

**LAS VIRGENES - TRIUNFO
JOINT POWERS AUTHORITY
AGENDA**

4232 Las Virgenes Road, Calabasas, CA 91302

January 4, 2021, 5:00 PM

Public Participation for Meetings of Las Virgenes - Triunfo Joint Powers Authority in Response to COVID-19

On March 4, 2020, Governor Newsom proclaimed a State of Emergency in California as a result of the threat of COVID-19. On March 17, 2020, Governor Newsom issued Executive Order N-29-20 (superseding the Brown Act-related provisions of Executive Order N-25-20 issued on March 12, 2020), which allows a local legislative body to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body. Pursuant to Executive Order N-29-20, please be advised that members of the Las Virgenes - Triunfo Joint Powers Authority will participate in meetings telephonically.

PUBLIC PARTICIPATION: Pursuant to Executive N-29-20 and given the current health concerns, members of the public can access meetings live on-line, with audio and limited video, at www.LVMWD.com/JPALiveStream. In addition, members of the public can submit comments electronically for consideration by sending them to www.LVMWD.com/JPALiveStream. To ensure distribution to the members of the Las Virgenes - Triunfo Joint Powers Authority prior to consideration of the agenda, please submit comments 24 hours prior to the day of the meeting. Those comments, as well as any comments received after 5:00 P.M., will be distributed to the members of the Board of Directors and will be made part of the official public record of the meeting. Contact Josie Guzman, Executive Assistant/Clerk of the Board at (818) 251-2123 or jguzman@lvmwd.com with any questions.

ACCESSIBILITY: If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Any person who requires a disability-related modification or accommodation, in order to observe and/or offer public comment may request such reasonable modification, accommodation, aid, or service by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to jguzman@lvmwd.com no later than 8:00 AM on the day of the scheduled meeting.

Members of the public wishing to address the Las Virgenes-Triunfo Joint Powers Authority (JPA) Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols, complete a speakers' card, and hand it to the Clerk of the Board. Speakers will be recognized in the order the cards are received.

The Public Comments agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may also present comments on matters on the agenda; speakers for agendized items will be recognized at the time the item is called up for discussion.

Materials prepared by the JPA in connection with the subject matter on the agenda are available for public inspection at 4232 Las Virgenes Road, Calabasas, CA 91302. Materials prepared by the JPA and distributed to the Board during this meeting are available for public inspection at the meeting or as soon thereafter as possible. Materials presented to the Board by the public will be maintained as part of the records of these proceedings and are available upon request to the Clerk of the Board.

PLEDGE OF ALLEGIANCE

1 CALL TO ORDER AND ROLL CALL

2 CHAIR/VICE CHAIR

A Annual Transition of JPA Chair and Vice Chair (Pg. 4)

Recognize Triunfo Water & Sanitation District Chair Ray Tjulander as Chair of the Las Virgenes-Triunfo Joint Powers Authority and Las Virgenes Municipal Water District Board President Jay Lewitt as Vice Chair of the Las Virgenes-Triunfo Joint Powers Authority for calendar year 2021.

3 APPROVAL OF AGENDA

4 PUBLIC COMMENTS

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

5 CONSENT CALENDAR

Matters listed under the Consent Calendar are considered to be routine, non-controversial and normally approved with one motion. If discussion is requested by a member of the Board on any Consent Calendar item, or if a member of the public wishes to comment on an item, that item will be removed from the Consent Calendar for separate action.

A Minutes: Regular Meeting of December 7, 2020 (Pg. 5)

Approve.

6 ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Pure Water Project Las Virgenes-Triunfo: Update (Pg. 13)

B State and Federal Legislative Update (Pg. 14)

C Annual Financial Statements and Independent Auditor's Report (Pg. 78)

Receive and file the Fiscal Year 2019-20 JPA Financial Statements and Independent Auditor's Report.

7 ACTION ITEMS

A Centrate Treatment 24-inch Pump Suction Header and Valve Replacement Project: CEQA Determination and Construction Award (Pg. 115)

Find that the work is exempt from the provisions of the California Environmental Quality Act; award a construction contract to J.R. Filanc Construction Company, Inc., in the amount of \$101,000; and reject all remaining bids upon receipt of the duly executed contract documents for the Centrate Treatment 24-inch Pump Suction Header and Valve Replacement Project.

8 BOARD COMMENTS

9 ADMINISTERING AGENT/GENERAL MANAGER REPORT

10 FUTURE AGENDA ITEMS

11 PUBLIC COMMENTS

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

12 ADJOURNMENT

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Executive Assistant/Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

January 4, 2021 JPA Board Meeting

TO: JPA Board of Directors

FROM: General Manager

Subject : Annual Transition of JPA Chair and Vice Chair

SUMMARY:

The Joint Powers Authority (JPA), Joint Exercise of Powers Agreement, Section 4, states "The Chairs of the two (2) parties' governing boards will alternate annually as Chair and Vice Chair, respectively, of the meetings." Based on this provision, the Chair of the JPA for calendar year 2021 shall be the Chair of Triunfo Water & Sanitation District, and the Vice Chair of the JPA shall be the Board President of Las Virgenes Municipal Water District. No action by the JPA Board is necessary other than the respective Chairs of the parties shall assume their roles on the JPA Board at this meeting.

RECOMMENDATION(S):

Recognize Triunfo Water & Sanitation District Chair Ray Tjulander as Chair of the Las Virgenes-Triunfo Joint Powers Authority and Las Virgenes Municipal Water District Board President Jay Lewitt as Vice Chair of the Las Virgenes-Triunfo Joint Powers Authority for calendar year 2021.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

Prepared by: Josie Guzman, MMC, Executive Assistant/Clerk of the Board

**LAS VIRGENES – TRIUNFO
JOINT POWERS AUTHORITY
MINUTES
REGULAR MEETING**

5:00 PM

December 7, 2020

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Ana Schwab.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **5:00 p.m.** by Chair Lewitt via teleconference in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. The meeting was conducted via teleconference pursuant to the provisions of the Governor's Executive Order, N-29-20, which suspended certain requirements of the Ralph M. Brown Act to support social distancing guidelines associated with response to the coronavirus (COVID-19) outbreak. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Caspary, Lewitt, Lo-Hill, Nye, Orkney, Polan, Renger, Shapiro, Tjulander, and Wall.

Absent: None.

2. APPROVAL OF AGENDA

Director Caspary moved to approve the agenda. Motion seconded by Director Tjulander. Motion carried unanimously by roll call vote.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR**A Minutes: Regular Meeting of November 2, 2020: Approve**

Director Orkney moved to approve the Consent Calendar. Motion seconded by Director Polan. Motion carried unanimously by roll call vote.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Project of the Year Award for Tapia Process Air Improvements Project: Presentation by Shahn Ahmad, APWA Regional Director

Administering Agent/General Manager David Pedersen introduced Shahn Ahmad, Regional Director of the Southern California Chapter of the American Public Works Association (APWA).

Mr. Ahmad acknowledged the Las Virgenes-Triunfo Joint Powers Authority for receiving the Building Excellence Shaping Tomorrow (BEST) Project of the Year Award for the Tapia Water Reclamation Facility Process Air Improvements Project.

Eric Schlageter, Principal Engineer, provided a summary of the Tapia Process Air Improvements Project. He recognized consultants Carollo Engineers, Pacific Advanced Civil Engineering, and MSO Technologies. He also recognized the following staff on their efforts in making this project successful: Brett Dingman, Wayne Wink, Burt Bril, Mike Varbel, John Asiatico, Reggie Lacson, Eric Rabaja, Matthew Sainz, Karen Norman, Jim Korkosz, John Gil, William Galdones, Jonathan Alfafara, Shawn Triplett, Jon Meredith, Mike Hand, Doug Barrow, Mercedes Acevedo, Veronica Hurtado, Mike McNutt, and Steven Baird.

B Pure Water Project Las Virgenes-Triunfo: Update

Joe McDermott, Director of Engineering and External Affairs, reported that efforts were moving forward on the concept for the Pure Water Project Las Virgenes-Triunfo mascot. He also reported that staff was working on an updated project brochure and noted that Director Orkney had provided a sample brochure from the Orange County Water District. He stated that the updated brochure would be available electronically and with limited print copies. He noted that staff was in the process of finalizing the pre-recorded virtual tour of the Pure Water Demonstration Facility. He also reported that *Taste the Water, Explore the Garden* tours would be temporarily on hold due to social gathering restrictions. He noted that several workshops had been held with Jacobs Engineering, the firm providing Owner's Advisor/Program Management services to the JPA.

John Zhao, Director of Facilities and Operations, reported that staff completed the stress test of the ultraviolet light disinfection system and completed descaling of the reverse osmosis membranes at the Pure Water Demonstration Facility. He also reported that staff training was continuing with the goal of having staff fully trained to operate the proposed future full-scale project.

C State and Federal Legislative Update

Ana Schwab, federal lobbyist for the JPA with Best Best & Krieger LLP (BBK), presented the federal legislative report. She provided an update regarding the Water Resources Development Act (WRDA), and noted that the House of Representatives was scheduled to pass the bill on December 8th. She stated that

the Senate might attach WRDA to an omnibus spending measure-coronavirus relief and stimulus package. She also stated that BBK would continue to monitor WRDA to see that water projects move forward without issue. She noted that the federal funding continuing resolution would expire on December 11th, and there were discussions regarding adopting a one-week continuing resolution to allow time for Congress to pass an omnibus for all of the appropriations bills. She stated that this would allow the current Congress to finish out its term, provide appropriations through the remainder of the fiscal year, and give President-elect Joe Biden the opportunity to introduce a budget without a continuing resolution. She also stated that there was not much movement for a COVID-19 relief package. She noted that BBK was monitoring appropriations for Water Infrastructure Finance and Innovation Act (WIFIA) funding, and monitoring the National Defense Authorization Act (NDAA) for funding related to perfluoroalkyl and polyfluoroalkyl substances (PFAS) contamination cleanup and PFAS-related research. She stated that it was expected that Congressionally-directed spending would return in the 2020-21 Congress with more transparency.

Lowry Crook, federal lobbyist for the JPA with BBK, noted that BBK would monitor the infrastructure package expected in the spring to line up potential projects in order to be competitive. Ms. Schwab added that once the new administration's positions are filled, BBK would be able to determine its priorities and then present the Pure Water Project Las Virgenes-Triunfo to inquire on how it might be included in the infrastructure package.

Syrus Devers, state lobbyist for the JPA with BBK, presented the state legislative report. He noted that the state legislature convened for a one-day session to swear in new members and pass resolutions. He noted that new bills could be introduced; however, he was not aware of any bills related to water, broadband, COVID-19 relief, infrastructure, or a resources bond proposal. He provided a brief overview of the election results in the State Senate and Assembly. He noted that BBK would monitor possible changes to Committee Chairs, specifically the Senate Energy, Utilities and Communications Committee, and the Senate Natural Resources and Water Committee. He reported that the Virtual Working Group meeting with the South Coast Air Quality Management District would be held on December 10th regarding Proposed Amended Rule (PAR) 1110.2 - Emissions from Gaseous- and Liquid-Fueled Engines, PAR 1470 - Requirements for Stationary Diesel-Fueled Internal Combustion and Other Compression Ignition Engines, and PAR 1472 - Requirements for Facilities with Multiple Stationary Emergency Standby Diesel-Fueled Internal Combustion Engines. He stated that he would keep Senator Bill Dodd's staff informed of the discussions in case Senator Dodd might need to be approached to author a new bill. He also reported that President-elect Biden nominated California Attorney General Xavier Becerra as the new Secretary of Health and Human Services (HHS). He stated that it was likely that Governor Gavin Newsom would need to appoint a new Attorney General, a new Senator to replace Senator Kamala Harris, and possibly a new Secretary of State if Governor Newsom were to appoint Alex Padilla to replace Senator Harris. He noted that

Senator Harris would have until January 20, 2021 to resign from her Senate seat after she is sworn in as Vice President.

6. ACTION ITEMS

A Financial Review: First Quarter of Fiscal Year 2020-21

Receive and file the financial review for the first quarter of Fiscal Year 2020-21.

Angela Saccareccia, Finance Manager, presented the report. She responded to a question regarding the operating revenues by stating the operating revenues were 6.2 percent below budget estimates, mostly due to lower recycled water sales.

Director Lo-Hill moved to approve Item 6A. Motion seconded by Director Caspary. Motion carried unanimously by roll call vote.

B Carbon Tower Carbon Replacement: Authorization of Purchase Order

Authorize the Administering Agent/General Manager to issue a purchase order to Karbonous, Inc., in the amount of \$39,876.90, for carbon tower media replacement at the Tapia Water Reclamation Facility and Lift Station Nos. 1 and 2.

Brett Dingman, Water Reclamation Manager, presented the report.

Director Wall moved to approve Item 6B. Motion seconded by Director Polan. Motion carried unanimously by roll call vote.

C Sewer System Management Plan: Approval and Recertification

Approve the 020 Sewer System Management Plan, JPA Report No. 2797.00; and authorize the Administering Agent/General Manager, or his designee, to recertify and submit the updated plan to the State Water Resources Control Board.

John Zhao, Director of Facilities and Operations, presented the report.

Director Polan moved to approve Item 6C. Motion seconded by Director Tjulander.

Mr. Zhao responded to a question regarding the sewer system's capacity to serve a population of 400,000 by stating that the sewer system was originally designed to support a substantially larger growth rate for the service area. He noted that the current population of the service area was 85,000 to 90,000 people. He also noted that due to the capacity there was less chance of materials clogging the system, and the system mostly served residential customers.

Motion carried unanimously by roll call vote.

**D Pure Water Demonstration Project Sustainability Garden:
Authorization of Change Order**

Authorize the Administering Agent/General Manager to approve Change Order No. 2 with the Urban Water Management Group, in the amount of \$26,850,f or additional professional services to support the Pure Water Demonstration Project Sustainability Garden.

Dave Roberts, Resource Conservation Manager, presented the report and a PowerPoint presentation, which included a rendering of the Sustainability Garden logo, directional signage resembling the signage from the M.A.S.H. movie and television series, plant identification tags, water drop signage, and garden overview signage.

Director Caspary moved to approve Item 6D. Motion seconded by Director Polan.

Director Caspary acknowledged Mr. Roberts and staff on their efforts. He expressed support for the development of a specification manual for maintaining native plant landscaping.

Director Orkney expressed support for the Sustainability Garden logo featuring the California poppy.

Director Renger asked that the maintenance specification manual be posted on the website.

Director Lo-Hill mentioned that she took a photograph of her native plant garden and used it as her teleconference background. She stated that it would be important to teach the community on ways to maintain a native plant garden.

Chair Lewitt expressed support for the directional signage, and noted that the area was famous for its use in filming the M.A.S.H. television series.

Motion carried unanimously by roll call vote.

7. BOARD COMMENTS

Director Orkney noted that she was having a pond and waterfall built in her backyard, and she stated that she had gained great respect for engineers and operational staff. She also stated that she had become aware of all of the variables regarding pump, flow, and lift, and she commended staff on their knowledge.

Director Polan stated that he was planning a new garden for his property, and that he was inspired by the Pure Water Sustainability Garden.

Director Caspary noted that Administering Agent/General Manager David Pedersen would provide a virtual presentation of the Pure Water Demonstration Facility at the Santa Monica Bay Restoration Commission Governing Board Meeting on December 8th. He acknowledged Mr. Pedersen on his efforts to showcase the JPA's resolve in managing its water resources.

8. ADMINISTERING AGENT/GENERAL MANAGER REPORT

Administering Agent/General Manager David Pedersen noted that this would be the last JPA Board meeting for the year, and he wished everyone Happy Holidays. He noted that the JPA Chair would transition at the January 4, 2021 meeting, and the Chair from the Triunfo Water & Sanitation District would become the JPA Chair. He reported that staff was discharging to Malibu Creek during certain times of the day when wastewater flows were higher. He noted that red flag conditions were being experienced, which could lead to Public Safety Power Shutoffs (PSPS) events. He stated that PSPS events were primarily affecting Las Virgenes Municipal Water District's potable water pump station in the Chatsworth area, and no JPA-owned facilities were affected at this time. He noted that a mechanic and an electrician would be on standby in addition to operations staff during red flag alerts. He reported that the free recycled water fill station had resumed at the Rancho Las Virgenes Composting Facility. He also reported that the 4-megawatt Rancho Solar Generation Project Phase II Project was completed. He stated that Southern California Edison completed the interconnection of the facility to the power grid, and staff was anticipating an operational start date on December 10th. He also stated that staff would use a drone video camera to record the solar generation operation to post on the JPA's website. He also reported that Las Virgenes Municipal Water District was going through a Proposition 218 process to update its potable water, recycled water, and sanitation rates.

Director Renger noted that a map of PSPS events was available on Southern California Edison's website.

9. FUTURE AGENDA ITEMS

None.

10. INFORMATION ITEMS

A Rancho Solar Generation Project Phase II: Estoppel Certificates

Director Lo-Hill congratulated staff on the operational start date of the Rancho Solar Generation Phase II Project.

B Rancho Las Virgenes Composting Facility: Fire Protection for Exterior Amendment Hopper Opening

C Pure Water Project Las Virgenes-Triunfo: Energy Demand and Recovery for Reverse Osmosis Process

11. PUBLIC COMMENTS

None.

12. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **6:07 p.m.**

Jay Lewitt, Chair

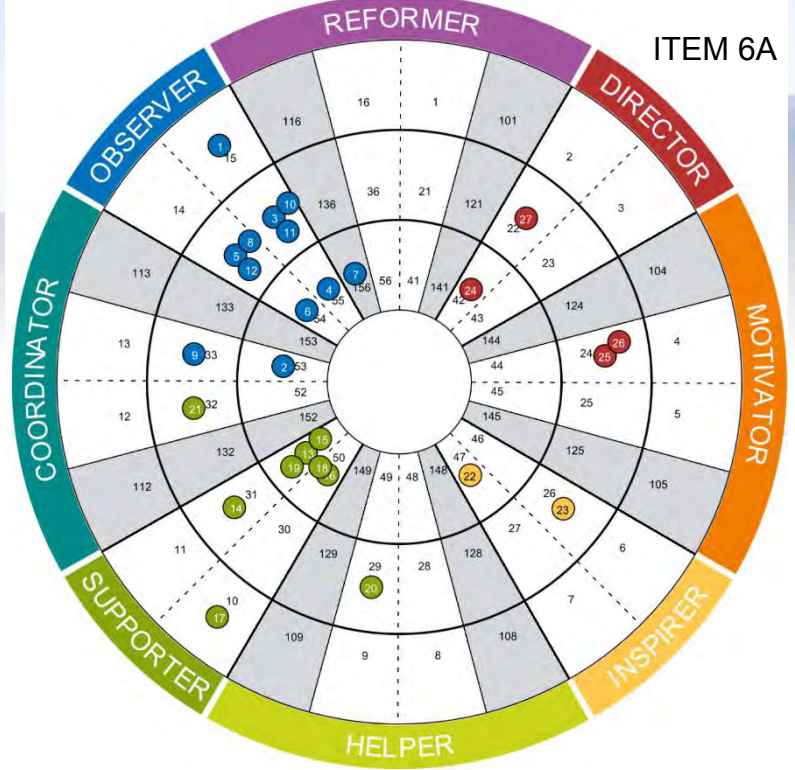
ATTEST:

James Wall, Vice Chair

Team Charter

December 17, 2020

- | | | | |
|-------------------|-------------------|----------------|-------------------|
| Brett Dingman | Jim Korkosz | David Pedersen | Susan Moisio |
| Mark Norris | Jim Lozier | Oliver Slosser | John Schoonover |
| Darrell Johnson | Michael Matson | Tony Valdivia | Renee Groskreutz |
| Don Patterson | Larry Schimmoller | Joe McDermott | Jay Witherspoon |
| Eric Schlageter | Steve Jackson | John Zhao | Katie Bollmer |
| Phil Sudol | Anna James | Maria Sheridan | Patricia Tennyson |
| Paul Swaim | Ivo Nkwenji | Mike McNutt | Camille Stephens |
| Jennifer Phillips | Rich Nagel | Tom Richardson | Dan Speicher |



Preferred Behaviors expected in 'How' we deliver:

Cohesion

- Bring energy and open communication to team
- Reaching a consensus
- Transparency and sharing of information
- Safe environment to explore ideas
- Commit to personal ownership

Trust

- Transparency, honesty, collaboration, no surprises
- Do what you say you'll do
- Making a pattern of availability and sincere and transparent communications

Collaboration

- Respect, patience and empathy
- All in a line - move with the string (collaborate as a unit)
- Everyone's voice counts
- Support & recognize the team
- Trust the process, let it guide you
- Communicate frequently
- Joint ownership of success

Agility

- Have Change Plan in Place
- Plan to be Flexible
- Push Forward, Don't Point Fingers
- Clear communication protocol

Critical to Success:

- Cost effective
- Trust in the community
- Communication
- Partnerships within the program and community
- Regulatory compliance
- Environmental stewardship
- Accountability in delivery and to rate payers
- Innovation and future proofing
- Having fun
- Timeliness in delivery - schedule
- Integrated holistic solution
- Positive customer experience
- Focus on reliability and ease of operations
- Sustainable, operated effectively long-term
- Operational flexibility
- Being viewed as a global leader

Project Purpose: A sustainable partnership to bringing water full-circle through commitment, collaboration, trust, transparency, innovation and environmental stewardship; resulting in a cost effective and regulatory compliant local water source that is seen by the public as best in the industry.

We commit to:

- ✓ Recognizing and adjusting communication to other's preferences
- ✓ Holding ourselves and each other accountable to the preferred behaviors
- ✓ Delivering the project purpose and items critical to success
- ✓ Adhering to the defined roles and delivering to the responsibilities within those roles

Roles and Responsibilities:

Procurement/Finance/Delivery Method: Our team is responsible for identifying and securing funding for the program; recommending best value procurement and delivery methods; and collaborating and info sharing cross-Program.

Outreach/Communication: Delivery of a trustworthy, comprehensive, creative, and seamless, community outreach program that is approachable and understandable.

Operations & Maintenance: Provide direction and input into technical and O&M aspects of the project

Technical: We are responsible for overall success of the project from a technical, regulatory standpoint and we contribute to the success through public outreach and a financially viable solution set.

Environmental/Design: Deliver a technically leading solution, and advise on delivery decisions, that meets all regulatory standards, is innovative, cost effective, and easy to operate, while maintaining great communication with the public and our customers

Leadership: Primary role is governance, decision making, and risk management with touchpoints in all functions to enhance mutual problem solving. Alignment with vision, mission and goals of the program, promoting a balanced partnership with trust and the best interest of the program.





BEST BEST & KRIEGER
ATTORNEYS AT LAW

To: Las Virgenes-Triunfo JPA Staff and Board of Directors
From: John Freshman, Ana Schwab, and Lowry Crook
Date: December 28, 2020
RE: Federal Report

116th Congress Review

Over the 116th Congress, BB&K and Las Virgenes-Triunfo JPA have been working diligently to ensure Las Virgenes-Triunfo JPA's priorities and goals have been tracked and advanced. A few key matters that we have worked on during the 116th Congress include: PFAS/PFOA; WIFIA, WaterSMART, Water Resources Development Act (WRDA), wastewater epidemiology, and Title XVI Funding.

A brief snapshot of a few of the achievements and priorities tracked and advanced include:

- H.R. 7575 - Water Resources Development Act of 2020
- S. 1811 - Water Resources Development Act of 2020
- H.R. 1162 – Water Recycling Investment and Improvement Act
- H.R. 1764 – To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes
- H.R. 7073 – Special Districts Provide Essential Services Act
- H.R. 2570 – PFAS User Fee Act of 2019
- S. 1689 – A bill to permit States to transfer certain funds from the clean water revolving fund of a State to the drinking water revolving fund of the State in certain circumstances, and for other purposes
- S. 2013 – A bill to protect the right of individuals to bear arms at water resources development projects
- S. 1932 – Drought Resiliency and Water Supply Infrastructure Act



Congressional Update

President Trump signed the \$1.4 trillion omnibus packaged with a \$900 billion COVID-19 relief package and the Water Resources Development Act (WRDA). The omnibus, packaged in H.R. 133, includes all 12 appropriations bills, which fully fund the government for fiscal 2021 through September 30, 2021.

The COVID-19 relief section did not include support for state and local governments. Although a proposal was put forward to include \$1 trillion in support for state and local governments, it was not in the final package. In the COVID-19 relief section of the package, the bill will provide \$600 stimulus checks; however, the president has stated the amount should be increased to \$2,000. Changing the individual payments would be \$370 billion in spending, which Republicans have resisted due to deficit concerns. In response to the president's support of larger checks, House Speaker Pelosi introduced H.R. 9051, "Caring for Americans with Supplemental Help Act of 2020," which would provide \$2,000 checks instead of the \$600 in the appropriations omnibus and virus aid package. The bill would also expand the provision to allow \$2,000 for each dependent, rather than for \$600-payments for each child. If the bill passes, the Senate may vote on the measure.

The COVID-19 relief portion of the package will provide \$900 billion for unemployment aid, business loans, individual payments, vaccines and testing, and more. The measure would appropriate \$284.5 billion in new funds for the Paycheck Protection Program, to be used to guarantee first and second round loans. The measure would restore the Federal Pandemic Unemployment Compensation through March 14, 2021. The unemployment benefits would be reduced to \$300 per week. The controversial new aid for state and local governments was omitted from the package; however, the measure does extend the deadline by a full year for state and local governments to use unspent funds that were approved in the Cares Act.

The package does also advance a top priority of Rep. Napolitano's – in which water and wastewater assistance to low-income households has been added to the Low-Income Home Energy Assistance Program (LIHEAP). The provision directs HHS to target the funding to "low-income households, particularly those with the lowest incomes, that pay a high proportion of household income for drinking water and wastewater services." The measure includes no requirement that utilities forgo shut-offs, as many states and cities required earlier during the beginning of the pandemic. While this program may not directly impact the Las Virgenes-Triunfo service areas, BB&K will continue to follow the program to ensure it does not add any unnecessary regulatory burdens for Las Virgenes-Triunfo.

Fiscal Year 2021 Appropriations.

Overall, the budget numbers for the Interior-Environment and Energy and Water portions of the bill are similar to those of last year. Many key water programs, such as WIFIA, received funding increases, and several programs were funded for the first time in many years. Continued levels of



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ATTORNEYS AT LAW

funding demonstrate Congress’s commitment to supporting water infrastructure. Here is a highlight of key programs:

- The WIFIA loan program is funded at \$65 million in new funding, receiving a \$5 million increase from last year. The negotiated bill does not include the House’s language that would have rescinded WIFIA funding.
- The State and Tribal Assistance Grants (STAG) primary water programs are funded at the same enacted levels as FY2020: \$1.64 billion for the Clean Water State Revolving Funds and \$1.13 billion for the Drinking Water State Revolving Funds.
- Title XVI Water Reclamation and Reuse Program received a slight increase in funding, with levels at \$63.62 million for FY2021.
- Within the Health and Human Services budget, \$638 million was appropriated for the Low-Income Household Drinking Water and Wastewater Emergency Assistance Program. The program would provide grants to states and tribes, which then would distribute money to applicable water and wastewater utilities as a means to assist low-income household incomes with water and wastewater services bills.

Funding Levels for Key Programs

Agency / Program	Enacted FY2020	FY2021 (passed House and Senate)
EPA	\$9.06 B	\$9.24 B
<i>WIFIA</i>	\$60 M	\$65 M
<i>Drinking Water State Revolving Funds</i>	\$1.13 B	\$1.13 B
<i>Clean Water State Revolving Funds</i>	\$1.64 B	\$1.64 B
Bureau of Reclamation	\$1.68 B	\$1.64 B
<i>Title XVI</i>	\$63.6 M	\$63.62 M
<i>WaterSMART</i>	\$55 M	\$55 M
<i>HHS LIHEAP – Water and Wastewater</i>	\$0	\$638 M



Water Resources Development Act

The 2020 Water Resources Development Act, S. 1811, is packaged with the FY2021 appropriations omnibus, which President Trump signed into law on December 27.

The legislation authorizes funding for 46 projects and feasibility studies or modifications for 27 projects proposed by the Army Corps of Engineers. Among these, the Malibu Creek – Ecosystem Restoration project received authorization.

A new change to the previous WRDA laws would be the process in which a project is deauthorized. Previous WRDA laws had an automatic deauthorization if construction had not started within ten years. With the new bill provision, the Corps will be required to identify \$10 billion worth of projects that have not yet started to be reviewed and then deauthorized.

Changes were also made the Harbor Maintenance Trust Fund. The measure would authorize \$500 million to be available in fiscal 2021. Each subsequent year, more money would become available, eventually reaching \$1.5 billion in available funds in 2030. The money from the trust fund would be separate from the annual appropriations bills that fund the Corps.

Defense Reauthorization

The House is expected to pass the veto override of the 2021 National Defense Authorization Act. Senate Majority Leader McConnell has said he will schedule a vote on December 29 if the House vote is successful. President Trump vetoed the bill due to provisions that would require the renaming of bases named after Confederate leaders and an omission of a provision that would remove liability protections from social media companies. Prior to Trump's veto, the House and Senate passed the legislation with veto-proof majorities.

The final bill did not designate PFAS as a hazardous substance under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Generally, the bill includes several provisions to promote continued research on PFAS and develop alternatives to the use of the chemical compound. The bill included a competitive prize program through 2024 to encourage the development of non-PFAS fire-fighting agent that can replace aqueous fire-fighting foam (AFFF). DOD would be required to evaluate technologies that can be used other than firefighting agent solutions. Additionally, DOD would be required to notify an agricultural operation if it is within one mile of a base location or National Guard Facility where PFAS has been detected and may affect groundwater supply. For cleanup, the bill authorizes \$1.4 billion for environmental remediation, which can include PFAS cleanups, at former and current military installations.

**LAS VIRGENES TRIUNFO - HIGH PRIORITY LEGISLATION IN THE 116TH CONGRESS
THROUGH DECEMBER 28, 2020**

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R. 34</u> <u>Energy and Water Research Integration Act of 2019</u>	<p>To ensure consideration of water intensity in the Department of Energy’s energy research, development, and demonstration programs to help guarantee efficient, reliable, and sustainable delivery of energy and clean water resources.</p>	<p>Introduced by Rep. Eddie Bernice Johnson (D-TX) – January 3, 2019</p> <p>Passed/agreed to in the House – July 23, 2019.</p> <p>Introduced in the Senate</p>	
<u>S. 47</u> <u>Natural Resources Management Act</u>	<p>This bill sets forth provisions regarding various programs, projects, activities, and studies for the management and conservation of natural resources on federal lands.</p> <ul style="list-style-type: none"> • Specifically, the bill addresses, among other matters • land conveyances, exchanges, acquisitions, withdrawals, and transfers; • national parks, monuments, memorials, wilderness areas, wild and scenic rivers, historic and heritage sites, and other conservation and recreation areas; • wildlife conservation; • helium extraction; • small miner waivers of claim maintenance fees; • wildland fire operations; • the release of certain federal reversionary land interests; • boundary adjustments; • the Denali National Park and Preserve natural gas pipeline; • fees for medical services in units of the National Park System; • funding for the Land and Water Conservation Fund; • recreational activities on federal or nonfederal lands; • a national volcano early warning and monitoring system; • federal reclamation projects; and • search-and recovery-missions. <p>In addition, the bill reauthorizes the National Cooperative Geologic Mapping Program.</p>	<p>Introduced by Sen. Lisa Murkowski (R-AK) – January 8, 2019</p> <p>Became Public Law No: 116-9 – March 12, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
S. 40 Bureau of Reclamation Transparency Act	To require the Secretary of the Interior to submit to Congress a report on the efforts of the Bureau of Reclamation to manage its infrastructure assets.	Introduced by Sen. John Barrasso (R-WY) – January 8, 2019	
H.R. 357 Sacramento-San Joaquin Delta National Heritage Area Act	To establish the Sacramento-San Joaquin Delta National Heritage Area. The boundaries of the Heritage Area shall be in the counties of Contra Costa, Sacramento, San Joaquin, Solano, and Yolo in the State of California, as generally depicted on the map entitled “Sacramento-San Joaquin Delta National Heritage Area Proposed Boundary”, numbered T27/105,030, and dated October 2012.	Introduced by Rep. John Garamendi (D-CA) – January 9, 2019 Signed into law on March 12, 2019 as part of S. 47 – Natural Resources Management Act	
H.R. 535 PFAS Action Act of 2019	To require the Administrator of the Environmental Protection Agency to designate per- and polyfluoroalkyl substances as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980.	Introduced by Rep. Debbie Dingell (D-MI) – January 14, 2019 Received in the Senate – January 13, 2020	
H.R. 579 Water Rights Protection Act of 2019	To prohibit the conditioning of any permit, lease, or other use agreement on the transfer of any water right to the United States by the Secretaries of the Interior and Agriculture, and for other purposes.	Introduced by Rep. Scott Tipton (R-CO) – January 15, 2019	
H.R. 664 Recreational Lands Self-Defense Act of 2019	To protect the right of individuals to bear arms at water resources development projects administered by the Secretary of the Army, and for other purposes	Introduced by Rep. Bob Gibbs (D-OH) – January 17, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R. 667</u> <u>Regulatory Certainty for Navigable Waters Act</u>	To repeal the Waters of the United States rule and amend the Federal Water Pollution Control Act	Introduced by Rep. Jamie Herrera Beutler (R-WA) – January 17, 2019	
<u>H.R. 658</u> <u>National Infrastructure Development Bank Act of 2019</u>	To facilitate efficient investments and financing of infrastructure projects and new job creation through the establishment of a National Infrastructure Development Bank, and for other purposes. Highlighting environmental infrastructure projects which include drinking water, waste water treatment facility, and stormwater management system.	Introduced by Rep. Rosa DeLauro (D-CT) – January 17, 2019	
<u>H.R. 807</u> <u>Water and Agriculture Tax Reform Act of 2019</u>	To amend the Internal Revenue Code of 1986 to facilitate water leasing and water transfers to promote conservation and efficiency.	Introduced by Rep. Ken Buck (R-CO) – January 28, 2019	
<u>H.R. 843</u> <u>Reform EPA Act</u>	To amend the Federal Water Pollution Control Act to clarify when the Administrator of the Environmental Protection Agency has the authority to prohibit the specification of a defined area, or deny or restrict the use of a defined area for specification, as a disposal site under section 404 of such Act, and for other purposes.	Introduced by Rep. Bob Gibbs (R-OH) – January 29, 2019	
<u>H.R. 855</u> <u>STRONG Act</u>	To minimize the economic and social costs resulting from losses of life, property, well-being, business activity, and economic growth associated with extreme weather events by ensuring that the United States is more resilient to the impacts of extreme weather events in the short- and long-term, and for other purposes. Key sectors shall include water management, including supply and treatment; infrastructure, including natural and built forms of water and wastewater services;	Introduced by Rep. Scott Peters (D-CA) – January 29, 2019	
<u>S. 308</u> <u>Santa Ana River Wash Plan Land Exchange Act</u>	A bill to direct the Secretary of the Interior to convey certain Federal lands in San Bernardino County, California, to the San Bernardino Valley Water Conservation District, and to accept in return certain non-Federal lands, and for other purposes	Introduced by Sen. Dianne Feinstein (D-CA) – January 31, 2019	
<u>S. 361</u> <u>Water and Agriculture Tax Reform Act of 2019</u>	A bill to amend the Internal Revenue Code of 1986 to facilitate water leasing and water transfers to promote conservation and efficiency.	Introduced by Sen. Cory Gardner (R-CO) – February 6, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R. 1067</u> <u>Santa Ana River Wash Plan Land Exchange Act</u>	To direct the Secretary of the Interior to convey certain Federal lands in San Bernardino County, California, to the San Bernardino Valley Water Conservation District, and to accept in return certain non-Federal lands, and for other purposes.	Introduced by Rep. Pete Aguilar (D-CA) – February 7, 2019	
<u>S. 376</u> <u>Defense of Environment and Property Act of 2019</u>	A bill to amend the Federal Water Pollution Control Act to clarify the definition of navigable waters, and for other purposes.	Introduced by Sen. Rand Paul (R-KY) – February 7, 2019	
<u>H.R. 1137</u> <u>To amend the Water Resources Development Act of 1986 to repeal the authority relating to reprogramming during national emergencies.</u>	To amend the Water Resources Development Act of 1986 to repeal the authority relating to reprogramming during national emergencies.	Introduced by Rep. John Garamendi (D-CA) – February 11, 2019	
<u>H.R. 1162</u> <u>Water Recycling Investment and Improvement Act</u>	To extend the authorization of the Bureau of reclamation’s Title XVI competitive grants program, and increases the authorized funding levels from \$50 million to \$500 million. Further the legislation expands the geographic scope of the program by removing a requirement that projects be located in sustained drought or disaster areas, makes the program truly competitive by removing a requirement that Congress sign off on each selected project, and modernizes the individual program funding cap from \$20 million to \$30 million.	Introduced by Rep. Grace Napolitano (D-CA) – Introduced February 13, 2019 Ordered to be Reported (Amended) – March 11, 2020	<i>Support</i>
<u>H.R. 1334</u> <u>Outdoor Recreation Legacy Partnership Grant Program Acts</u>	To provide grants for projects to acquire land and water for parks and other outdoor recreation purposes and to develop new or renovate existing outdoor recreation facilities.	Introduced by Rep. Nanette Barragan (D-CA) – February 25, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R. 1331</u> <u>Local Water Protection Act</u>	<p>To amend Section 319(j) of the Federal Water Pollution Control Act (33 U.S.C. 1329 (j)) is amended by striking “subsections (h) and (i) not to exceed” and all that follows through “fiscal year 1991” and inserting “subsections (h) and (i) \$200,000,000 for each of fiscal years 2020 through 2024”.</p>	<p>Introduced by Rep. Annie Craig (D-MN) – February 26, 2019</p> <p>Passed/agreed to in House - April 8, 2019. Introduced in the Senate.</p>	
<u>H.R. 1429</u> <u>Drinking Water Infrastructure for Job Creation Act</u>	<p>Making supplemental appropriations, of \$7,500,000,000, for fiscal year 2019 for the Drinking Water State Revolving Funds, and for other purposes.</p>	<p>Introduced by Rep. Maxine Waters (D-CA) – February 28,2019</p>	
<u>S. 611</u> <u>Water Affordability, Transparency, Equity, and Reliability Act of 2019</u>	<p>To establish a trust fund, of \$34,850,000,000, to provide for adequate funding for water and sewer infrastructure, and for other purposes.</p>	<p>Introduced by Sen. Bernie Sanders (I-VT) – February 28, 2019</p>	
<u>H.R. 1417</u> <u>Water Affordability, Transparency, Equity, and Reliability Act of 2019</u>	<p>To establish a trust fund, of \$34,850,000,000, to provide for adequate funding for water and sewer infrastructure, and for other purposes.</p>	<p>Introduced by Rep. Brenda Lawrence (D-MI) – March 1, 2019</p>	
<u>H.R. 1497</u> <u>Water Quality Protection and Job Creation Act of 2019</u>	<p>To amend the Federal Water Pollution Control Act to reauthorize certain water pollution control programs, and for other purposes. The legislation would authorize \$120,000,000 for each of fiscal years 2020 through 2024.”</p>	<p>Introduced by Rep. Pete DeFazio (D-OR) – March 6, 2019</p> <p>Reported by the Committee. Placed on the Union Calendar – September 4, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R. 1621</u> <u>Water Supply</u> <u>Permitting</u> <u>Coordination Act</u>	<p>To authorize the Secretary of the Interior to coordinate Federal and State permitting processes related to the construction of new surface water storage projects on lands under the jurisdiction of the Secretary of the Interior and the Secretary of Agriculture and to designate the Bureau of Reclamation as the lead agency for permit processing, and for other purposes.</p>	<p>Introduced by Rep. Tom McClintock (R-CA) – March 7, 2019</p>	
<u>H.R. 1764</u> <u>To amend the</u> <u>Federal Water</u> <u>Pollution Control</u> <u>Act with respect to</u> <u>permitting terms,</u> <u>and for other</u> <u>purposes.</u>	<p>To extend the NPDES permit period from 5 years to 10 years.</p>	<p>Introduced by Rep. John Garamendi (D-CA) – March 14, 2019</p>	<p><i>Support (with condition of needing Napolitano's support on the bill as well)</i></p>
<u>H.R. 2030</u> <u>Colorado River</u> <u>Drought</u> <u>Contingency Plan</u> <u>Authorization Act</u>	<p>This bill requires the Department of the Interior to carry out the Colorado River Drought Contingency Plan which was submitted to Congress on March 19, 2019, by Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming. Interior must execute the plan without delay and operate applicable Colorado River System reservoirs accordingly.</p>	<p>Introduced by Rep. Raul Grijalva (D-AZ) – April 2, 2019</p> <p>Became Public Law No: 116-14 - April 16, 2019</p>	
<u>S. 1057</u> <u>Colorado River</u> <u>Drought</u> <u>Contingency Plan</u> <u>Authorization Act</u>	<p>This bill requires the Department of the Interior to carry out the Colorado River Drought Contingency Plan which was submitted to Congress on March 19, 2019, by Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming. Interior must execute the plan without delay and operate applicable Colorado River System reservoirs accordingly</p>	<p>Introduced by Sen. Martha McSally (R-AZ) – April 8, 2019</p> <p>Passed the Senate on April 9, 2019. Introduced in the House</p>	
<u>S. 1087</u> <u>Water Quality</u> <u>Certification</u> <u>Improvement Act of</u> <u>2019</u>	<p>To amend the Federal Water Pollution Control Act to make changes with respect to water quality certification, and for other purposes.</p>	<p>Introduced by Sen. John Barrasso (R-WY) – April 9, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R. 2215 San Gabriel Mountains Foothills and Rivers Protections Act	<p>The legislation would designate over 30,000 acres of protected wilderness and 45.5 miles of protected rivers and expand the San Gabriel Mountains National Monument, establish a National Recreation Area along the foothills and the San Gabriel Corridor. The bill would expand the borders of the monument to include the western Angeles National Forest</p>	<p>Introduced by Rep. Judy Chu (D-CA) – April 10, 2019</p> <p>Placed on the Union Calendar – February 4, 2020</p>	
S. 1109 San Gabriel Mountains Foothills and Rivers Protection Act	<p>To establish as a unit of the National Park System the San Gabriel National Recreation Area in the State of California, and for other purposes.</p>	<p>Introduced by Sen. Kamala Harris (D-CA) – April 10, 2019</p>	
H.R. 2205 Water Quality Certification Improvement Act of 2019	<p>To amend the Federal Water Pollution Control Act to make changes with respect to water quality certification, and for other purposes.</p>	<p>Introduced by Rep. David McKinley (R-WV) – April 11, 2019</p>	
H.R. 2287 Federal Regulatory Certainty for Water Act	<p>This bill nullifies the Clean Water Rule that was issued on May 27, 2015, by the Environmental Protection Agency and the U.S. Army Corps of Engineers. The rule describes the scope of the Clean Water Act.</p> <p>Under this bill, the Clean Water Act applies to waters of the United States that are (1) navigable-in-fact; or (2) permanent or continuously flowing bodies of water that form geographical features commonly known as streams, oceans, rivers, and lakes that are connected to waters that are navigable-in-fact.</p> <p>Under this bill, the Act does not apply to (1) waters that do not physically abut those waters of the United States through an actual and continuous surface water connection; (2) man-made or natural structures or channels through which water flows intermittently or ephemerally; or (3) wetlands (including playa lakes, prairie potholes, wet meadows, wet prairies, and vernal pools) that lack that continuous surface water connection.</p> <p>The aggregation of wetlands or waters may not be used to determine whether the wetlands or waters are navigable waters.</p>	<p>Introduced by Rep. Mac Thornberry (R-TX) – April 11, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R. 2313 Water Conservation Rebate Tax Parity Act	<p>To amend the Internal Revenue Code of 1986 to expand the exclusion for certain conservation subsidies to include subsidies for water conservation or efficiency measures and storm water management measures.</p>	<p>Introduced by Rep. Jared Huffman (D-CA) – April 12, 2019</p>	
H. Res. 324 Recognizing the importance of the United States-Israel economic relationship and encouraging new areas of cooperation	<p>(1) affirms that the United States-Israel economic partnership has achieved great tangible and intangible benefits to both countries and is a foundational component of the strong alliance;</p> <p>(2) recognizes that science and technology innovation present promising new frontiers for United States-Israel economic cooperation, particularly in light of widespread drought, cybersecurity attacks, and other major challenges impacting the United States;</p> <p>(3) encourages the President to regularize and expand existing forums of economic dialogue with Israel and foster both public and private sector participation; and</p> <p>(4) expresses support for the President to explore new agreements with Israel, including in the fields of energy, water, agriculture, medicine, neurotechnology, and cybersecurity.</p>	<p>Introduced by Rep. Ted Lieu (D-CA) – April 18, 2019</p>	
H.R. 2377 Protect Drinking Water from PFAS Act of 2019	<p>To amend the Safe Drinking Water Act to require the Administrator of the Environmental Protection Agency to publish a maximum contaminant level goal and promulgate a national primary drinking water regulation for total per- and polyfluoroalkyl substances, and for other purposes.</p>	<p>Introduced by Rep. Brendan Boyle (D-PA) – April 29, 2019</p> <p>Forwarded by Subcommittee to Full Committee on Energy and Commerce by Voice Vote – September 26, 2019</p>	
S. 1251 Safe Drinking Water Assistance Act of 2019	<p>A bill to improve and coordinate interagency Federal actions and provide assistance to States for responding to public health challenges posed by emerging contaminants, and for other purposes.</p>	<p>Introduced by Sen. Jeanne Shaheen (D-NH) – April 30, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S. 1245</u> <u>All-of-the-Above Federal Building Energy Conservation Act of 2019</u>	<p>A bill to improve energy performance in Federal buildings, including water usage.</p>	<p>Introduced by Sen. John Hoeven (R-ND) – April 30, 2019</p> <p>Placed on Senate Legislative Calendar - September 25, 2019</p>	
<u>H.R. 2462</u> <u>Flood Mapping Modernization and Homeowner Empowerment Pilot Program Act of 2019</u>	<p>To establish a pilot program to enhance the mapping of urban flooding and associated property damage and the availability of such mapped data to homeowners, businesses, and localities to help understand and mitigate the risk of such flooding, and for other purposes.</p>	<p>Introduced by Rep. Mike Quigley (D-IL) – May 2, 2019</p>	
<u>S. 1276</u> <u>Flood Mapping Modernization and Homeowner Empowerment Pilot Program Act of 2019</u>	<p>To establish a pilot program to enhance the mapping of urban flooding and associated property damage and the availability of such mapped data to homeowners, businesses, and localities to help understand and mitigate the risk of such flooding, and for other purposes.</p>	<p>Introduced by Sen. Dick Durbin (D-IL) – May 2, 2019</p>	
<u>H.R. 2458</u> <u>Water Infrastructure Sustainability and Efficiency Act</u>	<p>To amend the Federal Water Pollution Control Act to require a certain percentage of funds appropriated for revolving fund capitalization grants be used for green projects, and for other purposes.</p>	<p>Introduced by Rep. Debbie Mucarsel-Powell (D-FL) – May 2, 2019</p>	
<u>H.R. 2473</u> <u>Securing Access for the central Valley and Enhancing (SAVE) Water Resources Act</u>	<p>To promote water supply reliability and improved water management for rural communities, the State of California, and the Nation, and for other purposes.</p>	<p>Introduced by Rep. Josh Harder (D-CA) – May 2, 2019</p> <p>Order to be Reported (Amended) – March 11, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R. 2470 Clean Water Infrastructure Resilience and Sustainability Act	<p>To direct the Administrator of the Environmental Protection Agency to establish a program to make grants to eligible entities to increase the resilience of publicly owned treatment works to natural disasters.</p>	<p>Introduced by Rep. Salud Carbajal (D-CA) – May 3, 2019</p>	
S. 1372 PFAS Accountability Act of 2019	<p>To encourage Federal agencies to expeditiously enter into or amend cooperative agreements with States for removal and remedial actions to address PFAS contamination in drinking, surface, and ground water and land surface and subsurface strata, and for other purposes.</p>	<p>Introduced by Sen. Debbie Stabenow (D-MI) – May 8, 2019</p>	
H.R. 2570 PFAS User Fee Act of 2019	<p>To ensure that polluters pay ongoing water treatment costs associated with contamination from perfluoroalkyl and polyfluoroalkyl substances, and for other purposes.</p>	<p>Introduced Rep. Harley Rouda (D-CA) – May 9, 2019</p> <p>Forwarded by Subcommittee to Full Committee on Energy and Commerce by voice vote – September 26, 2019</p>	<p><i>Watching</i></p>
H.R. 2665 Smart Energy and Water Efficiency Act of 2019	<p>To direct the Secretary of Energy to establish a smart energy and water efficiency program, and for other purposes.</p>	<p>Introduced Rep. Jerry McNerney (D-CA) – May 13, 2019</p> <p>Ordered to be Reported (Amended) by Voice Vote – July 17, 2019</p>	
H.R. 2705 Water Infrastructure Trust Fund Act of 2019	<p>To establish a Water Infrastructure Trust Fund through the Treasury Department - 50% of the fund shall be available to the EPA for capitalization grants under §601 of the Federal Water Pollution Control Act and 50% of the fund shall be available to the EPA for capitalization grants under §1452 under the Safe Drinking Water Act.</p>	<p>Introduced by Rep. Earl Blumenauer (D-OR) – May 14, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
S. 1473 Protect Drinking Water from PFAS Act of 2019	To amend the Safe Drinking Water Act to require the Administrator of the Environmental Protection Agency to set maximum contaminant levels for certain chemicals, and for other purposes.	Introduced by Sen. Kirsten Gillibrand (D-NY) – May 15, 2019	
H.R. 2800 PFAS Monitoring Act of 2019	To amend the Safe Drinking Water Act to require continued and expanded monitoring of perfluoroalkyl and polyfluoroalkyl substances in drinking water, and for other purposes.	Introduced by Rep. Elissa Slotkin (D-MI) – May 16, 2019	
S. 1507 PFAS Release Disclosure Act	To include certain perfluoroalkyl and polyfluoroalkyl substances in the toxics release inventory, and for other purposes.	Introduced by Sen. Shelley Moore Capito (R-WV) – May 16, 2019 Passed the Senate Committee on Environment and Public Works and placed on the Senate Calendar for a full vote – June 19, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R. 2776 Stop Sewage Overflow Act	<p>To make certain municipalities eligible for grants under the Federal Water Pollution Control Act. Grant cost shares would be applicable as follows:</p> <ul style="list-style-type: none"> • Not less than 55 percent for municipalities the affected residents of which pay, on average, 2.0 percent or less of their household income for sewer service. • Not less than 60 percent for municipalities the affected residents of which pay, on average, more than 2.0 percent, but not more than 2.5 percent, of their household income for sewer service. • Not less than 65 percent for municipalities the affected residents of which pay, on average, more than 2.5 percent, but not more than 3.0 percent, of their household income for sewer service. • Not less than 70 percent for municipalities the affected residents of which pay, on average, more than 3.0 percent, but not more than 3.5 percent, of their household income for sewer service. • Not less than 75 percent for municipalities the affected residents of which pay, on average, more than 3.5 percent of their household income for sewer service. • 	<p>Introduced by Rep. Lori Traham (D-MA) – May 16, 2019</p>	
H.R. 2871 Aquifer Recharge Flexibility Act	<p>To provide flexibility to allow greater aquifer recharge. Eligible land, with respect to a Reclamation project, means land that is authorized to receive water under State law and shares a groundwater source with land located in the service area of the Reclamation project.</p>	<p>Introduced by Rep. Russ Fulcher (R-ID) – May 21, 2019</p> <p>Natural Resources Subcommittee on Water, Oceans, and Wildlife hearing held – June 25, 2020</p>	
S. 1604 Local Water Protection Act	<p>To amend the Federal Water Pollution Control Act to reauthorize certain programs relating to nonpoint source management – specifically authorization appropriations of \$7,500,000 per year for FY2020 through FY2024.</p>	<p>Introduced by Sen. Amy Klobuchar (D-MN) - May 22, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<p>S. 1689 A bill to permit States to transfer certain funds from the clean water revolving fund of a State to the drinking water revolving fund of the State in certain circumstances, and for other purposes.</p>	<p>To permit States to transfer certain funds from the clean water revolving fund of a State to the drinking water revolving fund of the State in certain circumstances, and for other purposes.</p>	<p>Introduced by Sen. Cory Booker (D-NJ) – May 23, 2019</p> <p>Became Public Law No: 116-63 – October 4, 2019</p>	<p><i>Watching</i></p>
<p>S. Res. 213 A resolution designating the week of May 19 through May 25, 2019 as “National Public Works Week.”</p>	<p>This resolution designates the week of May 19-May 25, 2019, as National Public Works Week.</p>	<p>Introduced by Sen. Jim Inhofe (R-OK) – May 23, 2019</p> <p>Passed the Senate – May 23, 2019</p>	
<p>S. 1811 Water Resources Development Act</p>	<p>To make technical corrections to the America’s Water Infrastructure Act of 2018. Corrections include:</p> <ul style="list-style-type: none"> • Extending the Non-Federal Implementation Pilot Program from five to ten years; and • Amending the local government reservoir permit review to remove the limitation of those only owned and operated by the Secretary. 	<p>Introduced by Sen. John Barrasso (R-WY)</p> <p>Passed House. House amendments to Senate bill – December 9, 2020</p>	
<p>S. 1857 Federal Energy and Water Management Performance Act of 2019</p>	<p>To amend the National Energy Conservation Policy Act to improve Federal energy and water performance requirements for Federal buildings and establish a Federal Energy Management Program. The program is to exist from 2020-2030. One area addressed is to improve water use efficiency and management, including stormwater management, at facilities of the agency by reducing agency potable water consumption intensity (as measure in galls per gross square food) by 54% by FY2030, relative to the water consumption of the agency in FY2007 and through reductions of 2% each fiscal year.</p>	<p>Introduced by Sen. Lisa Murkowski (R-AK) – June 13, 2019</p> <p>Placed on Senate Legislative Calendar – September 25, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R. 3254 PIPE Act	<p>To require the Administrator of the Environmental Protection Agency to establish a discretionary grant program for drinking water and wastewater infrastructure projects, and for other purposes. Priority of the grant program would be to help bring public water systems into compliance with the Safe Drinking Water Act or for publicly owned treatment works into compliance with the Federal Water Pollution Control Act. The federal cost share of projects under this program will not exceed 100%. The grants program is to be authorized for \$500,000,000 a year for fiscal years 2020 through 2029.</p>	<p>Introduced by Rep. Antonio Delgado (D-NY) – June 14, 2019</p>	
S. 1932 Drought Resiliency and Water Supply Infrastructure Act	<p>To support water infrastructure in Reclamation states and for other purposes. The bill includes a 5-year, \$100 million reauthorization of the Bureau of Reclamation’s Title XVI Water Reclamation and Reuse competitive grant program, originally authorized in the 2016 Water Infrastructure Improvements for the Nation (WIIN) Act (Title XVI-WIIN). In addition to the key Title XVI-WIIN Competitive Grant Program, the legislation includes \$60 million for desalination, additional funding for surface and groundwater storage, and a new low-interest loan program for the financing of a range of water infrastructure projects.</p>	<p>Introduced by Sen. Cory Gardner (RCO) – June 20, 2019</p> <p>Subcommittee on Water and Power hearing – July 18, 2019</p>	
H.R. 3423 National Green Bank Act of 2019	<p>To amend title 31, United States Code, to provide for the issuance of Green Bonds and to establish the United States Green Bank, and for other purposes.</p>	<p>Introduced by Rep. Jim Himes (D-CT) – June 21, 2019</p>	
H.R. 3521 Wastewater Infrastructure Workforce Investment Act	<p>To amend the Federal Water Pollution Control Act with respect to wastewater infrastructure workforce development, and for other purposes. Amends the language from manpower to workforce. Gives the states the ability to reserve up to 1% of the sums allotted to the state under this section for the fiscal year to carry out workforce development, training, and retraining.</p>	<p>Introduced Rep. Greg Stanton (D-AZ) – June 26, 2019</p>	
H.R. 3510 Water Resources Research Amendments Act	<p>To amend the Water Resources Research Act of 1984 to reauthorize grants for and require applied water supply research regarding the water resources research and technology institutes established under that Act.</p>	<p>Introduced by Rep. Josh Harder (D-CA) – June 26, 2019</p> <p>Subcommittee on Water, Oceans, and Wildlife hearing – July 25, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S. 2044</u> <u>Water Supply Infrastructure Rehabilitation and Utilization Act</u>	<p>To amend the Omnibus Public Land Management Act of 2009 to establish an Aging Infrastructure Account, to amend the Reclamation Safety of Dams Act of 1978 to provide additional funds under that Act, to establish a review of flood control rule curves pilot project within the Bureau of Reclamation, and for other purposes.</p>	<p>Introduced by Sen. Martha McSally (R-AZ) – June 27, 2019</p> <p>Placed on Senate Legislative Calendar – October 29, 2019</p>	
<u>S. 2013</u> <u>A bill to protect the right of individuals to bear arms at water resources development projects</u>	<p>To protect the right of individuals to bear arms at water resources development projects.</p>	<p>Introduced by Sen. Mike Crapo (R-ID) – June 27, 2019</p>	<p><i>Watching</i></p>
<u>H.R. 3616</u> <u>Clean Water Standards for PFAS Act of 2019</u>	<p>To require the Administrator of the Environmental Protection Agency to designate per- and polyfluoroalkyl substances as toxic pollutants under the Federal Water Pollution Control Act, and for other purposes.</p>	<p>Introduced by Rep. Chris Pappas (D-NH) – July 2, 2019</p>	
<u>S. 2056</u> <u>Build America, Buy America Act</u>	<p>To ensure that certain Federal infrastructure programs require the use of materials produced in the United States, and for other purposes.</p>	<p>Introduced by Sen. Sherrod Brown (D-OH) – July 8, 2019</p>	
<u>H.R. 3723</u> <u>Desalination Development Act</u>	<p>To promote desalination project development and drought resilience, and for other purposes.</p>	<p>Introduced by Rep. Mike Levin (D-CA) – July 11, 2019</p> <p>Ordered to be Reported (Amended) – March 11, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R. 3779 Resilience Revolving Loan Fund Act of 2019	<p>To amend the Robert T. Stafford Disaster Relief and Emergency Assistance Act to allow the Administrator of the Federal Emergency Management Agency to provide capitalization grants to eligible entities to establish revolving funds to provide assistance to reduce disaster risks, and for other purposes.</p>	<p>Introduced by Rep. Angie Craig (D-MN) – July 16, 2019</p> <p>Placed on the Union Calendar – September 4, 2020</p>	
H.R. 3844 Farmer Fairness Act	<p>To amend the Federal Water Pollution Control Act to require all persons exercising substantial operational control over a concentrated animal feeding operation to jointly obtain a permit for certain discharges, and for other purposes.</p>	<p>Introduced by Rep. Ro Khanna (D-CA) – July 18, 2019</p>	
S. 2187 National Flood Insurance Program Reauthorization and Reform Act of 2019	<p>To reauthorize the National Flood Insurance Program, and for other purposes.</p>	<p>Introduced by Sen. Robert Menendez (D-NJ) – July 18, 2019</p>	
S. 2164 Water Resources Research Amendments Act	<p>To amend the Water Resources Research Act of 1984 to reauthorize grants for and require applied water supply research regarding the water resources research and technology institutes established under that Act.</p>	<p>Introduced by Sen. Ben Cardin (D-MD) – July 18, 2019</p>	
S. 2239 A bill to codify an Executive order preparing the United States for the impacts of climate change, and for other purposes	<p>To codify an Executive order preparing the United States for the impacts of climate change, and for other purposes.</p>	<p>Introduced by Sen. Amy Klobuchar (D-MN) – July 23, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R. 3944 To amend the Water Resources Reform and Development Act of 2014 to modify the procedure for communicating certain emergency risks, and for other purposes.	To amend the Water Resources Reform and Development Act of 2014 to modify the procedure for communicating certain emergency risks, and for other purposes.	Introduced by Rep. Kevin Hern (R-OK) – July 24, 2019	
H.R. 3949 Safe Drinking Water in Playgrounds and Parks Act	To amend the Safe Drinking Water Act to provide for drinking water fountain replacement in playgrounds and parks, and for other purposes.	Introduced by Rep. Grace Meng (D-NY) – July 24, 2019	
H.R. 4050 ZERO WASTE Act	To direct the Administrator of the Environmental Protection Agency to award grants for projects that are consistent with zero-waste practices, and for other purposes.	Introduced by Rep. Ilhan Omar (D-MN) – July 25, 2019	
H.R. 4033 Water Justice Act	To provide supplemental appropriations for safe and secure water, and for other purposes.	Introduced by Rep. Daniel Kildee (D-MI) – July 25, 2019	
H.R. 4006 CLEANER Act of 2019	To require regulation of wastes associated with the exploration, development, or production of crude oil, natural gas, or geothermal energy under the Solid Waste Disposal Act, and for other purposes.	Introduced by Rep. Matt Cartwright (D-PA) – July 26, 2019	
H.R. 4007 FRESHER Act of 2019	To amend the Federal Water Pollution Control Act and direct the Secretary of the Interior to conduct a study with respect to stormwater runoff from oil and gas operations, and for other purposes.	Introduced by Rep. Matt Cartwright (D-PA) – July 26, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
S. 2325 Super Pollutants Act	To establish a task force to review policies and measures to promote, and to develop best practices for, reduction of short-lived climate pollutants, and for other purposes.	Introduced by Sen. Murphy (D-CT) – July 30, 2019 Placed on Senate Legislative Calendar – November 7, 2019	
S. 2356 Define WOTUS Act of 2019	To provide a definition of navigable waters, and for other purposes.	Introduced by Mike Braun (R-IN) – July 31, 2019	
S. 2353 Protecting Firefighters from Adverse Substances Act of 2019	To direct the Administrator of the Federal Emergency Management Agency to develop guidance for firefighters and other emergency response personnel on best practices to protect them from exposure to PFAS and to limit and prevent the release of PFAS into the environment, and for other purposes.	Introduced by Sen. Gary Peters (D-MI) – July 31, 2019 Placed on Senate Legislative Calendar – February 3, 2020	
S. 2410 Flood Reduction, Wildlife Habitat, and Water Quality Improvement Act of 2019	To amend the Federal Water Pollution Control Act to modify the requirements for permits for dredged or fill material, and for other purposes.	Introduced by Sen. Cindy Hyde-Smith (R-MS) – July 31, 2019	
S. 2404 Build Local, Hire Local Act	To establish an expansive infrastructure program to create local jobs and raise the quality of life in every community, to launch middle class career pathways in infrastructure, and to invest in high-quality American jobs, and for other purposes.	Introduced by Sen. Kirsten Gillibrand (D-NY) – July 31, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R. 4143</u> <u>Super Pollutants Act of 2019</u>	To establish a task force to review policies and measures to promote, and to develop best practices for, reduction of short-lived climate pollutants, and for other purposes.	Introduced by Rep. Scott Peters (D-CA) – August 2, 2019	
<u>H.R. 4149</u> <u>REGION Act</u>	To prohibit the closure, consolidation, or elimination of offices of the Environmental Protection Agency.	Introduced by Rep. Debbie Dingell (D-MI) – August 2, 2019	
<u>H.R. 4205</u> <u>FLARE Act</u>	To require the Secretary of Agriculture to reimburse sponsors for certain costs of emergency water protection measures, and for other purposes.	Introduced by Rep. John Curtis (R-UT) – August 23, 2019	
<u>H.R. 4266</u> <u>Clean Water Through Green Infrastructure Act</u>	To establish centers of excellence for innovative stormwater control infrastructure, and for other purposes.	Introduced by Rep. Denny Heck (D-WA) – September 10, 2019	
<u>S. 2456</u> <u>Clean Water Through Green Infrastructure Act</u>	To establish centers of excellence for innovative stormwater control infrastructure, and for other purposes.	Introduced by Sen. Tom Udall (R-NM) – September 10, 2019	
<u>S. 2466</u> <u>Water Justice Act</u>	To provide supplemental appropriations for safe and secure water, and for other purposes.	Introduced by Sen. Kamala Harris (D-CA) – September 11, 2019	
<u>S. 2470</u> <u>Energy and Water Development and Related Agencies Appropriations Act, 2020</u>	Making appropriations for energy and water development and related agencies for the fiscal year ending September 30, 2020, and for other purposes.	Introduced by Sen. Lamar Alexander (R-TN) – September 12, 2019 Placed on Senate Legislative Calendar – September 12, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R. 4321</u> <u>GET THE LEAD OUT Act of 2019</u>	<p>To eliminate lead-based pipe and tap hazards in housing, and for other purposes.</p>	<p>Introduced by Rep. Tim Ryan (D-OH) – September 12, 2019</p>	
<u>H.R. 4341</u> <u>Critically Endangered Animals Conservation Act of 2019</u>	<p>To assist in the conservation of critically endangered species in foreign countries, and for other purposes.</p>	<p>Introduced by Rep. Jarred Huffman (D-CA) – September 12, 2019</p> <p>Subcommittee on Water, Oceans, and Wildlife hearing - September 24, 2019</p>	
<u>H.R. 4347</u> <u>PREPARE Act of 2019</u>	<p>To enhance the Federal Government’s planning and preparation for extreme weather and the Federal Government’s dissemination of best practices to respond to extreme weather, thereby increasing resilience, improving regional coordination, and mitigating the financial risk to the Federal Government from such extreme weather, and for other purposes.</p>	<p>Introduced by Rep. Matt Cartwright (D-PA) – September 17, 2019</p> <p>Ordered to be Reported by voice vote – September 19, 2019</p>	
<u>S. 2491</u> <u>Protect America's Wildlife and Fish in Need of Conservation Act of 2019</u>	<p>To terminate certain rules issued by the Secretary of the Interior and the Secretary of Commerce relating to endangered and threatened species, and for other purposes.</p>	<p>Introduced by Sen. Tom Udall (D-NM) – September 17, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S. 2522</u> <u>Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020</u>	Making appropriations for Agriculture, Rural Development, Food and Drug Administration, and Related Agencies for the fiscal year ending September 30, 2020, and for other purposes.	Introduced by Rep. John Hoeven (R-ND) – September 19, 2019 Placed on Senate Legislative Calendar – September 19, 2019	
<u>H.R. 4348</u> <u>PAW and FIN Conservation Act of 2019</u>	To terminate certain rules issued by the Secretary of the Interior and the Secretary of Commerce relating to endangered and threatened species, and for other purposes.	Introduced by Rep. Raul Grijalva (D-AZ) – September 24, 2019 Placed on the Union Calendar – August 7, 2020	
<u>S.Res. 324</u> <u>A resolution designating September 29, 2019, as "National Urban Wildlife Refuge Day"</u>	Designating September 29, 2019, as “National Urban Wildlife Refuge Day”.	Introduced by Sen. Cory Gardner (R-CO) – September 24, 2019 Resolution agreed to in Senate without amendment and with a preamble by Unanimous Consent – October 16, 2019	
<u>H.R. 4483</u> <u>Localizing Authority of Management Plans Act of 2019</u>	To amend the Endangered Species Act of 1973 to increase State and local involvement in management plans.	Introduced by Rep. Don Young (R-AK) – September 24, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
S. 2580 Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020	Making appropriations for the Department of the Interior, environment, and related agencies for the fiscal year ending September 30, 2020, and for other purposes.	Introduced by Sen. Lisa Murkowski (R-AK) – September 26, 2019 Placed on Senate Legislative Calendar – September 26, 2019	
H.R. 4512 Outdoors for All Act	To provide grants for projects to acquire land and water for parks and other outdoor recreation purposes and to develop new or renovate existing outdoor recreation facilities.	Introduced by Rep. Nanette Diaz Barragan (D-CA) – September 26, 2019 Subcommittee on Natural Parks, Forests, and Public Lands hearing – February 27, 2020	
H.R. 4416 Lead-Free Future Act of 2019	To authorize the Secretary of Housing and Urban Development to award grants to eligible entities to evaluate and reduce lead-based paint hazards, lead in drinking water hazards, and lead in soil hazards in pre-1978 residential real properties.	Introduced by Rep. Jared Golden (D-ME) – October 2, 2019	
H.R. 4659 Water Supply Infrastructure Rehabilitation and Utilization Act	To amend the Omnibus Public Land Management Act of 2009 to establish an Aging Infrastructure Account, to amend the Reclamation Safety of Dams Act of 1978 to provide additional funds under that Act, to establish a review of flood control rule curves pilot project within the Bureau of Reclamation, and for other purposes.	Introduced by Rep. Newhouse (R-WA) – October 11, 2019	
S. 2596 Voluntary Water Partnership for Distressed Communities Act of 2019	To amend the Safe Drinking Water Act to authorize certain community water systems to enter into partnerships to improve the water systems, and for other purposes.	Introduced by Sen. Tammy Duckworth (D-IL) – October 15, 2019	

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LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.Res. 628</u> <u>Expressing support for the designation of the week beginning on October 13, 2019, as National Wildlife Refuge Week</u>	Expressing support for the designation of the week beginning on October 13, 2019, as National Wildlife Refuge Week.	Introduced by Rep. Mike Thompson (D-CA) – October 15, 2019	
<u>S.Res. 362</u> <u>A resolution designating the week beginning on October 13, 2019, as "National Wildlife Refuge Week"</u>	Designating the week beginning on October 13, 2019, as “National Wildlife Refuge Week”.	Introduced by Sen. Chris Coons (D-DE) – October 17, 2019 Resolution agreed to in Senate without amendment and with a preamble by Unanimous Consent – October 24, 2019	
<u>S. 2636</u> <u>Clean Water Infrastructure Resilience and Sustainability Act</u>	To amend the Federal Water Pollution Control Act to establish a program to make grants to eligible entities to increase the resilience of publicly owned treatment works to natural hazards, and for other purposes.	Introduced by Sen. Benjamin Cardin (D-MD) – October 17, 2019	
<u>H.R. 4723</u> <u>Fish Act of 2019</u>	To require the identification of salmon conservation areas, and for other purposes.	Introduced by Rep. Jared Huffman (D-CA) – October 17, 2019 Subcommittee on Water, Oceans, and Wildlife hearing – January 14, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<p>H.R. 4732 To establish a Global Climate Change Resilience Strategy, to authorize the admission of climate-displaced persons, and for other purposes</p>	<p>To establish a Global Climate Change Resilience Strategy, to authorize the admission of climate-displaced persons, and for other purposes.</p>	<p>Introduced by Rep. Nydia Velasquez (D-NY) – October 17, 2019</p>	
<p>S.Res. 372 A resolution expressing the sense of the Senate that the Federal Government should establish a national goal of conserving at least 30 percent of the land and ocean of the United States by 2030</p>	<p>Expressing the sense of the Senate that the Federal Government should establish a national goal of conserving at least 30 percent of the land and ocean of the United States by 2030.</p>	<p>Introduced by Sen. Tom Udall (D-NM) – October 22, 2019</p>	
<p>H.R. 4780 National Infrastructure Investment Corporation Act of 2019</p>	<p>To establish a Government corporation to provide loans and loan guarantees for infrastructure projects, and for other purposes.</p>	<p>Introduced by Rep. Salud Carbajal (D-CA) – October 22, 2019</p>	
<p>S. 2674 Assuring Quality Water Infrastructure Act</p>	<p>To amend the Safe Drinking Water Act to establish a grant program for improving infrastructure asset management by small public water systems, and for other purposes.</p>	<p>Introduced by Sen. Shelley Capito (R-WV) – October 23, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
S. 2687 Low-Income Water Customer Assistance Programs Act of 2019	To amend the Safe Drinking Water Act and the Federal Water Pollution Control Act to establish pilot programs to assist low-income households in maintaining access to sanitation services and drinking water, and for other purposes.	Introduced by Sen. Benjamin Cardin (D-MD) – October 23, 2019	
H.R. 4832 Low-Income Water Customer Assistance Programs Act of 2019	To amend the Safe Drinking Water Act and the Federal Water Pollution Control Act to establish pilot programs to assist low-income households in maintaining access to sanitation services and drinking water, and for other purposes.	Introduced by Rep. Marcia Judge (D-OH) – October 23, 2019	
H.R. 4891 Western Water Security Act of 2019	To provide for the conduct of certain water security measures in the Western United States, and for other purposes.	Introduced by Rep. Xochitl Torres Small (D-NM) – October 28, 2019 Ordered to be Reported (Amended) – March 11, 2020	
S. 2767 A bill to amend the Federal Water Pollution Control Act to establish a pilot competitive grant program for improving the sharing of water quality data, and for other purposes	To amend the Federal Water Pollution Control Act to establish a pilot competitive grant program for improving the sharing of water quality data, and for other purposes.	Introduced by Sen. Doug Jones (D-AL) – October 31, 2019	
S. 2783 Responsibly Enhancing America's Landscapes Act	To amend title 54, United States Code, to establish, fund, and provide for the use of amounts in a National Park Service Legacy Restoration Fund to address the maintenance backlog of the National Park Service, and for other purposes.	Introduced by Sen. Michael Enzi (R-WY) – November 5, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S. 2799</u> <u>Nexus of Energy and Water for Sustainability Act of 2019</u>	To require the Secretary of Energy and the Secretary of the Interior to establish a joint Nexus of Energy and Water Sustainability Office, and for other purposes.	Introduced by Sen. Lisa Murkowski (R-AK) –November 6, 2019 Sen. Murkowski from Committee on Energy and Natural Resources filed written report – January 7, 2020	
<u>S. 2792</u> <u>Penny Plan to Enhance Infrastructure Act of 2019</u>	To amend the Balanced Budget and Emergency Deficit Control Act of 1985 to establish a discretionary spending limit for infrastructure spending.	Introduced by Sen. Rand Paul (R-KY) – November 6, 2019	
<u>S. 2862</u> <u>Drought Relief through Innovative Projects Act of 2019</u>	To direct the Secretary of Agriculture to establish a grant program to remove nonnative plant species that contribute to drought conditions, and for other purposes.	Introduced by Sen. Krysten Sinema (D-AZ)-November 14, 2019	
<u>H.R. 5095</u> <u>Endangered Species Accountability Reform Act</u>	To require the Secretary of the Interior to delist certain endangered species and threatened species.	Introduced by Rep.Rep. Blaine Luetkemeyer (R-MO) – November 14, 2019	
<u>H.R. 5120</u> <u>SAFER Pipelines Act of 2019</u>	To amend title 49, United States Code, to provide enhanced safety and environmental protection in pipeline transportation, and for other purposes.	Introduced by Rep. Peter DeFazio (D-OR) – November 20, 2019 Placed on the Union Calendar – December 17, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R. 5176</u> <u>Climate Resiliency Service Corps Act of 2019</u>	To amend the National and Community Service Act of 1990 to establish a climate resiliency service corps to help communities withstand and respond to changes in the Earth’s climate with respect to natural disasters, and for other purposes.	Introduced by Rep. Judy Chu (D-CA) – November 19, 2019	
<u>H.R. 5193</u> <u>Buy America for Drinking Water Extension Act of 2019</u>	To amend the Safe Drinking Water Act to extend and expand the provision requiring the use of iron and steel products that are produced in the United States in projects funded through a State drinking water treatment revolving loan fund.	Introduced by Rep. Cheri Bustos (D-IL) – November 20, 2019	
<u>H.R. 5217</u> <u>WOW Act</u>	To provide for western water security, reliability, modernization, and abundance, and for other purposes.	Introduced by Rep. Tom McClintock (R-CA) – November 21, 2019	
<u>H.R. 5288</u> <u>Upper Mississippi River Flood Control Act</u>	To amend the Water Resources Development Act of 1999 to direct the Secretary of the Army to develop a plan to address water resource problems in the Upper Mississippi River Basin, and for other purposes.	Introduced by Rep. Blaine Luetkemeyer (R-MO) – December 3, 2019	
<u>S. 2978</u> <u>Energy and Water Research Integration Act of 2019</u>	To ensure consideration of water intensity in the Department of Energy’s energy research, development, and demonstration programs to help guarantee efficient, reliable, and sustainable delivery of energy and clean water resources.	Introduced by Sen. Catherine Cortez Masto (D-NV) – December 4, 2019	
<u>S. 2980</u> <u>Clean Water Standards for PFAS Act of 2019</u>	To require the promulgation of certain standards for perfluoroalkyl and polyfluoroalkyl substances under the Federal Water Pollution Control Act, and for other purposes.	Introduced by Sen. Kirsten Gillibrand (D-NY) – December 4, 2019	
<u>H.R. 5302</u> <u>Western Water Recycling and Drought Relief Act</u>	To amend the Reclamation Wastewater and Groundwater Study and Facilities Act to authorize certain recycled water projects, and for other purposes.	Introduced by Rep. Jerry McNerney (D-CA) – December 4, 2019	
<u>H.R. 5303</u> <u>California Central Coast Conservation Act</u>	To establish a moratorium on oil and gas leasing on public land on the Central Coast of California.	Introduced by Rep. Jimmy Panetta (D-CA) – December 4, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R. 5316</u> <u>Move Water Now Act</u>	To provide for the restoration of the original carrying capacity of canals impacted by land subsidence, and for other purposes.	Introduced by Rep. TJ Cox (D-CA) – December 5, 2019 Ordered to be Reported – February 12, 2020	
<u>H.R. 5347</u> <u>Disadvantaged Community Drinking Water Assistance Act</u>	To require the Secretary of the Interior to establish a grant program to close gaps in access to safe drinking water in disadvantaged communities, and for other purposes.	Introduced by Rep. TJ Cox (D-CA) – December 6, 2019 Ordered to be Reported (Amended) – February 12, 2020	
<u>H.R. 5361</u> <u>Safe Drinking Water Assistance Act of 2019</u>	To improve and coordinate interagency Federal actions and provide assistance to States for responding to public health challenges posed by emerging contaminants, and for other purposes.	Introduced by Rep. Lisa Blunt Rochester (D-DE) – December 9, 2019	
<u>S. 3044</u> <u>Western Tribal Water Infrastructure Act of 2019</u>	To amend the America's Water Infrastructure Act of 2018 to expand the Indian reservation drinking water program, and for other purposes.	Introduced by Sen. Ron Wyden (D-OR) – December 12, 2019 Ordered to be reported with an amendment – July 29, 2020	
<u>S. 3046</u> <u>Wastewater Efficiency and Treatment Act of 2019</u>	To amend the Energy Policy Act of 2005 to establish a program to provide grants and loan guarantees to improve the energy efficiency of publicly owned wastewater treatment facilities, and for other purposes.	Introduced by Sen. Jeff Merkley (D-OR) – December 12, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
S. 3051 America's Conservation Enhancement Act	To improve protections for wildlife, and for other purposes.	Introduced by John Barrasso (R-WY) – December 12, 2019 Sen. Barrasso filed written report – July 1, 2020	
H.R. 5430 United States- Mexico-Canada Agreement Implementation Act	To implement the Agreement between the United States of America, the United Mexican States, and Canada attached as an Annex to the Protocol Replacing the North American Free Trade Agreement.	Introduced by Rep. Steny Hoyer (D-MD) December 13, 2019 Became Public Law No: 116-113 – January 29, 2020	
S. 3052 United States- Mexico-Canada Agreement Implementation Act	To implement the Agreement between the United States of America, the United Mexican States, and Canada attached as an Annex to the Protocol Replacing the North American Free Trade Agreement.	Introduced by Sen. Chuck Grassley (R-IA) – December 16, 2019	
H.R. 5435 American Public Lands and Waters Climate Solution Act of 2019	To require the Secretary of the Interior and the Chief of the United States Forest Service to meet certain targets for the reduction of the emission of greenhouse gases, and for other purposes.	Introduced by Rep. Raul Grijalva (D-AZ) – December 16, 2019 Committee on Natural Resources hearing – February 26, 2020	
H.R. 5445 Critical Infrastructure Act of 2019	To amend the Endangered Species Act of 1973 to encourage the construction of critical infrastructure, and for other purposes.	Introduced by Rep. Chris Stewart (R-UT) – December 17, 2019	

LEGISLATION	SUMMARY	STATUS	POSITION
S. 3082 LEVEE Act	To establish a program to establish permanent features for flood control in areas in which temporary features have been constructed, and for other purposes.	Introduced by Sen. Kirsten Gillibrand (D-NY) – December 18, 2019	
H.R.5513 Affordable Safe Drinking Water Act of 2019	To amend the Federal Water Pollution Control Act and the Safe Drinking Water Act to modify the payment periods of loans from State revolving funds under those Acts, and for other purposes.	Introduced by Rep. Joseph Kennedy (D-MA) – December 20, 2019	
H.R. 5504 To amend the National Dam Safety Program Act with respect to the definition of eligible high hazard potential dam, and for other purposes	To amend the National Dam Safety Program Act with respect to the definition of eligible high hazard potential dam, and for other purposes.	Introduced by Rep. Julia Brownley (D-CA) – December 19, 2019	
H.R.5539 Clean Water Standards for PFAS Act of 2020	To require the Administrator of the Environmental Protection Agency to review and develop effluent standards, pretreatment standards, and water quality criteria for PFAS under the Federal Water Pollution Control Act, to provide Federal grants to publicly owned treatment works to implement standards, and for other purposes.	Introduced by Rep. Chris Pappas (D-NH) – January 3, 2020	
H.R. 5540 PFAS Transparency Act	To require, pursuant to the Federal Water Pollution Control Act, disclosure of the introduction of perfluoroalkyl or polyfluoroalkyl substances into treatment works, and for other purposes.	Introduced by Rep. Antonio Delgado (D-NY) – January 3, 2020	
S. 3160 Affordable Safe Drinking Water Act of 2020	To amend the Federal Water Pollution Control Act and the Safe Drinking Water Act to modify the payment periods of loans from State revolving funds under those Acts, and for other purposes.	Introduced by Sen. Elizabeth Warren (D-MA) – January 8, 2020	
S. 3171 Protect and Restore America's Estuaries Act	To amend the Federal Water Pollution Control Act to reauthorize the National Estuary Program, and for other purposes.	Introduced by Se. Whitehouse (D-RI) – January 9, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S. 3176</u> <u>United States-Israel Security Assistance Authorization Act of 2020</u>	To amend the Foreign Assistance Act of 1961 and the United States-Israel Strategic Partnership Act of 2014 to make improvements to certain defense and security assistance provisions and to authorize the appropriations of funds to Israel, and for other purposes.	Introduced by Sen. Marco Rubio (R-FL) – January 9, 2020 Placed on Senate Legislation Calendar – June 3, 2020	
<u>H.R. 5579</u> <u>LIST Act of 2020</u>	To amend the Endangered Species Act of 1973 to provide for improved precision in the listing, delisting, and downlisting of endangered species and potentially endangered species.	Introduced by Rep. Greg Gianforte (R-MT) – January 10, 2020	
<u>H.R. 5580</u> <u>Bring ESA Into the 21st Century Act</u>	To codify certain rules issued by the Secretary of the Interior and the Secretary of Commerce relating to endangered species and threatened species, and for other purposes.	Introduced by Rep. Paul Gosar (R-AZ) – January 10, 2020	
<u>H.R. 5588</u> <u>WHOLE Act of 2020</u>	To amend the Endangered Species Act of 1973 to provide for consideration of the totality of conservation measures in determining the impact of proposed Federal agency action.	Introduced by Rep. Dan Newhouse (R-WA) – January 13, 2020	
<u>H.R. 5585</u> <u>Listing Reform Act</u>	To amend the Endangered Species Act of 1973 to require review of the economic cost of adding a species to the list of endangered species or threatened species, and for other purposes.	Introduced by Rep. Pete Olson (R-TX) – January 13, 2020	
<u>H.R. 5591</u> <u>Critical Habitat Improvement Act</u>	To amend the Endangered Species Act of 1973 to add requirements to the designation of areas as critical habitats, and for other purposes.	Introduced by Rep. Mike Johnson (R-LA) – January 13, 2020	
<u>H.R. 5594</u> <u>EMPOWERS Act of 2020</u>	To provide for greater county and State consultation with regard to petitions under the Endangered Species Act of 1973, and for other purposes.	Introduced by Rep. Jason Smith (R-MO) – January 13, 2020	
<u>H.R. 5595</u> <u>Israel Anti-Boycott Act</u>	To impose additional prohibitions relating to foreign boycotts under Export Control Reform Act of 2018, and for other purposes.	Introduced by Rep. Lee Zeldin (R-NY) – January 13, 2020	
<u>H.R. 5601</u> <u>Property Rights Protection Act of 2020</u>	To protect private property rights, and for other purposes.	Introduced by Rep. Ralph Norman (R-SC) – January 14, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.Res. 797</u> <u>Encouraging the Environmental Protection Agency to maintain and strengthen requirements under the Clean Water Act and reverse ongoing administrative actions to weaken this landmark law and protections for United States waters</u>	<p>Encouraging the Environmental Protection Agency to maintain and strengthen requirements under the Clean Water Act and reverse ongoing administrative actions to weaken this landmark law and protections for United States waters.</p>	<p>Introduced by Rep. Debbie Dingell (D-MI) – January 14, 2020</p>	
<u>H.R. 5598</u> <u>Boundary Waters Wilderness Protection and Pollution Prevention Act</u>	<p>To provide for the protection of the Boundary Waters Canoe Area Wilderness and interconnected Federal lands and waters, including Voyageurs National Park, within the Rainy River Watershed in the State of Minnesota, and for other purposes.</p>	<p>Introduced by Rep. Betty McCollum (D-MN) – January 14, 2020</p> <p>Ordered to be Reported (Amended) – September 30, 2020</p>	
<u>H.R. 5606</u> <u>Desert National Wildlife Refuge and Nevada Test and Training Range Withdrawal and Management Act</u>	<p>To extend the withdrawal and reservation of certain public land in the State of Nevada for the continued use of the Nevada test and training range, to designate certain land in the Desert National Wildlife Refuge as wilderness, and for other purposes.</p>	<p>Introduced by Rep. Steven Horsford (D-NV) – January 15, 2020</p>	
<u>H.R. 5615</u> <u>TREES Act</u>	<p>To establish a grant program to assist retail power providers with the establishment and operation of energy conservation programs using targeted residential tree-planting programs, and for other purposes.</p>	<p>Introduced by Rep. Doris Matsui (D-CA)–January 15, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
S. 3208 Regulatory Accountability Act	To improve agency rulemaking, and for other purposes.	Introduced by Sen. Rob Portman (R-OH) – January 16, 2020	
H.R. 5638 American Sovereignty and Species Protection Act	To amend the Endangered Species Act to prevent a species that is not native to the United States from being listed as an endangered species or a threatened species, to prohibit certain types of financial assistance, and for other purposes.	Introduced by Rep. Andy Biggs (R-AZ) - January 16, 2020	
S. 3211 Clean Water Allotment Modernization Act	To amend the Federal Water Pollution Control Act to modify certain allotments under that Act, and for other purposes.	Introduced by Sen. Marco Rubio (R-FL) – January 16, 2020	
H.R. 5628 Clean Water Allotment Modernization Act	To amend the Federal Water Pollution Control Act to modify certain allotments under that Act, and for other purposes.	Introduced by Rep. Michael Waltz (R-FL) – January 17, 2020	
H.R. 5636 Transparency in Energy Production Act of 2020	To provide for the accurate reporting of fossil fuel extraction and emissions by entities with leases on public land, and for other purposes.	<p>Introduced by Rep. Alan Lowenthal (D-CA) – January 16, 2020</p> <p>Subcommittee on Energy and Mineral Resources hearing – January 28, 2020</p>	
H.R.5650 Federal Energy and Water Management Performance Act of 2020	To amend the National Energy Conservation Policy Act to improve Federal energy and water performance requirements for Federal buildings and establish a Federal Energy Management Program.	Introduced by Rep. Peter Welch (D-VT) – January 16, 2020	
H.R.5653 Green Federal Fleet Act	To prohibit Federal agencies from purchasing or leasing new vehicles that are not zero-emission vehicles, and for other purposes.	Introduced by Rep. Julia Brownley (D-CA) – January 17, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
S. 3221 Farm System Reform Act of 2019	To place a moratorium on large concentrated animal feeding operations, to strengthen the Packers and Stockyards Act, 1921, to require country of origin labeling on beef, pork, and dairy products, and for other purposes.	Introduced by Sen. Cory Booker (D-NJ) – January 21, 2020	
H. Res. 835 Expressing the sense of the House of Representatives that the Federal Government should establish a national goal of conserving at least 30 percent of the land and ocean of the United States by 2030	Expressing the sense of the House of Representatives that the Federal Government should establish a national goal of conserving at least 30 percent of the land and ocean of the United States by 2030.	Introduced by Rep. Debra Haaland (D-NM) – February 6, 2020	
H.R. 5832 SHORE Act	To direct the Secretary of the Army and the Director of the Office of Management and Budget to issue regulations and submit a report to Congress on cost-benefit ratios, and for other purposes.	Introduced by Rep. John Katko (R-NY) – February 10, 2020	
S. 3274 Decentralized Wastewater Grant Act of 2020	To amend the Federal Water Pollution Control Act to establish a decentralized wastewater grant program, and for other purposes.	Introduced by Sen. Cory Booker (D-NJ) – February 11, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.Con.Res. 89</u> <u>Encouraging the Trump Administration to maintain protections under the National Environmental Policy Act and reverse ongoing administrative actions to weaken this landmark law and its protections for American communities</u>	<p>Encouraging the Trump Administration to maintain protections under the National Environmental Policy Act and reverse ongoing administrative actions to weaken this landmark law and its protections for American communities.</p>	<p>Introduced by Rep. Debbie Dingell (D-MI) – February 11, 2020</p>	
<u>S.3288</u> <u>PUBLIC Lands Act</u>	<p>To provide for the protection of and investment in certain Federal land in the State of California, and for other purposes.</p>	<p>Introduced by Sen. Kamala Harris (D-CA) – February 12, 2020</p>	
<u>H.R. 5856</u> <u>Decentralized Wastewater Grant Act of 2020</u>	<p>To amend the Federal Water Pollution Control Act to establish a decentralized wastewater grant program, and for other purposes.</p>	<p>Introduced by Rep. Terri Sewell (D-AL) – February 11, 2020</p>	
<u>H.R. 5868</u> <u>RELIEF ACT</u>	<p>To amend the Act of August 18, 1941 (commonly known as the Flood Control Act of 1941), to allow a non-Federal sponsor to carry out certain work, to provide for reimbursement of costs to complete such work, and for other purposes.</p>	<p>Introduced by Rep. Jeff Fortenberry (R-NE) – February 13, 2020</p>	
<u>H.R. 5902</u> <u>Plastics Act of 2020</u>	<p>To establish a microplastics pilot program, and for other purposes.</p>	<p>Introduced by Rep. Brian Mast (R-FL) – February 14, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.5986</u> <u>Environmental Justice For All Act</u>	To restore, reaffirm, and reconcile environmental justice and civil rights, provide for the establishment of the Interagency Working Group on Environmental Justice Compliance and Enforcement, and for other purposes.	Introduced by Rep. Raul Grijalva (D-AZ) – February 27, 2020 Natural Resources Committee hearing held – October 1, 2020	
<u>H.R.6000</u> <u>To reauthorize a pilot program to evaluate the effectiveness of certain water-related feasibility studies carried out by non-Federal interests.</u>	To reauthorize a pilot program to evaluate the effectiveness of certain water-related feasibility studies carried out by non-Federal interests.	Introduced by Rep. Mike Johnson (R-LA) – February 27, 2020	
<u>H.R.6112</u> <u>Oil and Water Don't Mix Act of 2020</u>	To require operators of oil and gas production facilities to take certain measures to protect drinking water, and for other purposes.	Introduced by Rep. Jared Huffman (D-CA) – March 5, 2020	
<u>H.R.6113</u> <u>ARPA-H2O Act of 2020</u>	To establish an Advanced Research Projects Agency–Water, and for other purposes.	Introduced by Rep. John Katko (R-NY) – March 5, 2020	
<u>S.3418</u> <u>STORM Act</u>	To amend the Robert T. Stafford Disaster Relief and Emergency Assistance Act to allow the Administrator of the Federal Emergency Management Agency to provide capitalization grants to States to establish revolving funds to provide hazard mitigation assistance to reduce risks from disasters and natural hazards, and other related environmental harm.	Introduced by Sen. Gary Peters (D-MI) – March 11, 2020 Passed the Senate. Received in the House – December 14, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.6185</u> <u>Save Our Springs Act of 2020</u>	<p>To amend the Internal Revenue Code of 1986 to impose an excise tax on the extraction of certain water for bottling, and for other purposes.</p>	<p>Introduced by Rep. Debbie Wasserman Schultz (D-FL) – March 10, 2020</p>	
<u>S. 3422</u> <u>Great American Outdoors Act</u>	<p>To amend title 54, United States Code, to establish, fund, and provide for the use of amounts in a National Parks and Public Land Legacy Restoration Fund to address the maintenance backlog of the National Park Service, the United States Fish and Wildlife Service, the Bureau of Land Management, the Forest Service, and the Bureau of Indian Education, and to provide permanent, dedicated funding for the Land and Water Conservation Fund, and for other purposes.</p>	<p>Introduced by Sen. Cory Gardner (R-CO) – March 10, 2020</p> <p>Placed on Senate Legislative Calendar – March 11, 2020</p>	
<u>S.Res.537</u> <u>A resolution encouraging the Trump Administration to maintain protections under the National Environmental Policy Act and reverse ongoing administrative actions to weaken this landmark law and its protections for American communities</u>	<p>Encouraging the Trump Administration to maintain protections under the National Environmental Policy Act and reverse ongoing administrative actions to weaken this landmark law and its protections for American communities.</p>	<p>Introduced by Sen. Thomas Carter (D-DE) – March 10, 2020</p>	
<u>H.R.6169</u> <u>Modernizing Access to Public Land Act</u>	<p>To require the Secretary of the Interior, the Secretary of Agriculture, and the Assistant Secretary of the Army for Civil Works to digitize and make publicly available geographic information system mapping data relating to public access to Federal land and waters for outdoor recreation, and for other purposes.</p>	<p>Introduced by Rep. Russ Fulcher (D-ID) – March 10, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S.3480</u> <u>PFAS Testing and Treatment Act of 2020</u>	To amend the Safe Drinking Water Act and the Federal Water Pollution Control Act to authorize additional assistance to address pollution from perfluoroalkyl and polyfluoroalkyl substances and other emerging contaminants, and for other purposes.	Introduced by Sen. Jeanne Shaheen (D-NH) – March 12, 2020	
<u>H.R.6395</u> <u>William M. (Mac) Thornberry National Defense Authorization Act for Fiscal Year 2021</u>	To authorize appropriations for fiscal year 2021 for military activities of the Department of Defense, for military construction, and for defense activities of the Department of Energy, to prescribe military personnel strengths for such fiscal year, and for other purposes.	Introduced by Rep. Adam Smith (D-WA) – March 26, 2020 Vetoed by the President; House reconsidered – December 28, 2020	
<u>H.R.6422</u> <u>National Infrastructure Bank Act of 2020</u>	To facilitate efficient investments and financing of infrastructure projects and new job creation through the establishment of a National Infrastructure Bank, and for other purposes.	Introduced by Danny Davis (D-IL) – March 31, 2020	
<u>H.R.6552</u> <u>Emergency Water is a Human Right Act</u>	To prohibit water shutoffs during the COVID–19 emergency period, provide drinking and waste water assistance to households, and for other purposes.	Introduced by Rep. Rashida Tlaib (D-MI) – April 17, 2020	
<u>H.R.6617</u> <u>Western Water Storage Infrastructure Act</u>	To support surface and groundwater storage and supporting projects in Reclamation States, and for other purposes.	Introduced by Rep. TJ Cox (D-CA) – April 29, 2020	
<u>H.R.6631</u> <u>Essential Worker Protection Act of 2020</u>	To direct the Secretary of Labor to establish an interagency task force on worker protection from COVID–19, and for other purposes.	Introduced by Rep. Haley Stevens (D-MI) – April 28, 2020	
<u>S.3590</u> <u>Drinking Water Infrastructure Act of 2020</u>	To amend the Safe Drinking Water Act to reauthorize certain provisions, and for other purposes.	Introduced by Sen. John Barrasso (R-WY) – May 4, 2020 Report filed by Sen. Barrasso – October 23, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S.3591</u> <u>America's Water Infrastructure Act of 2020</u>	To provide for improvements to the rivers and harbors of the United States, to provide for the conservation and development of water and related resources, to provide for water pollution control activities, and for other purposes.	Introduced by Sen. John Barrasso (R-WY) – May 4, 2020 Report filed by Sen. Barrasso – October 23, 2020	
<u>S.3621</u> <u>Made in America Water Infrastructure Act of 2020</u>	A bill to amend the Safe Drinking Water Act to remove limitations on the required use of American iron and steel products in projects carried out using State revolving loan funds, and for other purposes.	Introduced by Sen. Tammy Baldwin (D-WI) – May 6, 2020	
<u>H.R.6745</u> <u>Clean Water for All Act</u>	To prohibit implementation of a rule defining “waters of the United States” under the Federal Water Pollution Control Act, and for other purposes.	Introduced by Rep. Peter DeFazio (D-OR) – May 11, 2020	
<u>H.R.6898</u> <u>IMAGINE Act</u>	To encourage the research and use of innovative materials and associated techniques in the construction and preservation of the domestic transportation and water infrastructure system, and for other purposes.	Introduced by Rep. David Cicilline (D-RI) – May 18, 2020	
<u>H.R.6922</u> <u>BASE Protection Act</u>	To require the Corps of Engineers to expedite review of applications for certain flood control projects near military installations, and for other purposes.	Introduced by Rep. Don Bacon (R-NE) – May 20, 2020	
<u>S. 3811</u> <u>Restoration of Essential Conveyance Act</u>	To provide financial assistance for projects to address certain subsidence impacts in the State of California, and for other purposes.	Introduced by Sen. Dianne Feinstein (D-CA) – May 21, 2020 Subcommittee on Water and Power hearing held – July 22, 2020	
<u>H.R.7092</u> <u>Great American Outdoors Act</u>	To amend title 54, United States Code, to establish, fund, and provide for the use of amounts in a National Parks and Public Land Legacy Restoration Fund to address the maintenance backlog of the National Park Service, the United States Fish and Wildlife Service, the Bureau of Land Management, the Forest Service, and the Bureau of Indian Education, and to provide permanent, dedicated funding for the Land and Water Conservation Fund, and for other purposes.	Introduced by Rep. Joe Cunningham (D-SC) – June 4, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.7095</u> <u>INVEST in America Act</u>	To authorize funds for Federal-aid highways, highway safety programs, and transit programs, and for other purposes.	Introduced by Rep. Peter DeFazio (D-OR) – June 4, 2020	
<u>H.R.2</u> <u>Moving Forward Act</u>	To authorize funds for Federal-aid highways, highway safety programs, and transit programs, and for other purposes.	Introduced by Rep. Peter DeFazio (D-OR) – June 11, 2020 Passed in the House. Received in the Senate – July 20, 2020	
<u>H.R.7231</u> <u>Infrastructure Bank for America Act of 2020</u>	To establish the Infrastructure Bank for America as a corporation to serve as a lender for and investor in infrastructure projects, and for other purposes.	Introduced by Rep. Daniel Webster (R-FL) – June 15 2020	
<u>H.R.7243</u> <u>Identifying PFAS at Water Infrastructure Sites Act</u>	To require the Secretary of the Army, acting through the Chief of Engineers, to develop an inventory and carry out research with respect to PFAS, and for other purposes.	Introduced by Rep. Antonio Delgado (D-NY) – June 18, 2020	
<u>H.R.7280</u> <u>To amend the Internal Revenue Code of 1986 to provide an exclusion from gross income for certain waste water management subsidies</u>	To amend the Internal Revenue Code of 1986 to provide an exclusion from gross income for certain wastewater management subsidies.	Introduced by Rep. Thomas Suozzi (D-NY) - June 18, 2020	
<u>S. 4049</u> <u>National Defense Authorization Act for Fiscal Year 2021</u>	To authorize appropriations for fiscal year 2021 for military activities of the Department of Defense, for military construction, and for defense activities of the Department of Energy, to prescribe military personnel strengths for such fiscal year, and for other purposes.	Introduced by Sen. James Inhofe (R-OK) - June 23, 202 Held at the desk – August 7, 20200	

LEGISLATION	SUMMARY	STATUS	POSITION
S.4188 Waters for Tomorrow Act	To provide for drought preparedness and improved water supply reliability, and for other purposes.	Introduced by Sen. Kamala Harris (D-CA) – July 2, 2020 Subcommittee on Water and Power hearing held – July 22, 2020	
S.4189 Water for Conservation and Farming Act	To provide for drought preparedness and improved water supply reliability.	Introduced by Sen. Ron Wyden (D-OR) – July 2, 2020 Subcommittee on Water and Power hearing held – July 22, 2020	
S.4206 A bill to amend the Water Infrastructure Finance and Innovation Act of 2014 to authorize the interest rate to be used on a secured loan to be the interest rate for United States Treasury securities of a similar maturity on the date of first disbursement of the loan, and for other purposes.	To amend the Water Infrastructure Finance and Innovation Act of 2014 to authorize the interest rate to be used on a secured loan to be the interest rate for United States Treasury securities of a similar maturity on the date of first disbursement of the loan, and for other purposes.	Introduced by Sen. Jeff Merkley (D-OR) – July 2, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S.4308</u> <u>Special Districts</u> <u>Provide Essential</u> <u>Services Act</u>	To amend the Social Security Act to include special districts in the coronavirus relief fund, to direct the Secretary to include special districts as an eligible issuer under the Municipal Liquidity Facility, and for other purposes.	Introduced by Sen. Kyrsten Sinema (D-AZ) – July 23, 2020	
<u>H.R.7575</u> <u>Water Resources</u> <u>Development Act of</u> <u>2020</u>	To provide for improvements to the rivers and harbors of the United States, to provide for the conservation and development of water and related resources, and for other purposes.	Introduced by Rep. Peter DeFazio (D-OR) – July 13, 2020 Passed in the House, Received in the Senate - July 30, 2020	
<u>H.R.7608</u> <u>State, Foreign</u> <u>Operations,</u> <u>Agriculture, Rural</u> <u>Development,</u> <u>Interior,</u> <u>Environment,</u> <u>Military</u> <u>Construction, and</u> <u>Veterans Affairs</u> <u>Appropriations Act,</u> <u>2021</u>	Making appropriations for the Department of State, foreign operations, and related programs for the fiscal year ending September 30, 2021, and for other purposes.	Introduced by Rep. Nita Lowey (D-NY) – July 13, 2020 Passed in the House, Received in the Senate – July 30, 2020	
<u>H.R.7610</u> <u>Agriculture, Rural</u> <u>Development, Food</u> <u>and Drug</u> <u>Administration, and</u> <u>Related Agencies</u> <u>Appropriations Act,</u> <u>2021</u>	Making appropriations for Agriculture, Rural Development, Food and Drug Administration, and Related Agencies programs for the fiscal year ending September 30, 2021, and for other purposes.	Introduced by Rep. Sanford Bishop (D-GA) – July 13, 2020 Placed on the Union Calendar – July 13, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.7612</u> <u>Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021</u>	Making appropriations for the Department of the Interior, environment, and related agencies for the fiscal year ending September 30, 2021, and for other purposes.	Introduced by Rep. Betty McCollum (D-MN) – July 14, 2020 Placed on the Union Calendar – July 14, 2020	
<u>H.R.7613</u> <u>Energy and Water Development and Related Agencies Appropriations Act, 2021</u>	Making appropriations for energy and water development and related agencies for the fiscal year ending September 30, 2021, and for other purposes.	Introduced by Rep. Marcy Kaptur (D-OH) – July 15, 2020 Placed on the Union Calendar – July 15, 2020	
<u>S. 4336</u> <u>RESILIENT Act</u>	To provide for the improvement of rural infrastructure in the United States, and for other purposes.	Introduced by Sen. Michael Bennet (D-CO) – July 28, 2020	
<u>S.4352</u> <u>Border Water Quality Restoration and Protection Act of 2020</u>	To provide for the water quality restoration of the Tijuana River and the New River, and for other purposes.	Introduced by Sen. Dianne Feinstein (D-CA) – July 29, 2020	
<u>S.4362</u> <u>Emergency Water and Energy is a Human Right Act</u>	To prohibit water and power shutoffs during the COVID–19 emergency period, provide drinking and wastewater assistance to households, and for other purposes.	Introduced by Sen. Jeff Merkley (D-OR) – July 29, 2020	
<u>S.4401</u> <u>Environmental Justice For All Act</u>	To restore, reaffirm, and reconcile environmental justice and civil rights, provide for the establishment of the Interagency Working Group on Environmental Justice Compliance and Enforcement, and for other purposes.	Introduced by Sen. Kamala Harris (D-CA) – August 3, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<p>S.4402 A bill to amend the Federal Water Pollution Control Act to clarify certain activities that would have been authorized under Nationwide Permit 12 and other Nationwide Permits, and for other purposes</p>	<p>To amend the Federal Water Pollution Control Act to clarify certain activities that would have been authorized under Nationwide Permit 12 and other Nationwide Permits, and for other purposes.</p>	<p>Introduced by Sen. John Cornyn (R-TX) – August 3, 2020</p>	
<p>S.4431 Emergency Wildfire and Public Safety Act of 2020</p>	<p>To increase wildfire preparedness and response throughout the United States, and for other purposes.</p>	<p>Introduced by Sen. Dianne Feinstein (D-CA) – August 4, 2020</p> <p>Energy and Natural Resources Subcommittee on Public Lands, Forests, and Mining hearing held – September 16, 2020</p>	
<p>H.R.7991 Border Water Quality Restoration and Protection Act of 2020</p>	<p>To provide for the water quality restoration of the Tijuana River and the New River, and for other purposes.</p>	<p>Introduced by Rep. Juan Vargas (D-CA) – August 7, 2020</p>	
<p>H.R.8166 Western Water Storage Infrastructure Act</p>	<p>To support surface and groundwater storage and supporting projects in Reclamation States, and for other purposes.</p>	<p>Introduced by Rep. TJ Cox (D-CA) – September 4, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.8217</u> <u>WIFIA Improvement Act of 2020</u>	To amend the Water Infrastructure Finance and Innovation Act of 2014 with respect to the final maturity date of certain loans, and for other purposes.	Introduced by Rep. John Garamendi (D-CA) – September 11, 2020	
<u>H.R.8292</u> <u>FUELS Act</u>	To amend the Water Resources Reform and Development Act of 2014 with respect to the application of the Spill Prevention, Control, and Countermeasure rule to certain farms, and for other purposes	Introduced by Rep. Eric Crawford (R-AR) – September 17, 2020	
<u>H.R.8337</u> <u>Continuing Appropriations Act, 2021 and Other Extensions Act</u>	Making continuing appropriations for fiscal year 2021, and for other purposes.	Introduced by Rep. Nita Lowey (D-NY) – September 22, 2020 Became Public Law No: 166-159 – October 1, 2020	
<u>S.4664</u> <u>A bill to amend the Internal Revenue Code of 1986 to provide an exclusion from gross income for certain waste water management subsidies</u>	To amend the Internal Revenue Code of 1986 to provide an exclusion from gross income for certain waste water management subsidies.	Introduced by Sen. Kirsten Gillibrand (D-NY) – September 23, 2020	
<u>S.4681</u> <u>Plastic Pellet Free Waters Act</u>	To require the Administrator of the Environmental Protection Agency to promulgate certain limitations with respect to pre-production plastic pellet pollution, and for other purposes.	Introduced by Sen. Tom Udall (D-NM) – September 24, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<p>S.Res.714 A resolution encouraging the Administrator of the Environmental Protection Agency to maintain and strengthen requirements under the Clean Water Act and reverse ongoing administrative actions to weaken the Clean Water Act and protections for waters of the United States</p>	<p>Encouraging the Administrator of the Environmental Protection Agency to maintain and strengthen requirements under the Clean Water Act and reverse ongoing administrative actions to weaken the Clean Water Act and protections for waters of the United States.</p>	<p>Introduced by Sen. Tammy Duckworth (D-IL) – September 23, 2020</p>	
<p>H.R.8605 Community Readiness Act</p>	<p>To authorize the Secretary of Health and Human Services, in consultation with the Administrator of the Environmental Protection Agency to award grants to certain entities to conduct research on, or to establish, wastewater surveillance and other early warning systems, and for other purposes.</p>	<p>Introduced by Rep. Andy Kim (D-NJ) – October 16, 2020</p>	
<p>S.4882 A bill to amend title 54, United States Code, to limit the authority to reserve water rights in designating a national monument.</p>	<p>To amend title 54, United States Code, to limit the authority to reserve water rights in designating a national monument.</p>	<p>Introduced by Sen. Mike Lee (R-UT) – November 10, 2020</p>	
<p>H.R.8731 Save Our Forests Act of 2020</p>	<p>To fill vacancies for Forest Service recreation management and planning staff in National Forests, and for other purposes.</p>	<p>Introduced by Rep. Jimmy Panetta (D-CA) – November 11, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<p>H.R.8900 Further Continuing Appropriations Act, 2021, and Other Extensions Act</p>	<p>Making further continuing appropriations for fiscal year 2021, and for other purposes.</p>	<p>Introduced by Rep. Nita Lowey (D-NY) – December 8, 2020</p> <p>Became Public Law No: 116-215 – December 11, 2020</p>	
<p>H.R.8915 To amend the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 to provide for the consideration of climate change, and for other purposes.</p>	<p><i>Text is not yet available.</i></p>	<p>Introduced by Rep. Emmanuel Cleaver (D-MO) - December 9, 2020</p>	
<p>H.R.8968 To authorize the Secretary of the Army, acting through the Chief of Engineers, to recommend certain projects in remote, coastal, and small watersheds, and for other purposes.</p>	<p><i>Text is not yet available.</i></p>	<p>Introduced by Rep. Tulsi Gabbard (D-HI) – December 15, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
H.J.Res.110 Extension of Continuing Appropriations Act, 2021	<i>Text is not yet available.</i>	Introduced by Rep. Nita Lowey (D-NY) – December 20, 2020 Became Public Law No: 116-226 – December 20, 2020	
H.R. 133 United State-Mexico Economic Partnership Act [Consolidated Appropriations Act, 2021]	<i>Text is not yet available.</i>	Introduced by Rep. Henry Cuellar (D-TX) – January 3, 2019 Signed by the President - December 27, 2020	

COVID-19 RELIEF LEGISLATION

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.6074</u> <u>Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020</u>	Making emergency supplemental appropriations for the fiscal year ending September 30, 2020, and for other purposes.	Introduced by Rep. Nita Lowey (D-NY) – March 4, 2020 Became Public Law No: 116-123 – March 6, 2020	
<u>S.3415</u> <u>Paid Sick Days for Public Health Emergencies and Personal and Family Care Act</u>	To allow Americans to earn paid sick time so that they can address their own health needs and the health needs of their families.	Introduced by Sen. Patty Murray (D-WA) – March 5, 2020	
<u>H.R.6201</u> <u>Families First Coronavirus Response Act</u>	Making emergency supplemental appropriations for the fiscal year ending September 30, 2020, and for other purposes.	Introduced by Rep. Nita Lowey (D-NY) – March 11, 2020 Became Public Law No: 116-127 – March 18, 2020	
<u>H.R.6198</u> <u>Emergency Paid Leave Act of 2020</u>	To provide emergency paid leave benefits to certain individuals affected by COVID-19, and for other purposes.	Introduced by Rep. Stephanie Murphy (D-FL) – Introduced March 11, 2020	
<u>H.R.6150</u> <u>Paid Sick Days for Public Health Emergencies and Personal and Family Care Act</u>	To allow Americans to earn paid sick time so that they can address their own health needs and the health needs of their families.	Introduced by Rep. Rosa DeLauro (D-CT) – March 9, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.6220</u> <u>Emergency Family and Medical Leave Expansion Act</u>	To amend the Family and Medical Leave Act of 1993 to provide for leave with respect to a public health emergency, and for other purposes.	Introduced by Rep. Robert Scott (D-VA) - March 12, 2020	
<u>S.3476</u> <u>Coronavirus Worker Relief Act</u>	To provide for unemployment benefits to workers affected by the 2019 Novel Coronavirus.	Introduced by Sen. Gary Peters (D-MI) - March 12, 2020	
<u>S.3548</u> <u>CARES Act</u>	To provide emergency assistance and health care response for individuals, families, and businesses affected by the 2020 coronavirus pandemic.	Introduced by Sen. Mitch McConnell (R-KY) – March 19, 2020 Committee on Small Business and Entrepreneurship hearing held – June 3, 2020	
<u>H.R.6321</u> <u>Financial Protections and Assistance for America's Consumers, States, Businesses, and Vulnerable Populations Act</u>	To provide financial protections and assistance for America’s consumers, States, businesses, and vulnerable populations during the COVID-19 emergency and to recover from the emergency.	Introduced by Rep. Maxine Waters (D-CA) – March 23, 2020	
<u>H.R.6328</u> <u>Emergency Relief for State, Territorial and Local Governments Act of 2020</u>	To authorize Federal reserve banks to purchase COVID–19 related municipal issuances, and for other purposes.	Introduced by Rep. Rashida Tlaib (D-MI) – March 23, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.6379</u> <u>Take Responsibility for Workers and Families Act</u>	Making emergency supplemental appropriations for the fiscal year ending September 30, 2020, and for other purposes.	Introduced by Rep. Nita Lowey (D-NY) – March 23, 2020	
<u>H.R. 6361</u> <u>Relief for Small Businesses and Nonprofits Act</u>	To provide loan and obligation payment relief for small businesses and nonprofits affected by the COVID–19 emergency, and for other purposes.	Introduced by Rep. Ed Perlmutter (D-CO) – March 23, 2020	
<u>S.3584</u> <u>COVID-19 Workers First Protection Act of 2020</u>	To direct the Secretary of Labor to issue an emergency temporary standard that requires certain employers to develop and implement a comprehensive infectious disease exposure control plan to protect employees in the health care sectors and other employees at elevated risk from exposure to SARS–CoV–2, and for other purposes.	Introduced by Sen. Tammy Baldwin (D-WI) – March 25, 2020	
<u>H.R. 6402</u> <u>COVID-19 Workforce Emergency Response Act</u>	To provide State and local workforce systems flexibility and financial support to respond to the COVID–19 national emergency.	Introduced by Rep. Andy Levin (D-MI) – March 26, 2020	
<u>H.R.748</u> <u>CARES Act</u>	To amend the Internal Revenue Code of 1986 to repeal the excise tax on high cost employer-sponsored health coverage.	Introduced by Rep. Joe Courtney (D-CT) – March 27, 2020 Became Public Law No: 116-136 – March 27, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.6410</u> <u>To direct the President to use authority under the Defense Production Act of 1950 to ensure an adequate supply of equipment necessary for limiting the spread of COVID-19.</u>	<p>To direct the President to use authority under the Defense Production Act of 1950 to ensure an adequate supply of equipment necessary for limiting the spread of COVID-19.</p>	<p>Introduced by Rep. John Larson (D-CT) – March 27, 2020</p>	
<u>H.R.6423</u> <u>To provide for a temporary debt collection moratorium during the COVID-19 emergency period, and for other purposes.</u>	<p>To provide for a temporary debt collection moratorium during the COVID-19 emergency period, and for other purposes.</p>	<p>Introduced by Rep. Al Lawson (D-FL) – March 31, 2020</p>	
<u>H.R.6431</u> <u>Made in America Emergency Preparedness Act</u>	<p>To require the creation of a national commission to prepare for future national emergencies, and for other purposes.</p>	<p>Introduced by Rep. Brian Fitzpatrick (R-PA) – April 3, 2020</p>	
<u>H.R.6472</u> <u>COVID-19 Price Gouging Prevention Act</u>	<p>To prohibit price gouging in connection with the public health emergency resulting from COVID–19, and for other purposes.</p>	<p>Introduced by Rep. Janice Schakowsky (D-IL) – April 7, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.6460</u> <u>To provide funding for needed child and adult care so that essential workers can report to work during the COVID-19 pandemic.</u>	<p>To provide funding for needed child and adult care so that essential workers can report to work during the COVID-19 pandemic.</p>	<p>Introduced by Rep. Danny Davis (D-IL) – April 7, 2020</p>	
<u>H.R.6525</u> <u>Reopen America Act of 2020</u>	<p>To provide the necessary Federal financial and logistical support so States can reopen their economies once periods of isolation have sufficiently reduced coronavirus infection and transmission rates, and with adequate testing and other safeguards to ensure infection rates do not exceed medical resources, and virus transmission rates are maintained below 1 and thereby steadily reduce the number of infected, and for other purposes.</p>	<p>Introduced by Rep. Jamie Raskin (D-MD) – April 17, 2020</p>	
<u>H.R. 6552</u> <u>Emergency Water is Human Right Act</u>	<p>To prohibit water shutoffs during the COVID–19 emergency period, provide drinking and waste water assistance to households, and for other purposes.</p>	<p>Introduced by Rep. Rashida Tlaib (D-MI) – April 17, 2020</p>	
<u>H.R.6559</u> <u>COVID-19 Every Worker Protection Act of 2020</u>	<p>To require the Occupational Safety and Health Administration to promulgate an emergency temporary standard to protect employees from occupational exposure to SARS–CoV–2, and for other purposes.</p>	<p>Introduced by Rep. Robert Scott (D-VA) – April 21, 2020</p>	
<u>H.R. 266</u> <u>Paycheck Protection Program and Health Care Enhancement Act</u>	<p>Making appropriations for the Department of the Interior, environment, and related agencies for the fiscal year ending September 30, 2019, and for other purposes.</p>	<p>Introduced by Rep. Betty McCollum (D-MN) – April 24, 2020</p> <p>Became Public Law No: 116-139 – April 24, 2020</p>	
<u>H.R. 6631</u> <u>Essential Worker Protection Act of 2020</u>	<p>To direct the Secretary of Labor to establish an interagency task force on worker protection from COVID–19, and for other purposes.</p>	<p>Introduced by Rep. Haley Stevens (D-MI) – April 28, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.6652</u> <u>Flexibility for Localities and Eligibility Expansion Act of 2020</u>	<p>To amend title VI of the Social Security Act to expand the permissible use of funds under the Coronavirus Relief Fund.</p>	<p>Introduced by Rep. Don Bacon (R-NE) – May 1, 2020</p>	
<u>H.R. 6653</u> <u>MASKS ON Act</u>	<p>To require the Director of the Centers for Disease Control and Prevention to carry out a national public outreach campaign regarding the proper use of personal protective equipment to minimize personal risk of exposure to, and risk of spreading, the virus that causes COVID–19, and for other purposes.</p>	<p>Introduced by Rep. Daniel Lipinski (D-IL) – May 1, 2020</p>	
<u>H.R.6699</u> <u>Opportunities for Heroes Act of 2020</u>	<p>To establish a commission to determine essential employment during the COVID-19 crisis period and provide loan repayment and education credit to workers employed in such essential employment during such crisis, and for other purposes.</p>	<p>Introduced by Rep. Ann Kuster (D-NH) – May 5, 2020</p>	
<u>H.R.6705</u> <u>Coronavirus State and Local Financial Assistance Act</u>	<p>To require the Secretary of the Treasury to establish a State and Local Government Coronavirus Relief Program to make grants to States to make up for lost revenue due to COVID-19 and social distancing steps taken by the State and political subdivisions of the State, and for other purposes.</p>	<p>Introduced by Rep. Cynthia Axne (D-IA) – May 5, 2020</p>	
<u>S.3627</u> <u>Medical Supply Transparency and Delivery Act</u>	<p>A bill to provide for the expedited and transparent procurement and distribution of equipment and supplies needed to combat COVID-19.</p>	<p>Introduced by Sen. Tammy Badlwin (D-WI) – May 6, 2020</p>	
<u>S.3671</u> <u>State & Local Emergency Stabilization Fund Act of 2020</u>	<p>To amend title VI of the Social Security Act to provide additional funding for States, Tribal governments, and local communities due to the Coronavirus Disease 2019 (COVID–19) public health emergency, and for other purposes.</p>	<p>Introduced by Rep. Jack Reed (D-RI) – May 7, 2020</p>	
<u>H.R. 6748</u> <u>Direct Support for Communities Act</u>	<p>To provide funding for cities, counties, and other units of general local government to prevent, prepare for, and respond to coronavirus.</p>	<p>Introduced by Rep. Antonio Delgado (D-NY) – May 8, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.6760</u> <u>Fair Housing Further Enforcement Emergency Act of 2020</u>	To authorize assistance for fair housing enforcement activities to respond to the COVID-19 pandemic, and for other purposes.	Introduced by Rep. Al Green (D-TX) – May 8, 2020	
<u>S.3672</u> <u>Pandemic TANF Assistance Act</u>	To provide States and Indian Tribes with flexibility in administering the temporary assistance for needy families program due to the public health emergency with respect to the Coronavirus Disease (COVID–19), to make emergency grants to States and Indian Tribes to provide financial support for low-income individuals affected by that public health emergency, and for other purposes.	Introduced by Sen. Ron Wyden (D-OR) – May 11, 2020	
<u>S.3682</u> <u>A bill to provide States, Tribal governments, and local governments with spending discretion for part of their Coronavirus Relief Fund payment</u>	To provide States, Tribal governments, and local governments with spending discretion for part of their Coronavirus Relief Fund payment.	Introduced by Sen. Mike Rounds (R-SD) – May 11, 2020	
<u>S.3685</u> <u>Emergency Rental Assistance and Rental Market Stabilization Act of 2020</u>	To provide emergency rental assistance under the Emergency Solutions Grants program of the Secretary of Housing and Urban Development in response to the public health emergency resulting from the coronavirus, and for other purposes.	Introduced by Sen. Sherrod Brown (D-OH) – May 12, 2020	
<u>H.R.6800</u> <u>The Heroes Act</u>	Making emergency supplemental appropriations for the fiscal year ending September 30, 2020, and for other purposes.	Introduced by Rep. Nita Lowey (D-NY) – May 12, 2020 Placed on Senate Legislative Calendar – May 21, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.6820</u> <u>Emergency Rental Assistance and Rental Market Stabilization Act of 2020</u>	<p>To provide emergency rental assistance under the Emergency Solutions Grants program of the Secretary of Housing and Urban Development in response to the public health emergency resulting from the coronavirus, and for other purposes.</p>	<p>Introduced by Rep. Denny Heck (D-WA) – May 12, 2020</p>	
<u>S.3728</u> <u>Critical Infrastructure Employee Protection Act of 2020</u>	<p>To require the Secretary of Transportation to support the efforts of State and local governments to provide for priority testing of essential critical infrastructure workers with respect to the Coronavirus Disease 2019 (COVID–19), and for other purposes.</p>	<p>Introduced by Sen. Roger Wicker (R-MS) – May 13, 2020</p>	
<u>S.3767</u> <u>SMART Act</u>	<p>To amend title VI of the Social Security Act to establish a Coronavirus Local Community Stabilization Fund.</p>	<p>Introduced by Sen. Steve Daines (R-MT) – May 19, 2020</p>	
<u>H.R.6918</u> <u>Paycheck Recovery Act of 2020</u>	<p>To direct the Secretary of the Treasury to establish a grant program for employers adversely affected by COVID–19, and for other purposes.</p>	<p>Introduced by Rep. Pramilla Jayapal (D-WA) – May 19, 2020</p>	
<u>H.R.6954</u> <u>SMART Act</u>	<p>To amend title VI of the Social Security Act to establish a Coronavirus Local Community Stabilization Fund</p>	<p>Introduced by Rep. Mikie Sherrill (D-NJ) – May 19, 2020</p>	
<u>S.3830</u> <u>United States Pandemic Relief Bonds Act of 2020</u>	<p>To amend title 31, United States Code, to authorize the issuance of United States Pandemic Bonds to aid in the funding of relief efforts related to coronavirus disease 2019 (COVID–19).</p>	<p>Introduced by Sen. Dan Sullivan (D-AK) – May 21, 2019</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
S.3833 Paycheck Protection Program Extension Act	To extend the loan forgiveness period for the paycheck protection program, and for other purposes.	Introduced by Sen. Marco Rubio (R-FL) – May 21, 2020 Placed on Senate Legislative Calendar – June 1, 2020	
H.R. 6973 PPE Act	To amend the paycheck protection program of the Small Business Administration to include costs related to the provision of personal protective equipment as an allowable use of a covered loan, and for other purposes.	Introduced by Rep. Abby Filkenauer (D-IA) – May 22, 2020	
H.R.6981 PPP DEAL Act	To extend the covered period for loan forgiveness and the rehiring period under the CARES Act, and for other purposes.	Introduced by Rep. Connor Lamb (D-PA) - May 22, 2020	
H.R.7010 Paycheck Protection Program Flexibility Act of 2020	To amend the Small Business Act and the CARES Act to modify certain provisions related to the forgiveness of loans under the paycheck protection program, to allow recipients of loan forgiveness under the paycheck protection program to defer payroll taxes, and for other purposes.	Introduced by Rep. Dean Phillips (D-MN) – May 26, 2020 Became Public Law No: 116-142 – June 5, 2020	
H.R.7065 To require States to certify a process for distributing Coronavirus Relief Funds to local governments	To require States to certify a process for distributing Coronavirus Relief Funds to local governments.	Introduced by Rep. Kevin Brady (R-TX) – June 1, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.7073</u> <u>Special Districts</u> <u>Provide Essential</u> <u>Services Act</u>	To amend the Social Security Act to include special districts in the coronavirus relief fund, to direct the Secretary to include special districts as an eligible issuer under the Municipal Liquidity Facility, and for other purposes.	Introduced by Rep. John Garamendi (D-CA) – June 1, 2020	<i>Support</i>
<u>H.R.7090</u> <u>Coronavirus County</u> <u>Relief and Stability</u> <u>Act</u>	To amend title VI of the Social Security Act to establish the Coronavirus County Relief Fund, and for other purposes.	Introduced Rep. Paul Cook (R-CA) – June 4 2020	
<u>H.R.7094</u> <u>Flexibility for States</u> <u>and Localities Act</u>	To amend title VI of the Social Security Act to expand the permissible use of funds under the Coronavirus Relief Fund.	Introduced by Rep. Warren Davidson (R-OH) – June 4, 2020	
<u>S.4125</u> <u>Paycheck Protection</u> <u>Program Extension</u> <u>and Modification</u> <u>Act of 2020</u>	To extend the paycheck protection program and to provide supplemental loans to recipients of loans under the paycheck protection program, and for other purposes.	Introduced by Sen. Cory Gardner (R-CO) – July 1, 2020	
<u>H.R.7985</u> <u>Emergency</u> <u>Assistance for Rural</u> <u>Water Systems Act</u>	To provide for assistance to rural water and waste disposal systems affected by the COVID–19 pandemic, and for other purposes.	Introduced by Rep. David Rouzer (R-NC) – August 7, 2020	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.8266</u> <u>FEMA Assistance Relief Act of 2020</u>	<p>To modify the Federal cost share of certain emergency assistance provided under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, to modify the activities eligible for assistance under the emergency declaration issued by the President on March 13, 2020 relating to COVID-19, and for other purposes.</p>	<p>Introduced by Rep. Peter DeFazio (D-OR) – September 16, 2020</p> <p>Ordered to be Reported (Amended) by Voice Vote – September 30, 2020</p>	
<u>S.4633</u> <u>Emergency Assistance for Rural Water Systems Act of 2020</u>	<p>To provide for assistance to rural water, wastewater, and waste disposal systems affected by the COVID–19 pandemic, and for other purposes.</p>	<p>Introduced by Sen. Jeanne Shaheen (D-NH) – September 21, 2020</p>	
<u>H.R. 8406</u> <u>The Heroes Act</u>	<p>Making emergency supplemental appropriations for the fiscal year ending September 30, 2021, and for other purposes.</p>	<p>Introduced by Rep. Nita Lowey (D-NY) – September 29, 2020</p>	
<u>S.4775</u> <u>Delivering Immediate Relief to America's Families, Schools and Small Businesses Act</u>	<p>To provide continued emergency assistance, educational support, and health care response for individuals, families, and businesses affected by the 2020 coronavirus pandemic</p>	<p>Introduced by Sen. Mitch McConnell (R-KY) – October 1, 2020</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
S.4773 Continuing the Paycheck Protection Program Act	To establish the Paycheck Protection Program Second Draw Loan, and for other purposes.	Introduced by Sen. Susan Collins (R-ME) – October 1, 2020	
H.R.8474 Community Based Response Act	To provide for a Community-Based Emergency and Non-Emergency Response Grant Program.	Introduced by Rep. Karen Bass (D-CA) – October 1, 2020	
H.R.8504 Payroll Support Program Extension Act	To extend the Payroll Support Program, and for other purposes.	Introduced by Rep. Peter DeFazio (D-OR) – October 2, 2020	
H.R.9061 Caring for Americans with Supplemental Help Act	<i>Text is not yet available.</i>	Introduced by Rep. Richard Neal (D-MA) - December 28, 2020	

January 4, 2021 JPA Board Meeting

TO: JPA Board of Directors

FROM: Finance & Administration

Subject : Annual Financial Statements and Independent Auditor's Report

SUMMARY:

The Pun Group, LLP completed the annual audit of the Las Virgenes-Triunfo Joint Powers Authority (JPA) financial statements and issued an opinion that they fairly present the financial position of the JPA as of June 30, 2020.

RECOMMENDATION(S):

Receive and file the Fiscal Year 2019-20 JPA Financial Statements and Independent Auditor's Report.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

The JPA's net position increased by \$3.4 million, or 3.7%, during Fiscal Year 2019-20, from \$93.7 million to \$97.1 million. Total operating revenues increased by \$329,000, or 15.6%. Non-operating revenues increased by \$2.9 million due to reimbursement for repairs associated with the 2018 Woolsey Fire and grant funding received for Pure Water Demonstration Project. Operating expenses, not including depreciation, increased by \$2.6 million, or 16.0%. Billings to JPA participants decreased by \$669,000, or 4.9%.

The following table provides highlights from the JPA's Financial Statements.

Condensed Statements of Revenues, Expenses
and Changes in Net Position
(in thousands of dollars)

	FY 2020	FY 2019	FY 2018
Recycled Water Sales	\$ 2,397	\$ 2,069	\$ 2,281
Other Operating Revenue	47	46	65
Total Operating Revenue	2,444	2,115	2,346
Depreciation Expense	5,624	5,721	5,695
Other Operating Expense	18,559	15,990	15,679
Total Operating Expense	24,183	21,711	21,374
Operating Loss Before Billings	(21,739)	(19,596)	(19,028)
Billings to Participants	13,041	13,710	13,264
Non-operating Revenues/ Expenses	3,070	162	(168)
Net Loss Before Capital Contributions	(5,628)	(5,724)	(5,933)
Participant Capital Contributions	9,072	8,229	6,098
Change in Net Position	3,444	2,504	165
Net Position-Beginning of Year	93,679	91,175	91,010
Net Position-End of Year	\$ 97,123	\$ 93,679	\$ 91,175

Prepared by: Angela Saccareccia, Finance Manager

ATTACHMENTS:

Audit Letter

Audited Financial Statements



December 21, 2020

To the Board of Directors
of the Las Virgenes-Triunfo Joint Powers Authority
Calabasas, California

We have audited the financial statements of the business-type activities of the Las Virgenes-Triunfo Joint Powers Authority (the "JPA") for the years ended June 30, 2020 and 2019. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, Government Auditing Standards and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 16, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the JPA are described in Note 2 to the basic financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2020. We noted no transactions entered into by the JPA during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the JPA's financial statements were:

- Management's estimate of the investment fair market value is based on information provided by the Union Bank, the trustee for the JPA's investments in U.S. Government Sponsored Agency Securities. We evaluated the key factors and assumptions used to develop the estimate of the investment fair market value in determining that it is reasonable in relation to the financial statements taken as a whole.
- Management's estimate for the allowance for doubtful accounts is based on the JPA's historical data with the collectability of its accounts receivable. We evaluated the key factors and assumptions used to develop the estimate for the allowance for doubtful accounts in determining that it is reasonable in relation to the financial statements taken as a whole.
- Management's estimate of the depreciable lives and estimated residual value of capital assets is based on the JPA's capital assets policy. We evaluated the key factors and assumptions used to develop the depreciation on capital assets in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

200 E. Sandpointe Ave., Suite 600, Santa Ana, California 92707
Tel: 949-777-8800 • Fax: 949-777-8850
www.pungroup.com

To the Board of Directors
of the Las Virgenes-Triunfo Joint Powers Authority
Calabasas, California
Page 2

- Note 2 – Summary of Significant Accounting Policies
- Note 3 – Cash and Investments
- Note 6 – Participant Contributions
- Note 8 – Commitment and Contingencies

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 21, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the JPA's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the Management's Discussion & Analysis, which is Required Supplementary Information ("RSI") that supplements the basic financial statements.

To the Board of Directors
of the Las Virgenes-Triunfo Joint Powers Authority
Calabasas, California
Page 3

Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the Schedule of Changes in Participants' Advance Accounts, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board of Directors and management of the Las Virgenes-Triunfo Joint Powers Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



Santa Ana, California



Coley S. Delaney, CPA
CPA Number: 115598

Las Virgenes-Triunfo Joint Powers Authority

For the Year Ended June 30, 2020

Schedule A

CORRECTED MISSTATEMENTS:

None

UNCORRECTED MISSTATEMENTS:

None

Las Virgenes – Triunfo Joint Powers Authority

Financial Statements and Independent Auditors' Reports

For the Years Ended June 30, 2020 and 2019

Las Virgenes-Triunfo Joint Powers Authority

Table of Contents

	<u>Page</u>
Independent Auditors' Reports:	
Report on the Financial Statements	1
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing</i> (Unaudited)	3
Management's Discussion and Analysis (Required Supplementary Information) (Unaudited)	5
Basic Financial Statements:	
Statements of Net Position.....	11
Statements of Revenues, Expenses, and Changes in Net Position.....	12
Statements of Cash Flows.....	13
Notes to the Basic Financial Statements.....	15
Supplementary Information:	
Schedule of Changes in Participants' Advance Accounts	26

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
of the Las Virgenes-Triunfo Joint Powers Authority
Calabasas, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Las Virgenes-Triunfo Joint Powers Authority (the "JPA"), which comprise the statements of net position as of June 30, 2020 and 2019, and the related statements of revenues, expenses and changes in net position, and cash flows for the years then ended, and the related notes to the basic financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the JPA as of June 30, 2020 and 2019, and the respective changes in its financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 5 through 9 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

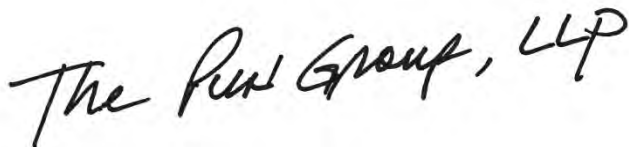
Other Information

Our audits were conducted for the purpose of forming an opinion on the financial statements that collectively comprise the JPA's basic financial statements. The Schedule of Changes in Participants' Advance Accounts is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The Schedule of Changes in Participants' Advance Accounts is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Changes in Participants' Advance Accounts is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 21, 2020, on our consideration of the JPA's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the JPA's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the JPA's internal control over financial reporting and compliance.



Santa Ana, California
December 21, 2020



Coley Delaney, CPA
CPA Number: 115598



REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditors' Report

To the Board of Directors
of the Las Virgenes-Triunfo Joint Powers Authority
Calabasas, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of the Las Virgenes-Triunfo Joint Power Authority (the "JPA"), which comprise the statements of net position as of June 30, 2020 and 2019, and the related statements of revenues, expenses, and changes in net position and cash flows for the years then ended, and have issued our report thereon dated December 21, 2020.

Internal Control Over Financial Reporting

In planning and performing our audits of the financial statements, we considered the JPA's internal control over financial reporting ("internal control") as a basis for determining audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the JPA's internal control. Accordingly, we do not express an opinion on the effectiveness of the JPA's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the JPA's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

To the Board of Directors
of the Las Virgenes-Triunfo Joint Powers Authority
Calabasas, California
Page 2

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Handwritten signature in black ink that reads "The PwC Group, LLP".

Santa Ana, California
December 21, 2020

Handwritten signature in blue ink that reads "Coley Delaney".

Coley Delaney, CPA
CPA Number: 115598

MANAGEMENT’S DISCUSSION AND ANALYSIS

This section of the Joint Powers Authority (JPA) annual financial report presents our analysis of the JPA’s financial performance during the Fiscal Years that ended on June 30, 2019 and June 30, 2020. Please read it in conjunction with the Financial Statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The JPA’s net position increased by \$3.4 million or 3.68% during FY 2020, this net position represented an increase of \$5.9 or 6.52% over FY 2019 and an increase of \$6.1 million or 6.72% over FY 2018.
- During FY 2020 the JPA’s operating expenses, not including depreciation expense, increased \$2.6 million, or by 16.0% over FY 2019, FY 2020 operating expenses showed an increase of \$2.9 million or 18.37% and \$3.8 million or 25.87% over FY 2019 and FY 2018 respectively.
- Billings to JPA participants decreased by \$0.67 million during FY 2020 or (4.88%) less than the prior fiscal year, it decreased \$0.2 million or (1.68%) compared to FY 2019 and increased \$0.5 million or 3.98% over FY 2018.

OVERVIEW OF THE FINANCIAL STATEMENTS

The discussion and analysis are intended to serve as an introduction to Las Virgenes - Triunfo Joint Powers Authority (JPA) financial statements. The JPA’s basic financial statements comprise two components: Financial Statements and Notes to the Financial Statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

BASIC FINANCIAL STATEMENTS

The Financial Statements of the JPA report information about the JPA using accounting methods similar to those used by private sector companies. These statements offer short- and long-term financial information about its activities. The Comparative Statements of Net Position (CSNP) includes all of the JPA’s assets and liabilities and provides information about the nature and amount of investments in resources (assets) and the obligations to JPA creditors (liabilities). The CSNP also provides the basis for evaluating the capital structure of the JPA.

All of the current year’s revenues and expenses are accounted for in the Comparative Statements of Revenues, Expenses and Changes in Net Position. These statements reflect the result of the JPA’s operations over the past year.

The final Financial Statements are the Comparative Statements of Cash Flows. The primary purpose of this statement is to provide information about the JPA’s cash receipts and cash payments during the reporting period. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations and investments. It also provides answers to such questions as where did cash come from, what was cash used for, and what was the change in cash balance during the reporting period.

FINANCIAL ANALYSIS OF THE JOINT POWERS AUTHORITY

The financial statements provide information on whether the District, as a whole, is in a stronger or weaker financial position compared to the last year. The Statement of Net Position and the Statement of Revenues, Expenses, and Changes in Net Position provide a means to measure the District's financial health or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating. However, you will need to consider other non-financial factors such as changes in economic conditions, population growth, zoning, and new or changed government legislation.

The FY 2019-20 recycled water sales and sanitation reflect a long-term trend of reduced water usage that began with the 2011-2017 drought. Customer behaviors that changed during the drought, and the JPA's messaging promoting water use efficiency as a way of life, have contributed to a new normal of lower than long-term historical averages of water use that was seen in the current fiscal year.

Actions by the JPA during FY 2019-20 continued to reflect the change in focus which began in FY 2017-18 when the JPA Board approved the Basis of Design Report for indirect potable reuse using Las Virgenes Reservoir. During that time, the JPA Board also took action to minimize the number of new recycled water connections and focused efforts on the efficient use of recycled water. These efforts will ultimately provide the resourced necessary to support the indirect potable reuse project, now known as Pure Water Project Las Virgenes – Triunfo. During FY 2019-20 design efforts for the project continued with the opening of a demonstration project on Las Virgenes Municipal Water District headquarters property which was expected during the FY 2019-20. The opening of the demonstration project was delayed due to the onset of the COVID-19 Pandemic.

NET POSITION

To begin our analysis, a summary of the JPA's Statement of Net Position is presented in Table 1.

TABLE 1
Condensed Statements of Net Position
(in thousands of dollars)

	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2018</u>
Current Assets	\$ 13,990	\$ 10,509	\$ 6,610
Capital Assets	<u>97,127</u>	<u>93,680</u>	<u>91,175</u>
Total Assets	111,117	104,189	97,785
Due to Participants	12,532	8,187	5,285
Other Liabilities	<u>1,462</u>	<u>2,323</u>	<u>1,325</u>
Total Liabilities	13,994	10,510	6,610
Net Position	<u>\$ 97,123</u>	<u>\$ 93,679</u>	<u>\$ 91,175</u>

The increase in Net Position (and capital assets) is primarily due to an increase in capitalized projects and expenditures less than the participants' contribution.

While the Statement of Net Position shows the change in financial position, the Statement of Revenues, Expenses and Changes in Net Position provides answers as to the nature and source of these changes.

TABLE 2
Condensed Statements of Revenues, Expenses
and Changes in Net Position
(in thousands of dollars)

	FY 2020	FY 2019	FY 2018
Recycled Water Sales	\$ 2,397	\$ 2,069	\$ 2,281
Other Operating Revenue	47	46	65
Total Operating Revenue	2,444	2,115	2,346
Depreciation Expense	5,624	5,721	5,695
Other Operating Expense	18,559	15,990	15,679
Total Operating Expense	24,183	21,711	21,374
Operating Loss Before			
Billings to Participants	(21,739)	(19,596)	(19,028)
Billings to Participants	13,041	13,710	13,264
Non-operating Revenues/ Expenses	3,070	162	(168)
Net Loss Before Participants'			
Capital Contributions	(5,628)	(5,724)	(5,933)
Participant Capital Contributions	9,072	8,229	6,098
Change in Net Position	3,444	2,504	165
Net Position-Beginning of Year	93,679	91,175	91,010
Net Position-End of Year	\$ 97,123	\$ 93,679	\$ 91,175

As reflected in Table 2, FY 2020 revenue from recycled water sales increased by \$0.3 million or 15.56% compared to prior fiscal year primarily due to a 18.28% increase in recycled water purchases from Las Virgenes Municipal Water District. Total Operating Expenses not including depreciation, increased 16.1% in FY 2020 from prior fiscal year due to increased direct and allocated labor costs, including pension expenses.

FY 2018 revenue from recycled water sales increased compared to prior fiscal year due to a 10.01% increase in recycled water purchases from Las Virgenes Municipal Water District. Total Operating Expenses not including depreciation, increased 6.3% in FY 2018 from prior fiscal year due to increased direct and allocated labor costs, including pension expenses. Billings to Participants increased as a result of the increase in expenses in FY 2018 compared to prior fiscal year. Non-Operating Revenues saw an increase of \$2.8 million, a result of insurance recovery from the 2018 Woolsey Fire.

CAPITAL ASSETS AND DEBT ADMINISTRATION

At the end of FY 2020, the JPA had net capital assets of \$97.1 million compared to \$93.7 million for FY 2019 as shown in Table 3.

TABLE 3
Capital Assets
(in thousands of dollars)

	FY 2020	FY 2019	FY 2018
Land & Land Rights	14,368	14,368	14,368
Sewer & Treatment Plant	129,570	123,688	121,095
Compost Plant	76,218	76,219	71,783
Recycled Water System	34,819	34,819	34,819
Construction in Progress	9,302	6,111	4,955
Subtotal	264,277	255,205	247,020
Accumulated Depreciation	167,150	161,526	155,845
Total Capital Assets	\$ 97,127	\$ 93,679	\$ 91,175

Table 4 below is a summary of some of the major improvements to the system during FY 2020, FY 2019, and FY 2018.

Table 4
Major Capital Improvement Projects
(in thousands of dollars)

	FY 2020
Process Air Improvements	\$ 3,640
Pure Water Demonstration Project	3,428
Rancho Las Virgenes Digester Cleaning and Repair	578
Tapia Headworks White Room	318
Summer Season TMDL Compliance	260
Total Major Projects FY 2020	\$ 8,224
	FY 2019
Centrate Equalization Tank	\$ 2,176
Tapia Rehabilitation	1,934
Rancho Las Virgenes Digester Cleaning and Repair	1,901
Rancho Lightine Efficiency Upgrade	358
Tapia Reliability Improvements	138
Pure Water Demonstration Project	131
Total Major Projects FY 2019	\$ 6,638
	FY 2018
Land Acquisition	\$ 2,109
Rancho Las Virgenes Digester Cleaning and Repair	1,228
Raw Sludge Wet Well Mixing Improvements	491
Tapia Lighting Efficiency Upgrade	353
Process Air Improvements	203
Total Major Projects FY 2018	\$ 4,384

LONG TERM DEBT

The JPA currently has no long-term debt. All funding is provided by the participating agencies.

CONTACTING THE DISTRICT'S FINANCIAL MANAGER

This financial report is designed to provide our residents, customers and creditors with a general overview of the JPA's finances and to demonstrate the JPA's accountability for the money it receives. The responsibility for the JPA's accounting and financial reporting rests with the staff of the Las Virgenes Municipal Water District. If you have questions about this report or need additional financial information, contact the Las Virgenes Municipal Water District, Department of Finance and Administration, 4232 Las Virgenes Road, Calabasas, California, 91302.

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Las Virgenes-Triunfo Joint Powers Authority
Statements of Net Position
June 30, 2020 and 2019

	2020	2019
ASSETS		
Current assets:		
Cash and cash equivalent	\$ 10,746,445	\$ 8,703,228
Investments	805,296	1,008,571
Accounts receivable	2,216,387	683,809
Interest receivable	33,722	59,300
Prepaid items	188,328	55,080
Total current assets	13,990,178	10,509,988
Noncurrent assets:		
Capital assets, not being depreciated	23,670,352	20,479,142
Capital assets, being depreciated, net	73,456,585	73,200,449
Total capital assets	97,126,937	93,679,591
Total noncurrent assets	97,126,937	93,679,591
Total assets	111,117,115	104,189,579
LIABILITIES		
Current liabilities:		
Accounts and contracts payable and accrued liabilities	1,462,038	2,322,729
Due to participants	12,531,959	8,187,259
Total current liabilities	13,993,997	10,509,988
Total liabilities	13,993,997	10,509,988
NET POSITION		
Investments in Capital Assets by Participants:		
Las Virgenes Municipal Water District	64,831,080	62,372,682
Triunfo Sanitation District	32,295,857	31,306,909
Investments in Capital Assets by Participants	97,126,937	93,679,591
Unrestricted	(3,819)	-
Total net position	\$ 97,123,118	\$ 93,679,591

Las Virgenes-Triunfo Joint Powers Authority
Statements of Revenues, Expenses, and Changes in Net Position
For the Years Ended June 30, 2020 and 2019

	<u>2020</u>	<u>2019</u>
OPERATING REVENUES:		
Wholesale recycled water sales	\$ 2,396,775	\$ 2,068,727
Other income	47,367	46,547
Total operating revenues	<u>2,444,142</u>	<u>2,115,274</u>
OPERATING EXPENSES:		
Treatment plant	4,860,287	4,325,125
Recycled water transmission and distribution	1,270,102	1,066,181
Compost plant	2,513,607	2,786,044
Sewer	45,201	141,033
Depreciation	5,624,458	5,721,381
General and administrative	9,658,613	7,469,557
Other operating expenses	211,324	202,068
Total operating expenses	<u>24,183,592</u>	<u>21,711,389</u>
OPERATING (LOSS) BEFORE BILLINGS TO PARTICIPANTS	(21,739,450)	(19,596,115)
Billings to participants	<u>13,040,977</u>	<u>13,710,518</u>
OPERATING (LOSS)	(8,698,473)	(5,885,597)
NONOPERATING REVENUES (EXPENSES):		
Interest income	131,787	138,859
Other revenues (expenses)	2,938,410	24,168
Loss on disposal of capital assets	-	(1,790)
Total nonoperating revenues (expenses)	<u>3,070,197</u>	<u>161,237</u>
NET (LOSS) BEFORE PARTICIPANTS' CAPITAL CONTRIBUTIONS	(5,628,276)	(5,724,360)
Participants' capital contributions	<u>9,071,803</u>	<u>8,229,325</u>
CHANGES IN NET POSITION	3,443,527	2,504,965
NET POSITION:		
Beginning of year	<u>93,679,591</u>	<u>91,174,626</u>
End of year	<u>\$ 97,123,118</u>	<u>\$ 93,679,591</u>

Las Virgenes-Triunfo Joint Powers Authority
Statements of Cash Flows
For the Years Ended June 30, 2020 and 2019

	<u>2020</u>	<u>2019</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from participants	\$ 13,905,174	\$ 16,207,643
Cash paid to suppliers for operations	(16,614,664)	(14,799,424)
Other revenue	47,367	46,547
Net cash provided by (used in) operating activities	<u>(2,662,123)</u>	<u>1,454,766</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition of capital assets	(9,071,804)	(8,228,136)
Capital contributions	9,071,803	8,229,325
Cash paid to participants	4,344,700	2,901,980
Net cash provided by capital and related financing activities	<u>4,344,699</u>	<u>2,903,169</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest received	360,641	63,209
Net cash provided by investing activities	<u>360,641</u>	<u>63,209</u>
Net change in cash and cash equivalents	2,043,217	4,421,144
CASH AND CASH EQUIVALENTS:		
Beginning of year	8,703,228	4,282,084
End of year	<u>\$ 10,746,445</u>	<u>\$ 8,703,228</u>
NONCASH INVESTING ACTIVITIES		
Change in fair value of investments	<u>\$ 8,571</u>	<u>\$ 8,571</u>
RECONCILIATION OF OPERATING (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		
Operating (loss)	\$ (8,698,473)	\$ (5,885,597)
Adjustments to reconcile operating (loss) to net cash provided by operating activities:		
Depreciation	5,624,458	5,721,381
Other revenues	2,938,410	24,168
Changes in operating assets and liabilities:		
(Increase) decrease in accounts receivable	(1,532,578)	428,398
(Increase) decrease in inventories	-	171,555
(Increase) decrease in prepaid items	(133,248)	(2,653)
Increase (decrease) in accounts and contracts payable and accrued liabilities	(860,692)	997,514
Net cash provided by (used in) operating activities	<u>\$ (2,662,123)</u>	<u>\$ 1,454,766</u>

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Las Virgenes-Triunfo Joint Powers Authority
Notes to the Basic Financial Statements
For the Years Ended June 30, 2020 and 2019

Note 1 – Reporting Entity

On October 12, 1964, Las Virgenes Municipal Water District (“LVMWD”) and Triunfo Sanitation District (“TSD”) established Las-Virgenes-Triunfo Joint Powers Authority (“JPA”) to construct, operate, maintain and provide for the replacement of a joint sewerage system to serve the Malibu Creek drainage area. The equity of each member is equal to the member’s pro-rata share of capital assets, net of depreciation. LVMWD has been the designated administering agent.

Note 2 – Summary of Significant Accounting Policies

Basis of Presentation

Financial statement presentation follows the recommendations promulgated by the Governmental Accounting Standards Board (“GASB”) commonly referred to as accounting principles generally accepted in the United States of America (“U.S. GAAP”). GASB is the accepted standard-setting body for establishing governmental accounting and financial reporting standards.

Measurement Focus, Basis of Accounting and Financial Statements Presentation

The Financial Statements (i.e., the statement of net position, the statement of revenues, expenses and changes in net position, and statement of cash flows) report information on all of the activities of the JPA.

The Financial Statements are reported using the “*economic resources*” measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Interest associated with the current fiscal period is considered to be susceptible to accrual and so has been recognized as revenue of the current fiscal period.

Operating revenues are those revenues that are generated from the primary operations of the JPA. The JPA reports a measure of operations by presenting the change in net position from operations as "operating income" in the statement of revenues, expenses, and changes in net position. Operating activities are defined by the JPA as all activities other than financing and investing activities (interest expense and investment income), and other infrequently occurring transaction of a non-operating nature. Operating expenses are those expenses that are essential to the primary operations of the JPA. All other expenses are reported as non-operating expenses.

Cash, Cash Equivalents, and Investments

Cash and cash equivalents include all highly liquid investments with original maturities of 90 days or less and are carried at cost, which approximates fair value.

The JPA participates in an investment pool managed by the State of California titled Local Agency Investment Fund (LAIF), which has invested a portion of the pool funds in structured notes and asset-backed securities. LAIF’s investments are subject to credit risk with the full faith and credit of the State of California collateralizing these investments. In addition, these structured notes and assets-backed securities are subject to market risk and to change in interest rates. The reported value of the pool is based on net asset value.

Las Virgenes-Triunfo Joint Powers Authority
Notes to the Basic Financial Statements (Continued)
For the Years Ended June 30, 2020 and 2019

Note 2 – Summary of Significant Accounting Policies (Continued)

Cash, Cash Equivalents, and Investments (Continued)

Certain disclosure requirements, if applicable for deposit and investment risk, are specified for the following areas:

- Interest rate risk
- Credit risk
 - Overall
 - Custodial credit risk
 - Concentration of credit risk
- Foreign currency risk

Fair Value Measurements

In accordance with U.S. GAAP, investments, unless otherwise specified, recorded at fair value in the Statements of Net Position, are categorized based upon the level of judgment associated with the inputs used to measure their fair value. Levels of inputs are as follows:

- Level 1 — Inputs are unadjusted, quoted prices for identical assets and liabilities in active markets at the measurement date.
- Level 2 — Inputs, other than quoted prices included in Level 1, that are observable for the asset or liability through corroboration with market data at the measurement date.
- Level 3 — Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date.

Accounts Receivable

Customer accounts receivable consist of amounts owed by private individuals and organizations for services rendered in the regular course of business operations. Receivables are shown net of allowances for doubtful accounts, if any. The JPA also accrues an estimated amount for services that have been provided, but not yet billed. Management has evaluated the accounts and believes they are all collectible.

Inventories

Inventories consist of expendable supplies and are valued at average cost method.

Prepaid items

Payments made to vendors for services that will benefit periods beyond the fiscal year ended are recorded as prepaid items.

Capital Assets

Capital assets are valued at historical cost, or estimated historical cost, if actual historical cost was not available. Donated capital assets are valued at acquisition value on the date donated. The JPA policy has set the capitalization threshold for reporting capital assets at \$5,000, all of which must have an estimated useful life in excess of one year. Depreciation is recorded on a straight-line basis over estimated useful lives of the assets, which range from 3 to 100 years.

Plant	10 - 100 Years
Machinery and equipment	3 - 25 Years

Las Virgenes-Triunfo Joint Powers Authority
Notes to the Basic Financial Statements (Continued)
For the Years Ended June 30, 2020 and 2019

Note 2 – Summary of Significant Accounting Policies (Continued)

Capital assets are shared in accordance with each participant’s capacity rights reserved in each component of the joint system. The allocation of costs for projects in process is based upon engineering estimates of the capacity rights and could increase or decrease when the final capacity rights are determined.

Net Position

Net position represents the difference between all other elements in the statement of net position and may be displayed in the following three components:

Investment in Capital Assets – This component of net position consists of capital assets, net of accumulated depreciation.

Restricted – This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets.

Unrestricted – This component of net position is the amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

At June 30, 2020 and 2019 there were no restricted or unrestricted net position reported.

Use of Restricted/Unrestricted Net Position

When both restricted and unrestricted resources are available for use, it is the JPA’s policy to use restricted resources first, then unrestricted resources as they are needed.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosure. Accordingly, actual results could differ from those estimates.

Accounting Changes

GASB Statement No. 95,

In May 2020, GASB issued Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*. The primary objective of this Statement is to provide temporary relief to governments and other stakeholders in light of the COVID-19 pandemic. That objective is accomplished by postponing the effective dates of certain provisions in Statements and Implementation Guides that first became effective or are scheduled to become effective for periods beginning after June 15, 2018, and later. Application of this statement did not have a material effect on the JPA’s financial statements for the fiscal year ending June 30, 2020.

Las Virgenes-Triunfo Joint Powers Authority
Notes to the Basic Financial Statements (Continued)
For the Years Ended June 30, 2020 and 2019

Note 3 – Cash and Investments

At June 30, 2020 and 2019, cash and investments are reported in the accompanying statements of net position as follows:

	2020	2019
Cash and cash equivalents	\$ 10,746,445	\$ 8,703,228
Investments	805,296	1,008,571
	\$ 11,551,741	\$ 9,711,799

At June 30, 2020 and 2019, cash and investments consisted of the followings:

	2020	2019
Deposits:		
Pooled with Las Virgenes Municipal Water District	\$ 1,832,760	\$ 939,036
Investments:		
California Local Agency Investment Fund	8,913,685	7,764,192
U.S. Government Sponsored Agency Security	805,296	1,008,571
Total cash and investments	\$ 11,551,741	\$ 9,711,799

Demand Deposits

At June 30, 2020 and 2019, the carrying amounts of cash deposits were \$1,832,760 and \$939,036, respectively, which were fully insured and/or collateralized with securities held by the pledging financial institutions in the LVMWD's name as discussed below.

The California Government Code requires California banks and savings and loan associations to secure the LVMWD's cash deposits by pledging securities as collateral. This Code states that collateral pledged in this manner shall have the effect of perfecting a security interest in such collateral superior to those of a general creditor. Thus, collateral for cash deposits are considered to be held in the LVMWD's name.

The fair value of pledged securities must equal at least 110% of the LVMWD's cash deposits. California law also allows institutions to secure the LVMWD's deposits by pledging first trust deed mortgage notes having a value of 150% of the LVMWD's total cash deposits. LVMWD may waive collateral requirements for cash deposits, which are fully insured up to \$250,000 by the Federal Deposit Insurance Corporation. LVMWD, however, has not waived the collateralization requirements.

Local Agency Investment Fund

The JPA's investments with Local Agency Investment Fund (LAIF) include a portion of the pool funds invested in structured notes and asset-backed securities. These investments include the following:

- **Structured Notes** – debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or that have embedded forwards or options.
- **Asset-Backed Securities** – the bulk of which are mortgage-backed securities, entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (such as CMO's) or credit card receivables.

Las Virgenes-Triunfo Joint Powers Authority
Notes to the Basic Financial Statements (Continued)
For the Years Ended June 30, 2020 and 2019

Note 3 – Cash and Investments (Continued)

Local Agency Investment Fund (Continued)

LAIF is overseen by the Local Agency Investment Advisory Board, which consists of five members, in accordance with State statute.

As of June 30, 2020, the JPA had \$8,913,685 invested in LAIF, which had invested 3.37% of the pool investment funds in Structured Notes and Asset-Backed Securities compared to \$7,764,192 and 1.77% at June 30, 2019.

Investments Authorized by the California Government Code and the JPA’s Investment Policy

The JPA follows LVMWD’s investment policy. The table below identifies the investment types that are authorized for the JPA by the California Government Code (or the LVMWD’s investment policy, where more restrictive). The table also identified certain provisions of the California Code (or the LVMWD’s investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Percentage of Portfolio	Maximum Investment In One Issuer
U.S. Treasury Bills, Bonds and Notes	5 Years	None	None
U.S. Government Sponsored Agency Securities	5 Years	None	None
Time Deposits	1 Year	25%	None
Repurchase Agreements	30 days	10%	None
California Local Agency Investment Fund (LAIF)	None	None	\$50,000,000
Bond issued by Local Agencies or States	5 Years	None	None
Money Market Mutual Funds	None	20%	10%
Certificates of Deposits	5 years	25%	\$250,000

Disclosures Relating to Fair Value Measurement

Information about the fair value measurement of the JPA’s investments is as follows:

	2020			2019		
	Significant Other Observable Input (Level 2)	Uncategorized	Total	Significant Other Observable Input (Level 2)	Uncategorized	Total
	California Local Agency Investment Fund	\$ -	\$ 8,913,685	\$ 8,913,685	\$ -	\$ 7,764,192
U.S. Government Sponsored Agency Security	805,296	-	805,296	1,008,571	-	1,008,571
Total Investments	\$ 805,296	\$ 8,913,685	\$ 9,718,981	\$ 1,008,571	\$ 7,764,192	\$ 8,772,763

Investments securities classified in Level 2 of the fair value hierarchy are valued using prices determined by the use of matrix pricing techniques maintained by the pricing vendors for these securities. Matrix pricing is used to value securities based on the securities’ relationship to benchmark quoted prices.

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the JPA manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Las Virgenes-Triunfo Joint Powers Authority
Notes to the Basic Financial Statements (Continued)
For the Years Ended June 30, 2020 and 2019

Note 3 – Cash and Investments (Continued)

Disclosures Relating to Interest Rate Risk (Continued)

The JPA's investments of \$9,718,981 and \$8,772,763 at June 30, 2020 and 2019, respectively, made up of investments in LAIF and U.S. Government Sponsored Agency Securities at June 30, 2020 and 2019. Investments in LAIF are highly liquid, as deposits can be converted to cash within twenty-four hours without loss of interest. The investment in U.S. Government-Sponsored Agency Securities matures in the year ending June 30, 2021.

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investments in LAIF in the amounts of \$8,913,685 and \$7,764,192 at June 30, 2020 and 2019, respectively, are unrated. Investment in U.S. Government Sponsored Agency Securities in the amount of \$805,296 and \$1,008,571 are unrated and unrated at June 30, 2020 and 2019, respectively.

Disclosures Relating to Custodial Credit Risk

The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and LVMWD's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for investments. With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investment in securities through the use of government investment pools (such as LAIF).

Note 4 – Capital Assets

A summary of changes in capital assets for the year ended June 30, 2020 is as follows:

	Balance July 1, 2019	Additions	Deletions	Reclassification	Balance June 30, 2020
Capital assets, not being depreciated:					
Land and land rights	\$ 14,368,150	\$ -	\$ -	\$ -	\$ 14,368,150
Construction in progress	6,110,992	9,071,804	-	(5,880,594)	9,302,202
Total capital assets, not being depreciated	20,479,142	9,071,804	-	(5,880,594)	23,670,352
Capital assets, being depreciated:					
Sewer and treatment plant	123,688,663	-	-	5,880,594	129,569,257
Compost plant and farm	76,218,777	-	-	-	76,218,777
Recycled water system	34,819,404	-	-	-	34,819,404
Total capital assets, being depreciated	234,726,844	-	-	5,880,594	240,607,438
Less: accumulated depreciation					
Sewer and treatment plant	(87,513,966)	(3,118,383)	-	-	(90,632,349)
Compost plant and farm	(51,931,306)	(1,547,389)	-	-	(53,478,695)
Recycled water system	(22,081,123)	(958,686)	-	-	(23,039,809)
Total accumulated depreciation	(161,526,395)	(5,624,458)	-	-	(167,150,853)
Total capital assets, being depreciated, net	73,200,449	(5,624,458)	-	5,880,594	73,456,585
Total capital assets, net	\$ 93,679,591	\$ 3,447,346	\$ -	\$ -	\$ 97,126,937

Las Virgenes-Triunfo Joint Powers Authority
Notes to the Basic Financial Statements (Continued)
For the Years Ended June 30, 2020 and 2019

Note 4 – Capital Assets (Continued)

A summary of changes in capital assets for the year ended June 30, 2019 is as follows:

	Balance July 1, 2018	Additions	Deletions	Reclassification	Balance June 30, 2019
Capital assets, not being depreciated:					
Land and land rights	\$ 14,368,150	\$ -	\$ -	\$ -	\$ 14,368,150
Construction in progress	4,954,472	8,229,325	(1,185)	(7,071,620)	6,110,992
Total capital assets, not being depreciated	<u>19,322,622</u>	<u>8,229,325</u>	<u>(1,185)</u>	<u>(7,071,620)</u>	<u>20,479,142</u>
Capital assets, being depreciated:					
Sewer and treatment plant	121,094,776	-	(41,842)	2,635,729	123,688,663
Compost plant and farm	71,782,886	-	-	4,435,891	76,218,777
Recycled water system	34,819,404	-	-	-	34,819,404
Total capital assets, being depreciated	<u>227,697,066</u>	<u>-</u>	<u>(41,842)</u>	<u>7,071,620</u>	<u>234,726,844</u>
Less: accumulated depreciation					
Sewer and treatment plant	(84,624,554)	(2,929,460)	40,048	-	(87,513,966)
Compost plant and farm	(50,115,201)	(1,816,105)	-	-	(51,931,306)
Recycled water system	(21,105,307)	(975,816)	-	-	(22,081,123)
Total accumulated depreciation	<u>(155,845,062)</u>	<u>(5,721,381)</u>	<u>40,048</u>	<u>-</u>	<u>(161,526,395)</u>
Total capital assets, being depreciated, net	<u>71,852,004</u>	<u>(5,721,381)</u>	<u>(1,794)</u>	<u>7,071,620</u>	<u>73,200,449</u>
Total capital assets, net	<u>\$ 91,174,626</u>	<u>\$ 2,507,944</u>	<u>\$ (2,979)</u>	<u>\$ -</u>	<u>\$ 93,679,591</u>

Note 5 – Due to Participants

During the year ended June 30, 2020 and 2019, additional advances received from the participants were in the amount of \$25,272,163 and \$25,109,541, respectively. The advances received from the participants are used to pay for the operating, capital, and administrative cost of the JPA. At June 30, 2020 and 2019, due to participants were in the amount of \$12,531,959 and \$8,187,259, respectively.

Note 6 – Participant Contributions

Cost of the JPA is shared by the participants based on the following methodology. Variable operation and maintenance cost are prorated between the participants based on the average sewage flow contributed to the joint system. Fixed operating and maintenance cost are prorated between the participants based on the participants' respective capacity rights in the facility. Capital costs are prorated between the participants based on the participants' respective capacity rights in the facility. Annual audit costs are shared equally. General and administrative costs are based on the actual cost of labor. Lastly, land acquisition costs are shared based on the capacity rights in the project for which the land is acquired. As of January 1, 2005, the joint system, except for the sewer collection system, is allocated by 70.6% to LVMWD and 29.4% to TSD.

Las Virgenes-Triunfo Joint Powers Authority
Notes to the Basic Financial Statements (Continued)
For the Years Ended June 30, 2020 and 2019

Note 6 – Participant Contributions (Continued)

The following is the summary of the contributions made by the participants for the years ended June 30, 2020 and 2019:

		2020			
		Operating Contribution	Percentage	Capital Contribution	Percentage
	LVMWD	\$ 8,920,048	68.4%	\$ 6,404,693	70.6%
	TSD	4,120,929	31.6%	2,667,110	29.4%
	Total	\$ 13,040,977	100.0%	\$ 9,071,803	100.0%
		2019			
		Operating Contribution	Percentage	Capital Contribution	Percentage
	LVMWD	\$ 9,251,780	67.5%	\$ 5,809,903	70.6%
	TSD	4,458,738	32.5%	2,419,422	29.4%
	Total	\$ 13,710,518	100.0%	\$ 8,229,325	100.0%

Note 7 – Risk Management

The JPA is covered under the LVMWD’s insurance policies. The LVMWD retained Tolman & Wiker Insurance Service, LLC for general liability, property, auto and physical damage. The coverage for the general liability provided for \$11 million per occurrence and \$61 million for the aggregate, with a \$50,000 self-insured retention limit per occurrence. The coverage for the property provided for \$61 million per occurrence with a self-insured retention limit of \$50,000 per occurrence.

During the past three fiscal years, none of the above programs of protection have had settlement or judgments that exceeded pooled or insured coverage. There have been no significant reductions in pooled or insured liability cover from coverage in the prior year.

Note 8 – Commitment and Contingencies

Lawsuits

The JPA is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the JPA’s legal counsel and the JPA’s management that resolution of these matters will not have a material adverse effect on the financial condition of the JPA.

Las Virgenes-Triunfo Joint Powers Authority
Notes to the Basic Financial Statements (Continued)
For the Years Ended June 30, 2020 and 2019

Note 8 – Commitment and Contingencies (Continued)

Commitments

As of June 30, 2020, the JPA had four material construction commitments evidenced by contractual commitments with contractors in the amount of \$12,565,438.

Project Name	Contractual Commitment
Pure Water Project Demonstration	\$ 12,565,438
Total	<u>\$ 12,565,438</u>

As of June 30, 2019, the JPA had four material construction commitments evidenced by contractual commitments with contractors in the amount of \$939,014.

Project Name	Contractual Commitment
Pure Water Project Demonstration	\$ 939,014
Total	<u>\$ 939,014</u>

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SUPPLEMENTARY INFORMATION

Las Virgenes-Triunfo Joint Powers Authority
Schedule of Changes in Participants' Advance Accounts
For the Years Ended June 30, 2020 and 2019

	Construction Funds		Operating Funds	
	Tapia Plant and Truck Sewers		Operations and Maintenance	
	Las Virgenes Municipal Water District	Triunfo Sanitation District	Las Virgenes Municipal Water District	Triunfo Sanitation District
Due to (from) Participants - July 1, 2019	\$ 426,033	\$ 79,255	\$ 2,319,689	\$ 1,077,498
Advance from participants	-	14,224	9,126,529	4,755,428
Constructions costs allocated	(45,869)	(19,101)	-	-
Change in fair market value of LAIF	58,634	11,662	-	-
Change in fair market value of LAIF - prior year	(3,377)	(5,194)	-	-
Other miscellaneous income	-	-	-	-
Billings to participants for operating expenses	-	-	(9,126,529)	(4,120,929)
Billings to participants from replacement fund interest income	-	-	-	-
Interest income from (to) participants	8,561	1,703	-	-
Recycled water billings to Triunfo Sanitation District	-	-	-	(597,313)
Due to (from) Participants - June 30, 2020	<u>\$ 443,982</u>	<u>\$ 82,549</u>	<u>\$ 2,319,689</u>	<u>\$ 1,114,684</u>

(Continued)

	Construction Funds		Operating Funds	
	Tapia Plant and Truck Sewers		Operations and Maintenance	
	Las Virgenes Municipal Water District	Triunfo Sanitation District	Las Virgenes Municipal Water District	Triunfo Sanitation District
Due to (from) Participants - July 1, 2018	\$ 424,291	\$ 840,052	\$ 2,319,689	\$ 1,014,675
Advance from participants	-	(797,480)	9,320,967	5,110,009
Constructions costs allocated	(21,282)	(8,863)	-	-
Constructions reclass to operating expenses	-	-	-	-
Change in fair market value of LAIF	3,377	5,194	-	-
Change in fair market value of LAIF - prior year	9,351	24,516	-	-
Other miscellaneous income	-	-	-	-
Billings to participants for operating expenses	-	-	(9,320,967)	(4,482,317)
Billings to participants from replacement fund interest income	-	-	-	-
Interest income from (to) participants	10,296	15,836	-	-
Recycled water billings to Triunfo Sanitation District	-	-	-	(564,869)
Due to (from) Participants - June 30, 2019	<u>\$ 426,033</u>	<u>\$ 79,255</u>	<u>\$ 2,319,689</u>	<u>\$ 1,077,498</u>

(Continued)

Las Virgenes-Triunfo Joint Powers Authority
Schedule of Changes in Participants' Advance Accounts (Continued)
For the Years Ended June 30, 2020 and 2019

	Operating Funds				
	Replacement of				
	Capital Assets				
	Las Virgenes Municipal Water District	Triunfo Sanitation District	Total		
		2020	2019		
Due to (from) Participants - July 1, 2019	\$ 1,752,739	\$ 2,532,045	\$ 8,187,259	\$ 5,285,279	
Advance from participants	8,030,806	3,345,177	25,272,164	25,109,541	
Constructions costs allocated	(6,358,824)	(2,648,009)	(9,071,803)	(8,229,325)	
Change in fair market value of LAIF	-	-	70,296	8,571	
Change in fair market value of LAIF - prior year	-	-	(8,571)	33,867	
Other miscellaneous income	-	-	-	228,581	
Billings to participants for operating expenses	-	-	(13,247,458)	(13,803,284)	
Billings to participants from replacement fund interest income	1,327,013	590,108	1,917,121	92,766	
Interest income from (to) participants	-	-	10,264	26,132	
Recycled water billings to Triunfo Sanitation District	-	-	(597,313)	(564,869)	
Due to (from) Participants - June 30, 2020	<u>\$ 4,751,734</u>	<u>\$ 3,819,321</u>	<u>\$ 12,531,959</u>	<u>\$ 8,187,259</u>	

(Concluded)

	Operating Funds				
	Replacement of				
	Capital Assets				
	Las Virgenes Municipal Water District	Triunfo Sanitation District	Total		
		2019	2018		
Due to (from) Participants - July 1, 2018	\$ 86,124	\$ 600,448	\$ 5,285,279	\$ 7,422,380	
Advance from participants	7,224,671	4,251,374	25,109,541	17,779,585	
Constructions costs allocated	(5,788,621)	(2,410,559)	(8,229,325)	(6,097,896)	
Constructions reclass to operating expenses	-	-	-	60,715	
Change in fair market value of LAIF	-	-	8,571	(33,867)	
Change in fair market value of LAIF - prior year	-	-	33,867	28,537	
Other miscellaneous income	161,378	67,203	228,581	96,086	
Billings to participants for operating expenses	-	-	(13,803,284)	(13,293,129)	
Billings to participants from replacement fund interest income	69,187	23,579	92,766	28,926	
Interest income from (to) participants	-	-	26,132	10,645	
Recycled water billings to Triunfo Sanitation District	-	-	(564,869)	(716,703)	
Due to (from) Participants - June 30, 2019	<u>\$ 1,752,739</u>	<u>\$ 2,532,045</u>	<u>\$ 8,187,259</u>	<u>\$ 5,285,279</u>	

(Concluded)

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January 4, 2021 JPA Board Meeting

TO: JPA Board of Directors

FROM: Engineering and External Affairs

**Subject : Centrate Treatment 24-inch Pump Suction Header and Valve Replacement
Project: CEQA Determination and Construction Award**

SUMMARY:

On October 5, 2020, the JPA Board authorized a call for bids for the Centrate Treatment 24-inch Pump Suction Header and Valve Replacement Project at the Rancho Las Virgenes Composting Facility. The project consists of modifications to the existing centrate treatment pump suction header and replacement of leaking 24-inch valves. Four bids were publicly opened November 18, 2020, and staff determined that the lowest responsive bid was submitted by J.R. Filanc Construction Company, Inc., in the amount of \$101,000, which is 52% lower than the Engineer's Estimate. Staff recommends the Board find that the work is exempt from the provisions of California Environmental Quality Act and award a construction contract to J.R. Filanc, in the amount of \$101,000.

RECOMMENDATION(S):

Find that the work is exempt from the provisions of the California Environmental Quality Act; award a construction contract to J.R. Filanc Construction Company, Inc., in the amount of \$101,000; and reject all remaining bids upon receipt of the duly executed contract documents for the Centrate Treatment 24-inch Pump Suction Header and Valve Replacement Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds for the work are available in the adopted Fiscal Year 2020-21 JPA Budget under CIP Job No. 10670. The costs for the project are allocated 70.6% to LVMWD and 29.4% to Triunfo Water & Sanitation District.

DISCUSSION:

In 2009, two existing Aquastore glass-lined steel tanks, approximately 700,000 gallons each, were converted to centrate treatment tanks at the Rancho Las Virgenes Composting Facility. The converted tanks have proven to be very useful for the treatment of centrate with a consistent nitrogen removal rate exceeding 80 percent. In 2018, a third glass-lined steel tank, approximately 480,000 gallons, was constructed to provide equalization storage and redundancy for the centrate treatment process.

With the recent addition of the 480,000-gallon storage tank, operations staff would like to use both 700,000-gallon centrate tanks simultaneously for the treatment process to support better nitrogen removal. The 480,000-gallon tank would continue to be used for equalization storage. For this transition to occur successfully, several existing and leaking valves on the 24-inch centrate pump suction header need to be replaced. The project consists of removing the leaking underground 24-inch plug valves and replacing them with new above-ground 20-inch plug valves, which will provide better access for future maintenance.

Staff held a pre-bid meeting on October 28, 2020, which was attended by six contractors. Five bid packages were received; however, a bid submitted by Cedro Construction contained multiple bid schedules and was deemed non-responsive due to a material deviation from the bid requirements. J.R. Filanc Construction Company, Inc., submitted the lowest responsive bid at 52% below the Engineer's Estimate. Upon reviewing the submitted bid packages, staff recommends awarding a construction contract to J.R. Filanc. Due to current economic conditions, the bidding environment is very competitive, resulting in bids that are substantially lower than estimated based on historical pricing. J.R. Filanc is a very reputable contractor and has successfully completed numerous similar projects.

The Engineer's Estimate for construction was \$210,000. The following table summarizes the responsive bids received:

<u>Bidder</u>	<u>Bid Total</u>	<u>Percentage Above/Below Engineer's Estimate</u>
J.R. Filanc, Inc.	\$101,000	- 52%
James C. Cushman, Inc.	\$179,860	- 14%
Toro Enterprises, Inc.	\$180,815	- 14%
Blois Construction	\$220,300	+ 5%

The work is categorically exempt from the provisions of California Environmental Quality Act (CEQA), pursuant to Section 15301(b) of the CEQA Guidelines because it involves rehabilitation of existing facilities with no expansion of use. Attached is a Notice of Exemption that staff will complete and file with the County Clerk, pending a Board finding that the work is categorically exempt from the provisions of CEQA.

Prepared by: Mercedes Acevedo, Assistant Engineer, E.I.T.

ATTACHMENTS:

Notice of Exemption

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044
County Clerk
County of: _____

From: (Public Agency): _____

(Address)

Project Title: _____

Project Applicant: _____

Project Location - Specific:

Project Location - City: _____ Project Location - County: _____

Description of Nature, Purpose and Beneficiaries of Project:

Name of Public Agency Approving Project: _____

Name of Person or Agency Carrying Out Project: _____

Exempt Status: (check one):

- Ministerial (Sec. 21080(b)(1); 15268);
Declared Emergency (Sec. 21080(b)(3); 15269(a));
Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
Categorical Exemption. State type and section number: _____
Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Lead Agency
Contact Person: _____ Area Code/Telephone/Extension: _____

If filed by applicant:

- 1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? [] Yes [] No

Signature: _____ Date: _____ Title: _____

[] Signed by Lead Agency [] Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____