Project (SWP) allocation at 30%, which corresponds to 30,000 acre-feet of SWP supplies.

These allocations account for the average precipitation California has experienced in the start of the 2026 water year, Lake Shasta and Lake Oroville storage levels near the seasonal average, and a conservative assumption that the state will experience dry conditions for the rest of the water year. Additionally, statewide snowpack is below average, which has prevented further increases in allocation. Reclamation and DWR will continue to monitor precipitation and snowpack conditions throughout the winter and update the CVP and SWP allocations as additional information becomes available.

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

2. Second Quarter Fiscal Year 2025-26 Financial Status Update

Valley Water's second quarter Fiscal Year 2025-26 closed on December 31, 2025. The second quarter financial status update presentation summarizes cash and investment balances, the debt portfolio and includes a comparison, and analysis, of the budget to actual status of revenues and expenditures for all funds as of December 31, 2025.

The presentation was provided to the Board Audit Committee on February 18, 2026 and has been submitted to the Clerk of the Board as a Non-Agenda item for your reference.

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



Santa Clara Valley Water District

File No.: 26-0250

Agenda Date: 3/10/2026
Item No.: *5.1.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

Board Committee Reports.

ATTACHMENTS:

- *Handout 5.1-A: 12152025 CIP Meeting Summary
- *Handout 5.1-B: 01052026 AWAC Meeting Summary
- *Handout 5.1-C: 01202026 ECCC Meeting Summary
- *Handout 5.1-D: 01262026 EWRC Meeting Summary
- *Handout 5.1-E: 01282026 SCVWD WC Meeting Summary
- *Handout 5.1-F: 01282026 YC Meeting Summary
- *Handout 5.1-G: 01292026 IMC Meeting Summary
- *Handout 5.1-H: 02092026 BPMC Meeting Summary
- *Handout 5.1-I: 02182026 IMC Meeting Summary
- *Handout 5.1-J: 03122026 SPOC Agenda



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: Nai Hsueh,
CIP Chair

SUBJECT: Capital Improvement Program (CIP)
Committee December 15, 2025
Regular Meeting Summary

DATE: March 10, 2026

This memorandum summarizes discussion and action from the regular meeting of the Capital Improvement Program Committee (CIP) held on December 15, 2025.

REVIEW THE CAPITAL PROJECT PLAN UPDATES FROM THE BOARD ADOPTED CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2026-30 FIVE-YEAR PLAN AND REVIEW AND CONSIDER RECOMMENDATIONS REGARDING THE DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM PRELIMINARY FISCAL YEAR 2027-31 FIVE-YEAR PLAN

Discussion ensued relating to the stability of reserve levels after FY36, discussion with the Army Corps of Engineers regarding various projects, identification and possible implementation of smaller scale projects, grants currently being pursued, groundwater charge protections, and impacts of possible WIFIA loans.

The Committee received the information, took no formal action, and requested that staff provide information in its January 13, 2026 report to the Board relating to the status of grant pursuits and which projects will be lobbied for more Federal and State funding.

RECEIVE AND DISCUSS INFORMATION REGARDING THE STATUS OF CAPITAL PROJECTS IN THE DESIGN AND PERMITTING PHASE

Discussion ensued relating to the possibility of raising the height of the reservoir as part of the Calero Dam Seismic Retrofit Project, cost sharing for the SF Bay Shoreline project, and Berryessa Creek mitigation.

The Committee received the information and took no formal action.

RECEIVE AND DISCUSS INFORMATION REGARDING THE STATUS OF CAPITAL PROJECTS IN THE CONSTRUCTION PHASE

Discussion ensued relating to various worker classifications and most-represented trade unions among craftspeople performing work at the Anderson Dam Tunnel Project and the future construction of the Anderson Dam Seismic Retrofit Project.

The Committee received the information and took no formal action.

RECEIVE INFORMATION ON CHANGE ORDERS TO ANDERSON DAM TUNNEL PROJECT CONSTRUCTION CONTRACT

Without discussion, the Committee received the information and took no formal action.

REVIEW 2025 and 2026 CAPITAL IMPROVEMENT PROGRAM COMMITTEE WORK PLANS AND 2026 PROPOSED MEETING SCHEDULE

Chairperson Hsueh noted that the Project Close Out Activities item can be removed from the Work Plan in favor of the auditor's report. She further noted that approval of the 2026 meeting schedule will be held until the Committee assignments have been approved in January 2026.

The Committee received the information and took no formal action.

Board member comments and suggestions can be forwarded to Dave Leon, Assistant Deputy Clerk II at (408) 630-2006 or by email to daveleon@valleywater.org.



MEMORANDUM

FC 14

TO: Board of Directors

FROM: Agricultural Water
Advisory Committee

SUBJECT: Agricultural Water Advisory Committee
(AWAC)

DATE: March 10, 2026

January 5, 2026, Regular Meeting Summary.

This memorandum summarizes agenda items from the meeting of the Agricultural Water Advisory Committee (AWAC) held on Monday, January 5, 2026.

Election of Chair and Vice Chair.

It was moved by Jan Garrod and seconded by Erin Gil and unanimously carried that Vice Chairperson Trevor Garrod would become the Chairperson.

It was moved by Mitchell Mariani and seconded by Peter Van Dyke and unanimously carried that Tim Chiala would become the Vice Chairperson.

Review and Approve 2025 Accomplishments Report for Presentation to the Board (Committee Chair).

Valley Water Vice Chairperson Santos congratulated and thanked the Committee, as well as the outgoing AWAC Chair and Vice Chair, for their work and Peter Van Dyke, the outgoing Chair, also thanked Valley Water and staff.

It was moved by Erin Gil and seconded by Jan Garrod and unanimously carried that the following Recommendation was unanimously approved.

- A. Approve the 2025 Accomplishments Report for presentation to the Board.

Review and Provide Comment to the Board on Staff's Preliminary Fiscal Year (FY) 2026-2027 Groundwater Production Charges.

The Committee discussed the following topics: discussed how the last spring rains may have contributed to the increase in FY 2025 agricultural water use in South County; provided feedback that South County agricultural land use is declining and the potential effect on projections; noted agricultural use is projected to remain flat and stable with data reviewed and addressed as it becomes available; confirmed how Municipal & Industrial and treated water rates are calculated; discussed how groundwater charge projections are established, including the Open Space Credit, and how the water retailer rates are correlated; discussed challenges associated with incorporating drought conditions into projections and noted drought reserve options are replenished during non-drought periods; and discussed the Metropolitan Water District's pending Colorado River agreement and the potential impact on the state's allocations during a drought market.

The Committee received and noted the information, provided feedback, and took no formal action.

Receive an Update on the Upper Llagas Flood Protection Project.

The Committee discussed the following topics: confirmed the location of the box culverts on West Little Llagas Creek and how they assist with flood protection during high and low flow conditions; confirmed process of flood protection work near Watsonville and Monterey Road; discussed invasive species removal process of Arundo; confirmed native plants and shrubs will be used with an associated maintenance budget, and staff may redistribute excess plants if needed; expressed support for staff's work on this project; discussed the high groundwater table at Lake Silveira as beneficial for wetland conditions; discussed project improvements for flood protection upstream north of Morgan Hill to Monterey Road and downstream through San Martin and Gilroy; noted the Capacity Restoration Project may address overgrowth in portions of the channel and the potential of Soap Lake as a resource; noted flood protection work is targeted for completion by October 2026 and construction phase 2b is targeted for completion by March 2027; and noted Valley Water Vice Chairperson Santos and Director Varela are part of the Pajaro River Watershed Flood Protection Authority.

The Committee received and noted the information, provided feedback, and took no formal action.

Review and Discuss Resolution 17-75 Regarding the Agricultural Water Advisory Committee Membership and Provide the Feedback or Recommendations to the Board.

The Committee discussed the following topics: confirmed the six current vacancies and expressed interest in receiving additional details on Committee vacancies; discussed potential for Committee members to represent the Committee at large rather than by District; confirmed the Valley Water Board of Directors may consider revising Committee member eligibility requirements; discussed the possibility of a Committee member affiliated with a land trust; noted challenges facing the agricultural community due to urbanization; and expressed support for Committee members to remain actively engaged in agriculture and to conduct outreach within their respective areas to recruit potential new members.

The Committee discussed and noted the information, provided feedback, and took no formal action.

Review and Approve the Proposed 2026 Agricultural Water Advisory Committee (AWAC) Work Plan, the Outcomes of Board Action of Committee Requests, the Committee's Next Meeting Agenda; and Recommend the Proposed 2026 AWAC Work Plan to the Board.

The Committee discussed the following topics: expressed support for staff continuing to work with the AWAC Chair on preparing agendas; noted staff is working to streamline the

well-permitting process and may report updates as they become available, noted Board Representatives are continuing to support the agricultural community through participation on various meeting bodies; and provided feedback on the Work Plan Items.

It was moved by Peter Van Dyke and seconded by Erin Gil and unanimously approved to recommend the proposed 2026 AWAC Work Plan to the Board as amended to incorporate the Committee's feedback.

The next AWAC regular meeting is scheduled to occur at 1:30 p.m. on April 6, 2026.

Board member comments and suggestions can be forwarded to Nicole Merritt, Deputy Clerk (Committee Meetings) at (408) 630-3262 or by email to nmerritt@valleywater.org.

THIS PAGE INTENTIONALLY LEFT BLANK



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: Richard Santos,
ECCC Chair

SUBJECT: Environmental Creek Cleanup
Committee (ECCC) January 20, 2026
Meeting Summary

DATE: March 10, 2026

This memorandum summarizes discussion and action from the meeting of the Environmental Creek Cleanup Committee (ECCC) held on January 20, 2026.

ELECT 2026 ENVIRONMENTAL CREEK CLEANUP COMMITTEE OFFICERS

It was moved by Director Beall, seconded by Vice Chairperson Hsueh, and unanimously carried to re-elect Chairperson Santos and Vice Chairperson Hsueh to their respective positions.

RECEIVE UPDATE ON VALLEY WATER'S ENCAMPMENT CLEANUP OPERATIONS

Discussion ensued relating to minimal activity on the lower peninsula watershed and whether encampments are changing locations, Ordinance signage used indicating that there is no camping on Valley Water-owned land, reductions in encampments on off-railroad property, plans to repair sites damaged by encampments, reduced fence cutting, participation from law enforcement from varying municipalities, services for abandoned animals, and trash cleanup.

The Committee received the information and took no formal action.

RECEIVE UPDATE ON VALLEY WATER'S WATER RESOURCES PROTECTION ZONES (WRPZ) ORDINANCE IMPLEMENTATION

Discussion ensued relating to Valley Water's participation in the County of Santa Clara's Homeless Action Plan, and housing bond allocations in the State legislature.

The Committee received the information and took no formal action.

REVIEW THE ENVIRONMENTAL CREEK CLEANUP COMMITTEE (ECCC) WORK PLAN

The Committee received the information, took no formal action, and requested that staff report at a future Committee meeting relating to Valley Water's use of the Coyote Alamitos Canal in the Santa Teresa Hills.

Board member comments and suggestions can be forwarded to Dave Leon, Assistant Deputy Clerk II at (408) 630-2006 or by email to daveleon@valleywater.org.

THIS PAGE INTENTIONALLY LEFT BLANK



MEMORANDUM
FC 14 (01-02-07)

TO: Board of Directors

FRO Environmental and Water
Resources Committee

SUBJECT: Environmental and Water Resources
Committee Meeting Summary for
January 26, 2026

DATE March 10, 2026

This memorandum summarizes agenda items from the regular meeting of the Environmental and Water Resources Committee held on January 26, 2026.

ELECTION OF COMMITTEE CHAIR AND VICE CHAIR

It was moved by Member Gallardo, seconded by Member Peterson, and unanimously carried to elect Member Bob Levy as Chairperson.

It was moved by Chairperson Levy, seconded by Member Kwok, and unanimously carried to elect Member Rebecca Gallardo as Vice Chairperson.

RECEIVE AN UPDATE ON THE DESALINATION ENGINEERING FEASIBILITY STUDY

Discussion ensued relating to wastewater treatment plants, management of brine, overall feasibility options and energy use, design specifications, the regional desalination pilot facility in Contra Costa County, costs of water transportation, and potential project timelines.

The Committee received the information and took no formal action.

RECEIVE UPDATE ON ANDERSON DAM SEISMIC RETROFIT PROJECT AND INCORPORATION OF FISH AND AQUATIC HABITAT COLLABORATIVE EFFORT (FAHCE) CONSERVATION MEASURES FOR COYOTE CREEK

Discussion ensued relating to intersections of Ogier Ponds and Coyote Creek, ownership of acreage to be acquired in the feasible alternatives, potential impact on hiking trails, the future usage of Ogier Ponds, water flow through the ponds, and monitoring of Coyote Creek.

The Committee received the information and took no formal action.

REVIEW AND APPROVE 2025 ANNUAL ACCOMPLISHMENTS REPORT FOR PRESENTATION TO THE BOARD (COMMITTEE CHAIR)

It was moved by Member Keller, seconded by Member Kwok, and unanimously carried to approve the Accomplishments Report for presentation to the Board as amended to remove item number 13, which was not heard by the Committee.

REVIEW AND RECEIVE UPDATES ON THE ENVIRONMENTAL AND WATER RESOURCES COMMITTEE'S WORKING GROUPS

Member Peterson volunteered to serve on the Climate Change and Integrated Water Resources Working Group.

The Committee received the information and took no formal action.

REVIEW AND APPROVE ENVIRONMENTAL AND WATER RESOURCES COMMITTEE WORK PLAN, THE OUTCOMES OF BOARD ACTION OF COMMITTEE REQUESTS, THE COMMITTEE'S NEXT MEETING AGENDA, AND RECOMMEND THE PROPOSED 2026 EWRC WORK PLAN TO THE BOARD

It was moved by Member Ice, seconded by Member Keller, and unanimously carried to forward the Committee work plan to the Board and delegate authority to the Chair and Vice Chair to make edits to the work plan before submittal to the Board.

Board member comments and suggestions can be forwarded to Dave Leon, Assistant Deputy Clerk II at (408) 630-2006 or by email to daveleon@valleywater.org.



MEMORANDUM

FC 14

TO: Board of Directors

FROM: SCVWD WC

SUBJECT: Santa Clara Valley Water District
Water Commission (SCVWD WC)
Jan. 28, 2026 Regular Meeting Summary

DATE: *March 10, 2026*

This memorandum summarizes agenda items from the regular meeting of the SCVWD WC held on Wednesday, January 28, 2026.

Election of Chair and Vice Chair.

Hon. Member Srinivasan was approved as Chairperson and Hon. Member Rennie was approved as Vice Chairperson.

Review and Approve 2025 Annual Accomplishments Report for Presentation to the Board (Commission Chair).

The 2025 Accomplishments Report for presentation to the Board was unanimously approved.

Receive Information on Valley Water's Water Supply Master Plan 2050.

The Commission discussed the following with staff input including: discovering impacts of local data center demands on customers, Valley Water's feasibility study of using desalination in the south bay, expanding water storage relating to dams and reservoirs (notably Sites Reservoir), following federal regulatory rules, historical and forecasted demand based on Association of Bay Area Governments projections, Valley Water's investment and partnership efforts, and project options grouped by primary benefits.

The Commission received the information and without further discussion took no formal action.

Review and Provide Comment to the Board on Staff's Preliminary Fiscal Year 2026-2027 Groundwater Production Charges.

The Commission discussed the following with staff input including: adding an indication of quantitative issues of not doing capital projects, concerns for ratepayers relating to raised rates, the preliminary schedule for adopting rates, and the Pure Water Silicon Valley project.

The Commission received the information and without further discussion took no formal action.

Review and Approve the Proposed 2026 Santa Clara Valley Water District Water Commission (SCVWD WC) Work Plan, the Outcomes of Board Action of Commission Requests, the Commission's Next Meeting Agenda; and Recommend the Proposed 2026 SCVWD WC Work Plan to the Board.

The Commission requested to add an item to the 2026 workplan relating to an informational review of Valley Water efforts regarding discovering impacts of data center water demand and supply on customers, with the timing and content of the item to be decided in collaboration between Valley Water staff and Chairperson Srinivasan.

The amended work plan was approved for recommendation to the Board.

**

Board member comments and suggestions can be forwarded to Stephanie Simunic, Assistant Deputy Board Clerk II at (408) 630-2408 or by email to ssimunic@valleywater.org.



MEMORANDUM
FC 14 (01-02-07)

TO: Board of Directors
FRO: Santa Clara Valley Water District Youth Commission
SUBJECT: Santa Clara Valley Water District Youth Commission Meeting Summary for January 28, 2026
DATE: March 10, 2026

This memorandum summarizes agenda items from the regular meeting of the Santa Clara Valley Water District Youth Commission held on January 28, 2026.

RECEIVE A VIRTUAL TOUR OF THE SILICON VALLEY ADVANCED WATER PURIFICATION CENTER; PARTICIPATE IN THE “THE WATER WE SHARE” ACTIVITY AND DISCUSS IDEAS FOR PROMOTING PURIFIED WATER

The Commission received an interactive presentation relating to the Advanced Water Purification Center, including a PowerPoint presentation, videos, and interactive worksheets. The members then broke into small groups to design posters to promote the use of purified water.

RECEIVE UPDATE FROM SANTA CLARA VALLEY WATER DISTRICT YOUTH COMMISSION’S PROJECT GROUPS AND MAKE RECOMMENDATIONS TO THE BOARD AS NECESSARY

Member Doyoon Kim reported that the Creekside Community Care Initiative Project Group assembled hygiene kits to be donated to the Bill Wilson Center. Ricardo Barajas noted that the City of San Jose donated 40 extra kits, as well as blankets and socks.

Member Anand reported that the One Water Pitch Project Group is working on fliers and social media posts while waiting for approvals relating to prizes and competition prompts.

Vice Chairperson Zhou reported that the Data Accessibility Project Group is exploring opportunities to present at the Los Altos High School Green Schools event and the Fremont Union High School District Climate Collective. She further noted that the Working Group is hosting a site for National River Cleanup Day.

The Commission received the information and took no formal action.

REVIEW SANTA CLARA VALLEY WATER DISTRICT YOUTH COMMISSION WORK PLAN, THE OUTCOMES OF BOARD ACTION OF COMMISSION REQUESTS; AND DISCUSS POSSIBLE ITEMS FOR THE COMMISSION’S NEXT MEETING AGENDA

Commission Clerk Dave Leon informed the members that the April 29, 2026 meeting was rescheduled to May 20, 2026 as a result of the poll sent to the members to choose a new meeting date.

Without discussion, the Commission took no action.

Board member comments and suggestions can be forwarded to Dave Leon, Assistant Deputy Clerk II at (408) 630-2006 or by email to daveleon@valleywater.org.



MEMORANDUM
FC 14 (01-02-07)

TO: Board of Directors

FROM: Safe Clean Water
Independent Monitoring
Committee

SUBJECT: Safe Clean Water Independent Monitoring
Committee Meeting Summary for
January 29, 2026

DATE: March 10, 2026

This memorandum summarizes agenda items from the regular meeting of the Safe Clean Water Independent Monitoring Committee held on January 29, 2026.

OUTCOME OF SUBCOMMITTEE MEETINGS

The Chairs of the IMC Subcommittees provided information relating to their respective meetings and provided feedback for full Committee consideration. The Committee discussed various edits and several topics, including supplemental answers given by staff after the subcommittee meetings, the rising costs of projects and processes to revisit the decision to proceed with those projects in case of a large deviation from the initial budget forecast, status of various projects including the Coyote Creek Flood Protection Project, the cost and impacts on creeks of illegal dumping versus encampments of unhoused individuals, uses of artificial intelligence to assist with projects, and various financial topics including cost increases and budget projections.

The Committee took no formal action and requested that staff schedule visits to the Anderson Dam Seismic Retrofit and Llagas Creek Flood Protection project sites as part of the annual Committee tour.

Board member comments and suggestions can be forwarded to Dave Leon, Assistant Deputy Clerk II at (408) 630-2006 or by email to daveleon@valleywater.org

THIS PAGE INTENTIONALLY LEFT BLANK



MEMORANDUM
FC 14

TO: Board of Directors **FROM:** BPMC
SUBJECT: Board Policy and Monitoring Committee (BPMC) **DATE:** *March 10, 2026*
February 9, 2026 Special Meeting Summary

This memorandum summarizes discussion and action from the meeting of the Board Policy and Monitoring Committee (BPMC) held on Monday, February 9, 2026.

Review and Approve 2026 Board Policy and Monitoring Committee (BPMC) Work Plan and 2026 Proposed Meeting Schedule.

The Committee discussed and reviewed the items and their timing on the BPMC workplan, including a deeper process and content review of the development of the Draft FY26-27 Board Work Plan, coordination regarding the upcoming audit of the BAO complaint process, and adding an update of Veterans and disabled hires and NextGen hiring initiatives.

Theresa Chinte stated that Fiscal staff requested the Water Supply and Flood Protection Development Impact Fee Study (Phase 1 results) be placed on the March BPMC agenda.

The Committee determined the March BPMC agenda will include three items, the Impact Fee Study, roles and responsibilities of Board Members on JPA's, and Board Member travel cancellation policies.

The Committee approved a schedule of monthly meetings on the third Tuesday at 11:00 a.m.

On a motion by Vice Chairperson Ballard, seconded by Director Estremera, the Committee approved the 2026 BPMC Work plan with edits and proposed meeting schedule.

**

Board member comments and suggestions can be forwarded to Stephanie Simunic, Assistant Deputy Clerk II at (408) 630-2408 or by email to ssimunic@valleywater.org.

This page intentionally left blank.



MEMORANDUM
FC 14 (01-02-07)

TO: Board of Directors

FROM: Safe Clean Water
Independent Monitoring
Committee

SUBJECT: Safe Clean Water Independent Monitoring
Committee Meeting Summary for
February 18, 2026

DATE: March 10, 2026

This memorandum summarizes agenda items from the regular meeting of the Safe Clean Water Independent Monitoring Committee held on February 18, 2026.

REPORT DRAFTING COMMITTEE PRESENTS FINAL INDEPENDENT MONITORING COMMITTEE (IMC) ANNUAL REPORT FOR FISCAL YEAR 2024-2025

Discussion ensued relating to various minor edits to the cover letter, report, and notes for future meetings, a May IMC meeting to discuss the five-year Safe, Clean Water Implementation Plan, and recruitment of individuals to fill vacancies on the Committee.

It was moved by Member Gallardo, seconded by Member Kwok, and unanimously carried to approve all edits and feedback in the cover letter, final report, and notes for future meetings, submit the cover letter and final report to the Board of Directors, and delegate authority to Vice Chairperson Rauser to sign the cover letter on behalf of the Committee.

Board member comments and suggestions can be forwarded to Dave Leon, Assistant Deputy Clerk II at (408) 630-2006 or by email to daveleon@valleywater.org

THIS PAGE INTENTIONALLY LEFT BLANK



Santa Clara Valley Water District Stream Planning & Operations Committee Meeting

HQ. Bldg. Boardroom, 5700 Almaden Expressway, San Jose, California
Join Zoom Meeting: <https://valleywater.zoom.us/j/98460637852>

SPECIAL MEETING AGENDA

Thursday, March 12, 2026
1:00 PM

District Mission: Provide Silicon Valley safe, clean water for a healthy life, environment and economy.

BOARD COMMITTEE MEMBERS:
Shiloh Ballard, Chairperson
Director District 2
Tony Estremera, Vice Chairperson
Director District 6
John Varela, Member
Director District 1

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body, will be available to the public through the legislative body agenda web page at the same time that the public records are distributed or made available to the legislative body. Santa Clara Valley Water District will make reasonable efforts to accommodate persons with disabilities wishing to participate in the legislative body's meeting. Please advise the Clerk of the Board Office of any special needs by calling (408) 630-2277.

COMMITTEE LIAISONS:
John Bourgeois
jbougeois@valleywater.org
Stephanie Simunic
(COB Liaison)
ssimunic@valleywater.org

Note: The finalized Board Agenda, exception items and supplemental items will be posted prior to the meeting in accordance with the Brown Act.

**Santa Clara Valley Water District
Stream Planning & Operations Committee**

**SPECIAL MEETING
AGENDA**

Thursday, March 12, 2026

1:00 PM

HQ. Bldg. Boardroom
5700 Almaden Expressway, San Jose, California
Join Zoom Meeting:
<https://valleywater.zoom.us/j/98460637852>

*****IMPORTANT NOTICES AND PARTICIPATION INSTRUCTIONS*****

Santa Clara Valley Water District (Valley Water) Board of Directors/Board Committee meetings are held as a “hybrid” meetings, conducted in-person as well as by telecommunication, and is compliant with the provisions of the Ralph M. Brown Act.

To maximize public safety while still maintaining transparency and public access, members of the public have an option to participate by teleconference/video conference or attend in-person. To observe and participate in the meeting by teleconference/video conference, please see the meeting link located at the top of the agenda. If attending in-person, you are required to comply with Ordinance 22-03 - AN ORDINANCE OF THE SANTA CLARA VALLEY WATER DISTRICT SPECIFYING RULES OF DECORUM FOR PARTICIPATION IN BOARD AND COMMITTEE MEETINGS located at <https://s3.us-west-2.amazonaws.com/valleywater.org.if-us-west-2/f2-live/s3fs-public/Ord.pdf>

In accordance with the requirements of Gov. Code Section 54954.3(a), members of the public wishing to address the Board/Committee during public comment or on any item listed on the agenda, may do so by filling out a Speaker Card and submitting it to the Clerk or using the “Raise Hand” tool located in the Zoom meeting application to identify yourself in order to speak, at the time the item is called. Speakers will be acknowledged by the Board/Committee Chair in the order requests are received and granted speaking access to address the Board.

- Members of the Public may test their connection to Zoom Meetings at: <https://zoom.us/test>
- Members of the Public are encouraged to review our overview on joining Valley Water Board Meetings at: <https://www.youtube.com/watch?v=TojJpYCxXm0>

Valley Water, in complying with the Americans with Disabilities Act (ADA), requests individuals who require special accommodations to access and/or participate in Valley Water Board of Directors/Board Committee meetings to please contact the Clerk of the Board’s office at (408) 630-2711, at least 3 business days before the scheduled meeting to ensure that Valley Water may assist you.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Sections 54950 et. seq. and has not been prepared with a view to informing an investment decision in any of Valley Water's bonds, notes or other obligations. Any projections, plans or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of Valley Water's bonds, notes or other obligations and investors and potential investors should rely only on information filed by Valley Water on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures and Valley Water's Investor Relations website, maintained on the World Wide Web at <http://emmas.msrb.org/> and <https://www.valleywater.org/how-we-operate/financebudget/investor-relations>, respectively.

Under the Brown Act, members of the public are not required to provide identifying information in order to attend public meetings. Through the link below, the Zoom webinar program requests entry of a name and email address, and Valley Water is unable to modify this requirement. Members of the public not wishing to provide such identifying information are encouraged to enter "Anonymous" or some other reference under name and to enter a fictional email address (e.g., attendee@valleywater.org) in lieu of their actual address. Inputting such values will not impact your ability to access the meeting through Zoom.

Join Zoom Meeting:

<https://valleywater.zoom.us/j/98460637852>

Meeting ID: 984 6063 7852

Join by Phone:

1 (669) 900-9128, 98460637852#

1. CALL TO ORDER:

1.1. Roll Call.

2. TIME OPEN FOR PUBLIC COMMENT ON ANY ITEM NOT ON THE AGENDA.

Notice to the public: Members of the public who wish to address the Board/Committee on matters not listed on the agenda may do so by completing a Speaker Card and submitting it to the Clerk, or by using the "Raise Hand" feature within the Zoom meeting application to request recognition. Speakers will be acknowledged by the Board/Committee Chair in the order requests are received and, when recognized, will be granted speaking access to address the Board/Committee.

Public comments shall be limited to three (3) minutes per speaker, or such other time as determined by the Chair. State law does not permit the Board/Committee to take action on, or engage in extended discussion of, any item not appearing on the posted agenda, except as otherwise authorized under applicable law. If Board/Committee action is requested, the matter may be scheduled for consideration at a future meeting.

All public comments requiring a response will be referred to staff for a written reply. The Board/Committee may take action on any item of business appearing on the posted agenda.

3. ELECTION OF OFFICERS:

- 3.1. Election of 2026 Stream Planning and Operations Committee (SPOC) Chairperson and Vice Chairperson. [26-0260](#)
Recommendation: Nominate and elect the 2026 SPOC Chairperson and Vice Chairperson.
Manager: Wendy Ho, 408-630-3874
Est. Staff Time: 5 Minutes

4. APPROVAL OF MINUTES:

- 4.1. Approval of November 18, 2025 Stream Planning Operations Committee (SPOC) Minutes. [26-0259](#)
Recommendation: Approve the minutes.
Manager: Wendy Ho, 408-630-3874
Attachments: [Attachment 1: 11182025 SPOC Minutes](#)
Est. Staff Time: 5 Minutes

5. REGULAR AGENDA:

- 5.1. Receive and Discuss Updates on Fish and Aquatic Habitat Collaborative Effort (FAHCE) Implementation. [26-0242](#)
Recommendation: Receive an update on the implementation of FAHCE.
Manager: John Bourgeois, 408-630-2990
Attachments: [Attachment 1: FAHCE Fish Habitat Restoration Prog. Impl. Plan](#)
[Attachment 2: PowerPoint](#)
Est. Staff Time: 20 Minutes
- 5.2. Receive and Accept the 2026 Proposed Stream Planning and Operations Committee (SPOC) Work Plan, Provide Feedback on Upcoming Discussion Items, and discuss a 2026 SPOC Meeting Schedule. [26-0261](#)
Recommendation: Receive and accept the 2026 Proposed SPOC Work Plan, provide feedback on upcoming discussion items, and discuss a 2026 SPOC meeting schedule.
Manager: Wendy Ho, 408-630-3874
Attachments: [Attachment 1: 2026 SPOC Work Plan](#)
Est. Staff Time: 5 Minutes

6. CLERK REVIEW AND CLARIFICATION OF COMMITTEE REQUESTS.

This is an opportunity for the Clerk to review and obtain clarification on any formally moved, seconded, and approved requests and recommendations made by the

Committee during the meeting.

7. ADJOURN:

7.1. Adjourn. The Next Regular/Special Meeting is TBD.

This page intentionally left blank.



Santa Clara Valley Water District

File No.: 26-0050

Agenda Date: 3/10/2026

Item No.: 6.1.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

Authorize the Chief Executive Officer to Negotiate and Execute a Rate Agreement with the Power and Water Resources Pooling Authority for Development of the Almaden Campus Solar Carport 2 Project, at a Not-to-Exceed Rate of \$203 Per Megawatt-Hour with 2% Annual Rate Escalation (San Jose, District 4).

RECOMMENDATION:

Authorize the Chief Executive Officer to execute a Rate Agreement with the Power and Water Resources Pooling Authority for the development of the Almaden Campus Solar Carport 2 Project at a not-to-exceed rate of \$203 per megawatt-hour in year one (1), with 2% annual rate escalation.

SUMMARY:

Santa Clara Valley Water District (Valley Water) recognizes the benefits of developing solar projects to help diversify Valley Water's energy portfolio and improve power resiliency. Onsite solar development is part of a broader strategy to enhance power resiliency and may be supplemented in the future with battery storage systems as battery technologies become more cost effective. In addition, solar projects constructed at Valley Water facilities will reduce or avoid utility transmission and distribution (T&D) charges and can directly offset electricity purchased from the utility grid at those facilities.

In January 2025, Valley Water released a Request for Proposals (RFP) through its joint powers authority (JPA), the Power and Water Resources Pooling Authority (PWRPA), to solicit proposals for the Almaden Campus Solar Carport 2 Project (Project). The project would install additional solar carport systems in the parking lots at the Almaden Campus.

Three solar developers responded to the RFP and White Pines Renewables (Solar Developer) was selected as the highest ranked proposer. The proposed project includes the installation of two (2) new solar carport structures in the parking lot north of the Headquarters Building and two (2) additional solar carport structures in the Water Quality Lab parking lot. The new solar carports would generate a combined 500 kilowatts (KWac) of power and are expected to produce approximately 1,043 megawatt-hours (MWh) of electricity annually. This production is estimated to offset approximately 24 percent of the electricity currently purchased from the utility grid for Almaden

Campus.

The project is proposed as a power purchase agreement (PPA), under which the Solar Developer would finance the upfront costs to design, construct, operate, and maintain the system for the 20-year term of the agreement. Valley Water will pay only for the renewable energy generated by the system through a Rate Agreement with PWRPA. If authorized by the Board, the not-to-exceed rate under the Rate Agreement for distributed generation (onsite) solar will be \$203 per MWh in Year one (1) of production, with an annual escalation of two percent (2%) over the 20-year PPA term.

The annual escalation rate for utility T&D charges has been highly variable over the last decade. Because the energy generated will be consumed onsite at the Almaden Campus, the Project will partially offset the demand-based Wholesale Distribution Tariff charges for site, which are projected to increase at an annual rate of 4.5%, and will not be subject to utility Transmission Access Charges, which are projected to increase at an annual rate of 7.6%.

The solar installation is designed for a 30-year lifecycle. The Project's financial model includes buyout costs associated with the transfer of system ownership at the end of the 20-year PPA term, as well as operation and maintenance costs for the 10-year period following the system buyout. The carport structures are expected to exceed the 30-year lifecycle of the solar components. The remaining value of the carport structures was not included in the financial model, however may also offset the costs of a future solar project depending on future energy and utility market conditions.

Staff is requesting Board authorization for the Chief Executive Officer to negotiate and execute the Rate Agreement with the Solar Developer for the Almaden Campus Solar Carport 2 Project. This authorization will allow Valley Water to continue diversifying its energy portfolio and advance its goal of improving on-site power resiliency at its facilities. If authorized, staff will also proceed with negotiating a site license agreement with the Solar Developer, enabling construction to begin as early as Fall 2026.

ENVIRONMENTAL JUSTICE IMPACT:

There are no environmental justice impacts associated with the recommended action for the Almaden Campus Carport 2 Project. The recommended action is unlikely to or will not result in disproportionate impacts on any specific community(ies) relative to the general population.

FINANCIAL IMPACT:

Staff estimate a \$4.87M expenditure associated with the Project compared to a \$6.31M expenditure for the equivalent electricity purchased through PWRPA's existing energy portfolio over the 30-year duration of the Project. This represents an overall savings of \$1.44M over the Project lifecycle.

Adequate funding for the Project power purchase payments is currently budgeted in the Building and Grounds Project, Project No. 60101002, which is included in the FY 2025-26 Adopted Budget. The power purchase payments will continue to be funded through the Building and Grounds Project budget over the term of the agreement. The Building and Grounds Project is funded by the General

Fund (Fund 11).

CEQA:

This project is statutorily exempt from CEQA review pursuant to Pub. Res. Code Section 21080.35 which covers the installation of solar energy systems installed on the roof of an existing building or at the existing of a parking lot.

ATTACHMENTS:

Attachment 1: PowerPoint

UNCLASSIFIED MANAGER:

Sam Bogale, 408-630-3505



Valley Water

Clean Water • Healthy Environment • Flood Protection



Rate Agreement - Almaden Campus Solar Carport 2 Project

Presented by: **Sam Bogale**, Deputy Operating Officer

John Brosnan, Electrical & Controls Systems Engineering Manager

Rate Agreement Summary

- Solar: 20-year Power Purchase Agreement
- 500KWac, 1,043 MWh
- Increase onsite renewable, shaded parking, EVSE



Financials

- No upfront capital cost
- No O&M cost during the PPA term
- Not to exceed \$0.203/kwh, 2% escalator
- 30-year lifecycle
- Buyout after 20 years.
- \$1.438M saving over the project lifecycle.

QUESTIONS





Valley Water

Clean Water • Healthy Environment • Flood Protection



Santa Clara Valley Water District

File No.: 26-0249

Agenda Date: 3/10/2026
Item No.: *10.1.

BOARD AGENDA MEMORANDUM

Government Code § 84308 Applies: Yes No
(If "YES" Complete Attachment A - Gov. Code § 84308)

SUBJECT:

CEO and Chiefs' Reports.

ATTACHMENTS:

*Handout 10.1-A: OCE Monthly Report

FEBRUARY 2026

Office of Civic Engagement Monthly Update



CREEK STEWARDSHIP

In February, five Adopt-A-Creek volunteers conducted cleanups. Their combined effort contributed 51 volunteer service hours to remove approximately 161 pounds of litter from the banks of Guadalupe Creek, Guadalupe Reservoir, Regnart Creek, Stevens Creek, and Ross Creek. Adopt-A-Creek volunteers continue to use the Access Valley Water system to report cleanup results, request trash pickup, and report large debris and other concerns related to creeks.

 **1.65 miles cleaned**
101.13 fiscal year-to-date

 **35 volunteers**
2,271 fiscal year-to-date

 **161 pounds of trash and recyclables**
34,693 fiscal year-to-date



The Branham High School Congressional Awards Club cleaned up Ross Creek in San José.

EDUCATION OUTREACH

In February, staff reached youth in Pre-K through fifth grade through classroom lessons and public events. Students participated in interactive lessons about water conservation and plastic pollution prevention. Staff also attended San José State University's Science Extravaganza, an annual event in San José aimed at inspiring the next generation of STEM leaders. Students participated in a discussion about the importance of watershed stewardship and created their own watershed models.

 **455 youth**
5,977 fiscal year-to-date

 **15 classroom lessons**
137 fiscal year-to-date

 **1 assembly**
2 fiscal year-to-date



Students attending San José State University's Science Extravaganza event in San José learn about the ways Valley Water serves Santa Clara County.

WATER SUPPLY OUTREACH

In February, staff led four tours of the Silicon Valley Advanced Water Purification Center (SVAWPC). Staff also participated in the American Society of Civil Engineers Young Members Forum Engineers Week, facilitating The Water We Share lesson for high school students from Live Oak High School in Morgan Hill and Independence High School in San José. Staff also hosted the Bay Area Potable Reuse Outreach Collaboration meeting, a group for water outreach professionals to discuss best practices for building public support for potable reuse. There, they presented on Valley Water's employee engagement initiative for purified water. Staff concluded the month with a tabling event at Valley Water's 11th Annual Landscape Summit, where they provided education on purified water and promoted tours of the SVAWPC. Finally, staff served as a guest speaker for the East Bay Municipal Utility District's Water Wednesday Series Webinar on "Coming Clean: Advanced Purified Water in the Bay Area."

 **40 public tour attendees**
297 fiscal year-to-date

 **80 total attendees**
1,204 fiscal year-to-date

 **40 students & educators**
684 fiscal year-to-date

 **107 bottles distributed**
205 current year-to-date



A Silicon Valley Advanced Water Purification Center tour attendee takes a photo with staff after a special Valentine's Day tour.

SAFE, CLEAN WATER GRANTS AND PARTNERSHIPS

Standard Grants

The 2026 Standard Grants Program launched on February 23 with \$1.87 million in total available funding for Implementation Grants. Public agencies can apply for up to \$500,000 per project to fund shovel-ready construction or large-scale capital projects that advance Safe, Clean Water Program priorities in Santa Clara County. On March 11, staff will host a virtual informational workshop where applicants can learn more about eligibility requirements and the application process. The deadline to apply is April 24.

Closeouts:

- Marshmallow Minds - Safe Birds, Safe Waters:**
 Through a \$54,880 FY22 Safe, Clean Water F9 Grant, Marshmallow Minds implemented an environmental STEAM (Science, Technology, Engineering, Art, and Math) education initiative serving over 1,000 middle school students across seven schools in Santa Clara County. The Project combined classroom learning and hands-on restoration work at Alviso Marina County Park, including invasive plant removal, planting native species, and using Chibitronic STEAM kits for an interactive lesson.

WATER RATE ASSISTANCE PROGRAM

Valley Water staff issued a news release on the Water Rate Assistance Program (WRAP) in early February to announce the funding of \$1 million in community relief funds. Telemundo 48, a local Spanish-language TV station, interviewed Sacred Heart Community Service and Valley Water staff, as well as a community member who received WRAP assistance. This fiscal year, WRAP assisted approximately 800 households by paying \$332,000 in water bills.



A Telemundo 48 reporter interviews a community member about Valley Water's Water Rate Assistance Program.

LOOKING AHEAD

Silicon Valley Advanced Water Purification Center Tours and Presentations:

- MAR 5 Trū School
- MAR 6 Public Tour
- MAR 14 Public Tour
- MAR 16 San José State University
- MAR 16 Valley Water's Next Gen Career Pathways Program
- MAR 17 Office of Congressman Ro Khanna
- MAR 19 Backflow Prevention Specialists, Inc.
- MAR 20 Valley Water's Next Gen Career Pathways Program
- MAR 23 San José City College
- MAR 24 San José City College
- MAR 25 San José City College

Education Outreach Programs:

- MAR 4 Selma Olinder Elementary School
- MAR 5 French American School of Silicon Valley
- MAR 9 Stocklmeir Elementary School
- MAR 11 Christa McAuliffe Elementary School
- MAR 12 Joseph Weller Elementary School
- MAR 18 Bertha Taylor Elementary School
- MAR 19 Eliot Elementary School
- MAR 25 Noddin Elementary School
- MAR 26 Saint Andrews Episcopal School
- MAR 30 Braly Elementary School



Santa Clara Valley Water District

File No.: 25-0918

Agenda Date: 3/10/2026
Item No.: *13.1.

BOARD AGENDA MEMORANDUM

Government Code Section 84308 Applies: Yes No
(If "YES" Complete Attachment A)

SUBJECT:

Review the Fiscal Year 2026 Board Policy Planning Calendar.

RECOMMENDATION:

Review the Fiscal Year 2026 Board Policy Planning Calendar.

SUMMARY:

This item provides the Board an opportunity to review the Fiscal Year 2025 Board Policy Planning Calendar (FY26 Board Calendar) and identify appropriate items for Board Committee work plans for discussion and feedback to the Board.

The current FY26 Board Calendar containing the Board work plan items is attached for Board review.

ENVIRONMENTAL JUSTICE IMPACT:

The FY26 Board Calendar is not subject to environmental justice analysis.

FINANCIAL IMPACT:

There is no financial impact associated with this item.

CEQA:

The recommended action does not constitute a project under CEQA because it does not have the potential for resulting in direct or reasonably foreseeable indirect physical change in the environment.

ATTACHMENTS:

Attachment 1: FY26 Board Calendar

UNCLASSIFIED MANAGER:

File No.: 25-0918

Agenda Date: 3/10/2026
Item No.: *13.1.

Candice Kwok-Smith, 408-630-3139

Fiscal Year 2026 VALLEY WATER BOARD POLICY PLANNING CALENDAR

Fiscal Year 2026 Board Work Plan			Committee	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
1.	Protect and maintain existing assets and infrastructure and advance new projects.														
2.	Improve internal capability to negotiate and acquire regulatory permits.														
3.	Educate and engage the community, elected officials and interested parties on our management of water resources in Santa Clara County.	Joint meeting with City of San Jose		S											
		Environmental Partners Meeting	Environmental Partners Working Group		C			C				C			
4.	Explore and pursue diversified, sustainable and cost-effective water storage opportunities.	Sites Reservoir	WSDM Committee		C		C				C/R		C/R		
		Sisk Dam Raise Reservoir	WSDM Committee									R	C		
		Groundwater Banking Opportunities	WSDM Committee							C				C	
5.	Secure existing water supplies and water supply infrastructure.	Water Supply Master Plan				R		R							
		Urban Water Management Plan	WSDM Committee						C					C	R
		Delta Conveyance Project	WSDM Committee												
6.	Lead Purified Water Efforts with committed partners.	Potable Reuse Partnership with City of San Jose	RWC, JRWPAC	C	C / S	C			C		C / R	C	C	C	C / R
7.	Complete the Anderson Dam Seismic Retrofit Project.														
8.	Make water conservation a California way of life in Santa Clara County.	Water Conservation Program Updates	WSDM Committee		C		C					C			C
9.	Protect people and property from flooding in all regions of the County, by applying a comprehensive, integrated watershed management approach that balances environmental quality, environmental justice, sustainability, and cost.	Watershed Master Plans	Board Policy and Monitoring Committee										C		C
		Stream Maintenance Program (SMP3) EIR										R			
10.	Plan and design projects with multiple benefits, including protecting ecosystem functions, enhancing habitat, and improving connectivity in all regions of the County.														

Board Meetings

- R = Regular
- S = Special
- C = Committee
- X = Closed

Fiscal Year 2026 VALLEY WATER BOARD POLICY PLANNING CALENDAR

Fiscal Year 2026 Board Work Plan			Committee	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
11.	Protect creeks, bay, and other aquatic ecosystems from threats of pollution and degradation.	Review of WRPZ Ordinance Implementation	Environmental Creek Cleanup Committee							C					
12.	Complete and implement the Fisheries and Aquatic Habitat Collaborative Effort (FAHCE) agreement.	FAHCE Implementation Update	Stream Planning and Operations Committee					C			C			C	
		Project Site Visits	Stream Planning and Operations Committee											C	
13.	Protect waterways and facilities from encampment impacts while collaborating with community partners and supporting regional efforts to reduce homelessness.	Review of WRPZ Ordinance Implementation	Environmental Creek Cleanup Committee							C					
14.	Protect the safety of Valley Water staff, residential neighbors, and unsheltered individuals by working independently and in partnership with law enforcement agencies.	Review of WRPZ Ordinance Implementation	Environmental Creek Cleanup Committee							C					
15.	Address future impacts of extreme weather events to Valley Water's mission and operations.	Greenhouse Gas Reduction Plan	Board Policy and Monitoring Committee												R
16.	Maintain appropriate staffing levels and expertise, prioritize the safety of our staff, and build and sustain a collaborative working environment for all staff and partners while ensuring fair employment.														
17.	Provide affordable and cost-effective level of services.	Grant Status Update Reports		R		R		R		R		R		R	
		Annual Audit Workplan Approval	Board Audit Committee					C	R						
18.	Other Notable Policy and Board Actions	Legislative Proposals and Guiding Principles						R							

Items Regularly Monitored by Board		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
1.	BAO Performance	X						X					
2.	BAO Compensation												X/R
3.	Board Expense Report	R			R			R			R		

Board Meetings
R = Regular
S = Special
C = Committee
X = Closed

2-5-2026