



**Independent Monitoring Committee  
Review of 5-Year Implementation Plan (FY2027-2031)  
Notes for the 5-Year Implementation Plan**

Topic:	Note:	Staff Response:
Introduction Chapter, Section 2: Implementation Strategies	<ol style="list-style-type: none"> <li>Page 7, under the subhead Assumptions, add a paragraph specifically about the challenges of timely permits and the ability to establish and maintain partnerships and what Valley Water is doing to address these challenges.</li> <li>Page 7, update the footnote to reflect that there were originally 32 projects in the Program.</li> </ol>	<ol style="list-style-type: none"> <li>Staff agrees and has added text about the challenges of timely permits and the ability to establish and maintain partnerships, and how Valley Water is addressing these challenges.</li> <li>Staff agrees and has expanded the footnote to reflect that originally there were 32 projects in the project.</li> </ol>
Introduction Chapter 4, Section Financial Information	<ol style="list-style-type: none"> <li>Regarding Figure 4.1, Funding Sources, capture funding transfers into the Program within the pie chart and provide an explanation of what is included in the transfer-in category.</li> </ol>	<ol style="list-style-type: none"> <li>Staff agrees and has reflected the funding transfers into the Program within the pie chart and provided an explanation of what is included in the transfer-in category.</li> </ol>
Project C1: Anderson Dam Seismic Retrofit	<ol style="list-style-type: none"> <li>Under Adjustments/Modifications, Schedule Adjustment, correct the last sentence of the paragraph to refer to Funding Outlook on page 56 (not page 50).</li> <li>Figure C1.1, Anderson Dam Fund Transfer Schedule, correct the footnote to refer to Funding Outlook on page 56 (not page 50).</li> </ol>	<ol style="list-style-type: none"> <li>Staff agrees and has corrected the text to refer to the Funding Outlook on page 56</li> <li>Staff agrees and has corrected the footnote to refer to the Funding Outlook on page 56.</li> </ol>
Project D4: Fish Habitat and Passage Improvement	<ol style="list-style-type: none"> <li>Regarding Figure D4.3, add a note that the Current 15-year Forecast includes the 2012 Safe, Clean Water Program carryforward.</li> </ol>	<ol style="list-style-type: none"> <li>Staff agrees and has added a footnote that the Current 15-year Forecast includes the 2012 Safe, Clean Water Program carryforward.</li> </ol>
Appendix B: Estimated Program Schedule	<ol style="list-style-type: none"> <li>The Chart is missing Project E8.</li> </ol>	<ol style="list-style-type: none"> <li>Staff agrees and has updated the chart to show Project E8.</li> </ol>
Appendix C: Initial 15-Year Plan vs. Current 15-Year Forecast	<ol style="list-style-type: none"> <li>Add a footnote or a sentence clarifying that:               <ol style="list-style-type: none"> <li>The Initial 15-Year Plan dollars are inflated.</li> <li>The Current 15-year Forecast includes planned funding from the Water Utility Enterprise and Watershed Stream Stewardship funds.</li> </ol> </li> </ol>	<ol style="list-style-type: none"> <li>Staff agrees and has an introductory sentence clarifying that:               <ol style="list-style-type: none"> <li>The Initial 15-Year Plan dollars are inflated.</li> <li>The Current 15-year Forecast includes planned funding from the Water Utility Enterprise and Watershed Stream Stewardship funds.</li> </ol> </li> </ol>
Overall general	<ol style="list-style-type: none"> <li>When reporting outcomes by years, present them as bullet points.</li> </ol>	<ol style="list-style-type: none"> <li>Staff agrees and will ensure that, when reporting outcomes by years, they are presented as bullet points.</li> </ol>

**THIS PAGE INTENTIONALLY LEFT BLANK**