



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, 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 error in Figure D1.4 • In Figure D1.4, also display the cumulative amount removed with the goal of 25 acres at the end of 15 years. • Increase the size of the legend in Figure D1.9.



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