

RISK-BASED ENVIRONMENTAL AND HUMAN SECURITY MANAGEMENT IN THE MEDITERRANEAN

by

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UNESCO Chair/**INWEB**

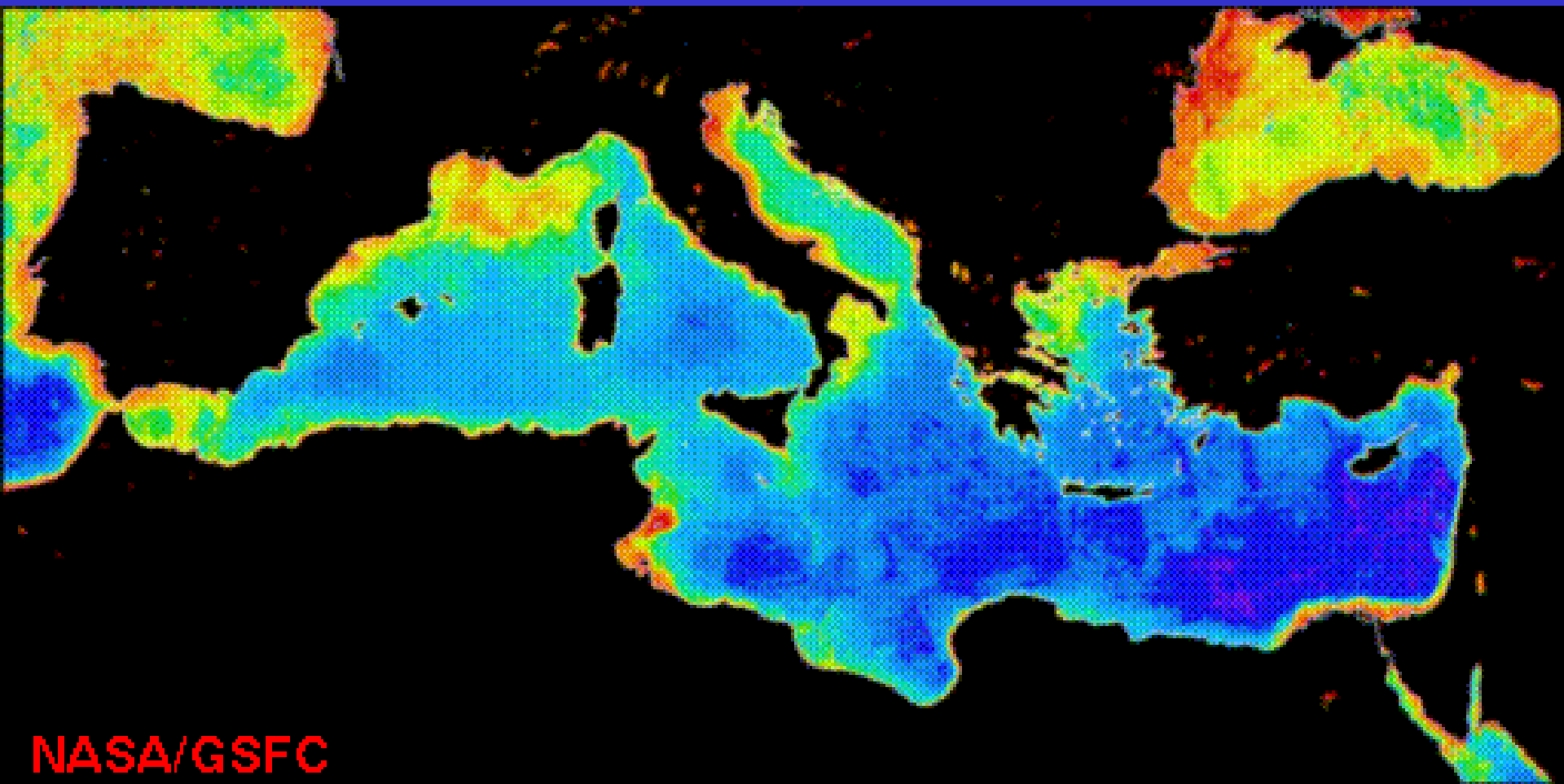
International **N**etwork of **W**ater/**E**nvironment Centres for the **B**alkans

Aristotle University of Thessaloniki, Greece

[http:// www.inweb.gr](http://www.inweb.gr)

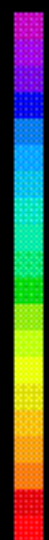






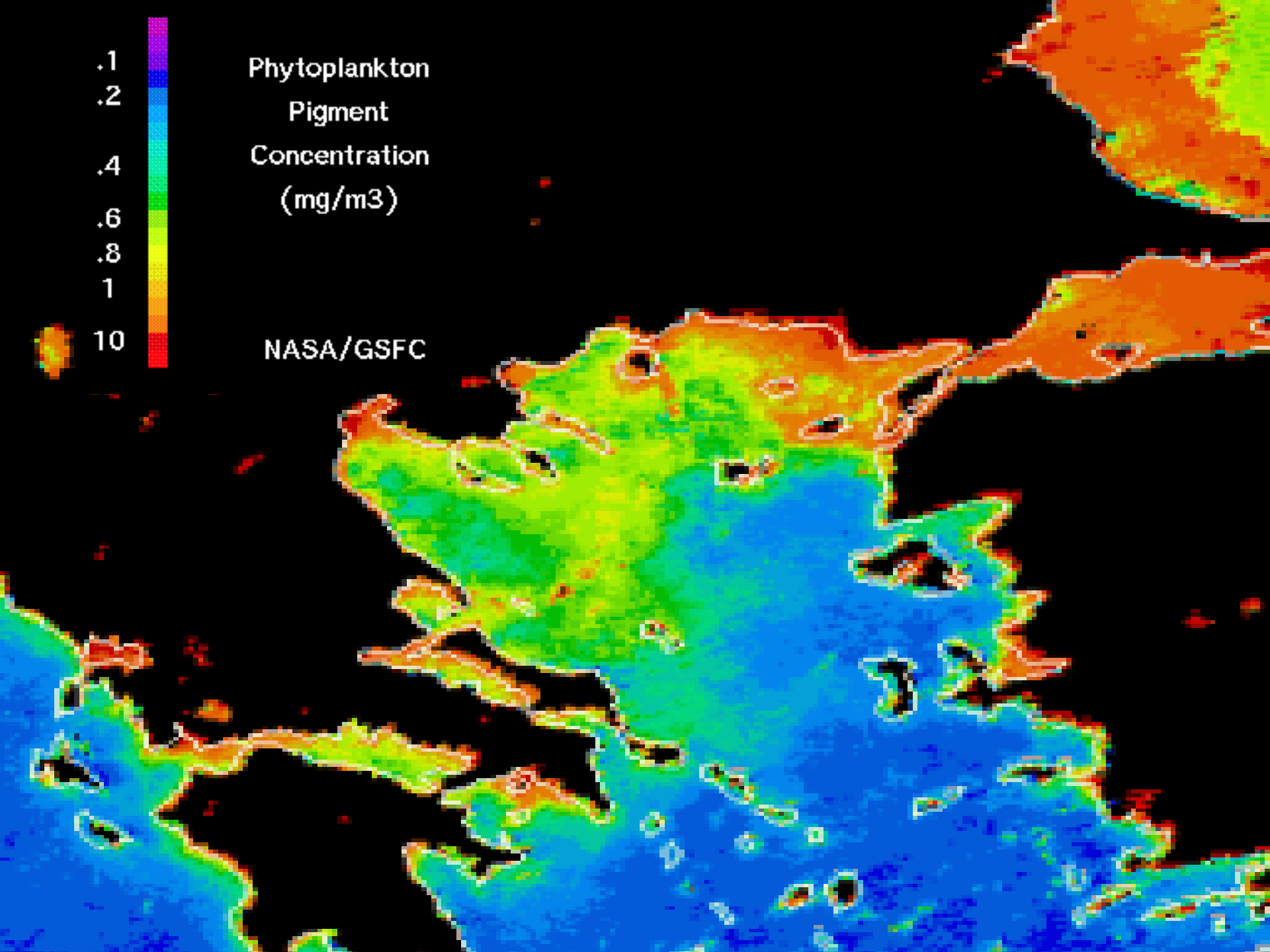
Poor pigment Med-water, compared to Atlantic Pigment

.1
.2
.4
.6
.8
1
10



Phytoplankton
Pigment
Concentration
(mg/m3)

NASA/GSFC



ENVIRONMENTAL AND HUMAN SECURITY

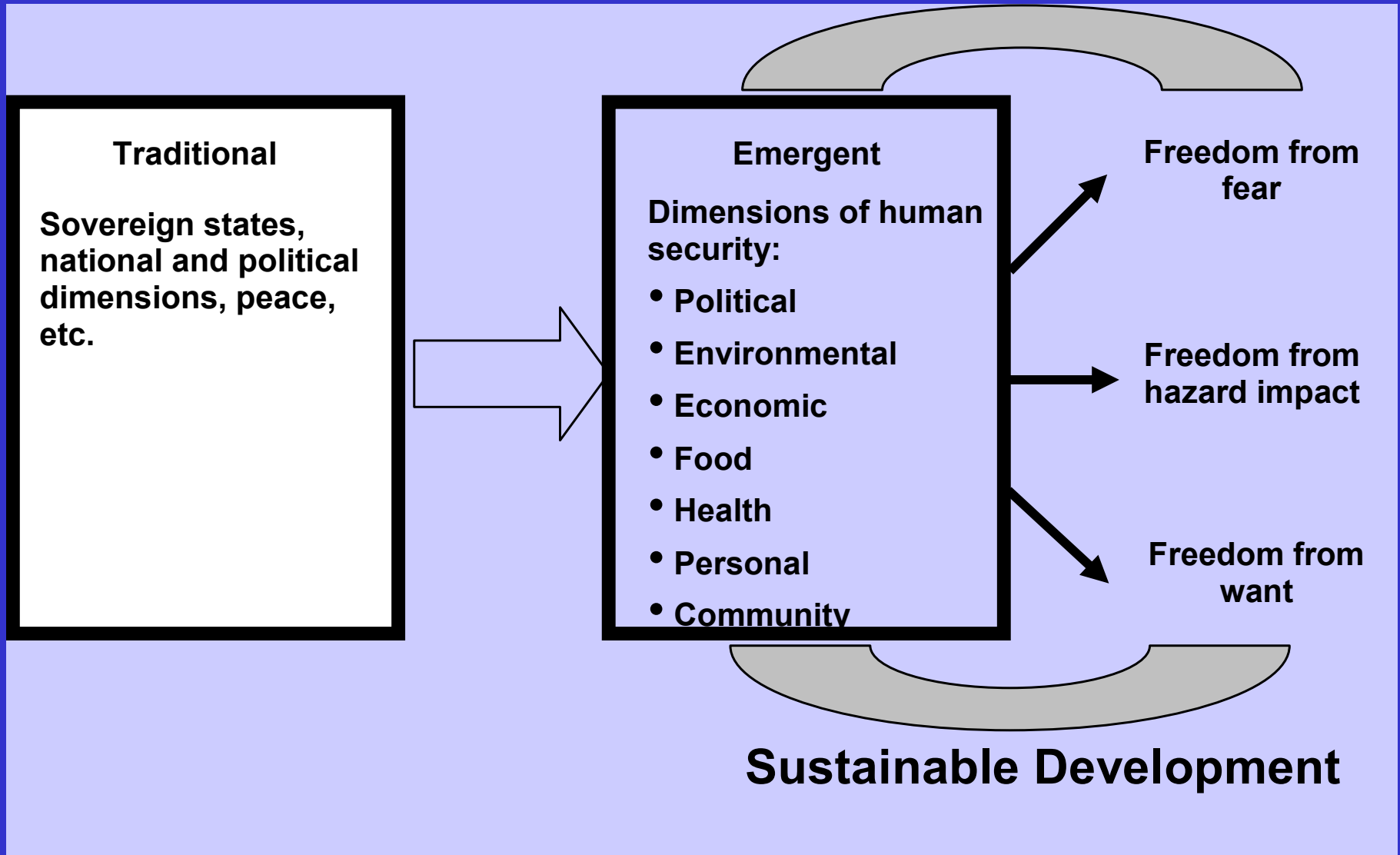
- **Main Issues**

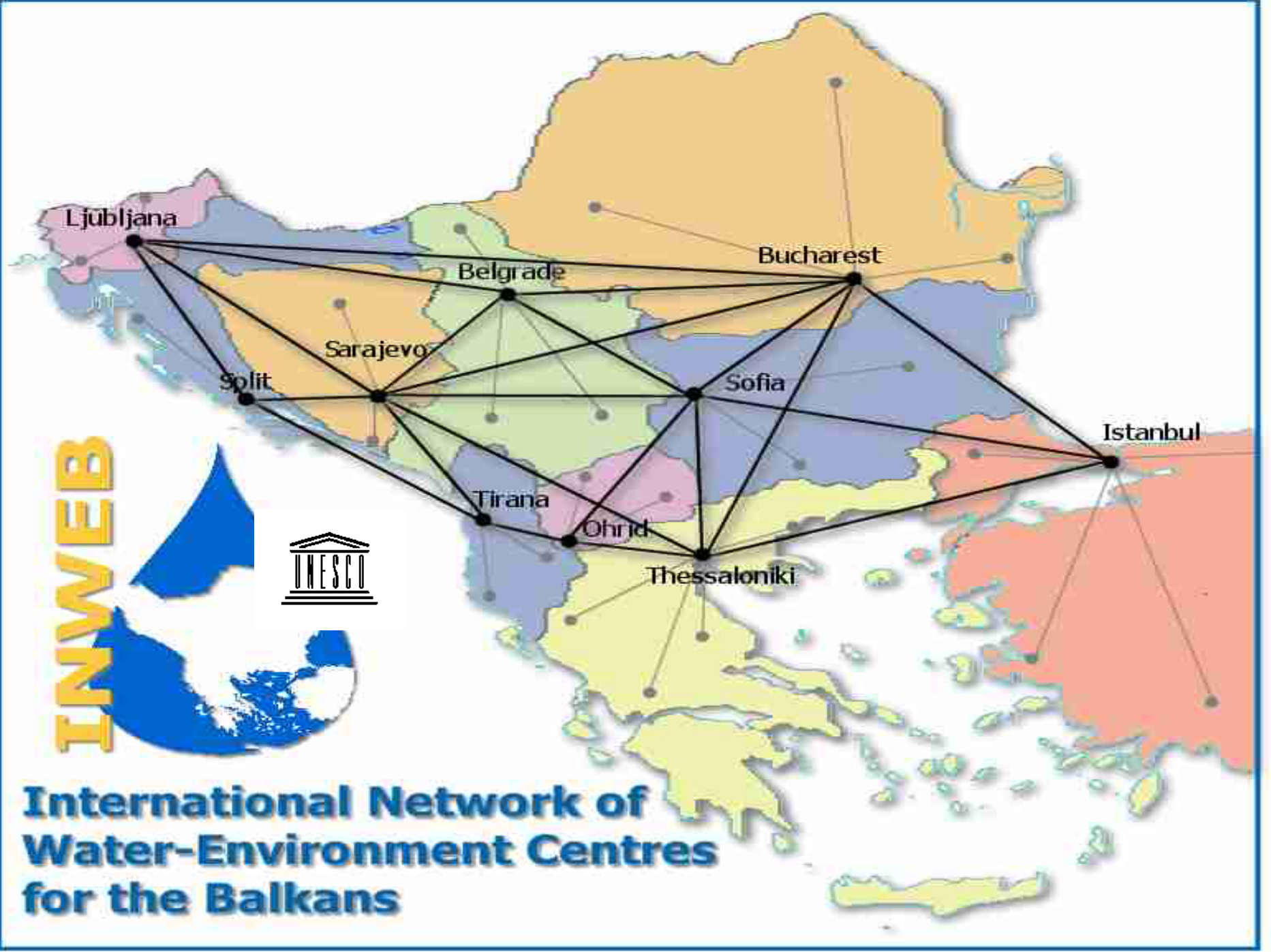
How to enhance *Environmental & Human Security* in the Mediterranean through better coordination of policies and joint efforts of multiple stakeholders towards *environmental and human risk reduction*

- **Core attention**

Vulnerability of ecosystems, individuals and local communities (damage to habitat, losses of life, health, property, moral damage,)

The paradigm shift for Human Security





**International Network of
Water-Environment Centres
for the Balkans**

MAIN OBJECTIVES

- *Contribute to environmental risk reduction, sustainable development & enhanced human security*
- Improve institutional coordination & cooperation between stakeholders
- Establish an international cooperation & consensus process
- Strengthen research potential

THEMATIC AREAS

- **Natural Disasters**
 - *Floods*
 - *Droughts*
 - Forest Fires
- **Technological Disasters**
 - Associated with water quality deterioration
 - sewage systems, accidental discharges
 - Potential accidents at waterworks

MAIN STAGES IN DISASTER RISK REDUCTION

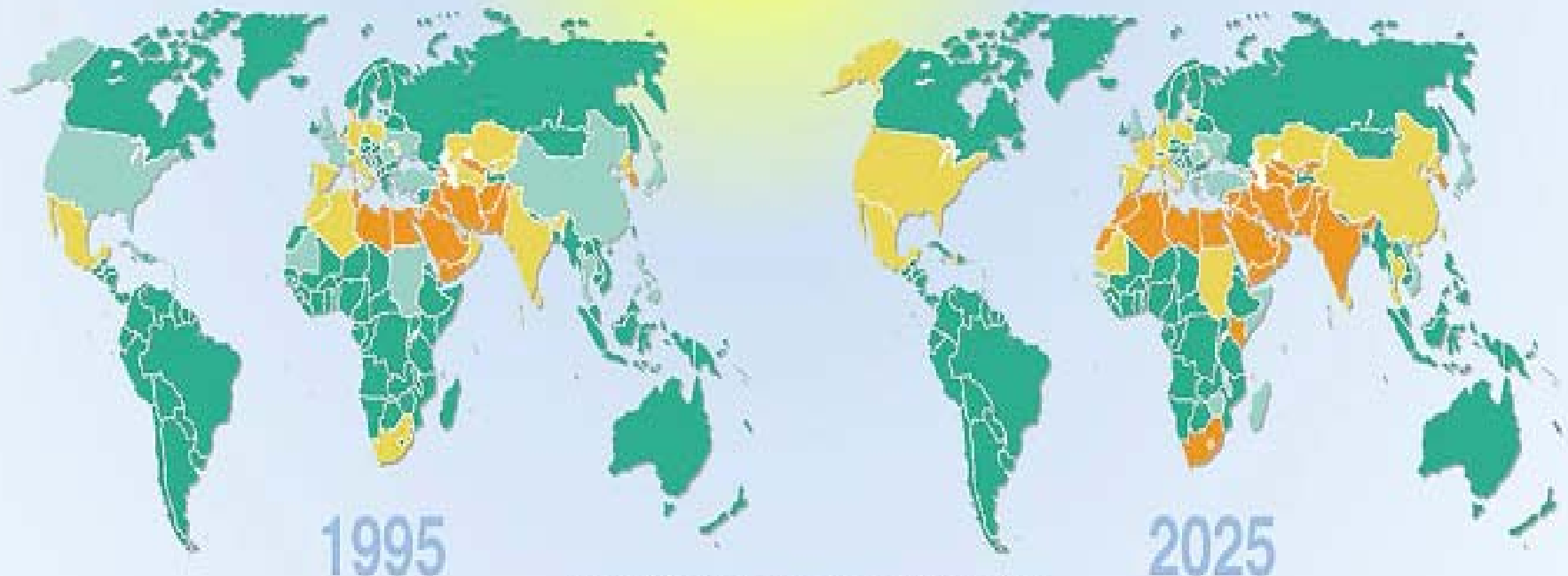
- Prevention and mitigation
- Monitoring, forecasts, early warning, training
- Emergency response
- Rehabilitation and recovery of affected population and livelihoods

CROSS-CUTTING PROBLEMS & LOOPHOLES

- How to achieve better coordination (horizontal-vertical) between responsible organs?
- Need to incorporate disaster mitigation into river basin management?
- Integrate disaster mitigation with emergency response?
- Why many programs/strategies in disaster risk reduction are not effective?
- How to increase public participation and build partnerships between stakeholders?

Water Stress will Increase Independent of Climate Change

Freshwater stress



water withdrawal as percentage of total available

- more than 40%
- 40% to 20%
- 20% to 10%
- less than 10%



GRAPH DESIGN: PHILIPPE ROJACEWICZ

Source: Global environment outlook 2000 (GEO), UNEP, Earthscan, London, 1999.

WATER RESOURCES

- Effective development and management of water resources is essential for sustainable economic growth and poverty alleviation, but:
- Water scarcity is growing
 - by 2025 about half of the world's population is projected to live under conditions of water stress or water scarcity
- Water quality is declining
- Environmental and social concerns are increasing
 - large dams
- The threats posed by floods and droughts is increasing because of human-induced *climate change*

Drought/flood response...

Options

- Consider drought/flood as a random natural disaster
...*ad hoc response: emergency programs,*
or
- Recognize drought/flood as recurring phenomena ...*pro-active and strategic approach*
 - (i) mitigation of damage **to** preparedness to minimize damage;
 - (ii) preparedness **to** integration of climate variability in economic and sectoral policy & management; and, therefore
 - (iii) shock **to** business as usual

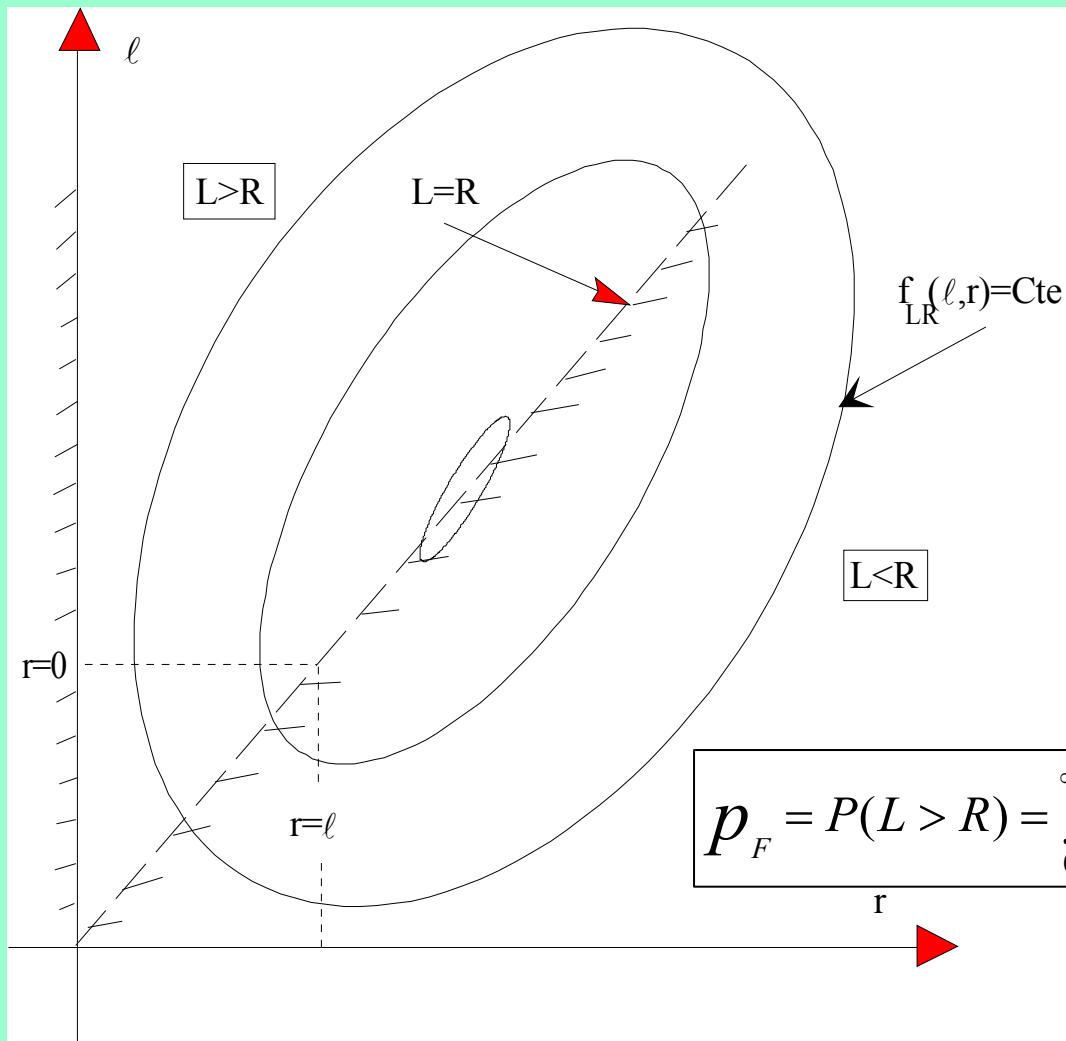
UNCERTAINTY ANALYSIS

- STEP 1 WHEN WOULD THE SYSTEM FAIL ?
- STEP 2 HOW OFTEN FAILURE IS EXPECTED ?
- STEP 3 WHAT ARE THE LIKELY CONSEQUENCES ?

PROBABILISTIC RISK

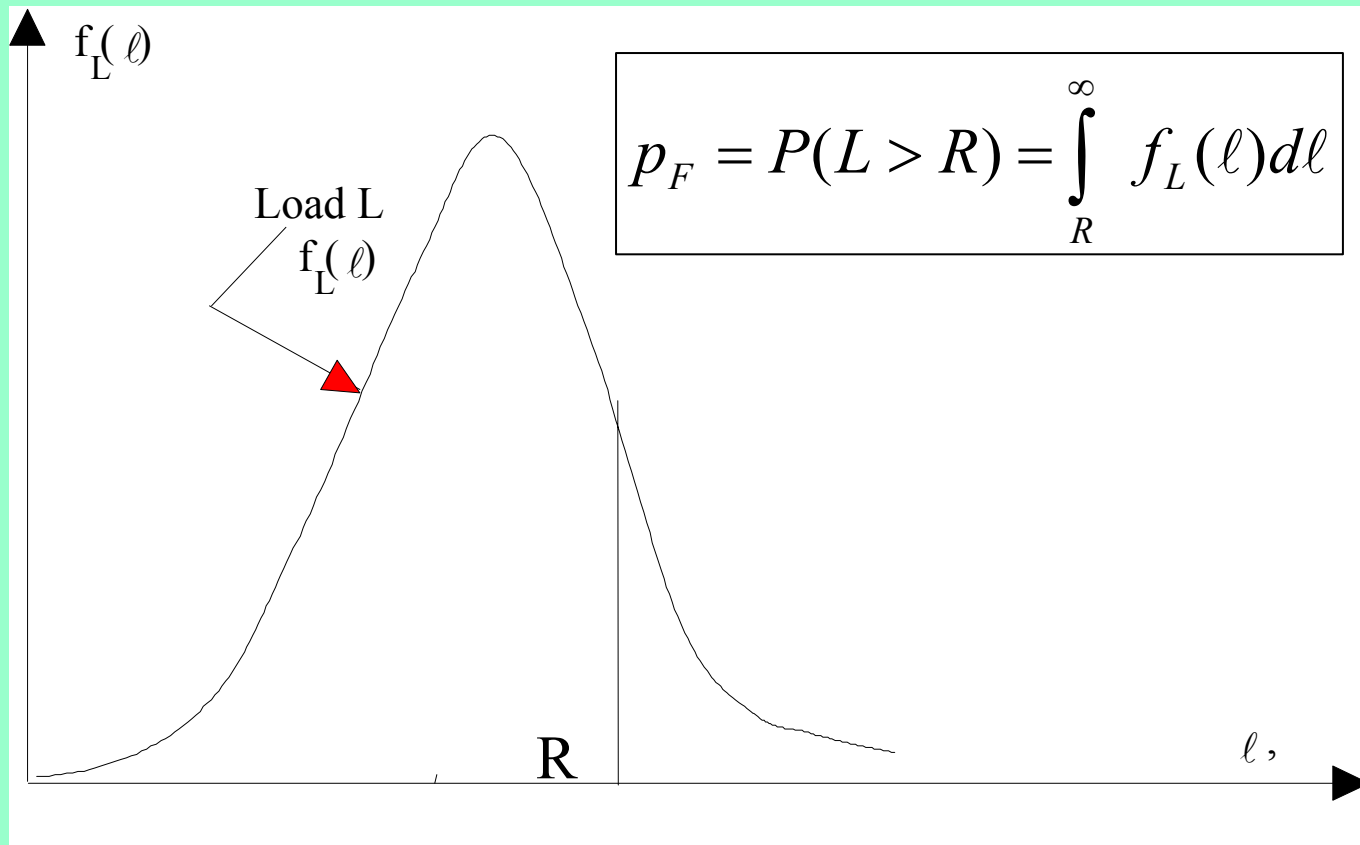
- **RISK** = probability of failure = $P(L > R)$
- **RELIABILITY** = probability of success = $P(L \leq R)$

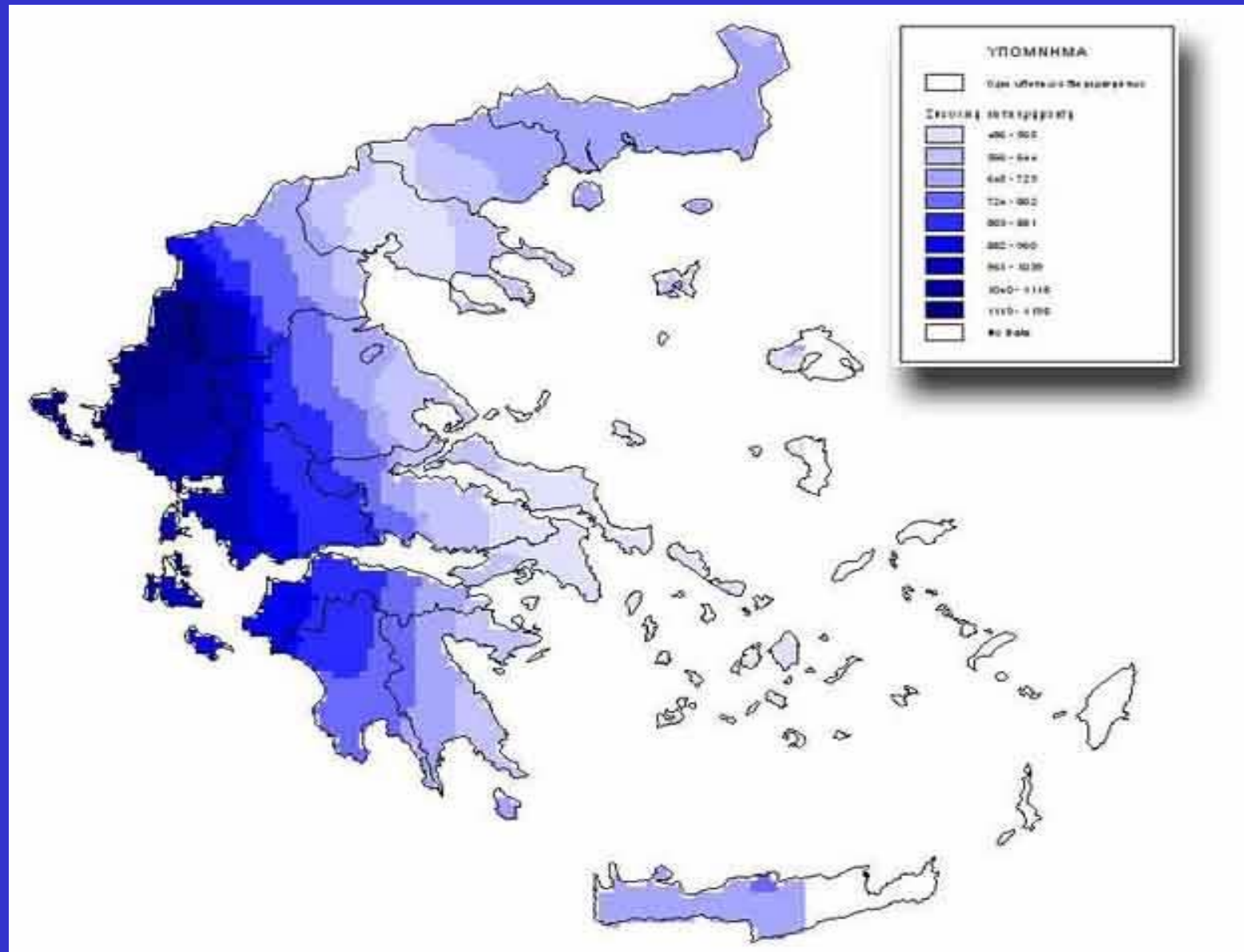
Direct Quantification using probability distribution functions



$$p_F = P(L > R) = \int_0^{\infty} \left(\int_0^{\ell} f_{LR}(\ell, r) dr \right) d\ell$$

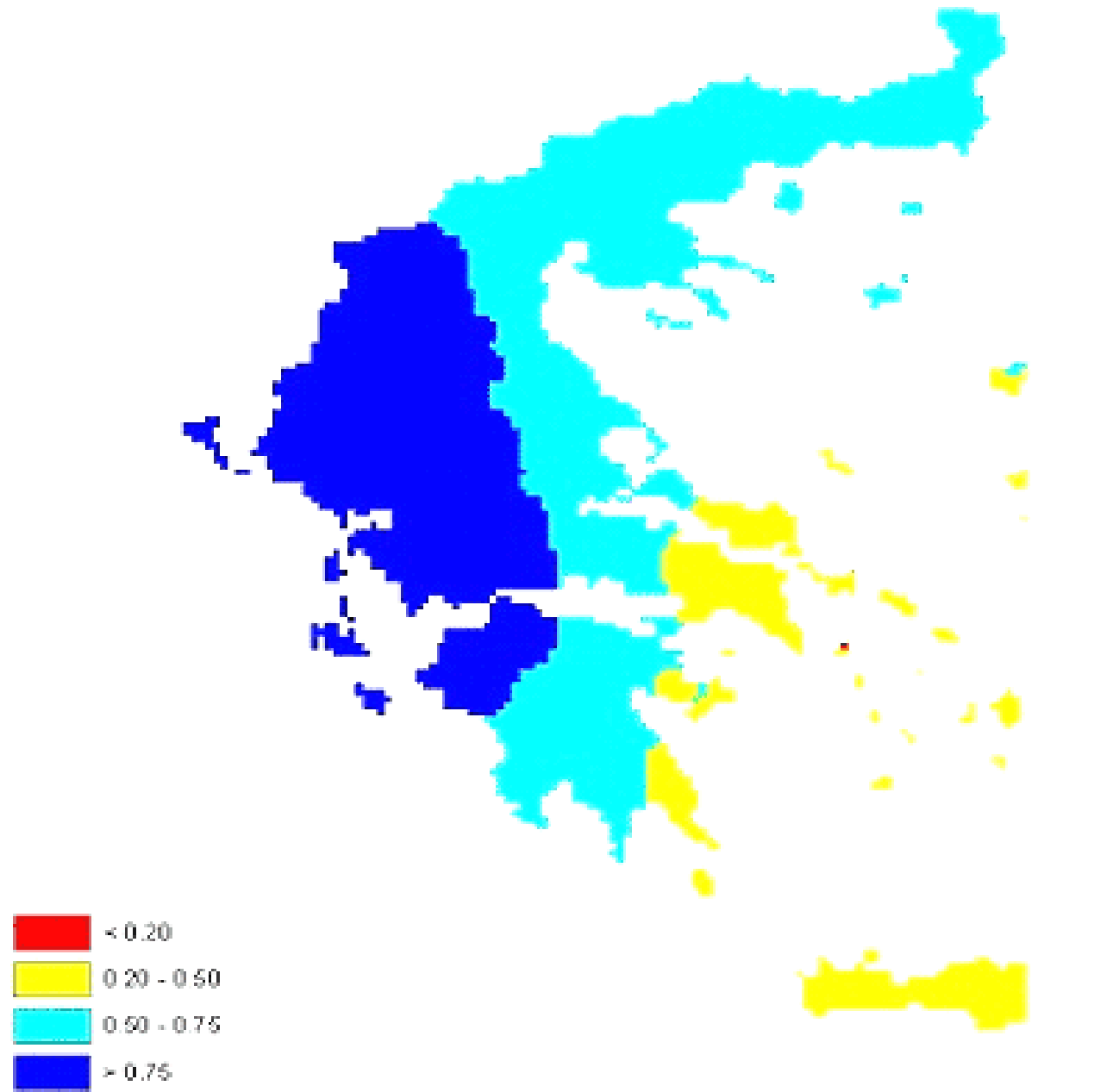
CONSTANT RESISTANCE



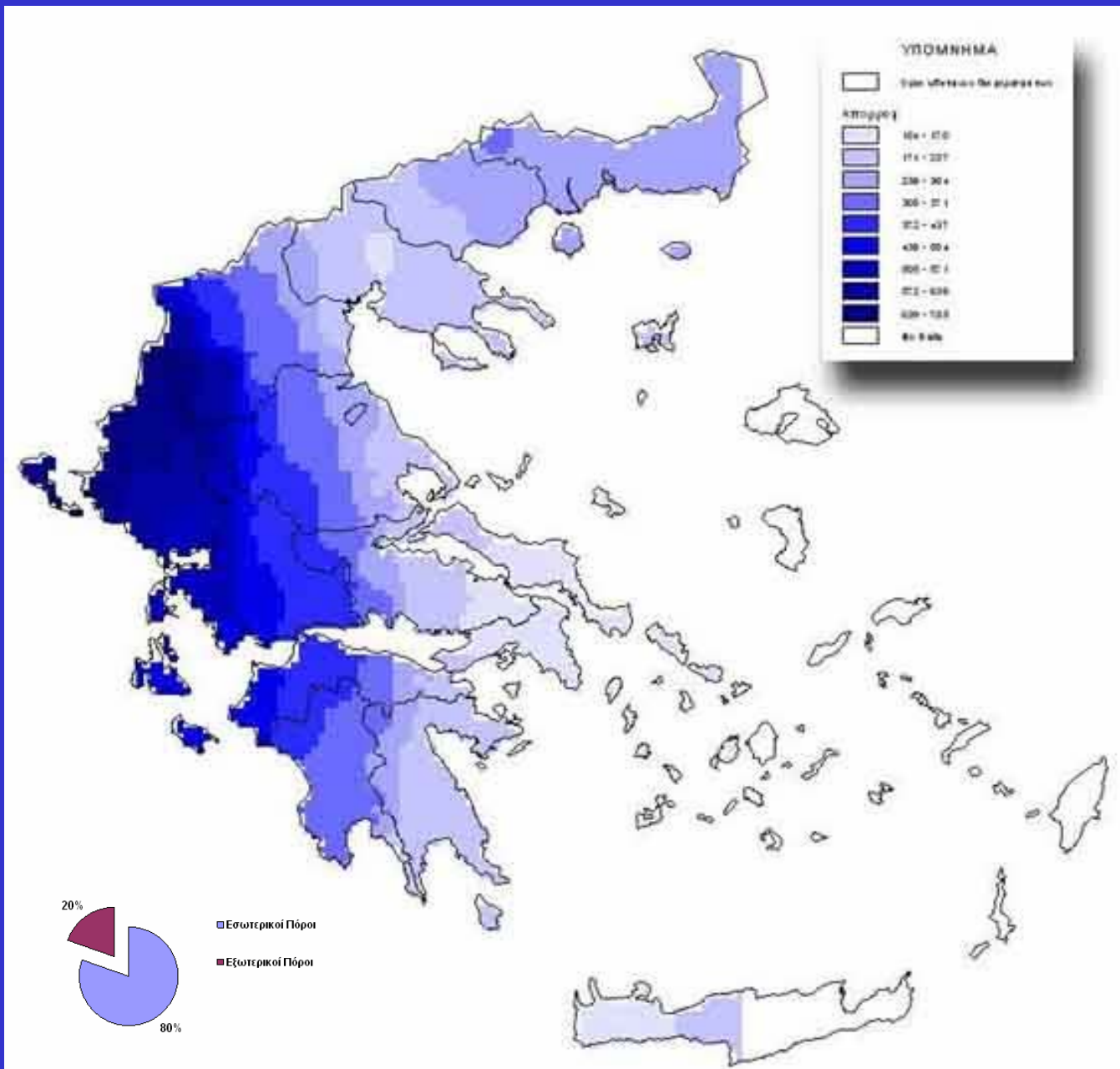


Total Precipitation Distribution in Greece

DI = Precipitation / Potential Evapotranspiration

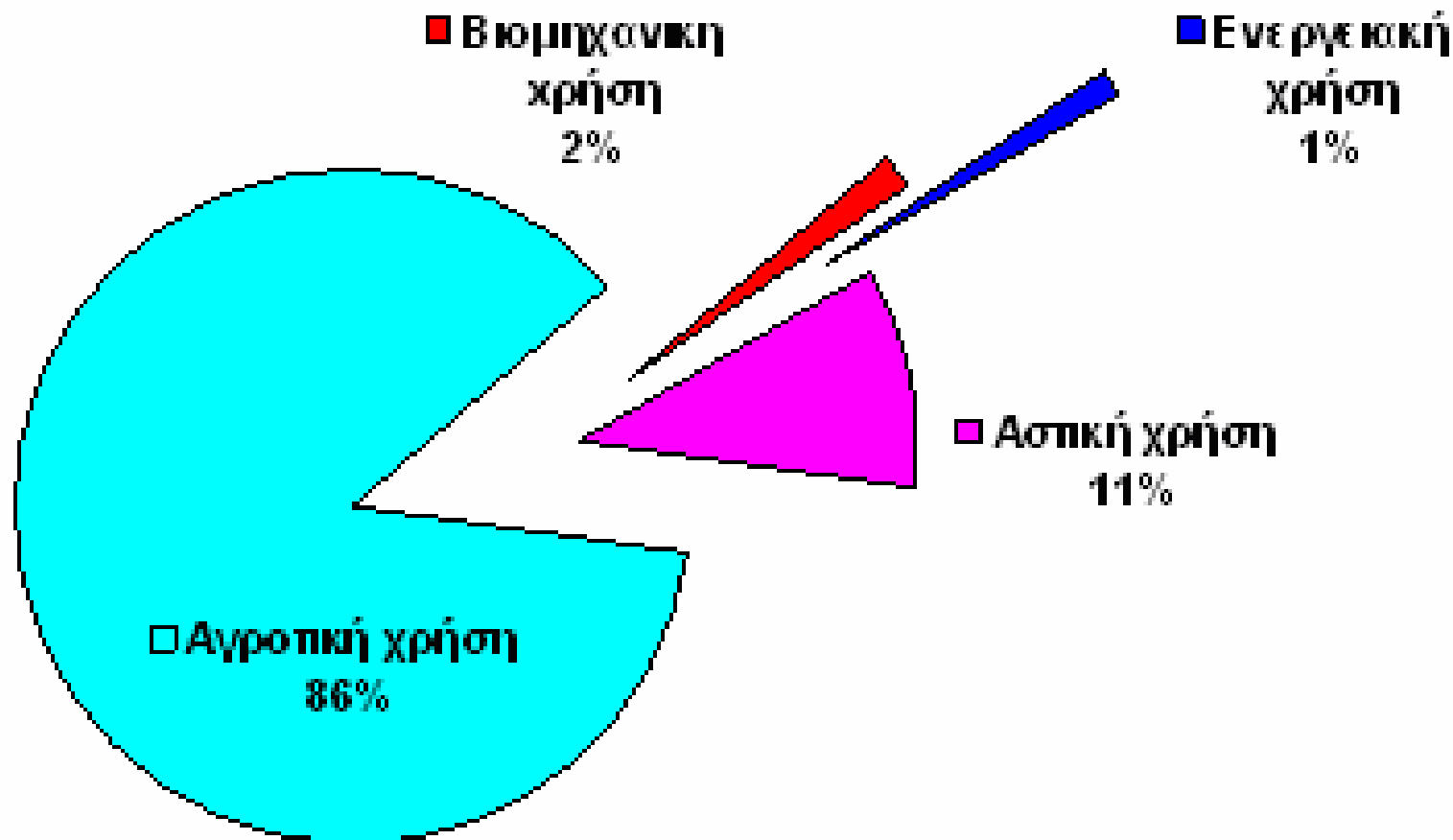


Drought Index (DI) Distribution in Greece

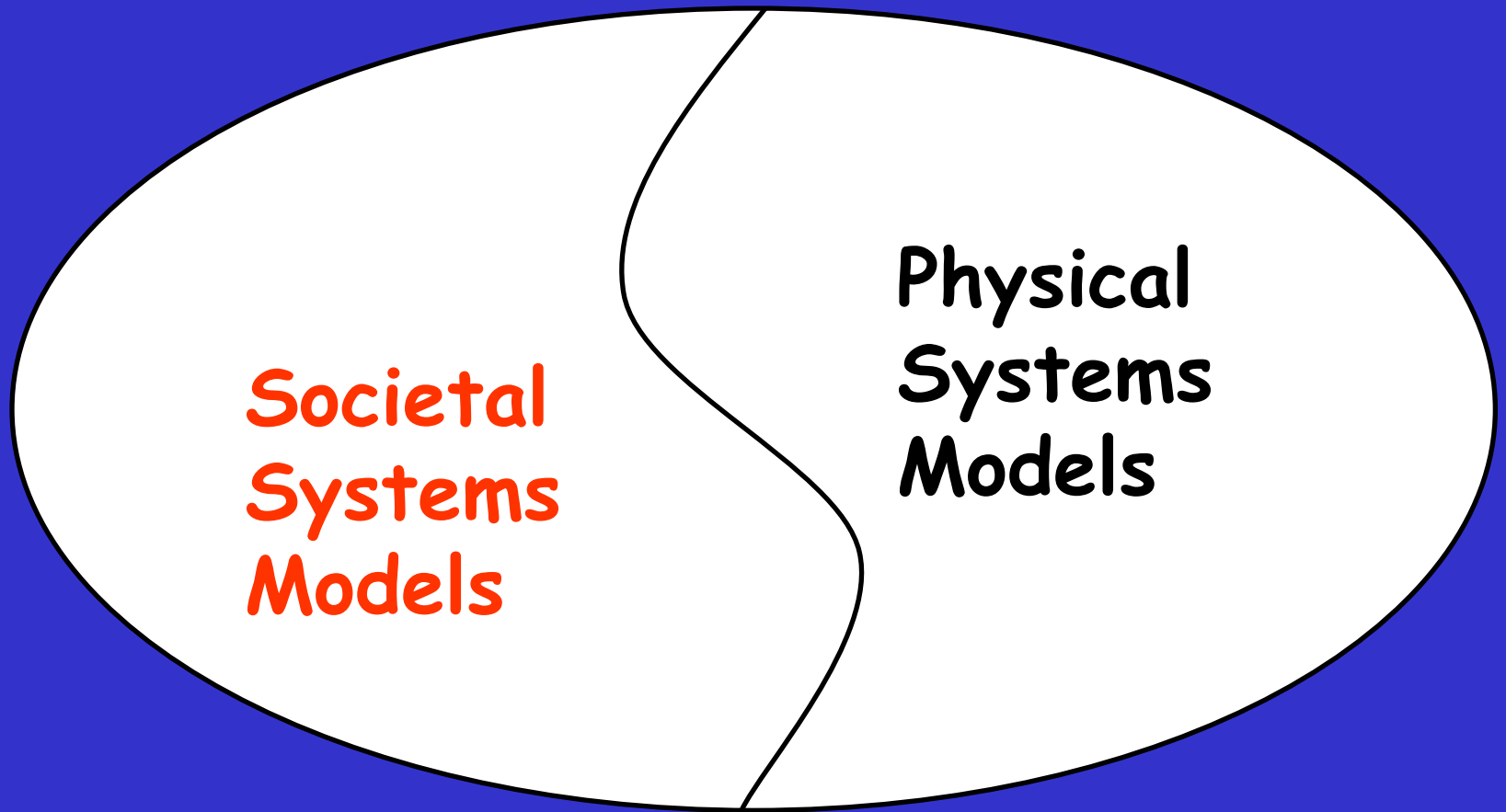


Surface Runoff Distribution in Greece

WATER USE IN GREECE







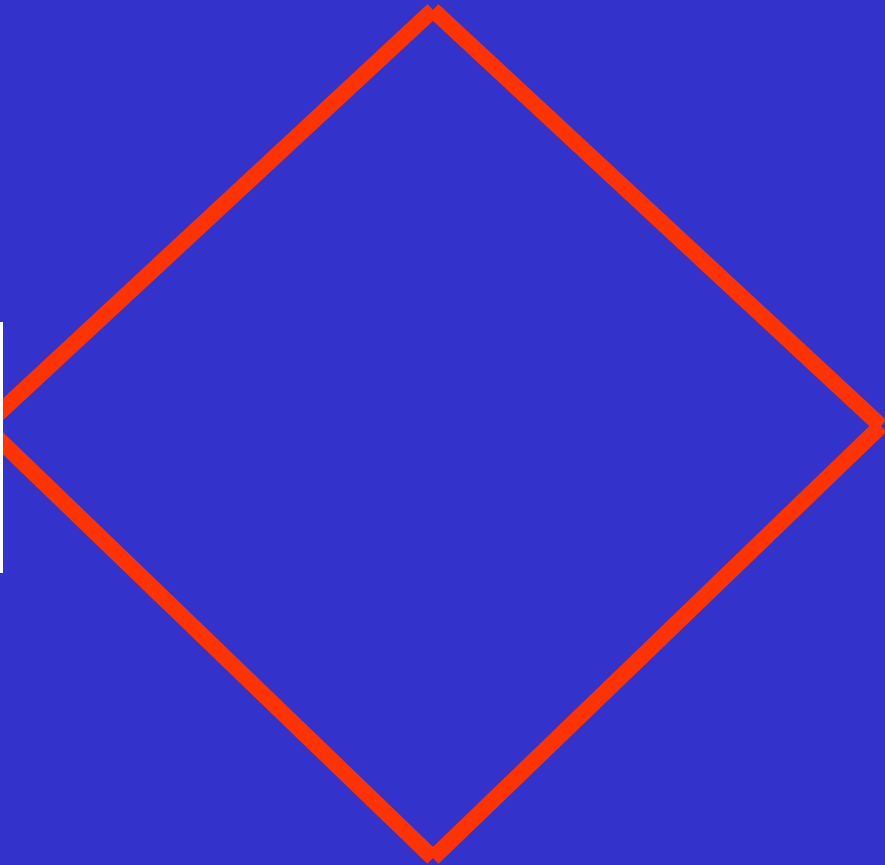
The duality of systems modeling

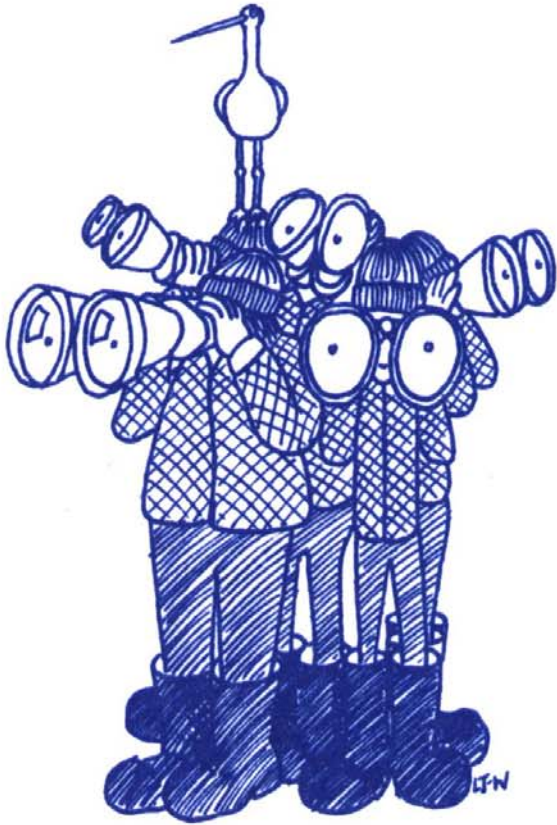
DECISION MAKERS
[elected representatives
policy generators]

SCIENTISTS
[knowledge generators
researchers
data & modelling]

**CUNSULTANTS
PRACTITIONERS**
[implementors
administrators]

**PUBLIC /
MEDIA**
[recipients]





Us

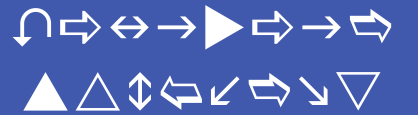
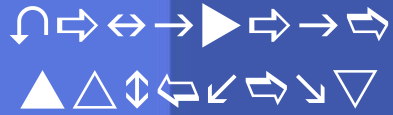
Them



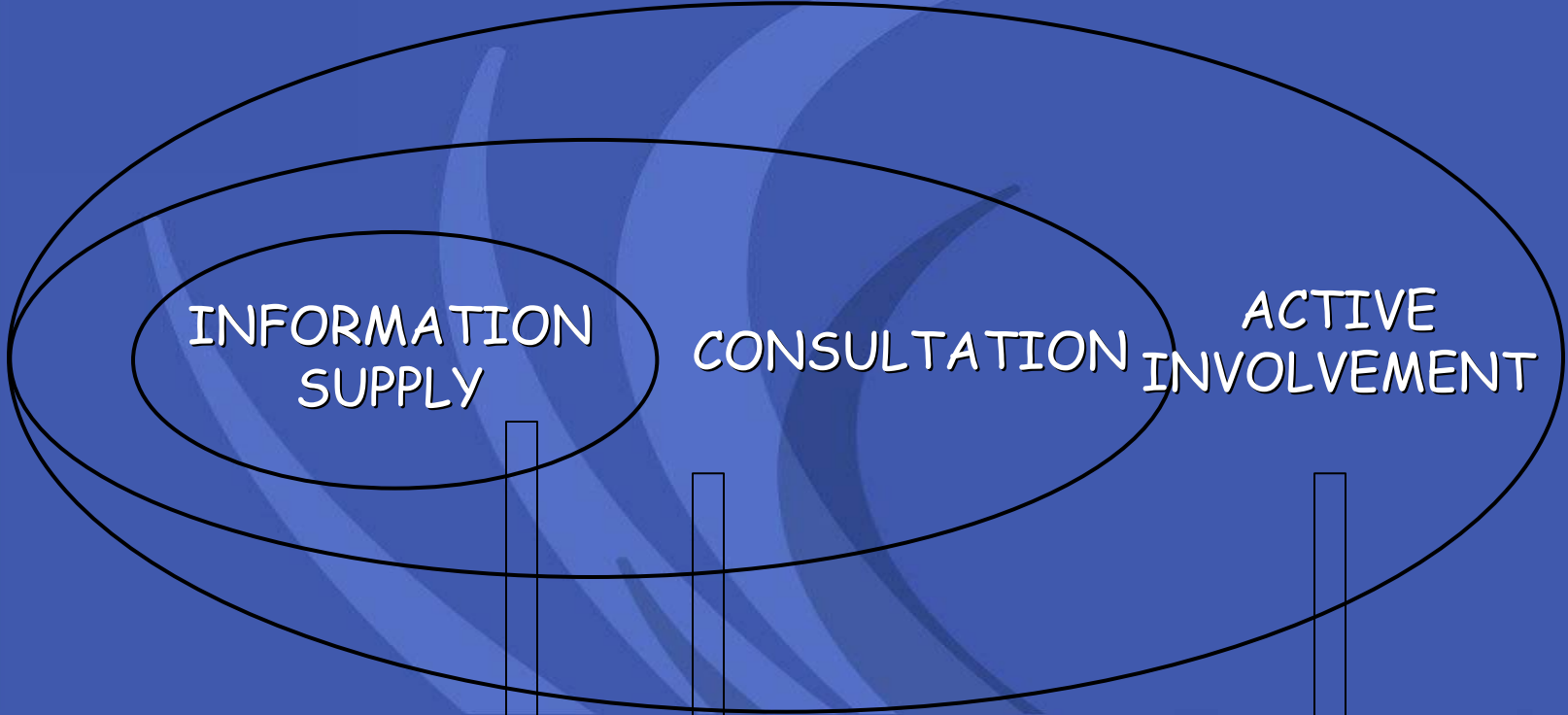
Us

Them





Language problems



INFORMATION
SUPPLY

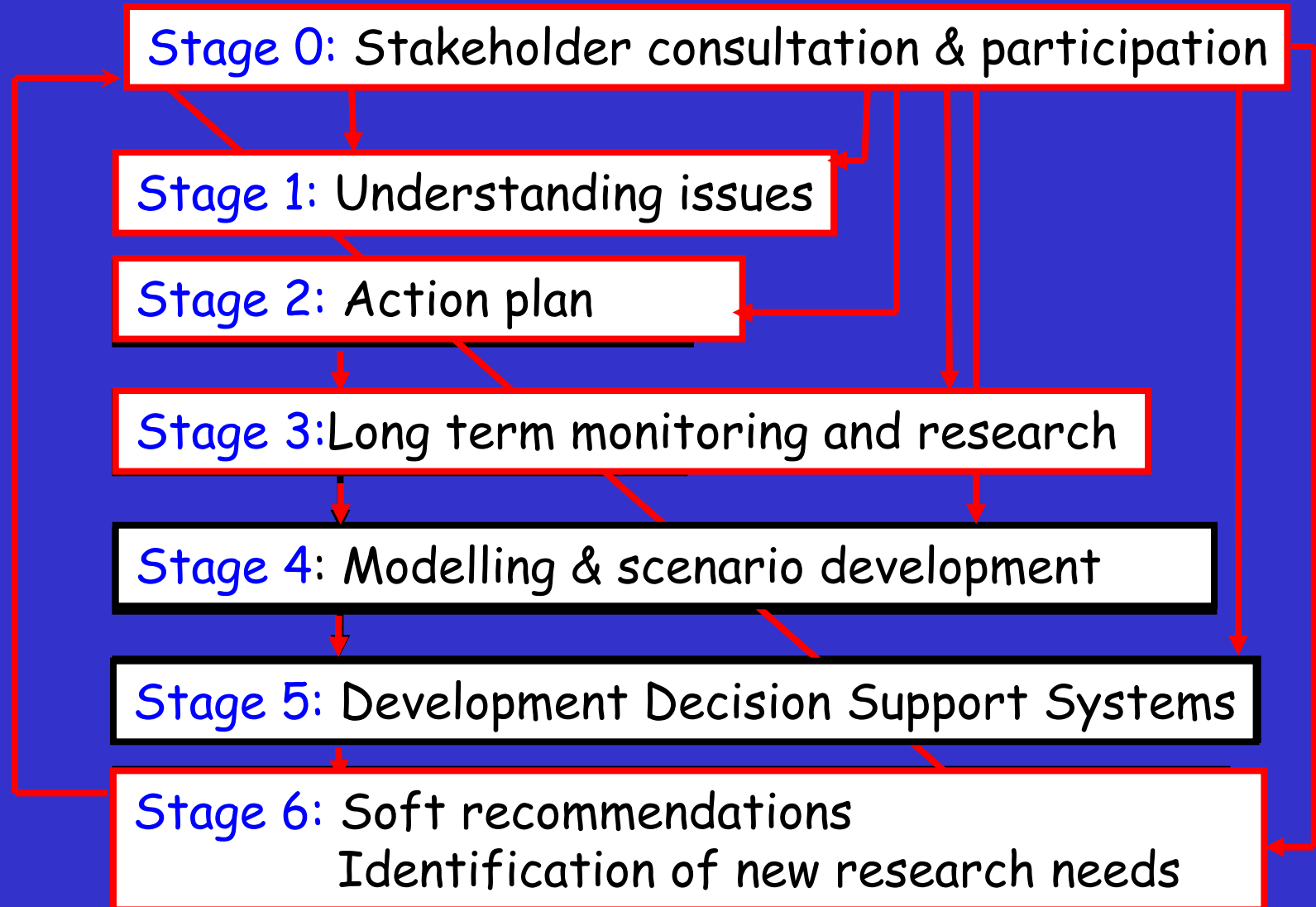
CONSULTATION

ACTIVE
INVOLVEMENT

shall be ensured

shall be encouraged

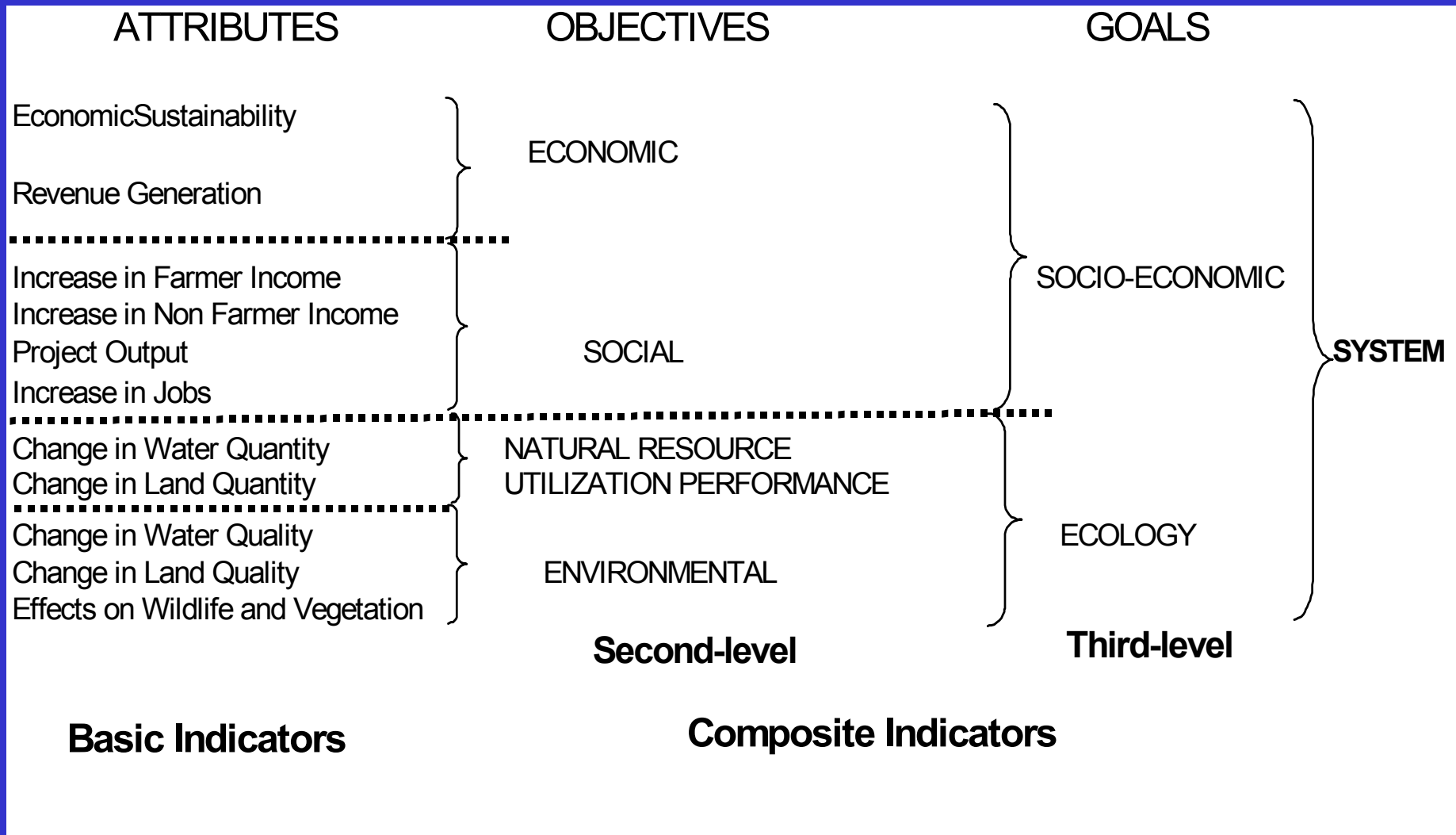
Breaking the vicious cycle in integrated project management



Multi-Criterion Decision Analysis (MCDA)



-
- Definitions
 - Decision Variables
 - Feasible solutions
 - Non-dominated alternatives
 - Typology of MCDA solutions
 - Example : Conflict Resolution



Criteria : either an attribute or an objective

MODELLING CONFLICTS

Conflict situations in transboundary water resources management occur on at least *two levels*:

- conflict among *criteria: objectives or attributes*, in particular economic, environmental and social criteria and
- conflicts of *goals* or *general interests between countries* and among groups of actors involved.

AGGREGATE THE RISKS

$$R_{in} = \left(\sum_{i=1}^n w_i (R_i^2) \right)^{1/2}$$

where

R_i are the different **risks** (normalised index values)

w_i the weights assigned to each criterion, and

R_{in} the aggregated risks of every group of criteria

R_{ET} : Eco-Technical risk

R_{SE} : Socio-Economic risk

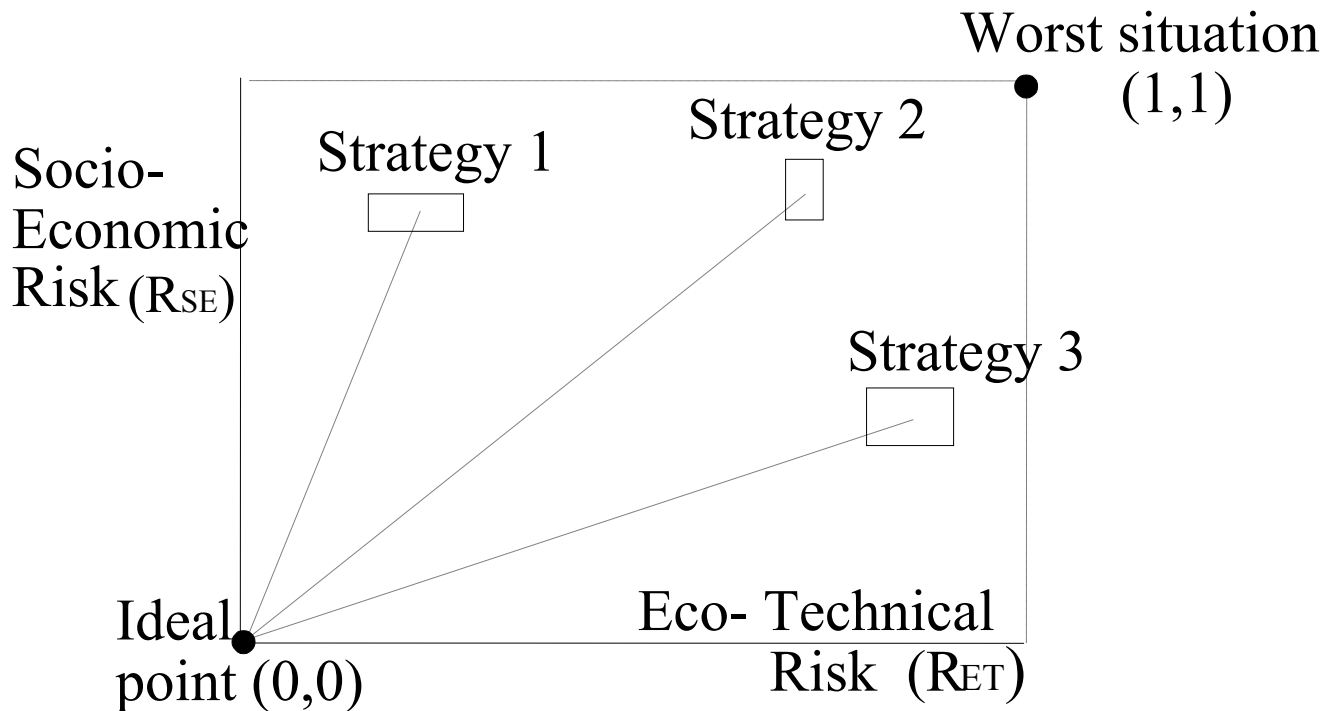
MANAGEMENT OF FLOODING RISKS

- DEFINE ALTERNATIVE SOLUTIONS
(STRUCTURAL / NON-STRUCTURAL)
- EVALUATE THE OUTCOMES (IMPACT MATRIX)
(MODELING / EXPERTS OPINION / DATA / EXPERIENCE)
 - CRITERIA : TECHNICAL / ECONOMIC
ENVIRONMENTAL / SOCIAL
- DEFINE THE IDEAL (0 RISK) AND WORST (1 RISK) SITUATIONS
- RANK THE ALTERNATIVES

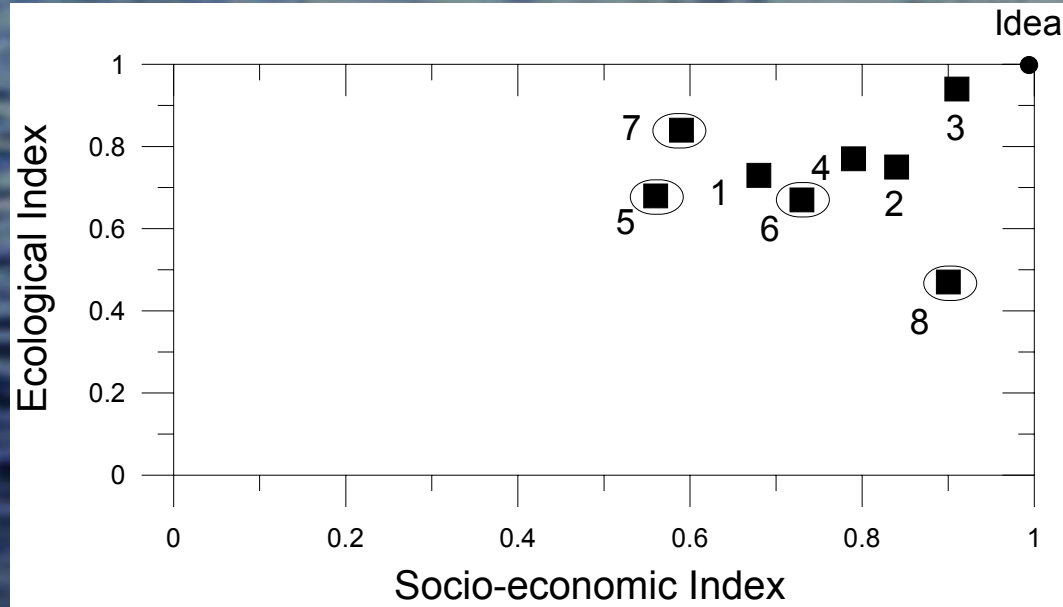
ALTERNATIVE SOLUTIONS

- Regulation of the downstream bief of the stream (R)
- (R) + Construction of a large capacity reservoir (LR)
- (R) + Construction of a small capacity reservoir (SR)
- (R) + Detention Basin Network of T=30-yr floods (DB30)
- (R) + (DB50)
- (R) + (DB100)

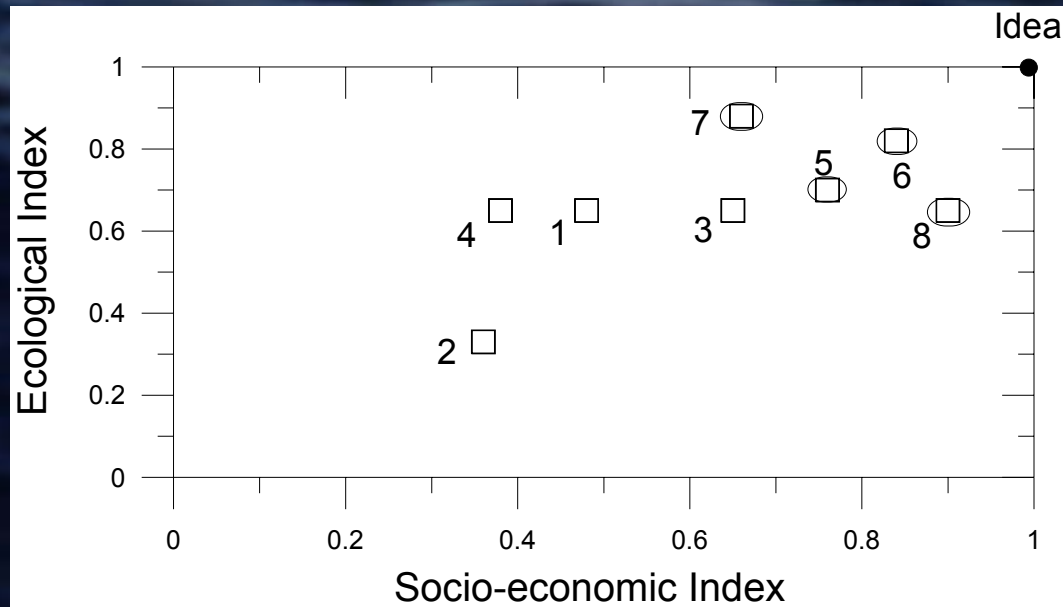
RANKING ALTERNATIVES



RANKING THE OUTCOMES GR-BG

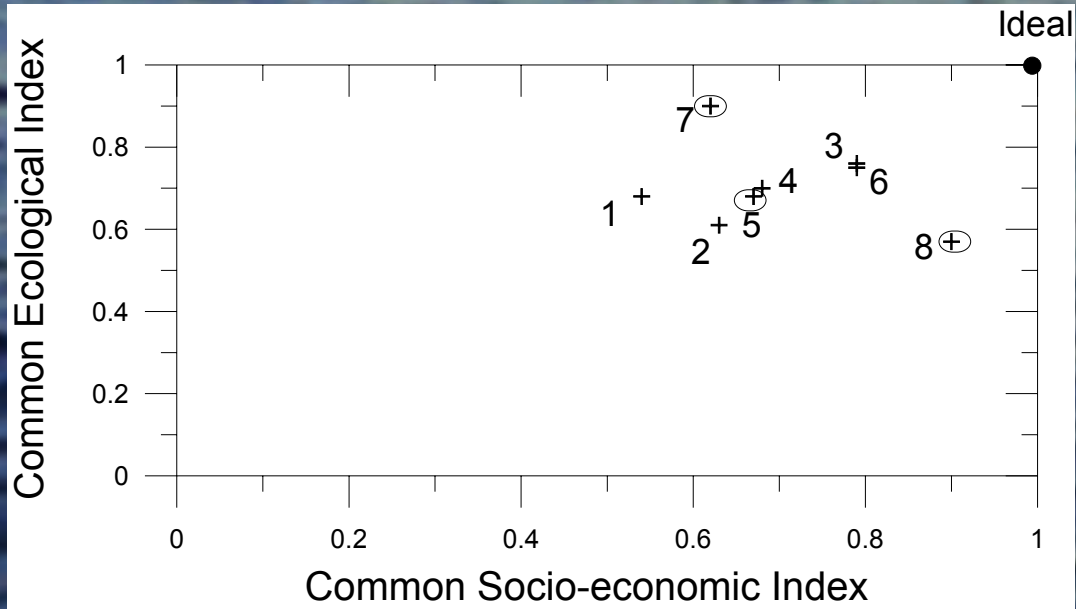


1, 2, 3, 4:
GR

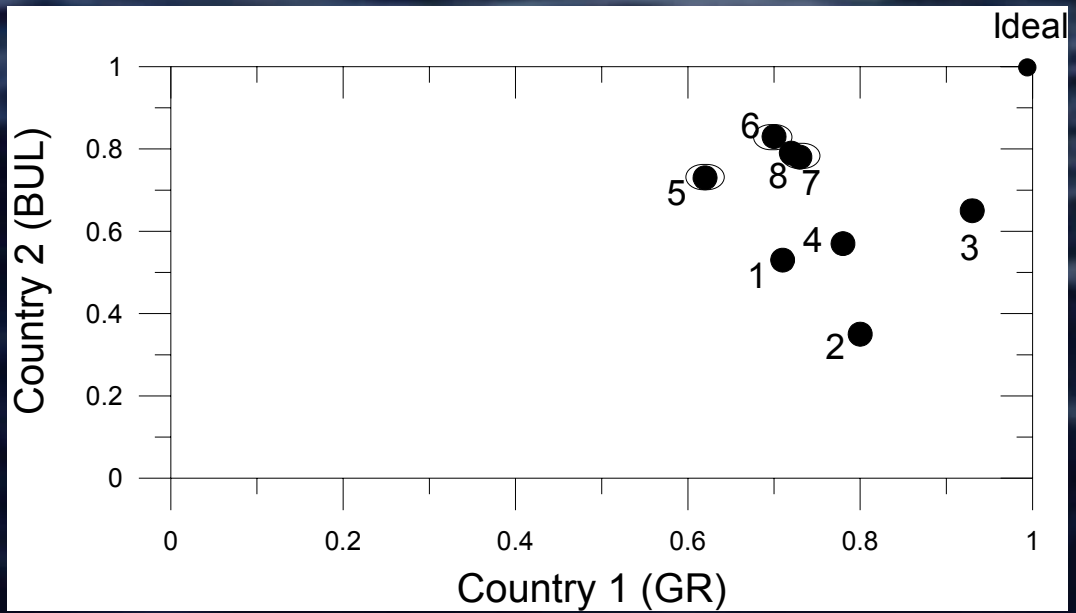


5, 6, 7, 8:
BG

RANKING THE OUTCOMES GR+BG



3, 6, 7, 8:
GR-BG



3, 6, 7, 8:
GR-BG



Thank you!