

LAS VIRGENES TRIUNFO JOINT POWERS AUTHORITY
Las Virgenes Municipal Water District Board Room, 4232 Las Virgenes Road,
Calabasas, CA 91302

CORRECTED AGENDA

JOINT POWERS AUTHORITY - REGULAR MEETING
MONDAY, DECEMBER 4, 2023 – 5:00 PM

PUBLIC PARTICIPATION: The public may join this meeting virtually or attend in person in the Board Room. Teleconference participants will be muted until recognized at the appropriate time by the Chair. To join via teleconference, please use the following Webinar ID:

Webinar ID: <https://us06web.zoom.us/j/81092039637>

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810 9203 9637

For members of the public wishing to address the Board during Public Comment or during a specific agenda item, please press "Raise Hand" if you are joining via computer; or press *9 if you are joining via phone; or inform the Executive Assistant/Clerk of the Board if attending in person.

Members of the public can also access and request to speak at meetings live on-line, with audio and limited video, at www.lvmwd.com/livestream. To ensure distribution of the agenda, please submit comments 24 hours prior to the day of the meeting. Those comments, as well as any comments received during the meeting, 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 the implementation thereof. Any person who requires a disability-related modification or accommodation, in order to attend or participate in a meeting, including auxiliary aids or services, may request such reasonable modification or accommodation by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to jguzman@lvmwd.com at least 48 hours prior to the meeting.

Members of the public wishing to address the 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. A live webcast of the meeting will be available at LVMWD.com. Also, a web-based version of the speaker card is available for those who would like to submit written comments electronically or request to make public comment by telephone during the meeting.

PLEDGE OF ALLEGIANCE

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF AGENDA**
3. **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*

4. **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.

- 4.A **Minutes: Special Meeting of October 30, 2023 (Pg. 4)**
Approve.

- 4.B **Statement of Revenues, Expenses and Changes in Net Position: September 2023 (Pg. 12)**
Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on September 30, 2023.

5. **ILLUSTRATIVE AND/OR VERBAL PRESENTATION OF AGENDA ITEMS**

- 5.A **State and Federal Legislative Update (Pg. 25)**

6. **ACTION ITEMS**

- 6.A **Fiscal Year 2022-23 Annual Financial Statements and Independent Auditor's Report (Pg. 60)**
Receive and file the Fiscal Year 2022-23 Annual Financial Statements and Independent Auditor's Report.

6.B **Second Amendment to Joint Exercise of Powers Agreement (Pg. 105)**

Approve a Second Amendment to the Joint Exercise of Powers Agreement, increasing the authority of the Administering Agent/General Manager to process budgeted works of improvement from \$35,000 to \$50,000.

7. **BOARD COMMENTS**

8. **ADMINISTERING AGENT/GENERAL MANAGER REPORT**

9. **FUTURE AGENDA ITEMS**

10. **PUBLIC COMMENTS**

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11. **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.

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

5:00 PM

October 30, 2023

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Gary Burns.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **5:00 p.m.** by Chair Jane Nye in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Burns, Caspary, Coradeschi, Lewitt, Nye, Polan, Shapiro, Tjulander, and Wall

Absent: Director Orkney

2. APPROVAL OF AGENDA

Director Caspary moved to approve the agenda. Motion seconded by Director Polan. Motion carried 9-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Nye, Polan, Shapiro, Tjulander, Wall

NOES: None

ABSTAIN: None

ABSENT: Orkney

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

Director Polan pulled Item 4E for discussion.

A Minutes: Regular Meeting of October 2, 2023: Approve

B Financial Review for Fiscal Year 2022-23

Receive and file the financial review for Fiscal Year 2022-23 and adopt the updated Capital Improvement Program Budget for Fiscal Year 2023-24.

C Carbon Tower Media Replacement: Authorization

Authorize the Administering Agent/General Manager to issue a purchase order to Carbon Supply Ince., in the amount of \$47,170, for carbon tower media replacement.

D Tapia Tertiary Filter Media Replacement: Authorization

Authorize the Administering Agent/General Manager to issue a purchase order to Dig Alert Done Right, dba Hydro Pros, in the amount of \$124,903.87, for tertiary filter media replacement.

Director Polan moved to approve Consent Calendar Items 4A through 4D. Motion seconded by Director Coradeschi. Motion carried 9-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Nye, Polan, Shapiro, Tjulander, Wall

NOES: None

ABSTAIN: None

ABSENT: Orkney

4. CONSENT CALENDAR – SEPARATE ACTION ITEM

E Water Infrastructure Finance and Innovation Act: Authorization of Application Fee

Authorize the Administering Agent/General Manager to submit the Water Infrastructure Finance and Innovation Act application fee, in the amount of \$100,000, for the Pure Water Project Las Virgenes-Triunfo.

Don Patterson, Director of Finance and Administration, responded to questions regarding Water Infrastructure Finance and Innovation Act's (WIFIA) favorable interest rates and flexible terms compared to loans from other sources.

Director Polan moved to approve Consent Calendar Item 4E. Motion seconded by Director Caspary. Motion carried 9-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Nye, Polan, Shapiro, Tjulander, Wall

NOES: None

ABSTAIN: None

ABSENT: Orkney

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A State and Federal Legislative Update

Lowry Crook, federal lobbyist for the JPA with Best Best & Krieger LLP (BBK), reported that the House of Representatives elected Rep. Mike Johnson as the new Speaker of the House. He stated that the current continuing resolution would expire on November 17th, and there were discussions regarding adoption of a new continuing resolution to fund the federal government through mid-December. He also reported that the House of Representatives passed the Interior and Environment Bill and the Energy and Water Bill; however, the Administration issued a veto threat to both bills as the spending levels were not as negotiated as part of the debt ceiling deal. He responded to a question regarding the status of bills listed in the bill matrix by stating that most bills were referred to Committees, and they might be added to larger bill packages. He also responded to a question regarding H.R. 1181 to amend the Federal Water Pollution Control Act with respect to permitting terms by stating that no action had occurred since this bill was referred to Committee; however, BBK would flag this bill for the delegation to support. He also responded to a question regarding H.R. 1142 to amend the Endangered Species Act of 1973 to require consideration of economic impact in making a listing decision with respect to the list of threatened and endangered species by stating that he did not anticipate that this bill would move forward.

Syrus Devers, state lobbyist for the JPA with Syrus Devers Advocacy, LLC, reported that the Association of California Water Agencies (ACWA) and the California Special Districts Association (CSDA) considered legislative bill proposals at the October 20th ACWA State Legislative Committee Annual Planning Meeting. He provided updates regarding SB 23 (Caballero) Water Supply and Flood Risk Reduction Projects Expedited Permitting, California Municipal Utilities Association's (CMUA) efforts on the *Solve the Water Crisis* bill, CSDA's legislative package, and the California Business Roundtable's efforts on placing a ballot initiative on the November 2024 ballot, which would restrict the ability of public agencies to raise taxes and fees including retroactively.

B Pure Water Project Las Virgenes-Triunfo: Update

Oliver Slosser, Engineering Program Manager, presented the report. He stated that the Wastewater Code Section 1211 Wastewater Change Petition application was received by the State Water Resources Control Board, and it could take up to one year to process the application. He also stated that staff would begin reporting on the \$10.2 million U.S. Bureau of Reclamation Title XVI grant every six months beginning November 17th. He reported that Metropolitan Water District of Southern California (MWD) would prepare a draft agreement for the Local Resource Program (LRP) to present to the MWD Board in March 2024. He also reported that tours of the Pure Water Demonstration Facility and Las Virgenes Reservoir were provided to staff from the Regional Water Quality Control Board.

He noted that proposals for the progressive design-build procurement of the new Advanced Water Purification Facility (AWPF) and reverse osmosis concentrate pipeline would be due on November 6th, interviews with firms would be held in December, and a recommendation would be presented to the Board in February.

A discussion ensued regarding the LRP \$15 to \$20 million grant for the Pure Water Project Las Virgenes-Triunfo (Pure Water Project) over the life of the project to offset operations and maintenance costs, and exploring ways that Triunfo Water & Sanitation District might receive a proportional share of the grant.

Mr. Slosser responded to a question regarding the possibility to construct a two-pipe system to expand and modify the Pure Water Project in the future if needed and possibly bring water supply from the ocean by stating that bringing water from the ocean had not been discussed as part of the project, and the AWPF would not be feasible for desalination. He also stated that there were other regional possibilities for water that would be more economical and feasible in the future. He noted that staff explored the possibility of a double brine line; however, there would not be significant cost savings, and it could cost an additional \$60 to 70 million.

6. ACTION ITEMS

A Proposed 2024 JPA Board Meeting Calendar

Review the proposed 2024 JPA Board Meeting Calendar and make any scheduling changes.

Josie Guzman, Clerk of the Board, presented the report. She suggested that the Board cancel the January 1, May 6, and December 2, 2024 Regular Board meetings due to conflicts with holidays and conferences, and schedule Special Board Meetings on January 8, May 13, and December 10, 2024.

Director Caspary moved to approve Item 6A as suggested. Motion seconded by Director Coradeschi.

Motion carried 9-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Nye, Polan, Shapiro, Tjulander, Wall

NOES: None

ABSTAIN: None

ABSENT: Orkney

B Tapia Control Building Roof Replacement: Award

Authorize the Administering Agent/General Manager to execute a contractual services agreement with The Garland Company, Inc., in the amount of \$315,000, for replacement of the control building roof at the Tapia

Water Reclamation Facility.

Shawn Triplett, Facilities Supervisor, presented the report.

Director Polan moved to approve Item 6B. Motion seconded by Director Coradeschi.

Mr. Triplett responded to questions regarding the roofing material, cooperative purchasing process, and construction start date.

Motion carried 9-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Nye, Polan, Shapiro, Tjulander, Wall

NOES: None

ABSTAIN: None

ABSENT: Orkney

C Farm Sprayfield Operations and Maintenance: Renewal

Authorize the Administering Agent/General Manager to execute Change Order No. 3 with W. Litten Land Preparation, in an amount not to exceed \$411,691, for the annual cost associated with operations and maintenance of the Rancho Las Virgenes Farm Sprayfields.

Craig Jones, Resource Conservation Manager, presented the report.

Director Coradeschi moved to approve Item 6C. Motion seconded by Director Caspary.

Motion carried 9-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Nye, Polan, Shapiro, Tjulander, Wall

NOES: None

ABSTAIN: None

ABSENT: Orkney

D Malibou Lake Siphon Repair Project: Scope Change No. 3

Authorize the Administering Agent/General Manager to execute Change Order No. 3 with HDR, Inc., in the amount of \$137,730, for additional siphon alignment analysis and a revised design package for the Malibou Lake Siphon Repair Project.

Alex Leu, Senior Engineer, presented the report. He noted a correction to the financial impacts, which would be allocated 28.93 percent to Las Virgenes

Municipal Water District (LVMWD) and 71.07 percent to Triunfo Water & Sanitation District (TWSD).

Director Burns moved to approve Item 6D. Motion seconded by Director Tjulander.

A discussion ensued regarding emergency repair work if needed prior to award of a construction contract, the cost allocation between LVMWD and TWSD for work related to the trunk sewer collection system, the March 2024 construction start date, and the Sanitary Sewer Management Plan for inspecting the trunk sewer collection system.

Motion carried 9-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Nye, Polan, Shapiro, Tjulander, Wall

NOES: None

ABSTAIN: None

ABSENT: Orkney

E **Rancho Distribution Screw Conveyor No. 2 Project: Construction Award**

Find that the work is exempt from the provisions of the California Environmental Quality Act; award a construction contract, in the amount of \$123,300, to GSE Construction, Inc.; and reject all remaining bids upon receipt of the duly executed contract documents for the Rancho Screw Conveyor No. 2 Replacement Project.

John Soderberg, Assistant Engineer, presented the report.

Director Caspary moved to approve Item 6E. Motion seconded by Director Lewitt.

A discussion ensued regarding the possibility of evaluating the use of a belt-type conveyor system or alternative for future needs.

Motion carried 9-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Nye, Polan, Shapiro, Tjulander, Wall

NOES: None

ABSTAIN: None

ABSENT: Orkney

8. **BOARD COMMENTS**

Director Lewitt reported that he attended the California Special Districts Association Special District Leadership Academy held October 22nd through 25th.

9. ADMINISTERING AGENT/GENERAL MANAGER REPORT

Administering Agent/General Manager David Pedersen reported that red flag warning conditions due to strong winds were in effect October 29th and 30th, and a power outage occurred at the recycled water pump station at Headquarters. He also reported that flow in Malibu Creek measured 2.32 cubic feet per second (CFS). He noted that it would take three consecutive measurements below 2.5 CFS to initiate flow augmentation, and the creek avoidance period would end on November 15th. He also reported that a new security system was installed at the entrance to the Tapia Water Reclamation Facility to allow staff to view and allow visitor entry. He noted that the TWSD Board had opted out of a proposed class action settlement related to per- and polyfluoroalkyl substances (PFAS) liability litigation, and the LVMWD Board would consider the proposed class action settlement in Closed Session at an upcoming Board meeting.

10. FUTURE AGENDA ITEMS

None.

11. INFORMATION ITEMS

A Supply and Delivery of Sodium Bisulfite: Award

B Supply and Delivery of Sodium Hypochlorite: Award

C Recycled Water Reservoir No. 2 Storm Repair Project: Construction Award

12. PUBLIC COMMENTS

None.

13. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **6:19 p.m.**

Jane Nye, Chair

ATTEST:

Jay Lewitt, Vice Chair

DATE: December 4, 2023
TO: JPA Board of Directors
FROM: Finance and Administration

SUBJECT: Statement of Revenues, Expenses and Changes in Net Position: September 2023

SUMMARY:

To ensure effective utilization of the public’s assets and money, a monthly Statement of Revenues, Expenses and Changes in Net Position (Statement) is provided to the Board for review. The report is a high-level overview that summarizes the JPA’s financial status through the end of the referenced month. The report is formatted to mirror the presentation in the JPA’s Annual Financial Statements and consists of an operating financial section, non-operating financial section and year-to-date changes in net position. The report is unaudited and preliminary due to the timing of its preparation versus month-end closing for the reported month.

RECOMMENDATION(S):

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on September 30, 2023.

FINANCIAL IMPACT:

There is no financial impact associated with the report.

DISCUSSION:

JPA operating revenues, comprised primarily of wholesale recycled water sales, were \$1.0 million through the first quarter of Fiscal Year 2023-24, consistent with prior year sales for the first quarter also of \$1.0 million.

JPA operating expenses year-to-date through the first quarter were \$5.2 million, which were \$0.3 million (or 5.4%) above the prior year’s operating expenses of \$4.9 million. Actual expenses encompass 21.3% of the \$21.6 million annual operating budget, favorable compared to expectations through the first quarter of the fiscal year. Operating expenses at the Tapia Water Reclamation Facility were \$804,000 for the first quarter, up \$35,000 (or 4.6%) versus the prior year due mainly to increased costs for the purchase of chemicals year-over-year, including sodium hypochlorite.

Recycled water transmission and distribution expenses were \$602,000 in the first quarter, up \$222,000 versus the prior year expenses of \$380,000. Increases in operating expenses for

the first quarter versus the prior year were due mainly to outside service expenses of \$149,000 incurred for the repair of a 14-inch recycled water main break.

Expenses of \$599,000 for the first quarter at the Rancho Las Virgenes Composting Facility were down \$166,000 versus the prior year expenses of \$765,000. The decrease was driven mainly by a one-time cost of \$110,000 for the purchase and replacement of biofilter media incurred in the first quarter of the prior year.

General and administrative (G&A) expenses were \$3.1 million in the first quarter, up \$0.2 million (or 5.1%) versus the prior year, primarily from cost-of-living labor increases. G&A expenses through the first quarter equate to 23 percent of the \$13.7 million budgeted for Fiscal Year 2022-23, favorable as compared to expectations through the first quarter.

In the non-operating section of the statement, "other revenues" decreased by approximately \$515,000 for the first quarter of Fiscal Year 2023-24 versus the prior year. The decrease in revenues year-over-year was due mainly to a one-time insurance claim payment of \$581,000 received by the JPA in the first quarter of the prior year. The payment compensated the JPA for building damage repair costs at the Rancho Composting Facility that resulted from the Woolsey Fire in 2018.

As of September 30, 2023, the JPA's net position (excess of assets over liabilities) was \$100 million. The entirety of the net position consisted of the JPA's investment in capital assets by its participants, Las Virgenes Municipal Water District (LVMWD) and Triunfo Water & Sanitation District (TWSD).

Within the attached report, the "Current Budget" column pertains to the current fiscal year budget that was adopted and/or amended by the Board. The "Actual Year-to-Date" columns presents the cumulative year-to-date revenues and expenses for both the current fiscal year and prior fiscal year. Lastly, the "Variance with Prior Year" column calculates the net difference between the current fiscal year-to-date balance and the prior fiscal year-to-date balance.

Attachment A provides a report summarizing Fiscal Year 2023-24 year-to-date financial results. All data on the report is through September 30, 2023.

Attachment B provides a Capital Improvements Project status report that includes project-to-date expenses through September 30, 2023.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Attachment A](#)

[Attachment B](#)

Attachment A

LAS VIRGENES-TRIUNFO JOINT POWERS AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Months Ended September 30, 2023 (Preliminary) and 2022
(dollars in thousands)



	Annual Budget 2023/24	Through 25% of fiscal year Actual Year-to-Date		Variance with Prior Year Positive (Negative) 2023/24 to 2022/23
		2023/24	2022/23	
OPERATING REVENUES:				
Wholesale recycled water sales	\$ 2,734	\$ 989	\$ 1,006	\$ (17)
Other income	65	14	13	1
Total operating revenues	2,799	1,003	1,019	(16)
OPERATING EXPENSES:				
Treatment Plant	4,588	804	769	35
Recycled water transmission and distribution	2,128	602	380	222
Compost Plant	3,578	599	765	(166)
Sewer	175	36	34	2
General and administrative	13,666	3,138	2,986	152
Other operating expenses	272	27	5	22
Total operating expenses	24,407	5,206	4,939	267
OPERATING INCOME (LOSS) BEFORE BILLING TO PARTICIPANTS	(21,608)	(4,203)	(3,920)	(283)
Billing to Participants	21,608	3,736	3,223	513
OPERATING INCOME (LOSS)	-	(467)	(697)	230
NONOPERATING REVENUES (EXPENSES):				
Interest income (expense)	-	62	20	42
Other revenues (expenses)	-	71	586	(515)
Total nonoperating revenues (expenses)	-	133	606	(473)
CHANGES IN NET POSITION	-	(334)	(91)	(243)
NET POSITION:				
Beginning of fiscal year	100,333	100,333	101,133	(800)
Ending Net Position	\$ 100,333	\$ 99,999	\$ 101,042	\$ (1,043)

Capital Improvement Project Detail - Joint Venture
Fiscal Year 2023-24

Sanitation				
SCADA System Communications Upgrade-CIP10520				
Project Manager	Nkwenji	Project Description:		
Priority	2	Migration of the existing communication system from a serial radio network to an ethernet based radio network. Provide redundant data paths for uninterrupted communication. Eliminate need to rely on telephone company equipment.		
Project to Date Budget	737,100			
Project to Date Expenditures	73,753			
Outstanding Contract Balance	0			
Available Budget	663,347			
		FY 2023-24	FY 2023-24	Future Year
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations
LV Share Amount (70.6%)		468,323	-	1,748,124
TWSD Share Amount (29.4%)		195,024	-	727,973
Project Totals		663,347	-	2,476,097
Tapia Programmable Logic Controller Upgrades-CIP10657				
Project Manager	Nkwenji	Project Description:		
Priority	2	This project replaces programmable logic controllers (PLC's) with newer PLC's and provides necessary equipment upgrades (fiber optics, network switches and programming) to complete the installation. This is a program project which addresses Tapia in the first two years and centrate treatment in the third year. Design will occur in the first year for all facilities.		
Project to Date Budget	2,500,000			
Project to Date Expenditures	2,482,523			
Outstanding Contract Balance	23,939			
Available Budget	-6,462			
		FY 2023-24	FY 2023-24	Future Year
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations
LV Share Amount (70.6%)		15,663	3,323	-
TWSD Share Amount (29.4%)		6,522	1,384	-
Project Totals		22,185	4,707	-
Summer Season TMDL Compliance-CIP10619				
Project Manager	Hurtado	Project Description:		
Priority	2	In February 2017 the SWRCB adopted the implementation Plan for the 2013 TMDL. The plan provides for compliance with summer time limits within five years. The options for compliance include a "side stream" treatment plant, the use of potable water and nutrient trading in the watershed. This CIP funds the selection, preliminary studies, outreach, CEQA analysis, preliminary design, and final design for the summer time compliance. Project 10611 (Duct Bank Infrastructure Upgrade) was added to this program for the FY19-20 planning period. Construction of a 1 MGD "side stream" treatment facility at Tapia to treat potable water for stream flow augmentation.		
Project to Date Budget	4,597,941			
Project to Date Expenditures	3,945,811			
Outstanding Contract Balance	104,531			
Available Budget	547,599			
		FY 2023-24	FY 2023-24	Future Year
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations
LV Share Amount (70.6%)		469,069	8,665	-
TWSD Share Amount (29.4%)		195,334	3,608	-
Project Totals		664,403	12,273	-

Capital Improvement Project Detail - Joint Venture

Fiscal Year 2023-24

Pure Water Project-CIP10635		Project Description:			
Project Manager	Slosser	The PWP, includes construction of an advanced water purification facility (AWPF) to treat tertiary effluent from TWRF for indirect potable reuse, through reservoir water augmentation. Purified water will be conveyed to the Las Virgenes Reservoir, where it will be blended with Metropolitan Water District of Southern California potable water supply, and subsequently treated at their drinking water plant prior to distribution. New pipelines will convey source water from the recycled water system to the AWPF for treatment, purified water from the AWPF to the Las Virgenes Reservoir for storage, reverse osmosis concentrate for ultimate discharge to the ocean, and residuals to the sewer. This will allow the JPA to process up to 7.5 MGD of recycled water at the AWPF and provide a minimum of 2,100 acre-feet per year of drinking water supply, reducing imported water demand for the service area. The project will eliminate the need to discharge unused recycled water to Malibu Creek, except under qualifying events, allowing the JPA to adhere to the new TMDL limits for the receiving water.			
Priority	2				
Project to Date Budget	30,821,536				
Project to Date Expenditures	7,633,979				
Outstanding Contract Balance	753,960				
Available Budget	22,433,597				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		12,953,620	181,591	234,856,300	
TWSD Share Amount (29.4%)		5,394,284	75,620	97,801,349	
Project Totals		18,347,904	257,211	332,657,649	363,479,185
				Project Offset	(10,199,637)
				Net Project	353,279,548

Rancho Las Virgenes Storm Water Diversion-CIP10668		Project Description:			
Project Manager	Leu	Replacement of two storm water diversion structures at the Rancho Las Virgenes Composting Facility. Structures have lifted and need to be addressed. The drainae from the V- ditch goes to a discharge point in Las Virgenes Creek. There is a concern that sludge and/or reclaimed water entering into the V-ditch could enter the creek via the drainage from the V-ditch. An open/close valve should be installed at the drainage area so that operators control the contents of the V-ditch. A sump pump system with discharge piping should also be included so that the contents can be pumped either to the field or offsite.			
Priority	2				
Project to Date Budget	175,646				
Project to Date Expenditures	3,746				
Outstanding Contract Balance	0				
Available Budget	171,900				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		121,361	-	-	
TWSD Share Amount (29.4%)		50,539	-	-	
Project Totals		171,900	-	-	175,646

Tapia Effluent Pump Station-CIP10702		Project Description:			
Project Manager	Gil/Leu	Remove or abandon in place existing 4160 volt feeders currently suspended from the top slab of the Effluent Pump Station wet well, underneath the existing MCCs. Perform electrical design and replace the overhead 4160 volt feeders. Ensure coordination with 480 volt switch gear improvements.			
Priority	2				
Project to Date Budget	196,000				
Project to Date Expenditures	0				
Outstanding Contract Balance	0				
Available Budget	196,000				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		127,608	-	-	
TWSD Share Amount (29.4%)		53,140	-	-	
Project Totals		180,748	-	-	196,000

Capital Improvement Project Detail - Joint Venture
Fiscal Year 2023-24

Tapia Tertiary Filter Rehab-CIP10703					
Project Manager	Hurtado	Project Description:			
Priority	2	Tertiary Filters concrete rehabilitation. Approximately 25 locations that require a 1 square foot patching with rebar repair. Replace 45 metal plates (2' X 4') on the filter deck and fix concrete around the plates with proper joint sealer. Also include the repair of an electrical panel in the Filter gallery. Replace existing electric actuators at filter structure with new electric actuators. Program plant control system to function with both remote PLC control of actuators and local actuator control. Upgrade local controls to replace old filter annunciator panels which are currently located on the top deck of the filter structure.			
Project to Date Budget	50,000				
Project to Date Expenditures	0				
Outstanding Contract Balance	0				
Available Budget	50,000				
		FY 2023-24	FY 2023-24	Future Year	
		Budget	Expenditures	Appropriations	Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)		35,300	-	279,576	
TWSD Share Amount (29.4%)		14,700	-	116,424	
Project Totals		50,000	-	396,000	446,000
Multi Site Security Assessment and Improvement JPA-CIP10724					
Project Manager	Nkwenji	Project Description:			
Priority	2	Security Assessment of various District sites and facilities. This will include access controls and security camera installations and improvements.			
Project to Date Budget	448,200				
Project to Date Expenditures	7,853				
Outstanding Contract Balance	0				
Available Budget	440,347				
		FY 2023-24	FY 2023-24	Future Year	
		Budget	Expenditures	Appropriations	Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)		313,231	2,346	566,607	
TWSD Share Amount (29.4%)		130,439	977	235,953	
Project Totals		443,670	3,323	802,560	1,250,760
Tapia Flow Equalization-CIP10737					
Project Manager	Leu	Project Description:			
Priority	1	This project consists of the development of a preliminary design report to evaluate the storage and conveyance of Tapia primary effluent to help store and equalize the diurnal peak flows that Tapia sees between dry and wet weather events. This maximizes effluent available for the AWT and also improves and provides consistent water quality for the feed water to the AWT.			
Project to Date Budget	3,780,000				
Project to Date Expenditures	710				
Outstanding Contract Balance	0				
Available Budget	3,779,290				
		FY 2023-24	FY 2023-24	Future Year	
		Budget	Expenditures	Appropriations	Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)		2,668,179	-	2,350,980	
TWSD Share Amount (29.4%)		1,111,111	-	979,020	
Project Totals		3,779,290	-	3,330,000	7,110,000
Concrete Corrosion/Crack Repair-Tapia-CIP10741					
Project Manager	Triplett	Project Description:			
Priority	1	Repair failing concrete at the Tapia Water Reclamation Facility.			
Project to Date Budget	314,000				
Project to Date Expenditures	0				
Outstanding Contract Balance	0				
Available Budget	314,000				
		FY 2023-24	FY 2023-24	Future Year	
		Budget	Expenditures	Appropriations	Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)		221,684	-	-	
TWSD Share Amount (29.4%)		92,316	-	-	
Project Totals		314,000	-	-	314,000

Capital Improvement Project Detail - Joint Venture
Fiscal Year 2023-24

Fire Hardening- JPA Facilities FY2022-24-CIP10743				
Project Manager	Korkosz	Project Description:		
Priority	2	Fire hardening strategy for JPA facilities includes preventive measures and protection systems for both internal and external sources of fire. Potential facility improvements include: 1) employing advanced detectors and utilizing a plant fire safety systems; and 2) evaluation and, if feasible, installation of a perimeter fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.		
Project to Date Budget	528,000	FY 2023-24 Budget	FY 2023-24 Expenditures	Future Year Appropriations
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
Available Budget	528,000			
Sanitation Replacement (100%)				Project Total
	LV Share Amount (70.6%)	372,768	-	-
	TWSD Share Amount (29.4%)	155,232	-	-
Project Totals		528,000	-	528,000
Discharge Point Rehab-CIP10745				
Project Manager	Hurtado	Project Description:		
Priority	1	Evaluate and repair failed 003 Discharge point pipeline (into Malibu Creek). Contract for inspection, an engineering study and a design report to determine the most cost effective means to repair failed 24" potable water pipeline from the Tapia Water Reclamation Facility to Malibu Creek. The pipeline will be used to supply potable supplement to the Malibu Creek during low flow periods. Approximately one (1) mile of pipeline needs to be and preventative improvements to facilities.		
Project to Date Budget	828,080	FY 2023-24 Budget	FY 2023-24 Expenditures	Future Year Appropriations
Project to Date Expenditures	125,359			
Outstanding Contract Balance	78,233			
Available Budget	624,488			
Sanitation Replacement (100%)				Project Total
	LV Share Amount (70.6%)	493,644	(2,477)	-
	TWSD Share Amount (29.4%)	205,569	(1,031)	-
Project Totals		699,213	(3,508)	828,080
Centrate Tank Inspection and Rehabilitation Assesment-CIP10748				
Project Manager	Hurtado	Project Description:		
Priority	2	Tank inspections and recommendations for rehabilitation.		
Project to Date Budget	132,000	FY 2023-24 Budget	FY 2023-24 Expenditures	Future Year Appropriations
Project to Date Expenditures	11,096			
Outstanding Contract Balance	0			
Available Budget	120,904			
Sanitation Replacement (100%)				Project Total
	LV Share Amount (70.6%)	90,673	5,315	-
	TWSD Share Amount (29.4%)	37,759	2,213	-
Project Totals		128,432	7,528	132,000
Tapia Sludge Wet Well Re-Circulation-CIP10752				
Project Manager	Triplett	Project Description:		
Priority	2	The re-circulation (mixing) piping at the Tapia sludge wet wells is corroded and develops leaks. This project replaces this piping.		
Project to Date Budget	112,800	FY 2023-24 Budget	FY 2023-24 Expenditures	Future Year Appropriations
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
Available Budget	112,800			
Sanitation Replacement (100%)				Project Total
	LV Share Amount (70.6%)	79,637	-	48,855
	TWSD Share Amount (29.4%)	33,163	-	20,345
Project Totals		112,800	-	69,200

Capital Improvement Project Detail - Joint Venture
Fiscal Year 2023-24

Tapia Air Line Repair-CIP10753		Project Description:			
Project Manager	Hurtado	The air line which conveys compressed air to the treatment process has leaks which not only allow air to escape, but also allow contaminants to enter into the pipeline and potentially the air diffusers. A large portion of this line was repaired, however a section of the pipeline was not addressed. This section needs to be addressed to stop leakage and protect the diffuser membranes.			
Priority	1				
Project to Date Budget	330,000				
Project to Date Expenditures	0				
Outstanding Contract Balance	0				
Available Budget	330,000				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		232,980	-	-	
TWSD Share Amount (29.4%)		97,020	-	-	
Project Totals		330,000	-	-	330,000
Trunk Sewer System Improvements-CIP10756		Project Description:			
Project Manager	Korkosz	Annual program to replace or rehabilitate trunk sewer system components based on CCTV, condition assessment & SSMP, end of useful life, or obsolescence.			
Priority	2				
Project to Date Budget	501,600				
Project to Date Expenditures	18,802				
Outstanding Contract Balance	0				
Available Budget	482,798				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		354,130	-	-	
TWSD Share Amount (29.4%)		147,470	-	-	
Project Totals		501,600	-	-	501,600
Tapia Secondary Clarifier Rehabilitation-CIP10794		Project Description:			
Project Manager	Hurtado	Repair the secondary clarifiers. The current launders are leaking and need to have the wall seal repaired. Replacement on the inlet diffusers and skimming tubes is also necessary as they are corroded and leaking. Recaulking the expansion joints and structural repairs to catwalks are needed as they are separating from the wall.			
Priority	1				
Project to Date Budget	847,000				
Project to Date Expenditures	69,818				
Outstanding Contract Balance	69,866				
Available Budget	707,316				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		559,884	11,193	-	
TWSD Share Amount (29.4%)		233,153	4,661	-	
Project Totals		793,037	15,855	-	847,000
Tapia Effluent Pump Station Rehabilitation-CIP10795		Project Description:			
Project Manager	Hurtado	Increase reliability and safety of electrical feed as well as upgrade motor starting capabilities and pumps.			
Priority	3				
Project to Date Budget	3,255,192				
Project to Date Expenditures	0				
Outstanding Contract Balance	0				
Available Budget	3,255,192				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		2,298,166	-	-	
TWSD Share Amount (29.4%)		957,026	-	-	
Project Totals		3,255,192	-	-	3,255,192

Capital Improvement Project Detail - Joint Venture
Fiscal Year 2023-24

Tapia Control Building Improvements-CIP10796					
Project Manager	Hurtado	Project Description:			
Priority	2	The control building at Tapia is aging and in need of significant repairs, remodeling, and other improvements.			
Project to Date Budget	841,380				
Project to Date Expenditures	0				
Outstanding Contract Balance	0				
Available Budget	841,380				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		594,014	-	-	
TWSD Share Amount (29.4%)		247,366	-	-	
Project Totals		841,380	-	-	841,380
JPA Condition Assessment and Rehabilitation Planning-CIP10797					
Project Manager	Korkosz/Leu	Project Description:			
Priority	2	Hire engineering firm to assess all electrical systems and make recommendations on necessary rehab or replacement of switch gear, VFD's transformers, switching, etc.			
Project to Date Budget	100,000				
Project to Date Expenditures	783				
Outstanding Contract Balance	0				
Available Budget	99,217				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		70,047	-	-	
TWSD Share Amount (29.4%)		29,170	-	-	
Project Totals		99,217	-	-	100,000
Centrifuge Controls Upgrade-CIP10798					
Project Manager	Korkosz	Project Description:			
Priority	1	With the summertime compliance project being constructed next year, the 001 out fall meter will be removed. Additionally, the Tapia groundwater meter has aged out and the 003 meter needs to be replaced. These meters are regulatory required. This project replaces the 001, 003 and the Tapia groundwater effluent meters.			
Project to Date Budget	527,300				
Project to Date Expenditures	0				
Outstanding Contract Balance	0				
Available Budget	527,300				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		372,274	-	-	
TWSD Share Amount (29.4%)		155,026	-	-	
Project Totals		527,300	-	-	527,300
Rancho Reliability Improvements FY22-24-CIP10799					
Project Manager	Rabaja	Project Description:			
Priority	2	Replace or rehabilitate facilities and equipment at the Rancho facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.			
Project to Date Budget	132,000				
Project to Date Expenditures	34,362				
Outstanding Contract Balance	0				
Available Budget	97,638				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		93,192	16,336	-	
TWSD Share Amount (29.4%)		38,808	6,803	-	
Project Totals		132,000	23,139	-	132,000

Capital Improvement Project Detail - Joint Venture
Fiscal Year 2023-24

Tapia Water Reclamation Facility Improvements FY22-24-CIP10800				
Project Manager	Bril	Project Description:		
Priority	2	Replace or rehabilitate facilities and equipment at the Tapia facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.		
Project to Date Budget	132,000			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
Available Budget	132,000			
		FY 2023-24	FY 2023-24	Future Year
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations
LV Share Amount (70.6%)		93,192	-	-
TWSD Share Amount (29.4%)		38,808	-	-
Project Totals		132,000	-	-
				Project Total
				132,000
Tapia Aluminum Sulfate Tank Replacement-CIP10801				
Project Manager	Hurtado	Project Description:		
Priority	1	Replace aging sodium bisulfite tank that is leaking. Project includes feed pump and delivery pipeline.		
Project to Date Budget	832,500			
Project to Date Expenditures	44,361			
Outstanding Contract Balance	67,205			
Available Budget	720,934			
		FY 2023-24	FY 2023-24	Future Year
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations
LV Share Amount (70.6%)		561,435	5,009	-
TWSD Share Amount (29.4%)		233,799	2,086	-
Project Totals		795,234	7,095	-
				Project Total
				832,500
Rancho Control Building HVAC Replacement-CIP10802				
Project Manager	Korkosz	Project Description:		
Priority	2	Replace HVAC at Rancho Control Building. HVAC has reached end of useful life and is not feasible to replace existing unit.		
Project to Date Budget	330,000			
Project to Date Expenditures	227,873			
Outstanding Contract Balance	0			
Available Budget	102,127			
		FY 2023-24	FY 2023-24	Future Year
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations
LV Share Amount (70.6%)		179,889	107,788	-
TWSD Share Amount (29.4%)		74,911	44,886	-
Project Totals		254,800	152,674	-
				Project Total
				330,000
Malibou Lake Siphon Project-CIP10803				
Project Manager	Leu	Project Description:		
Priority	1	Repair Malibou Lake Siphon to address inflow and infiltration at the site.		
Project to Date Budget	3,002,000			
Project to Date Expenditures	362,427			
Outstanding Contract Balance	8,528			
Available Budget	2,631,045			
		FY 2023-24	FY 2023-24	Future Year
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations
LV Share Amount (28.93%)		773,377	23,790	-
TWSD Share Amount (71.07%)		1,899,894	9,907	-
Project Totals		2,673,271	33,697	-
				Project Total
				3,002,000

Capital Improvement Project Detail - Joint Venture
Fiscal Year 2023-24

Rancho Las Virgenes - New Flare-CIP10804		Project Description:			
Project Manager	Hurtado	Design and install a new larger flare that can handle all of the digester gas flow (over 100 scfm). The current flare, which has a limited capacity of 75 scfm will remain in place to provide redundancy. The current flare does not have the capacity to dispose of all of the digester gas.			
Priority	1				
Project to Date Budget	705,000				
Project to Date Expenditures	15,517				
Outstanding Contract Balance	275,651				
Available Budget	413,832				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		487,381	606	-	
TWSD Share Amount (29.4%)		202,960	252	-	
Project Totals		690,341	859	-	705,000
Grit Chamber Mixing System Replacement-CIP10805		Project Description:			
Project Manager	Leu	Replace grit chamber mixing system with a more efficient mixing system.			
Priority	3				
Project to Date Budget	198,000				
Project to Date Expenditures	0				
Outstanding Contract Balance	0				
Available Budget	198,000				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		139,788	-	-	
TWSD Share Amount (29.4%)		58,212	-	-	
Project Totals		198,000	-	-	198,000
Rancho: Replace Agitators-CIP10806		Project Description:			
Project Manager	Hurtado	Purchase new compost agitators to replace the existing ones.			
Priority	3				
Project to Date Budget	1,304,250				
Project to Date Expenditures	411,939				
Outstanding Contract Balance	961,191				
Available Budget	-68,880				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		629,972	-	-	
TWSD Share Amount (29.4%)		262,339	-	-	
Project Totals		892,311	-	-	1,304,250
Rancho Las Virgenes SCADA Improvements-CIP10807		Project Description:			
Project Manager	Nkwenji	Upgrade Process Control and Instrumentation System (PCIS) at Rancho. Rancho's PLC and HMI systems are inconsistent with current District Standards for Operational Technology.			
Priority	2				
Project to Date Budget	1,119,000				
Project to Date Expenditures	17,491				
Outstanding Contract Balance	1,074,599				
Available Budget	26,910				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		790,014	12,349	-	
TWSD Share Amount (29.4%)		328,986	5,142	-	
Project Totals		1,119,000	17,491	-	1,119,000

Capital Improvement Project Detail - Joint Venture
Fiscal Year 2023-24

Tapia Selector Channel Wall Infill-CIP10809		Project Description:			
Project Manager	Leu	Bypass Channel No. 2, removal of existing pipes and gates, and infilling existing penetrations between the Selector Channel and Channel No. 2			
Priority	2				
Project to Date Budget	396,220				
Project to Date Expenditures	100,993				
Outstanding Contract Balance	267,758				
Available Budget	27,470				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		245,094	36,663	-	
TWSD Share Amount (29.4%)		102,065	15,268	-	
Project Totals		347,159	51,931	-	396,220

Hach Equipment Replacement-CIP10812		Project Description:			
Project Manager	Hurtado	Replacement of outdated Hach equipment which has reached the end of its useful life.			
Priority	2				
Project to Date Budget	150,000				
Project to Date Expenditures	0				
Outstanding Contract Balance	0				
Available Budget	150,000				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		105,900	-	-	
TWSD Share Amount (29.4%)		44,100	-	-	
Project Totals		150,000	-	-	150,000

Tapia Flood Wall Improvements-CIP10813		Project Description:			
Project Manager	Leu	Hydraulic analysis of Malibu Creek and its flooding effects at Tapia. This study will also include the analysis of the new Malibu Canyon Bridge from LA County Public Works, effects of flooding with the future removal of Rindge Dam, and analysis of potential floodwall for Tapia.			
Priority	2				
Project to Date Budget	198,000				
Project to Date Expenditures	0				
Outstanding Contract Balance	0				
Available Budget	198,000				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		139,788	-	-	
TWSD Share Amount (29.4%)		58,212	-	-	
Project Totals		198,000	-	-	198,000

Rancho Distribution Screw Conveyor #1-CIP10818		Project Description:			
Project Manager	Leu	Replace screw conveyor No 1 to insure even distribution of compost into reactor chambers for processing. Screw Conveyor No 1 has deteriorated and needs replacement.			
Priority	2				
Project to Date Budget	371,178				
Project to Date Expenditures	0				
Outstanding Contract Balance	0				
Available Budget	371,178				
		FY 2023-24	FY 2023-24	Future Year	
Sanitation Replacement (100%)		Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)		262,052	-	-	
TWSD Share Amount (29.4%)		109,126	-	-	
Project Totals		371,178	-	-	371,178

Sanitation Summary					
		FY 2023-24	FY 2023-24	Contract	Available
Sanitation Replacement (100%)		Budget	Expenditures	Balance	Budget
LV Share Amount		27,413,328	412,499	2,601,936	24,398,893
TWSD Share Amount		12,993,584	171,777	1,083,526	11,738,281
Project Totals		40,406,912	584,276	3,685,461	36,137,175

Capital Improvement Project Detail - Joint Venture
Fiscal Year 2023-24

Recycled Water

RW Reservoir #2 Storm Repairs and Inflow Problems-CIP10811

Project Manager	Johnson
Priority	1
Project to Date Budget	105,600
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	105,600

Project Description:
 Improve water quality in Reservoir 2 by upgrading infiltration trench and catch basin discharging directly into reservoir 2. Sedimentation basins will also be regraded to match the original design to capture sediment runoff prior to discharging into reservoir 2.

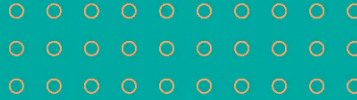
	FY 2023-24 Budget	FY 2023-24 Expenditures	Future Year Appropriations	Project Total
Recycled Water Replacement (100%)				
LV Share Amount (70.6%)	74,554	-	-	
TWSD Share Amount (29.4%)	31,046	-	-	
Project Totals	105,600	-	-	105,600

Recycled Water Summary

	FY 2023-24 Budget	FY 2023-24 Expenditures	Contract Balance	Available Budget
Recycled Water Summary				
LV Share Amount	74,554	-	-	74,554
TWSD Share Amount	31,046	-	-	31,046
Project Totals	105,600	-	-	105,600

GRAND TOTAL CIP

	FY 2023-24 Budget	FY 2023-24 Expenditures	Contract Balance	Available Budget
LVMWD Share Amount	27,487,881	412,499	2,601,936	24,473,447
TWSD Share Amount	13,024,631	171,777	1,083,526	11,769,328
Project Totals	40,512,512	584,276	3,685,461	36,242,775



Las Virgenes-Triunfo Joint Powers Authority

November 27, 2023

John Freshman, Ana Schwab, Lowry Crook, and Samantha Sabol

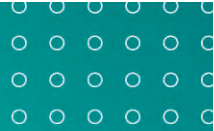
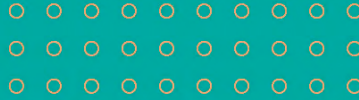
Congress

Mike Johnson Elected as Speaker of the House, Congress Resumes Work to Avert a Government Shutdown

On October 25th, after 22 days of vacancy, the position of Speaker of the House was filled when House Republicans unanimously elected Rep. Mike Johnson of Louisiana in a vote of 220-209. Now-Speaker Johnson's election comes with significant challenges of national and global significance, and he must unifying the House Republican Conference to confront the various challenges. Speaker Johnson has to pass the remaining House appropriations bills, and then negotiate with the Senate and White House on President Biden's \$106 billion package for Israel, Ukraine, and other foreign assistance programs, as well as the \$56 billion package intended for disaster relief and other domestic programs, which was unveiled just hours after Johnson's ascension to Speaker.

On November 14th, the House of Representatives passed the CR to continue government spending past the November 17th deadline, preventing a government shutdown. The bill passed in a vote of 336-95, with 209 Democrats and 127 Republicans supporting it. The resolution is strategically composed in laddered funding deadlines, and will continue funding for the Agriculture, Energy and Water, Transportation-Housing and Urban Development, and Veterans Affairs departments through January 19th, and the other eight bills, including the Interior-Environment bill, through February 2nd. The CR does not cut spending below the levels agreed to in the Fiscal Responsibility Act, also known as the debt limit deal, which many believe is what brought Democratic support for the CR. Of note, the CR passed in a similar manner to the CR that led to House of Representatives removing then-Speaker McCarthy from the position.

On November 15th, the CR passed the Senate in an 87-11 vote, and it was signed by President Biden the following day. Congress will now have time between the passage and



into the new year to pass and negotiate all appropriations bills. Lawmakers will now focus their attention on the budget supplementals.

Federal Budget/Appropriations



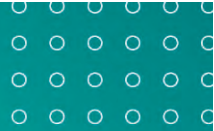
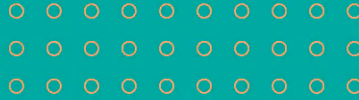
The Biden Administration Publicly Opposes House Drafted Appropriations bills

As the House continues working to pass all twelve appropriations bills, the Biden Administration has publicly stated they oppose the House-drafted pieces of legislation. The opposition primarily comes as result of the funding levels set by the House, which are below the levels agreed upon in the debt limit legislation. The current House-drafted bills contain significant cuts to spending programs that were created or increased during the previous Congress, including cuts to programs in the Bipartisan Infrastructure Law and the Inflation Reduction Act (IRA).

House Passes Energy, Water Development, and Related Agencies FY24 Appropriations Bill

House Republicans on October 26th passed H.R. 4394, *the Fiscal Year 2024 Energy, Water Development, and Related Agencies Appropriations Act*. This marked the first major legislation passed under newly elected Speaker Mike Johnson of Louisiana. The \$58 billion measure passed the House floor with a 210-199 vote. It includes \$9.57 billion for the Army Corps of Engineers, a \$910 million increase from FY23 levels, and provides the Bureau of Reclamation \$1.693 billion in funding, \$392.4 above the President's Budget Request.

Cuts within the bill include \$5.5 billion from the IRA, which encompasses a \$4.5 billion program for homeowners to transition to more energy-efficient appliances, and a \$1 billion grant program to assist states in creating stricter building energy codes. Furthermore, the bill reduces funding for the Energy Department's energy efficiency and renewable energy office by 42% compared to the previous year and revokes \$15 billion in loan authority from the department's loan guarantee program. While the bill is unlikely to pass the Democratic majority in the Senate, it will serve as a starting point for negotiations between Republicans and Democrats on the final numbers and legislation to fund the government for FY24 .



House Passes Interior, Environment, and Related Agencies FY24 Appropriations Bill

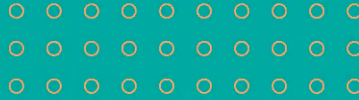
On November 3rd, House Republicans passed H.R. 4821, the *Fiscal Year 2024 Interior, Environment, and Related Agencies Appropriations Act*, with a 213-203 vote on the House floor. This legislation allocates \$25.4 billion in funding, marking a \$13.4 billion reduction from the FY 2023 level and \$21.4 billion below the Presidential Budget's request. Notably, the Environmental Protection Agency (EPA) will see its budget slashed substantially to \$6.2 billion, a \$4 billion reduction from the FY 2023 level. The United States Forest Service will receive \$5.7 billion in funding, a \$900 million boost from FY 2023.

The bill includes significant rescissions, most notably a 42 percent reduction in the State and Tribal Assistance Grant account, cutting it down to \$2.584 billion. As a result, funding for the Drinking Water and Clean Water State Revolving Funds (SRF) experiences significant reductions, with the two budgets diminishing to \$460.6 million and \$535 million, marking a substantial 59 percent and 67 percent decrease, respectively. Meanwhile, the EPA's Superfund program would be left with only \$356 million, marking a \$927 million reduction from the Fiscal Year 2023 level. The bill is unlikely to pass through the Democratic majority in the Senate.

September 30th Continuing Resolution Secures Pay for Wildland Firefighters

The passing of the Continuing Resolution on September 30th held far greater importance for federal wildland firefighters than expected. Beyond its role in averting a government shutdown, the CR safeguarded wildland firefighters from potential furloughs or unpaid work in the event of a shutdown. Moreover, the resolution guaranteed that the temporary raises, equal to 50% of their base pay or up to \$20,000, authorized in the 2021 Bipartisan Infrastructure Law, will remain in place until November 17th.

Federal wildland firefighters and the organizations representing them have been issuing warnings for several months regarding the dwindling funds allocated for these pay raises. These increases were introduced to address the substantial pay gap between federal firefighters and their counterparts employed at the state and local levels. Various federal employee groups have sounded the alarm that the expiration of these temporary raises or their failure to become permanent could lead to between one-third and one-half of federal wildland firefighters seeking alternative employment. The \$220 million designated in the Biden Administration's domestic spending request will support comprehensive pay reform for wildland firefighters through the remainder of the fiscal year, where Congress or the Administration will once again need to revisit the issue.



Administration/Agency

Bureau of Reclamation Releases Draft Supplement Environmental Impact Study

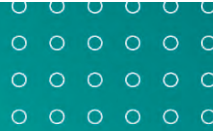
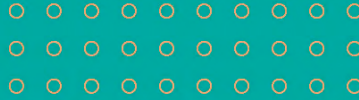
On October 25th the Bureau of Reclamation released a draft Supplemental Environmental Impact Statement (SEIS) to update near-term Colorado River operations. An initial draft SEIS was issued in April 2023 to protect dam operations, system integrity, and public safety through 2026. The Bureau of Reclamation withdrew the April draft SEIS following widespread consensus with the Colorado River states and the Administration for a commitment to conserve at least 3 million acre-feet of Colorado River water through the end of 2026.

The revised draft SEIS includes two key components: the Lower Basin states' proposal as an action alternative and improved hydrology and hydrologic data. The Proposed Federal Action seeks to develop additional operational tools for Lake Powell and Lake Mead to ensure continued operations. To do so, the Bureau is proposing to revise the 2007 Interim Guidelines for the near-term operation for Glen Canyon and Hoover Dams to account for low-runoff.

Biden Administration Officials Sign Interagency Agreement to Combat Wildfire Risks

On November 9th, top officials from the Environmental Protection Agency (EPA), U.S. Department of Agriculture (USDA), U.S. Department of the Interior (DOI), and the Centers for Disease Control and Prevention (CDC) released a joint Memorandum of Understanding (MOU), representing a unified approach to protecting communities from wildfires. This commitment extends to advancing land management practices to curtail severe fires. A joint strategy for the next two years was unveiled, addressing the complexities arising from climate change-induced wildfires. The MOU emphasized increased coordination in implementing policies related to prescribed fire use, aiming to benefit forest restoration and safeguard communities. The plan focuses on community preparedness, integrated land management and public health goals, data collection and sharing, and interagency communication.

This announcement comes in the aftermath of the Canadian wildfires during the summer of 2023, which enveloped the Northeast and Mid-Atlantic regions of America in smoke, raising concerns over air quality and its potential impact on public health. The Western



United States, accustomed to regular wildfires and the lingering consequences of their smoke, has grappled with these issues for an decades. According to the latest statistics from the National Interagency Fire Center as of November 7, 2023, there have been 48,681 fires this year, burning a total of 2.54 million acres. While this figure falls below the 10-year average, there is a recognized need for the collective efforts of various agencies to enhance wildfire prevention. This is not only to mitigate the immediate damage caused by wildfires but also to address the enduring risks they pose to public health in the long term.

Funding Opportunities



The Bureau of Reclamation opened the funding opportunity for the WaterSMART Cooperative Watershed Management Grant program. This program will promote the development of a watershed group, and watershed restoration and management. The deadline for Phase I projects is **December 5, 2023**. More information can be found [here](#).

The Bureau of Reclamation opened the funding opportunity for the Title XVI WIIN Act Water Reclamation and Reuse Projects for Fiscal Years 2023 and 2024. Through this program, the Bureau of Reclamation will provide a 25% cost share up to \$30 million for projects that will provide supplemental water supplies by recycling/reusing agricultural drainage water, wastewater, brackish surface and groundwater, and other sources of contaminated water. The deadline for the first application period is **December 7, 2023**. More information can be found [here](#).

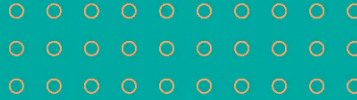
The Bureau of Reclamation opened the funding opportunity for the Title XVI Congressionally Authorized Water Reclamation and Reuse Project for Fiscal Years 2023 and 2024. Through this program, the Bureau of Reclamation will provide a 25% cost share up to \$20 million for projects that will provide supplemental water supplies by recycling/reusing agricultural drainage water, wastewater, brackish surface and groundwater, and other sources of contaminated water. Authorized projects must be approved by Congress. The deadline for the first application period is **December 7, 2023**. More information can be found [here](#).

The Bureau of Reclamation opened the WaterSMART: Aquatic Ecosystem Restoration Projects opportunity. This grant will support the study, design, and implementation of restoration projects that improve the health and ecosystem for fish, wildlife, and aquatic habitats. Applications are due **January 24, 2024**. More information can be found [here](#).



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FEDERAL REPORT

The Bureau of Reclamation opened their funding opportunity for WaterSMART: Planning and Project Design. This grant opportunity is available to assist in improving water management operations, and planning activities related to water supply. This includes water access for disadvantaged communities, project-specific design elements, and comprehensive drought contingency plans. Proposals received after October 17, 2023, and before **April 2, 2024**, at 4:00 p.m. (MT) will be considered for FY 2024 funding, contingent on appropriations. More information can be found [here](#).



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November 2023 Bill Tracking Matrix

Legislation	Summary	Status	Cosponsors	# of Cosponsors
H.R. 186 Water Supply Permitting Coordination Act	This bill would 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.	01/09/2023 Introduced by Rep. Tom McClintock (R-CA-4) 2/21/2023 Referred to the Subcommittee on Water, Wildlife, and Fisheries.	Rep. Doug LaMalfa (R-CA-1); Rep. David Valadao (R-CA-21); Rep. Cliff Bentz (R-OR-2); Rep. Burgess Owens (R-UT-4); Rep. Pete Stauber (R-MN-8);	5
H.R. 215 WATER for California Act	This bill would provide long-term water supply and regulatory reliability to drought-stricken California, and for other purposes.	1/09/2023 Introduced by Rep. David Valadao (R-CA-21) 10/26/2023 Passed House within H.R. 4394, Energy and Water Appropriations Act. Awaiting consideration in the Senate.	Rep. Ken Calvert (R-CA-42); Rep. John Duarte (R-CA-13); Rep. Mike Garcia (R-CA-25); Rep. Darrell Issa (R-CA-50); Rep. Kevin Kiley (R-CA-3); Rep. Young Kim (R-CA-39); Rep. Doug LaMalfa (R-CA-1); Rep. Kevin McCarthy (R-CA-23);	11
H.R. 250 Clean Water SRF Parity Act	This bill expands the state revolving fund established under the Clean Water Act, including by allowing low-interest loans to be given to privately owned treatment works to address wastewater. Currently, loans are given to wastewater systems that are publicly owned.	01/10/2023 Introduced by Rep. John Garamendi (D-CA-8) 02/01/2023 Referred to the Subcommittee on Water Resources and Environment.	Rep. Mike Bost (R-IL-12); Rep. Donald Norcross (D-NJ-1); Rep. Donald Payne (D-NJ-10); Rep. Mary Peltola (D-AK-1); Rep. Hillary Scholten (D-MI-3); Rep. Abigail Spanberger (D-VA-7)	6
H.R. 369 NIST Wildland Fire Communications and Information Dissemination Act	This bill would require the National Institute of Standards and Technology to conduct research on public safety communication coordination standards among wildland firefighters and fire management response officials.	01/17/2023 Introduced by Rep. Young Kim (R-CA-40) 09/01/2023 09/01/2023 Reported by the Committee on Science, Space, and Technology	Rep. Mike Garcia (R-CA-25); Rep. Teresa Leger Fernandez (D-NM-3); Rep. Joe Neguse (D-CO-2); Rep. Melanie Ann Stansbury (D-NM-1); Rep. Jeff Jackson (D-NC-14)	5
S.21 Community Wildfire Protection Act	This bill would amend the Healthy Forests Restoration Act of 2003 to modify the definition of the term "at-risk community".	01/23/2023 Introduced by Sen. Dianne Feinstein (D-CA) 01/23/2023 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry.	Sen. Daines, Steve (R-MT)	1
H.R. 480 Wildfire Recovery Act	This bill would amend the Robert T. Stafford Disaster Relief and Emergency Assistance Act to provide flexibility with the cost share for fire management assistance, and for other purposes.	01/24/2023 Introduced by Rep. Joe Neguse (D-CO-2) 02/01/2023 Referred to the Subcommittee on Economic Development, Public Buildings, and Emergency Management.	Rep. Salud Carbajal (D-CA-24); Rep. Jim Costa (D-CA-16); Rep. Mark DeSaulnier (D-CA-11); Rep. Anna Eshoo (D-CA-18); John Garamendi (D-CA-3); Rep. Josh Harder (D-CA-10); Rep. Jared Huffman (D-CA-2); Rep. Doug LaMalfa (R-CA-1); Rep.	31
H.R. 482 Western Wildfire Support Act	This bill seeks to improve Federal activities relating to wildfires, and for other purposes. <i>This bill is the House companion to S.1764.</i>	01/24/2023 Introduced by Rep. Joe Neguse (D-CO-2) 02/21/2023 Referred to the Subcommittee on Federal Lands.	Rep. Doris Matsui (D-CA-6); Rep. Jimmy Panetta (D-CA-20); Rep. Adam Schiff (D-CA-28); Rep. Steven Horsford (D-NV-4)	4
S. 64 Water Rights Protection Act of 2023	A bill 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 Secretary of the Interior and the Secretary of Agriculture, and for other purposes.	01/25/2023 Introduced by Senator John Barrasso (R-WY) 01/25/2023 Referred to the Committee on Energy and Natural Resources.	Sen. Mike Crapo (R-ID); Sen. James Risch (R-ID)	2
S.115 Clean Water Allotment Modernization Act	This bill would amend the Federal Water Pollution Control Act to modify certain allotments under that Act, and for other purposes. <i>This bill is the Senate companion to H.R. 3167.</i>	01/26/2023 Introduced by Senator Marco Rubio (R-FL) 01/26/2023 Read twice and referred to the Committee on Environment and Public Works.	Sen. Kelly, Mark (D-AZ); Sen. Rick Scott (R-FL)	2
S. 188 Wildfire Emergency Act of 2023	A bill to direct the Secretary of Agriculture to select and implement landscape-scale forest restoration projects, to assist communities in increasing their resilience to wildfire, and for other purposes.	01/31/2023 Introduced by Senator Dianne Feinstein (D-CA) 01/31/2023 Referred to the Committee on Energy and Natural Resources.	Sen. Alex Padilla (D-CA); Sen. Steve Daines (R-MT); Sen. Ron Wyden (D-OR)	3



H.J.Res 27 Providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Department of the Army, Corps of Engineers, Department of Defense and the Environmental Protection Agency relating to 'Revised Definition of 'Waters of the United States'".	This joint resolution nullifies the rule titled Revised Definition of "Waters of the United States," which was submitted by the U.S. Army Corps of Engineers and the Environmental Protection Agency on January 18, 2023. The rule specifies which bodies of water fall under the scope of the Clean Water Act and are thereby under federal jurisdiction and protected. For example, the definition in the 2023 rule includes certain wetlands and ephemeral waters (e.g., waters that flow intermittently). The 2023 rule replaced the 2020 Navigable Waters Protection Rule that included a narrower definition of waters of the United States.	02/02/2023 Introduced by Rep. Sam Graves (R-MO-06). 04/18/2023 The Chair directed the Clerk to notify the Senate of the action of the House.	Rep. Ken Calvert (R-CA-42); Rep. John Duarte (R-CA-13); Rep. Mike Garcia (R-CA-25); Rep. Darrell Issa (R-CA-50); Rep. Kevin Kiley (R-CA-3); Rep. Doug LaMalfa (R-CA-1); Rep. Tom McClintock (R-CA-4); Rep. David Valadao (R-CA-21); Rep. Robert Aderholt (R-AL-4); Rep. Mark Alford (R-MO-4); Rep. Rick Allen (R-GA-12); Rep. Mark Amodei (R-NV-2); Rep. Kelly Armstrong (R-ND-1); Rep. Jodey	170
S.J. Res. 7 A joint resolution providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Department of the Army, Corps of Engineers, Department of Defense and the Environmental Protection Agency relating to 'Revised Definition of 'Waters of the United States'".	This joint resolution nullifies the rule titled Revised Definition of "Waters of the United States," which was submitted by the U.S. Army Corps of Engineers and the Environmental Protection Agency on January 18, 2023. The rule specifies which bodies of water fall under the scope of the Clean Water Act and are thereby under federal jurisdiction. The 2023 rule replaced a 2020 rule that included a narrower definition of waters of the United States.	02/02/2023 Introduced By Senator Shelley Moore Capito (R-WV). 02/13/2023 Star Print ordered on the joint resolution.	Sen. John Barrasso (R-WY); Sen. Marsha Blackburn (R-TN); Sen. John Boozman (R-AR); Sen. Mike Braun (R-IN); Sen. Katie Britt (R-AL); Sen. Ted Budd (R-NC); Sen. Bill Cassidy (R-LA); Sen. Susan Collins (R-ME); Sen. John Cornyn (R-TX); Sen. Thomas Cotton (R-AR); Sen. Kevin Cramer (R-ND); Sen. Mike Crapo (R-ID); Sen. Ted Cruz (R-TX); Sen. Steve Daines (R-MT); Sen. Joni Ernst (R-IA);	49
H.R. 872 FISH Act	This bill gives the Fish and Wildlife Service (FWS) the sole authority to protect endangered or threatened species that are anadromous species (species of fish that spawn in fresh or estuarine waters and that migrate to ocean waters) or catadromous species (species of fish that spawn in ocean waters and migrate to fresh or estuarine waters). Currently, the FWS shares this authority with the National Marine Fisheries Service.	02/08/23 Introduced by Rep. Ken Calvert (R-CA-41) 02/21/23 Referred to the Subcommittee on Water, Wildlife, and Fisheries.	Rep. Jim Costa (D-CA-16); Rep. Darrell Issa (R-CA-50); Rep. Doug LaMalfa (R-CA-1); Rep. Tom McClintock (R-CA-4); Rep. Jay Obernolte (R-CA-8); Rep. Michelle Steel (R-CA-48); Rep. Mike Simpson (R-ID-2);	7
H.R. 873 Water Quality and Environmental Innovation Act	This bill would authorize the Administrator of the Environmental Protection Agency to award grants and contracts for projects that use emerging technologies to address threats to water quality, and for other purposes.	02/08/2023 Introduced by Rep. Byron Donalds (R-FL-19) 02/17/2023 Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials.	Rep. Paul Gosar (R-AZ-4); Rep. Josh Gottheimer (D-NJ-5); Rep. Anna Luna (R-FL-13); Rep. Troy Nehls (R-TX-22)	4
H.R.934 To require the Secretary of Agriculture to carry out activities to suppress wildfires, and for other purposes	This bill would require the Secretary of Agriculture to carry out activities to suppress wildfires, and for other purposes	02/09/2023 Introduced by Rep. Tom McClintock (R-CA-5) 09/20/2023 Ordered to be Reported (Amended) by Voice Vote.	Rep. Ken Calvert (R-CA-42); Rep. John Duarte (R-CA-13); Rep. Darrell Issa (R-CA-50); Rep. Doug LaMalfa (R-CA-1); Rep. Jay Obernolte (R-CA-8); Rep. Daniel Newhouse (R-WA-4)	7
H.R. 1049 Protecting Airport Communities from Particle Emissions Act	To direct the Administrator of the Federal Aviation Administration to conduct a study relating to ultrafine particles, and for other purposes.	02/14/2023 Introduced by Rep. Adam Smith (D-WA-9) 02/24/23 Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials.	Rep. Suzan DelBene (D-WA-1); Rep. Pramila Jayapal (D-WA-7); Rep. Grace Meng (D-NY-6); Rep. Eleanor Norton (D-DC-1)	4
S.466 Federal PFAS Research Evaluation Act	The bill requires the National Science Foundation (NSF) to enter into an agreement with the National Academies of Sciences, Engineering, and Medicine (NASEM) to conduct a two-phase study and report on the research and development needed to advance human exposure estimation and toxicity hazard estimation of individual or total PFAS.	02/16/2023 Introduced by Sen. Gary Peters (D-MI) 02/16/2023 Read twice and referred to the Committee on Commerce, Science, and Transportation	Sen. Richard Durbin (D-IL); Sen. Jerry Moran (R-KS); Sen. Jeanne Shaheen (D-NH)	3
H.R.1142 - To amend the Endangered Species Act of 1973 to require consideration of economic impact in making a listing decision with respect to the list of threatened and endangered species, and for other purposes.	This bill would amend the Endangered Species Act of 1973 to require consideration of economic impact in making a listing decision with respect to the list of threatened and endangered species, and for other purposes.	02/21/2023 Introduced by Rep. August Pfluger (R-TX-11) 03/22/2023 Referred to the Subcommittee on Water, Wildlife, and Fisheries.	Rep. Tom McClintock (R-CA-4); Rep. Ronny Jackson (R-TX-13); Rep. Tracey Mann (R-KS-1); Rep. Greg Steube (R-FL-17)	4



H.R. 1152 Water Quality Certification and Energy Project Improvement Act of 2023	This bill would amend the Federal Water Pollution Control Act to make changes with respect to water quality certification, and for other purposes.	02/24/2023 Introduced by Rep. David Rouzer (R-NC-7) 03/17/2023 Reported by the Committee on Transportation and Infrastructure. H. Rept. 118-10.	Rep. Garret Graves (R-LA-6); Rep. Scott Perry (R-PA-10)	2
H.R. 1181 To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes.	This bill extends the maximum term for certain permits issued under the National Pollutant Discharge Elimination System (NPDES) program. Specifically, the bill extends the maximum term for NPDES permits issued to states or municipalities from 5 to 10 years. Under the program, the Environmental Protection Agency issues permits to discharge pollutants from point sources, such as pipes, into waters of the United States.	02/24/2023 Introduced by Rep. John Garamendi (D-CA-8) 02/27/2023 Referred to the Subcommittee on Water Resources and Environment.	Rep. Eric Swalwell (D-CA-15); Rep. Ken Calvert (R-CA-42); Rep. Andre Carson (D-IN-7); Rep. Garret Graves (R-LA-6);	4
H.R. 1430 Determination of NEPA Adequacy Streamlining Act	This bill would direct the Secretary of the Interior and the Secretary of Agriculture to use certain previously completed environmental assessments and environmental impact statements to satisfy the review requirements of the National Environmental Policy Act of 1969, and for other purposes.	03/07/2023 Introduced by Rep. David Valadao (R-CA-21) 04/25/2023 Referred to the Subcommittee on Forestry.		0
H.R. 1517 Relief for Farmers Hit with PFAS Act	This bill would authorize the Secretary of Agriculture to provide grants to States, territories, and Indian Tribes to address contamination by perfluoroalkyl and polyfluoroalkyl substances on farms, and for other purposes. <i>This bill is the House companion to S. 747.</i>	03/09/2023 Introduced by Rep. Chellie Pingree (D-ME-1) 03/09/2023 Referred to the House Committee on Agriculture	Rep. Becca Balint (D-VT-1); Rep. Joe Courtney (D-CT-2); Rep. Teresa Leger Fernandez (D-NM-3); Rep. Brian Fitzpatrick (R-PA-1); Rep. Jared Golden (D-ME-2); Rep. Val Hoyle (D-OR-4); Rep.	9
S. 747 Relief for Farmers Hit with PFAS Act	This bill would authorize the Secretary of Agriculture to provide grants to States, territories, and Indian Tribes to address contamination by perfluoroalkyl and polyfluoroalkyl substances on farms, and for other purposes. <i>This bill is the Senate companion to H.R. 1517.</i>	03/09/2023 Introduced by Sen Susan Collins (R-ME) 03/09/2023 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry	Sen. Tammy Baldwin (D-WI); Sen. Kirsten Gillibrand (D-NY); Sen. Maggie Hassan (D-NH); Sen. Martin Heinrich (D-NM); Sen. Angus King (I-ME); Sen. Ben Lujan (D-NM); Sen. Bernie Sanders (I-VT); Sen. Jeanne Shaheen (D-NH); Rep.	9
H.R. 1586 Forest Protection and Wildland Firefighter Safety Act of 2023	This bill would allow the Secretary of the Interior and the Secretary of Agriculture to use a fire retardant, chemical, or water for fire suppression, control, or prevention activities.	3/14/2023 Introduced by Rep. Doug LaMalfa (R-CA-1) 05/17/2023 Ordered to be Reported - House Committee on Natural Resources	Rep. Jay Obernolte (R-CA-8); Rep. David Valadao (R-CA-21); Rep. Ken Calvert (R-CA-42); Rep. Jim Costa (D-CA-16); Rep. Rick Crawford (R-AR-1); Rep. John Duarte (R-CA-13); ; Rep. John Garamendi (D-CA-3);	34
H.R. 1 Lower Energy Costs Act	To lower energy costs by increasing American energy production, exports, infrastructure, and critical minerals processing, by promoting transparency, accountability, permitting, and production of American resources, and by improving water quality certification and energy projects, and for other purposes.	03/14/2023 Introduced by Rep. Steve Scalise (R-LA-1) 03/30/2023 The Clerk was authorized to correct section numbers, punctuation, and cross references, and to make other necessary technical and conforming corrections in the engrossment of H.R. 1.	Rep. Tom McClintock (R-CA-4); Rep. Robert Aderholt (R-AL-4); Rep. Rick Allen (R-GA-12); Rep. Kelly Armstrong (R-ND-1); Rep. Troy Balderson (R-OH-12); Rep. Lauren Boebert (R-CO-3); Rep. Michael Burgess (R-TX-26); Rep. Kat Cammack (R-FL-3); Rep. Mike Carey (R-OH-15); Rep. Buddy Carter (R-GA-1); Rep. Dan Crenshaw (R-TX-2); Rep. John	49
S. 820 Protecting Consumers from PFAS Act	This bill would require the Consumer Product Safety Commission (CPSC) to be added to the Administration interagency work group that coordinates federally funded PFAS research and development.	03/15/2023 Introduced by Sen. Gary Peters (D-MI) 06/14/2023 Committee on Homeland Security and Governmental Affairs. Ordered to be reported with an amendment favorably.	Burgess (R TX-26) Re Sen. Susan Collins (-ME); Sen. Cynthia Lummis (R-WY); Sen. Peter Welch (D-VT)	3
H.R. 1729 Water Affordability, Transparency, Equity, and Reliability Act	This bill would establish a trust fund to provide for adequate funding for water and sewer infrastructure, and for other purposes.	03/22/2023 Introduced by Rep. Bonnie Watson Coleman (D-NJ-12) 04/25/2023 Referred to the Subcommittee on Commodity Markets, Digital Assets, and Rural Development.	Rep. Kevin Mullin (D-CA-15); Rep. Jimmy Panetta (D-CA-20); Rep. Ro Khanna (D-CA-17); Rep. Barbara Lee (D-CA-13); Rep. Ted Lieu (D-CA-33); Rep. Doris Matsui (D-CA-6); Rep. Sara Jacobs (D-CA-52); Rep.	87



H.R. 1740 To amend the Water Infrastructure Finance and Innovation Act of 2014 to establish payment and performance security requirements for projects, and for other purposes.	To amend the Water Infrastructure Finance and Innovation Act of 2014 to establish payment and performance security requirements for projects, and for other purposes.	3/23/2023 Introduced by Rep. Mike Bost (R-IL-12). 03/31/2023 Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials.	Rep. Julia Brownley (D-CA-26); Rep. Colin Allred (D-TX-32); Rep. Jake Auchincloss (D-MA-4); Rep. Troy Balderson (R-OH-12); Rep. Josh Gottheimer (D-NJ-5); Rep. Tom Kean (R-NJ-7); Rep. Stephen Lynch (D-MA-8); Rep. Chris Pappas (D-NH-1); Rep.	11
S. 1022 Define WOTUS Act	This bill would amend the Federal Water Pollution Control Act to modify the definition of navigable waters, and for other purposes.	03/29/2023 Introduced by Sen. Mike Braun (R-IN) 03/29/2023 Read twice and referred to the Committee on Environment and Public Works.	Sen. Joni Ernst (R-IA); Sen. Chuck Grassley (R-IA)	2
S. 1023 Farmer-Informed WOTUS Act	This bill would establish an advisory committee to inform Congress of the impact of Waters of the United States regulations on United States agriculture, and for other purposes. <i>This bill is the Senate companion to H.R. 4956.</i>	03/29/2023 Introduced by Sen. Mike Braun (R-IN) 03/29/2023 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry.	Sen. John Kennedy (R-LA); Sen. Pete Ricketts (R-NE); Sen. Mike Rounds (R-SD); Sen. Rick Scott (R-FL); Sen. Tommy Tuberville (R-AL)	5
H.R. 2419 Canal Conveyance Capacity Restoration Act	This bill would provide financial assistance for projects to address certain subsidence impacts in the State of California, and for other purposes. <i>This bill is the House companion to S.2161.</i>	03/30/2023 Introduced by Rep. Jim Costa (D-CA-16) 05/08/2023 Referred to the Subcommittee on Water, Wildlife, and Fisheries.	Rep. John Garamendi (D-CA-3); Rep. Josh Harder (D-CA-10)	2
H.R.2521 Clean Drinking Water Equity Act	This bill would amend the Safe Drinking Water Act with respect to assistance for disadvantaged communities, and for other purposes.	04/06/2023 Introduced by Rep. Raul Ruiz (D-CA-25) 04/14/2023 Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials.		0
H.R.2670 National Defense Authorization Act for Fiscal Year 2024	This bill authorizes FY2024 appropriations and sets forth policies for Department of Defense (DOD) programs and activities, military construction, and the national security programs of the Department of Energy (DOE). The bill authorizes appropriations, but does not provide budget authority, which is provided by appropriations legislation. <i>This bill is the House companion to S.2226.</i>	04/18/2023 Introduced by Rep. Mike Rogers (R-AL-3) 11/15/2023 Entered Conference Negotiations	Rep. Adam Smith (D-WA-9)	1
H.R. 2735 Coastal State Climate Preparedness Act of 2023	This bill directs the Department of Commerce to establish a coastal climate change adaptation preparedness and response program. Under the program, Commerce must (1) assist coastal states with voluntarily developing coastal climate change adaptation plans, and (2) provide financial and technical assistance as well as training for coastal states to implement the adaptation plans.	04/20/2023 Introduced by Rep. Salud Carbajal (D-CA-24) 05/22/2023 Referred to the Subcommittee on Water, Wildlife, and Fisheries	Rep. Ted Lieu (D-CA-33); Rep. Brian Fitzpatrick (R-PA-1); Rep. Lawler, Michael (R-NY-17)	3
H.R. 2811 Limit, Save, Grow Act of 2023	This bill increases the federal debt limit and decreases spending. It also repeals several energy tax credits, modifies the permitting process and other requirements for energy projects, expands work requirements for the Supplemental Nutrition Assistance Program (SNAP) and other programs, and nullifies regulations for the cancellation of federal student loan debt.	04/25/2023 Introduced by Rep. Jodey Arrington (R-TX-19) 05/04/2023 Committee on the Budget. Hearings held.	Rep. Rep. Tom McClintock (R-CA-4); Rep. Stephanie Bice (R-OK-5); Rep. Michael Burgess (R-TX-26); Rep. Buddy Carter (R-GA-1); Rep. James Comer (R-KY-1); Rep. Chuck Edwards (R-NC-11); Rep. Virginia Foxx (R-NC-5); Kay Granger (R-TX-12); Rep. Sam	19
S.1360 PFAS Exposure Assessment and Documentation Act	This bill would require DOD to ensure that any periodic health assessment, physical assessment for recently separated members, pre-deployment medical examination, post-deployment medical examination, and post-deployment health reassessment provided to a member of the Armed Forces includes an evaluation of whether the member has been exposed to PFAS or was based or stationed at a military installation with a known or suspected release of PFAS during the period the member was there.	04/27/2023 Introduced by Sen. Jeanne Shaheen (D-NH) 04/27/2023 Read twice and referred to the Committee on Armed Services		0



H.R.3027 Reclamation Climate Change and Water Program Reauthorization Act	This bill would reauthorize funding for the Reclamation Climate Change and Water Program.	04/28/2023 Introduced by Rep. Katie Porter (D-CA-47) 06/14/2023 Subcommittee Hearings Held	Rep. Sydney Kamlager (D-CA-37); Rep. Mike Levin (D-CA-49); Rep. Zoe Lofgren (D-CA-19); Rep. Grace Napolitano (D-CA-32); Rep. Matsui, Doris O. (D-CA-7); Rep. Melanie Ann	9
S.1427 Agriculture PFAS Liability Protection Act	This bill would exempt certain entities from liability under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 with respect to releases of perfluoroalkyl and polyfluoroalkyl substances, and for other purposes.	05/03/2023 Introduced by Sen. Cynthia Lummis (R-WY) 05/03/2023 Read twice and referred to the Committee on Environment and Public Works.	Sen. John Boozman (R-AR); Sen. Kevin Cramer (R-ND); Sen. Lindsey Graham (R-SC); Sen. Markwayne Mullin (R-OK); Sen. Pete Ricketts (R-NE); Sen. Dan Sullivan (R-AK); Sen. Roger Wicker (R-MS)	7
S. 1429 Resource Management PFAS Liability Protection Act	This bill would exempt certain entities from liability under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 with respect to releases of perfluoroalkyl and polyfluoroalkyl substances, and for other purposes.	05/03/2023 Introduced by Sen. Cynthia Lummis (R-WY) 05/03/2023 Read twice and referred to the Committee on Environment and Public Works.	Sen. John Boozman (R-AR); Sen. Kevin Cramer (R-ND); Sen. Lindsey Graham (R-SC); Sen. Markwayne Mullin (R-OK); Sen. Pete Ricketts (R-NE); Sen. Dan Sullivan (R-AK); Sen. Roger Wicker (R-MS)	7
S. 1430 Water Systems PFAS Liability Protection Act	This bill would exempt certain entities from liability under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 with respect to releases of perfluoroalkyl and polyfluoroalkyl substances, and for other purposes.	05/03/2023 Introduced by Sen. Cynthia Lummis (R-WY) 05/03/2023 Read twice and referred to the Committee on Environment and Public Works.	Sen. John Boozman (R-AR); Sen. Kevin Cramer (R-ND); Sen. Lindsey Graham (R-SC); Sen. Markwayne Mullin (R-OK); Sen. Pete Ricketts (R-NE); Sen. Dan Sullivan (R-AK); Sen. Roger Wicker (R-MS)	7
S.1432 Fire Suppression PFAS Liability Protection Act	This bill would exempt certain entities from liability under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 for the release of certain perfluoroalkyl or polyfluoroalkyl substances, and for other purposes.	05/03/2023 Introduced by Sen. Cynthia Lummis (R-WY) 05/03/2023 Read twice and referred to the Committee on Environment and Public Works	Sen. John Boozman (R-AR); Sen. Kevin Cramer (R-ND); Sen. Lindsey Graham (R-SC); Sen. Markwayne Mullin (R-OK); Sen. Pete Ricketts (R-NE); Sen. Dan Sullivan (R-AK); Sen. Roger Wicker (R-MS)	7
S.1433 Airports PFAS Liability Protection Act	This bill would exempt certain aviation entities from liability under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 for the release of certain perfluoroalkyl or polyfluoroalkyl substances, and for other purposes.	05/03/2023 Introduced by Sen. Cynthia Lummis (R-WY) 05/03/2023 Read twice and referred to the Committee on Environment and Public Works	Sen. John Boozman (R-AR); Sen. Kevin Cramer (R-ND); Sen. Lindsey Graham (R-SC); Sen. Markwayne Mullin (R-OK); Sen. Pete Ricketts (R-NE); Sen. Dan Sullivan (R-AK); Sen. Roger Wicker (R-MS)	7
S. 1449 RESTART Act	This bill seeks to improve the environmental review process, and for other purposes.	05/04/2023 Introduced by Sen. Shelley Capito (R-WV) 05/04/2023 Read twice and referred to the Committee on Environment and Public Works.	Sen. John Barrasso (R-WY); Sen. John Boozman (R-AR); Sen. Kevin Cramer (R-ND); Sen. Lindsey Graham (R-SC); Sen. James Lankford (R-OK); Sen. Cynthia Lummis (R-WY); Sen. Pete Ricketts (R-NE); Sen. James Risch (R-ID); Sen. Dan	12
S.1456 SPUR Act	This bill would provide for certain energy development, permitting reforms, and for other purposes.	05/04/2023 Introduced by Sen. Joh Barrasso (R-WY) 05/04/2023 Read twice and referred to the Committee on Energy and Natural Resources.	Sen. Shelley Capito (R-WV); Sen. Bill Cassidy (R-LA); Sen. Steve Daines (R-MT); Sen. Josh Hawley (R-MO); Sen. John Hoeven (R-ND); Sen. Cindy Hyde Smith (R-MS); Sen. James Lankford (R-OK); Sen. Mike Lee	12
H.R.3167 Clean Water Allotment Modernization Act	This bill would amend the Federal Water Pollution Control Act to modify certain allotments under that Act, and for other purposes. <i>This bill is the House companion to S.115.</i>	05/09/2023 Introduced by Rep. Michael Waltz (R-FL-6) 05/10/2023 Referred to the Subcommittee on Water Resources and Environment.	Rep. Vern Buchanan (R-FL-16); Rep. Mario Diaz-Balart (R-FL-25); Rep. Anna Luna (R-FL-13); Rep. Brian Mast (R-FL-18); Rep. John Rutherford (R-FL-4); Rep. Maria Elvira Salazar (R-FL-27); Rep. Daniel Webster (R-FL-10)	7
H.R.3192 PFAS Registry Act	This bill would require the Secretary of Veterans Affairs to establish and maintain a registry for certain individuals who may have been exposed to per- and polyfluoroalkyl substances due to the environmental release of aqueous film-forming foam on military installations.	05/10/2023 Introduced by Rep. Chris Pappas (D-NH-1) 05/26/2023 Referred to the Subcommittee on Health	Rep. Brian Fitzpatrick (R-PA-1); Rep. Ann Kuster (D-NH-2); Rep. Mike Lawler (R-NY-17); Rep. Slotkin, Elissa (D-MI-7)	4



H.R.3316 To amend titles 46 and 49, United States Code, to streamline the environmental review process for major projects, and for other purposes.	This bill would amend titles 46 and 49, United States Code, to streamline the environmental review process for major projects, and for other purposes.	05/15/2023 Introduced by Rep. Rick Crawford (R-AR-1) 05/23/2023 Ordered to be Reported by Voice Vote.	Rep. John Garamendi (D-CA-3) ; Rep. David Rouzer (R-NC-7); Rep. Chuck Edwards (R-NC-11);	3
H.R.3389 Emergency Wildfire Fighting Technology Act	This bill would require the Secretary of Agriculture, acting through the Chief of the Forest Service, and the Secretary of the Interior to conduct an evaluation with respect to the use of the container aerial firefighting system (CAFFS), and for other purposes.	05/16/2022 Introduced by Rep. David Valadao (R-CA-22) 09/13/2023 Received in Senate after passing House on suspension of rules.	Rep. Jim Costa (D-CA-16) ; Rep. Mike Garcia (R-CA-25) ; Rep. Josh Harder (D-CA-10) ; Rep. Darrell Issa (R-CA-50) ; Rep. Kevin Kiley (R-CA-3) ; Rep. Doug Lamborn (R-CO-5); Rep. Daniel Newhouse (R-WA-4); Rep. Mark	9
H.R.3396 To require the standardization of reciprocal fire suppression cost share agreements, and for other purposes.	This bill would require the standardization of reciprocal fire suppression cost share agreements, and for other purposes.	05/17/2023 Introduced by Rep. Josh Harder (D-CA-10) 06/23/2023 Referred to the Subcommittee on Forestry.	Rep. Julia Brownley (D-CA-26) ; Rep. Jim Costa (D-CA-16) ; Rep. Jared Huffman (D-CA-2) ; Rep. Sydney Kamlager (D-CA-37) ; Rep. Kevin Kiley (R-CA-3) ; Rep. Doug LaMalfa (R-CA-1) ; Rep.	16
H.R.3439 Emergency Wildfire Act	This bill would direct the Secretary of Agriculture to select and implement landscape-scale forest restoration projects, to assist communities in increasing their resilience to wildfire, and for other purposes.	05/17/2023 Introduced by Rep. Jimmy Panetta (D-CA-20) 06/23/2023 Referred to the Subcommittee on Forestry.	Rep. Adam Schiff (D-CA-28) ; Rep. Mike Thompson (D-CA-5) ; Rep. Salud Carbajal (D-CA-24) ; Rep. Jim Costa (D-CA-16) ; Rep. Mark DeSaulnier (D-CA-11) ; Rep. John Garamendi (D-CA-3) ; Rep. Barbara Lee (D-CA-	8
H.R.3457 SUPERSAFE Act	This bill would direct the Administrator of the Environmental Protection Agency to establish a consortium relating to exposures to toxic substances and identifying chemicals that are safe to use.	05/18/2023 Introduced by Rep. Zoe Lofgren (D-CA-18) 05/18/2023 Referred to the House Committee on Energy and Commerce		0
H.R.3499 Direct Hire to Fight Fires Act	This bill would amend title 5, United States Code, to provide direct hire authority to appoint individuals to Federal wildland firefighting and firefighting support positions in the Forest Service or the Department of the Interior, and for other purposes.	05/18/2023 Introduced by Rep. Darrell Issa (R-CA-50) 07/26/2023 Ordered to be Reported in the Nature of a Substitute (Amended) by the Yeas and Nays: 32 - 0.	Rep. Doug LaMalfa (R-CA-1) ; Rep. Kiley, Kevin (R-CA-3)	2
S.1715 Wildfire Emergency Act of 2023	This bill would direct the Secretary of Agriculture to select and implement landscape-scale forest restoration projects, to assist communities in increasing their resilience to wildfire, and for other purposes.	05/18/2023 Introduced by Sen. Dianne Feinstein (D-CA) 05/18/2023 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry	Sen. Alex Padilla (D-CA) ; Sen. Steve Daines (R-MT); Sen. Ron Wyden (D-OR)	3
H.R.3675 Western Water Accelerated Revenue Repayment Act	amend the Water Infrastructure Improvements for the Nation Act to extend certain contract prepayment authority.	05/25/2023 Introduced by Rep. Lauren Boebert (R-CO-3) 07/26/2023 Ordered to be Reported in the Nature of a Substitute (Amended) by the Yeas and Nays: 22 - 14	Rep. Tom McClintock (R-CA-4) ; Rep. Paul Gosar (R-AZ-4); Rep. Harriet Hageman (R-WY-1); Rep. Doug Lamborn (R-CO-5); Rep. Mike Lawler (R-NY-17); Rep. Troy Nehls (R-TX-22); Rep. Daniel Newhouse (R-WA-4);	9
H.R. 3746 Fiscal Responsibility Act of 2023	This bill would provide for a responsible increase to the debt ceiling.	05/29/2023 Introduced by Rep. Patrick McHenry (R-NC-10) 06/03/2023 Became Public Law No: 118-5.		0
S.1764 Western Wildfire Support Act	This bill seeks to improve Federal activities relating to wildfires, and for other purposes. <i>This bill is the Senate companion to H.R. 482.</i>	05/31/2023 Introduced by Sen. Catherine Cortez Masto (D-NV) 10/25/2023 Committee on Energy and Natural Resources Subcommittee on Public Lands, Forests, and Mining. Hearings held.	Rep. Doris Matsui (D-CA-6) ; Rep. Jimmy Panetta (D-CA-20) ; Rep. Adam Schiff (D-CA-28) ; Rep. Steven Horsford (D-NV-4)	4
H.R.3871 Research for Healthy Soils Act	This bill would amend the Food, Agriculture, Conservation, and Trade Act of 1990 to include as a high-priority research and extension area research on microplastics in land-applied biosolids on farmland.	06/06/2023 Introduced by Rep. Marie Perez (D-WA-3) 07/28/2023 Referred to the Subcommittee on Conservation, Research, and Biotechnology.	Rep. Young Kim (R-CA-40) ; Rep. Mike Lawler (R-NY-17); Rep. Mikie Sherrill (D-NJ-11); Rep. Brian Fitzpatrick (R-PA-1)	4



S.1853 Headwaters Protection Act	This bill would amend the Healthy Forests Restoration Act of 2003 to reauthorize and improve the Water Source Protection Program, and for other purposes. <i>This bill is the Senate companion to H.R. 4018.</i>	06/07/2023 Introduced by Sen. Michael Bennet (D-CO) 06/07/2023 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry.	Sen. Feinstein, Dianne (D-CA); Sen. Crapo, Mike (R-ID); Sen. Risch, James E. (R-ID); Sen. Lujan, Ben Ray (D-NM); Sen. Kelly, Mark (D-AZ); Sen. Hickenlooper, John W. (D-	9
H.R.4018 Headwaters Protection Act	This bill would amend the Healthy Forests Restoration Act of 2003 to reauthorize and improve the Water Source Protection Program, and for other purposes. <i>This bill is the House companion to H.R. S.1852.</i>	06/12/2023 Introduced by Rep. Jim Costa (D-CA-21) 07/28/2023 Referred to the Subcommittee on Forestry.	Rep. David Valadao (R-CA-21); Rep. Earl Blumenauer (D-OR-3); Rep. Brittany Pettersen (D-CO-7); Rep. Kim Schrier (D-WA-8); Rep. Melanie Ann Stansbury (D-NM-1)	7
H.R.4052 National Infrastructure Bank Act	facilitate efficient investments and financing of infrastructure projects and new job creation through the establishment of a National Infrastructure Bank, and for other purposes.	06/13/2023 Introduced by Rep. Danny Davis (D-IL-7) 06/16/2023 Referred to the Subcommittee on Innovation, Data, and Commerce.	Rep. Barbara Lee (D-CA-13); Rep. Eric Swalwell (D-CA-15); Rep. John Garamendi (D-CA-3); Rep. Jimmy Panetta (D-CA-20); Rep. Chellie Pingree (D-ME-1); Rep. Adam Smith (D-WA-9);	18
H.R.4235 Wildfire Technology Demonstration, Evaluation, Modernization, and Optimization Act	This bill would direct the Secretary of Agriculture and the Secretary of the Interior to establish a wildfire technology testbed pilot program, and for other purposes.	06/21/2023 Introduced by Rep. Young Kim (R-CA-40) 11/14/2023 Hearing held in Subcommittee on Federal Lands.	Rep. Ken Calvert (R-CA-42); Rep. Jim Costa (D-CA-16); Rep. John Duarte (R-CA-13); Rep. Josh Harder (D-CA-10); Rep. Darrell Issa (R-CA-50); Rep. David Valadao (R-CA-21); Rep. Doug Lamborn (R-CO-5); Rep. Louie Gohmert (R-TX-11)	11
H.R.4247 Flood Prevention and Snowpack Management Act	This bill would direct the Secretary of the Army to establish a task force on the California snowpack and flood mitigation, and for other purposes.	06/21/2023 Introduced by Rep. Josh Harder (D-CA-9) 06/22/2023 Referred to the Subcommittee on Water Resources and Environment.	Rep. Barbara Lee (D-CA-13); Rep. Zoe Lofgren (D-CA-19); Rep. Eshoo, Anna G. (D-CA-16)	3
S.2102 A bill to provide for drought preparedness and improved water supply reliability.	This bill would provide for drought preparedness and improved water supply reliability.	06/21/2023 Introduced by Sen. Ron Wyden (D-OR) 07/19/2023 Committee on Energy and Natural Resources Subcommittee on Water and Power. Hearings held	Sen. Jeff Merkley (D-OR)	1
S.2127 Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2024	This bill provides FY2024 appropriations for military construction, the Department of Veterans Affairs (VA), and related agencies. <i>This is the Senate counterpart to H.R. 4366.</i>	06/22/2023 Introduced by Sen. Patty Murray (D-WA) 06/22/2023 Placed on Senate Legislative Calendar under General Orders. Calendar No. 110		0
S.2130 A bill to require community engagement and reporting relating to activities of the Department of Defense with respect to perfluoroalkyl substances and polyfluoroalkyl substances, and for other purposes.	This bill would require community engagement and reporting relating to activities of the Department of Defense with respect to perfluoroalkyl substances and polyfluoroalkyl substances, and for other purposes.	06/22/2023 Introduced by Sen. Jeanne Shaheen (D-NH) 06/22/2023 Read twice and referred to the Committee on Armed Services		0
S.2131 Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2024	This bill provides FY2024 appropriations for the Department of Agriculture (USDA), the Food and Drug Administration, and related agencies. <i>This is the Senate counterpart to H.R.4368 .</i>	06/22/2023 Introduced by Sen. Martin Heinrich 06/22/2023 Placed on Senate Legislative Calendar under General Orders. Calendar No. 111		0
S.2161 Canal Conveyance Capacity Restoration Act	This bill would provide financial assistance for projects to address certain subsidence impacts in the State of California, and for other purposes. <i>This bill is the Senate companion to H.R. 2419.</i>	06/22/2023 Introduced by Sen. Dianne Feinstein (D-CA) 07/19/2023 Committee on Energy and Natural Resources Subcommittee on Water and Power. Hearings held		0



S.2162 STREAM Act.	This bill would support water infrastructure in Reclamation States, and for other purposes.	06/22/2023 Introduced by Sen. Dianne Feinstein (D-CA) 07/19/2023 Committee on Energy and Natural Resources Subcommittee on Water and Power. Hearings held	Sen. Mark Kelly (D-AZ); Sen. Kyrsten Sinema (I-AZ)	2
S.2203 ARROW Act	This bill would require the conduct of winter season reconnaissance of atmospheric rivers on the West Coast of the United States, and for other purposes.	06/22/2023 Introduced by Sen. Alex Padilla (D-CA) 06/22/2023 Read twice and referred to the Committee on Armed Services		0
H.R.4366 Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2024	This bill provides FY2024 appropriations for military construction, the Department of Veterans Affairs (VA), and related agencies. <i>This is the House counterpart to S.2127.</i>	06/27/2023 Introduced by Rep. John Carter (R-TX-31) 09/14/2023 Motion by Senate Majority Leader Schumer to commit to Senate Committee on Appropriations		0
H.R.4368 Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2024	This bill provides FY2024 appropriations for the Department of Agriculture (USDA), the Food and Drug Administration, and related agencies. <i>This is the House counterpart to S.2131.</i>	06/22/2023 Introduced by Rep. Andy Harris (R-MD-1) 09/28/2023 Motion to reconsider laid on the table Agreed to without objection.		0
H.R.4365 Department of Defense Appropriations Act, 2024	This bill provides FY2024 appropriations to the Department of Defense (DOD) for military activities. <i>This is the Senate counterpart to H.R.4365.</i>	06/27/2023 Introduced by Rep. Ken Calvert (R-CA-42) 10/16/2023 Received in the Senate. Read twice. Placed on Senate Legislative Calendar under General Orders. Calendar No. 226.		0
H.R.4385 Drought Preparedness Act	This bill would extend authorization of the Reclamation States Emergency Drought Relief Act of 1991.	06/27/2023 Introduced by Rep. Joe Neguse (D-CO-2) 11/08/2023 Ordered to be Reported by Unanimous Consent.	Rep. Juan Ciscomani (R-AZ-6); Rep. Susie Lee (D-NV-3)	2
H.R.4394 Energy and Water Development and Related Agencies Appropriations Act, 2024	This bill provides FY2024 appropriations for U.S. Army Corps of Engineers civil works projects, the Department of the Interior's Bureau of Reclamation, the Department of Energy (DOE), and several independent agencies. <i>This is the House counterpart to S.2443.</i>	06/30/2023 Introduced by Rep. Chuck Fleischmann (R-TN-3) 11/01/2023 Passed House of Representatives and received in the Senate.		0
H.R.4584 National Wildland Fire Risk Reduction Program Act	This bill would improve the Federal effort to reduce wildland fire risks, and for other purposes.	07/12/2023 Introduced by Rep. Zoe Lofgren (D-CA-18) 07/13/2023 Referred to the Subcommittee on Economic Development, Public Buildings, and Emergency Management	Rep. Suzanne Bonamici (D-OR-1); Rep. Andrea Salinas (D-OR-6)	1
S.2272 - Wildland Firefighter Paycheck Protection Act	This bill would amend title 5, United States Code, to provide for special base rates of pay for wildland firefighters, and for other purposes.	07/12/2023 Introduced by Sen. Kyrsten Sinema (I-AZ) 09/11/2023 Placed on Senate Legislative Calendar under General Orders. Calendar No. 205.	Sen. Alex Padilla (D-CA); Sen. John Barrasso (R-WY); Sen. Steve Daines (R-MT); Sen. Joe Manchin (D-WV); Sen. Jon Tester (D-MT); Sen. Cynthia Lummis M. (R-WY); Sen.	7
H.R.4717 Locally Led Restoration Act	This bill would amend the Healthy Forests Restoration Act of 2003 with respect to third-party contracts for wildfire hazard fuel removal, to amend the National Forest Management Act with respect to the threshold for advertised timber sales, and for other purposes.	07/18/2023 Introduced by Rep. Doug Lamborn (R-CO-5) 11/09/2023 Referred to the Subcommittee on Federal Lands.	Rep. Jim Costa (D-CA-16); Rep. Doug LaMalfa (R-CA-1); Rep. Lauren Boebert (R-CO-3); Rep. Lori Chavez-DeRemer (R-OR-5)	3



S.2337 Plastic Pellet Free Waters Act	This bill would require the Administrator of the Environmental Protection Agency to promulgate certain limitations with respect to pre-production plastic pellet pollution, and for other purposes.	07/18/2023 Introduced by Sen. Richard Durbin (D-IL) 07/18/2023 Read twice and referred to the Committee on Environment and Public Works.	Sen. Richard Blumenthal (D-CT); Sen. Ben Cardin (D-MD); Sen. Edward Markey (D-MA); Sen. Jeff Merkley (D-OR)	4
S.2353 Responsible Wildland Fire Recovery Act	This bill would provide for cost-share waivers for projects carried out in response to wildland fires caused by certain Government actions, and for other purposes. <i>This bill is the Senate companion to H.R. 4920.</i>	07/18/2023 Introduced by Sen. Ben Ray Lujan (D-NM) 07/18/2023 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry.	Rep. Melanie Ann Stansbury (D-NM-1)	1
H.R.4769 PFAS Alternatives Act	This bill seeks to drive innovation in developing next-generation protection for firefighters by accelerating the development of PFAS-free turnout gear, and for other purposes.	07/20/2023 Introduced by Rep. Debbie Dingell (D-MI-6) 07/21/2023 Referred to the Subcommittee on Economic Development, Public Buildings, and Emergency Management.	Rep. Don Bacon (R-NE-2); Rep. Jim Banks (R-IN-3); Rep. Earl Blumenauer (D-OR-3); Rep. Suzanne Bonamici (D-OR-1); Rep. Nikki Budzinski (D-IL-13); Rep. Yadira Caraveo (D-CO-8); Rep. Troy Carter (D-LA-2); Rep. ...	37
S.2443 Energy and Water Development and Related Agencies Appropriations Act, 2024	This bill provides FY2024 appropriations for U.S. Army Corps of Engineers civil works projects, the Department of the Interior's Bureau of Reclamation, the Department of Energy (DOE), and several independent agencies. <i>This is the Senate counterpart to H.R.4394</i>	07/20/2023 Introduced by Sen. Dianne Feinstein 07/20/2023 Placed on Senate Legislative Calendar under General Orders. Calendar No. 145.		0
H.R.4821 Department of the Interior, Environment, and Related Agencies Appropriations Act, 2024	This bill provides FY2024 appropriations for the Department of the Interior, the Environmental Protection Agency (EPA), and several related agencies. <i>This is the House counterpart to S.2605.</i>	07/24/2023 Introduced by Rep. Mike Simpson (R-ID-2) 1/07/2023 Received in the Senate. Read twice. Placed on Senate Legislative Calendar under General Orders. Calendar No. 239.		0
H.R.4831 Fair Pay for Federal Firefighters Act	This bill would provide a special rate of basic pay for Federal wildland firefighters during fiscal years 2024 and 2025, and for other purposes.	07/24/2023 Introduced by Rep. Doug LaMalfa (R-CA-1) 09/19/2023 Referred to the Subcommittee on Forestry.	Rep. Ken Calvert (R-CA-42); Rep. John Curtis (R-UT-3); Rep. Kevin Kiley (R-CA-3); David Valadao (R-CA-21) Rep. John Duarte (R-CA-13); Rep. Chuck Edwards (R-NC-11); Rep. Scott Franklin (R-FL-15); Rep. Mike Garcia (R-CA-25); Rep. ...	16
H.R.4866 Fire Weather Development Act	This bill would direct the Administrator of the National Oceanic and Atmospheric Administration to establish a program to improve fire weather and fire environment forecasting, detection, and local collaboration, and for other purposes.	07/25/2023 Introduced by Rep. Mike Garcia (R-CA-27) 09/22/2023 Placed on the Union Calendar, Calendar No. 174.	Rep. Young Kim (R-CA-39); Rep. Yadira Caraveo (D-CO-8)	2
H.R.4890 Urban Waters Federal Partnership Act	This bill would require the Administrator of the Environmental Protection Agency, the Secretary of the Interior, and the Secretary of Agriculture to maintain the Urban Waters Federal Partnership Program, and for other purposes.	07/25/2023 Introduced by Rep. Greg Stanton (D-AZ-4) 07/26/2023 Referred to the Subcommittee on Water Resources and Environment	Rep. Brian Fitzpatrick (R-PA-1)	1
H.R.4908 Expedited Federal Permitting for California Act	This bill would amend title 23, United States Code, to make eligible airport-related projects and port development projects eligible for approval under State environmental laws and regulations instead of the National Environmental Policy Act of 1969, and for other purposes.	07/26/2023 Introduced by Rep. John Garamendi (D-CA-8) 07/27/2023 Referred to the Subcommittee on Aviation	Rep. Eric Swalwell (D-CA-15)	1
H.R.4920 Responsible Wildland Fire Recovery Act	This bill would provide for cost-share waivers for projects carried out in response to wildland fires caused by certain Government actions, and for other purposes. <i>This bill is the House companion to S.2353.</i>	07/26/2023 Introduced by Rep. Teresa Leger Fernandez (D-NM-3) 09/25/2023 Referred to the Subcommittee on Forestry.	Rep. Melanie Ann Stansbury (D-NM-1)	1



H.R.4956 Farmer-Informed WOTUS Act of 2023	This bill would establish an advisory committee to inform Congress of the impact of Waters of the United States regulations on United States agriculture, and for other purposes. <i>This bill is the House companion to S. 1023.</i>	07/27/2023 Introduced by Rep. Rudy Yakym (R-IN-2) 07/28/2023 Referred to the Subcommittee on Water Resources and Environment	Rep. Tracey Mann (R-KS-1); Rep. Erin Houchin (R-IN-9)	2
S.2587 Department of Defense Appropriations Act, 2024	This bill provides FY2024 appropriations to the Department of Defense (DOD) for military activities. <i>This is the Senate counterpart to H.R.4365.</i>	07/27/2023 Introduced by Sen. John Tester (D-MT) 07/27/2023 Placed on Senate Legislative Calendar under General Orders. Calendar No. 181		0
S.2605 Department of the Interior, Environment, and Related Agencies Appropriations Act, 2024	Making appropriations for the Department of the Interior, environment, and related agencies for the fiscal year ending September 30, 2024, and for other purposes. <i>This is the Senate counterpart to H.R.4821.</i>	07/27/2023 Introduced by Sen. Jeff Merkley (D-OR) 07/27/2023 Placed on Senate Legislative Calendar under General Orders. Calendar No. 186		0
H.R.5153 To direct the Secretary of Veterans Affairs to carry out a pilot program to employ veterans in certain wildland firefighting activities	This bill would direct the Secretary of Veterans Affairs to carry out a pilot program to employ veterans in certain wildland firefighting activities.	08/04/2023 Introduced by Rep. Joe Neguse (D-CO-2) 09/19/2023 Referred to the Subcommittee on Forestry	Rep. John Rutherford (R-FL-4)	1
H.R.5169 Wildland Firefighter Paycheck Protection Act	This bill would amend title 5, United States Code, to provide for special base rates of pay for wildland firefighters, and for other purposes.	08/08/2023 Introduced by Rep. Joe Neguse (D-CO-2) 09/25/2023 Referred to the Subcommittee on Forestry	Rep. Adam Schiff (D-CA-28); Rep. Mike Thompson (D-CA-5); Rep. David Valadao (R-CA-21); Rep. Katie Porter (D-CA-45); Rep. Josh Harder (D-CA-10); Rep. Mike Garcia (R-CA-25); Rep. Jack Bergman (R-MI-1);	22
H.R.5259 PFAS Exposure Assessment and Documentation Act	This bill would direct the Secretary of Defense to include in periodic health assessments of members of the Armed Forces an evaluation of whether the member has been exposed to perfluoroalkyl substances and polyfluoroalkyl substances, and for other purposes.	08/22/2023 Introduced by Rep. Elissa Slotkin (D-MI-7) 08/22/2023 Referred to the House Committee on Armed Services	Rep. Bill Posey (R-FL-8); Rep. Michael Turner (R-OH-10); Rep. Lawler, Michael (R-NY-17); Rep. David Rouzer (R-N-7)	4
H.R.5260 PFAS Free Military Purchasing Act	This bill would amend the National Defense Authorization Act for Fiscal Year 2021, to modify the prohibition on the acquisition by the Department of Defense of certain items containing a perfluoroalkyl substance or polyfluoroalkyl substance.	08/22/2023 Introduced by Rep. Elissa Slotkin (D-MI-7) 08/22/2023 Referred to the House Committee on Armed Services	Rep. Bill Posey (R-FL-8); Rep. Michael Lawler (R-NY-17)	2
H.R.5261 PFAS Training For DoD Providers and Servicemembers Act	This bill would direct the Secretary of Defense to provide to each health care provider of the Department of Defense training regarding the potential health effects of perfluoroalkyl or polyfluoroalkyl substances.	08/22/2023 Introduced by Rep. Elissa Slotkin (D-MI-7) 08/22/2023 Referred to the House Committee on Armed Services	Rep. Jack Bergman (R-MI-1); Rep. Bill Posey (R-FL-8); Rep. Michael Turner (R-OH-10); Michael Lawler (R-NY-17)	4
H.R.5262 DoD PFAS Cleanup Transparency Act	This bill would require the Secretary of Defense to publish information regarding the status of certain cleanup efforts of the Department of Defense, and for other purposes.	08/22/2023 Introduced by Rep. Elissa Slotkin (D-MI-7) 08/22/2023 Referred to the House Committee on Armed Services	Rep. Jack Bergman (R-MI-1); Rep. Chrissy Houlahan (D-PA-6); Rep. Bill Posey (R-FL-8); Michael Lawler (R-NY-17)	4
H.R.5263 PFAS Strictest Standard Act	This bill would direct the Secretary of Defense to ensure that removal and remedial actions relating to PFAS contamination result in levels meeting or exceeding certain standards, and for other purposes.	08/22/2023 Introduced by Rep. Elissa Slotkin (D-MI-7) 08/23/2023 Referred to the Subcommittee on Water Resources and Environment	Rep. Ro Khanna (D-CA-17); Rep. Bill Posey (R-FL-8); Michael Lawler (R-NY-17)	3



H.R.5329 Wildfire Smoke Emergency Declaration Act	This bill would authorize the President to declare a smoke emergency, and for other purposes.	09/01/2023 Introduced by Rep. Josh Harder (D-CA-9) 09/05/2023 Referred to the Subcommittee on Economic Development, Public Buildings, and Emergency Management	Rep. Mark DeSaulnier (D-CA-11); Rep. Robert Garcia (D-CA-42); Rep. Ted Lieu (D-CA-33); Rep. Zoe Lofgren (D-CA-19); Rep. Kevin Mullin (D-CA-15); Rep. Eric Swalwell (D-CA-15); Rep. Mark Takano (D-CA-41); Rep. Mike Thompson (D-CA-5)	10
S.2749 Wildfire Resilient Communities Act	This bill would provide mandatory funding for hazardous fuels reduction projects on certain Federal land, and for other purposes.	09/07/2023 Introduced by Sen. Jeff Merkley (D-OR) 09/07/2023 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry	Sen. Dianne Feinstein (D-CA); Sen. Alex Padilla (D-CA); Sen. Ron Wyden (D-OR)	3
H.R.5355 Save Our Airports Reporting Act	This bill would require the Administrator of the Federal Aviation Administration to submit to Congress progress reports on the development and implementation of a national plan to transition to the use of a fluorine-free firefighting foam, and for other purposes.	09/08/2023 Introduced by Rep. Salud Carbajal (D-CA-24) 09/11/2023 Referred to the Subcommittee on Aviation	Rep. Mike Lawler (R-NY-17); Rep. Derrick Van Orden (R-WI-3)	2
H.R.5356 PFAS Act	This bill would require the Secretary of Transportation to establish a PFAS replacement program at certain airports, and for other purposes.	09/08/2023 Introduced by Rep. Salud Carbajal (D-CA-24) 09/11/2023 Referred to the Subcommittee on Aviation	Rep. Julia Brownley (D-CA-26); Rep. David Valadao (R-CA-22); Rep. Mike Lawler (R-NY-17); Rep. Derrick Van Orden (R-WI-3)	2
H.R.5483 Securing Access for the central Valley and Enhancing (SAVE) Water Resources Act	This bill would promote water supply reliability and improved water management for rural communities, the State of California, and the Nation, and for other purposes.	09/14/2023 Introduced by Rep. Josh Harder (D-CA-9) 09/14/2023 Referred to the House Committee on Natural Resources	Rep. Jim Costa (D-CA-16); Rep. John Garamendi (D-CA-3); Rep. Jimmy Panetta (D-CA-20); Rep. Eric Swalwell (D-CA-15)	4
H.R.5509 Electronic Permitting Modernization Act	This bill seeks to modernize permitting systems at the Department of the Interior, and for other purposes.	09/14/2023 Introduced by Rep. Katie Porter (D-CA-47) 11/15/2023 Ordered to be Reported in the Nature of a Substitute (Amended) by Unanimous Consent.	Rep. Doug LaMalfa (R-CA-1); Rep. Mary Peltola (D-AK-1); Rep. Byron Donalds (R-FL-19);	3
H.R.5664 Water Infrastructure Finance and Innovation Act Amendments	This bill would reauthorize the Water Infrastructure Finance and Innovation Act of 2014, and for other purposes.	09/21/2023 Introduced by Rep. Kim Schrier (D-WA-8) 09/22/2023 Referred to the Subcommittee on Water Resources and Environment	Rep. Jim Costa (D-CA-16); Rep. John Garamendi (D-CA-3); Rep. Josh Harder (D-CA-10); Rep. Doug LaMalfa (R-CA-1); Rep. Daniel Newhouse (R-WA-4); Rep. Lori Chavez-DeRemer (R-OR-5); Rep. Sharice	7
S.2917 Rural Water System Disaster Preparedness and Assistance Act	This bill would amend the Consolidated Farm and Rural Development Act to establish an emergency preparedness and response technical assistance program to assist entities that operate rural water or wastewater systems in preparing for and responding to natural or man-made disasters.	09/26/2023 Introduced by Sen. Catherine Cortez Masto (D-NV) 09/26/2023 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry	Sen. Cindy Hyde-Smith (R-MS); Sen. Tammy Baldwin (D-WI)	2
H.R.5770 Water Data Improvement Act	This bill would reauthorize certain United States Geological Survey water data enhancement programs.	09/27/2023 Introduced by Rep. Joe Neguse (D-CO-2) 11/09/2023 Referred to the Subcommittee on Water, Wildlife, and Fisheries.	Rep. Juan Ciscomani (R-AZ-6)	1
H.R.5793 Water Access Act	This bill would appropriate \$500 million to the low-income household water assistance program under section 2912 of the American Rescue Plan Act of 2021, and for other purposes.	09/28/2023 Introduced by Rep. Debbie Dingell (D-MI-6) 09/28/2023 Referred to the House Committee on Appropriations	Rep. Lisa Rochester (D-DE-1); Rep. Rashida Tlaib (D-MI-13); Rep. Shri Thanedar (D-MI-13); Rep. Morgan McGarvey (D-KY-3); Rep. Kim Schrier (D-WA-8)	5



S.2994 Maintaining and Enhancing Hydroelectricity and River Restoration Act	This bill would amend the Internal Revenue Code of 1986 to support upgrades at existing hydroelectric dams in order to increase clean energy production, improve the resiliency and reliability of the United States electric grid, enhance the health of the Nation's rivers and associated wildlife habitats, and for other purposes.	09/28/2023 Introduced by Sen. Maria Cantwell (D-WA) 09/28/2023 Read twice and referred to the Committee on Finance	Sen. Susan Collins (R-ME); Sen. Kirsten Gillibrand (D-NY); Sen. Angus King (I-ME); Sen. Lisa Murkowski (R-AK); Sen. Gary Peters (D-MI); Sen. Jeanne Shaheen (D-NH); Sen. Debbie Stabenow (D-MI); Sen. Dan	9
H.R.5983 Clean Water Act of 2023	This bill would amend the Federal Water Pollution Control Act to restore a national minimum standard of protection for the water resources of the United States while providing certainty to regulated entities.	10/18/2023 Introduced by Rep. Rick Larsen (D-WA-2) 10/27/2023 Referred to the Subcommittee on Water Resources and Environment.	Rep. Peter Aguilar (D-CA-31); Rep. Nanette Barragan (D-CA-44); ; Rep. Julia Brownley (D-CA-26); Rep. Salud Carbajal (D-CA-24); Rep. Tony Cardenas (D-CA-29); Rep. Mark DeSaulnier (D-CA-11); Rep. Debbie Dingell	123
H.R.6024 PFAS Health Study Act	This bill would amend the National Defense Authorization Act for Fiscal Year 2018 to extend the increased transfer authority for a certain study on per- and polyfluoroalkyl substances contamination in drinking water, and for other purposes.	10/24/2023 Introduced by Rep. Madeline Dean (D-PA-4) 10/25/2023 Referred to the House Committee on Armed Services	Rep. Brian Fitzpatrick (R-PA-1)	1
H.R.6053 Break Free From Plastic Pollution Act	This bill would amend the Solid Waste Disposal Act to reduce the production and use of certain single-use plastic products and packaging, to improve the responsibility of producers in the design, collection, reuse, recycling, and disposal of consumer products and packaging, to prevent pollution from consumer products and packaging from entering into animal and human food chains and waterways, and for other purposes. <i>This bill is the House companion to S.3127.</i>	10/25/2023 Introduced by Rep. Jared Huffman (D-CA-2) 10/26/2023 Referred to the Subcommittee on Water Resources and Environment.	Rep. Nanette Barragan (D-CA-44); Rep. Salud Carbajal (D-CA-24); Rep. Judy Chu (D-CA-27); Rep. Mark DeSaulnier (D-CA-11); Rep. Robert Garcia (D-CA-42); Rep. Jimmy Gomez (D-CA-34); Rep. Ro Khanna (D-CA-17); Rep. Barbara Lee (D-CA-13); Rep. Mike Levin (D-CA-49); Rep. Ted Lieu (D-CA-33); Rep. Stephen Lynch (D-MA-9);	47
S.3123 Modernizing Access to Our Public Waters Act	This bill would provide for the standardization, consolidation, and publication of data relating to public outdoor recreational use of Federal waterways among Federal land and water management agencies, and for other purposes.	10/25/2023 Introduced by Sen. John Barrasso (R-WY) 10/25/2023 Read twice and referred to the Committee on Energy and Natural Resources.	Sen. Angus King (I-ME)	1
S.3127 Break Free From Plastic Pollution Act	This bill would amend the Solid Waste Disposal Act to reduce the production and use of certain single-use plastic products and packaging, to improve the responsibility of producers in the design, collection, reuse, recycling, and disposal of consumer products and packaging, to prevent pollution from consumer products and packaging from entering into animal and human food chains and waterways, and for other purposes. <i>This bill is the Senate companion to H.R. 6053.</i>	10/25/2023 Introduced by Sen. Jeff Merkley (D-OR) 10/25/2023 Read twice and referred to the Committee on Environment and Public Works.	Sen. Richard Blumenthal (D-CT); Sen. Cory Booker (D-NJ); Sen. Richard Durbin (D-IL); Sen. Kirsten Gillibrand (D-NY); Sen. Edward Markey (D-MA); Sen. Patty Murray (D-WA); Sen. Bernie Sanders (I-VT); Sen. Chris Van Hollen (D-MD); Sen. Elizabeth Warren (D-MA); Sen. Peter Welch (D-VT); Sen. Ron Wyden (D-OR)	11
H.R.6093 Weather Act Reauthorization Act	This bill seeks to improve the National Oceanic and Atmospheric Administration's weather research, support improvements in weather forecasting and prediction, expand commercial opportunities for the provision of weather data, and for other purposes.	10/26/2023 Introduced by Rep. Frank Lucas (R-OK-3) 10/26/2023 Referred to the House Committee on Science, Space, and Technology.	Rep. Jay Obernolte (R-CA-8); Rep. Zoe Lofgren (D-CA-19) Rep. Mike Garcia (R-CA-25); Rep. Brian Babin (R-TX-36); Rep. Jim Baird (R-IN-4); Rep. Stephanie Bice (R-OK-5); Rep. Suzanne Bonamici (D-OR-1); Rep. Mike Collins (R-GA-10); Rep. Dick Gephardt (D-PA-1)	21
H.R.6095 Department of Defense PFAS Discharge Prevention Act	This bill would require the Secretary of Defense to request modifications relating to certain permits issued under the Federal Water Pollution Control Act, and for other purposes.	10/26/2023 Introduced by Rep. Jennifer McClellan (D-VA-4) 10/27/2023 Referred to the Subcommittee on Water Resources and Environment.	Rep. Brian Fitzpatrick (R-PA-1); Rep. Jen Kiggans (R-VA-2); Rep. Mike Lawler (R-NY-17); Rep. Nancy Mace (R-SC-1); Rep. Chris Pappas (D-NH-1); Rep. Deborah Ross (D-NC-2); Rep. Bobby Scott (D-VA-3); Rep. Derrick Van Orden (R-WI-3)	8



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<p>H.R.6129 Studying NEPA's Impact on Projects Act</p>	<p>This bill would require the Council on Environmental Quality to publish an annual report on environmental reviews and causes of action based on compliance with the National Environmental Policy Act of 1969, and for other purposes.</p>	<p>11/01/2023 Introduced by Rep. Rudy Yakym (R-IN-2) 11/02/2023 Sponsor introductory remarks on measure.</p>	<p>Rep. Jimmy Panetta (D-CA-20)</p>	<p>1</p>
<p>H.R.6195 Wildland Firefighter Fair Pay Act</p>	<p>This bill would amend title 5, United States Code, to establish a special limitation on pay for wildland fire responders, and for other purposes.</p>	<p>11/02/2023 Introduced by Rep. Zoe Lofgren (D-CA-18) 11/02/2023 Referred to the Committee on Oversight and Accountability, and in addition to the Committees on Natural Resources, Agriculture, and Science, Space, and Technology,</p>	<p>Rep. Nanette Barragan (D-CA-44); Rep. Julia Brownley (D-CA-26); Rep. Mark DeSaulnier (D-CA-11); Rep. Jared Huffman (D-CA-2); Rep. Ted Lieu (D-CA-33); Rep. Jimmy Panetta (D-CA-20); Rep. Scott Peters (D-CA-52); Rep. Katie Porter (D-CA-45); Rep. Adam Schiff (D-CA-4)</p>	<p>11</p>



To:	Las Virgenes- Triunfo JPA
From:	Syrus Devers Advocacy LLC
Date:	November 22, 2023
Re:	Monthly Report

Legislature

The Legislature remains in recess until January 3rd and the “Swing Space” building where members have their offices is like a ghost town. The focus of activity is now in the district offices as advocates and constituents pitch their bill ideas and funding requests.

There is, however, some activity in Sacramento due to policy committees holding informational hearings on topics of interest to the chair, which is one of the main perks of chairing a committee. So far no hearings have touched upon water policy issues, but Assembly Member Irwin did hold a hearing on cybersecurity funding and covered the issue of transitioning government websites to a “.gov” domain.

AB 1637 by Irwin would have required all levels of local government to migrate to a .gov domain, but the bill was amended to exclude special districts and only applies to cities and counties. The informational hearing revealed that only 30% of the websites maintained by cities and counties use the .gov domain and that there was limited funding available to assist with the effort. The takeaway is that Irwin will not likely pursue requirements for special districts to transition to the .gov domain with so much work yet to do at the city and county level.

And now for the big news—Assembly Speaker Rivas appointed new committee chairs. Few things in Sacramento spark more gossip and speculation than which members got what committees. Here are the changes most relevant to the JPA:

The biggest winner: Jesse Gabriel as Chair of the Budget Committee. Gabriel replaces long-term Budget Chair Phil Ting, who is termed out next year. The only potential downside for the JPA is that Gabriel is now going to be very busy.

Runner up: Diane Papan takes over as Water, Parks, & Wildlife (WP&W) from Rebecca Bauer-Kahan. This is big. Bauer-Kahan is the author of the most controversial water rights bill, AB 460. She will take over the Privacy and Consumer Protection Committee, which virtually guarantees her focus will turn away from water policy. Papan chairing WP&W is a minor win for the clients of

SDA Government Relations. All those involved with ACWA will recall the controversy that erupted when a small group of lobbyists, including yours truly, made a political decision to recommend negotiating (meaning, “play nice”) with Papan over AB 755. (Reporting requirements for major water

users when performing a cost-of-service analysis.) The lobbyists who pushed for negotiating with Papan warned others at the time that she was close to Speaker Rivas—little did they know. Here is a short bio on Papan:



Age: 60

Education: B.A. from UCLA and J.D. from Hasting Law School

Major Interests: Climate change and affordable housing.

District: AD 21 runs from South San Francisco to Redwood City.

She is newly elected but not new to politics. Besides being the former Mayor of San Mateo, she is the daughter of political icon Lou Papan who served in the State Assembly twice, the first time from 1972 to 1986 and again 1996 to 2002.

Honorable mention: Isaac Bryan took over the Natural Resources Committee from Luz Rivas, who recently announced she is running for Congress. Natural Resources is of secondary importance since water issues got to WP&W, but bills of interest to the JPA do occasionally end up there. Here is a short primer on Bryan:



Age: 31

Education: B.A. from Univ. of Arizona, MPP from U.C.L.A.

Major interest: Criminal justice reform.

District: AD 55 is centered on Culver City and Inglewood and extends to just east of Santa Monica and south of Beverly Hills.

He was elected to the Assembly in 2021 in a special election to replace Sydney Kamlager who was elected to the Senate.

Las Virgenes-Triunfo JPA

Final Bill Matrix for 2023

A. Priority Support/Oppose

[AB 234](#)

(Bauer-Kahan D) Microparticles.

Current Text: Amended: 3/30/2023 [html](#) [pdf](#)

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 3/23/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: Would enact the Synthetic Polymer Microparticles in Cosmetic and Cleaning Products Prevention Act. The bill would prohibit a synthetic polymer microparticle from being placed on the market in this state as a substance on its own or, where the synthetic polymer microparticles are present to confer a sought-after characteristic, in mixtures in a concentration equal to or greater than 0.01% by weight. The restriction would apply on and after specified dates depending on the type of product, as described, except as otherwise provided. The bill would specify the screening tests and pass criteria to be used for purposes of determining compliance with this prohibition. The bill would make a person who violates this prohibition liable for a civil penalty not to exceed \$5,000 per day for each violation, in addition to any other penalty established by law. The bill would authorize the civil penalty to be assessed and recovered in a civil action brought by a city attorney, a district attorney, a county counsel, or the Attorney General in any court of competent jurisdiction.

Position
Watch

[AB 249](#)

(Holden D) Water: schoolsites: lead testing.

Current Text: Vetoed: 10/9/2023 [html](#) [pdf](#)

Status: 10/8/2023-Vetoed by Governor.

Location: 10/8/2023-A. VETOED

Summary: Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act requires the state board to establish a grant program, in consultation with the State Department of Education, to award grants to local educational agencies for the purposes of improving access to, and the quality of, drinking water in public schools serving kindergarten or any of grades 1 to 12, inclusive, and preschools and child daycare facilities located on public school property. This bill would require a community water system that serves a schoolsite, as defined, to test for lead in the potable water system outlets of the schoolsite before January 1, 2027, except as provided. This bill contains other related provisions and other existing laws.

Position
Watch

[AB 460](#)

(Bauer-Kahan D) State Water Resources Control Board: water rights and usage: interim relief: procedures.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)

Location: 7/14/2023-S. 2 YEAR

Summary: Current law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Current law requires the

board to take appropriate actions to prevent waste or the unreasonable use of water. This bill would authorize the board, in conducting specified investigations or proceedings to inspect the property or facilities of a person or entity, as specified. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety, to conduct an inspection without consent or a warrant.

Position
Opposition

[AB 682](#)

(Mathis R) State Water Resources Control Board: online search tool: funding applications.

Current Text: Chaptered: 10/7/2023 [html](#) [pdf](#)

Status: 10/7/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 340, Statutes of 2023.

Location: 10/7/2023-A. CHAPTERED

Summary: Current law establishes the State Water Resources Control Board (state board) to exercise the adjudicatory and regulatory functions of the state in the field of water resources. Current law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. This bill would require, by January 1, 2025, the state board to update the state board's online search tool for funding applications to include a description of the additional information the state board needs from a water system to continue processing the water system's application and a description of the typical steps that must be completed before a funding agreement can be executed after receipt of a complete application, among other information, as specified.

Position
Support

[AB 754](#)

(Papan D) Water management planning: water shortages.

Current Text: Amended: 8/14/2023 [html](#) [pdf](#)

Status: 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

Location: 9/1/2023-S. 2 YEAR

Summary: Current law requires an urban water management plan to quantify past, current, and projected water use, identifying the uses among water use sectors, including, among others, commercial, agricultural, and industrial. Current law requires every urban water supplier to prepare and adopt a water shortage contingency plan as part of its urban water management plan. Current law requires the water shortage contingency plan to include the procedures used in conducting an annual water supply and demand assessment, including the key data inputs and assessment methodology used to evaluate the urban water supplier's water supply reliability for the current year and one dry year. Current law requires the key data inputs and assessment methodology to include specified information, including, among other things, a description and quantification of each source of water supply. This bill would require a water shortage contingency plan to include, if, based on a description and quantification of each source of water supply, a single reservoir constitutes at least 50% of the total water supply, an identification of the dam and description of existing reservoir management operations, as specified, and if the reservoir is owned and operated by the urban water supplier, a description of operational practices and approaches, as specified.

Position
Opposition

[AB 755](#)

(Papan D) Water: public entity: water usage demand analysis.

Current Text: Chaptered: 10/9/2023 [html](#) [pdf](#)

Status: 10/8/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 542, Statutes of 2023.

Location: 10/9/2023-A. CHAPTERED

Summary: Current law authorizes a public entity that supplies water at retail or wholesale within its service area to adopt, in accordance with specified procedures, and enforce a water conservation program. This bill would require a public entity, as defined, to conduct a water usage demand analysis, as defined, prior to completing, or as part of, a cost-of-service analysis conducted to set fees and charges for water service that are consistent with applicable law. The bill would require a public entity to identify, within the water usage demand analysis, the costs of water service for the highest users, as defined, incurred by the public entity, and the average annual volume of water delivered to high water users.

Position
Opposition

Notes 1: Major reasons for opposition removed in Sen policy committee

[AB 838](#)

(Connolly D) California Water Affordability and Infrastructure Transparency Act of 2023.

Current Text: Amended: 3/21/2023 [html](#) [pdf](#)
Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/19/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Current law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. The act prohibits a person from operating a public water system unless the person first submits an application to the state board and receives a permit to operate the system, as specified. The act requires a public water system to submit a technical report to the state board as a part of the permit application or when otherwise required by the state board, as specified, and to submit the report in the form and format and at intervals specified by the state board. This bill would require, beginning January 1, 2025, and thereafter at intervals determined by the state board, public water systems to provide specified information and data related to customer water bills and efforts to replace aging infrastructure to the state board.

Position
Watch

[AB 1211](#)

(Mathis R) Safe Drinking Water State Revolving Fund: internet website information: updates.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was E.Q. on 5/10/2023)(May be acted upon Jan 2024)

Location: 7/14/2023-S. 2 YEAR

Summary: The Safe Drinking Water State Revolving Fund Law of 1997, administered by the State Water Resources Control Board, establishes the Safe Drinking Water State Revolving Fund to provide grants or revolving fund loans for the design and construction of projects for public water systems that will enable those systems to meet safe drinking water standards. Current law requires the board, at least once every 2 years, to post information on its internet website regarding implementation of the Safe Drinking Water State Revolving Fund Law and expenditures from the Safe Drinking Water State Revolving Fund, as specified This bill would require the board to post the information at least annually.

Position
Support

[AB 1337](#)

(Wicks D) State Water Resources Control Board: water diversion curtailment.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)

Location: 7/14/2023-S. 2 YEAR

Summary: Under existing law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would expand the instances when the diversion or use of water is considered a trespass. This bill contains other related provisions and other existing laws.

Position
Opposition

[AB 1484](#)

(Zbur D) Temporary public employees.

Current Text: Chaptered: 10/10/2023 [html](#) [pdf](#)

Status: 10/10/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 691, Statutes of 2023.

Location: 10/10/2023-A. CHAPTERED

Summary: This bill would impose specified requirements with respect to the temporary employees of a public employer who have been hired to perform the same or similar type of work that is performed by permanent employees represented by a recognized employee organization, subject to limited exceptions. In this regard the bill would require those temporary employees to be automatically included in the same bargaining unit as the permanent employees if the requested classification of temporary employees is not presently within the unit. The bill would further require the public employer to promptly participate in collective bargaining to establish certain employment conditions for the newly added temporary employees if the parties' current memorandum of understanding does not address them, as specified. The bill would also require a public employer to, upon hire, provide each temporary employee with their job description, wage rates, and eligibility for benefits, anticipated length of employment, and procedures to apply for open, permanent positions. By imposing new duties on local agencies that employ temporary employees, the bill would impose a state-mandated local program. The bill would require complaints alleging a violation of its provisions to be processed as unfair practice charges under the act. The bill would additionally include the same findings and declarations as set forth above. This bill contains other related provisions and other existing laws.

Position
Opposition

[AB 1567](#)

(Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024.

Current Text: Amended: 5/26/2023 [html](#) [pdf](#)

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: 6/14/2023-S. N.R. & W.

Summary: Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, clean energy, and workforce development programs.

Position
Watch

[AB 1572](#)

(Friedman D) Potable water: nonfunctional turf.

Current Text: Chaptered: 10/13/2023 [html](#) [pdf](#)

Status: 10/13/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 849, Statutes of 2023.

Location: 10/13/2023-A. CHAPTERED

Summary: Would make legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem. The bill would direct all appropriate state agencies to encourage and support the elimination of irrigation of nonfunctional turf with potable water. This bill contains other related provisions and other existing laws.

Position
Watch

[AB 1594](#)

(Garcia D) Medium- and heavy-duty zero-emission vehicles: public agency utilities.

Current Text: Chaptered: 10/9/2023 [html](#) [pdf](#)

Status: 10/8/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 585, Statutes of 2023.

Location: 10/9/2023-A. CHAPTERED

Summary: Current law establishes the Air Quality Improvement Program that is administered by the State Air Resources Board for purposes of funding projects related to, among other things, the reduction of criteria air pollutants and improvement of air quality, and establishes the Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing Assistance Program within the Air Quality Improvement Program to make financing tools and nonfinancial supports available to operators of medium- and heavy-duty vehicle fleets to enable those operators to transition their fleets to zero-emission vehicles. This bill would require any state regulation that seeks to require, or otherwise compel, the procurement of medium- and heavy-duty zero-emission vehicles to authorize public agency utilities to purchase replacements for traditional utility-specialized vehicles that are at the end of life when needed to maintain reliable service and respond to major foreseeable events, including severe weather, wildfires, natural disasters, and physical attacks, as specified. The bill would define a public agency utility to include a local publicly owned electric utility, a community water system, a water district, and a wastewater treatment provider, as specified.

Position
Support

Notes 1: Clean fleets bill - CMUA sponsored - possible support

[SB 23](#)

(Caballero D) Water supply and flood risk reduction projects: expedited permitting.

Current Text: Amended: 5/1/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/15/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Current law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or deposit or dispose of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, except under specified conditions, including requiring the entity to send written notification to the Department of Fish and Wildlife regarding the activity in the manner prescribed by the department. This bill would require a project proponent, if already required to submit a notification to the department, to submit to the department the certified or adopted environmental review document, as applicable, for the activity in the notification. The bill would require the department, under prescribed circumstances, to take certain actions within specified timelines, or within a

mutually agreed-to extension of time.

Position
Support

[SB 48](#)

(Becker D) Building Energy Savings Act.

Current Text: Chaptered: 10/7/2023 [html](#) [pdf](#)

Status: 10/7/2023-Approved by the Governor. Chaptered by Secretary of State. Chapter 378, Statutes of 2023.

Location: 10/7/2023-S. CHAPTERED

Summary: Current law requires each utility to maintain records of the energy usage data of all buildings to which they provide service for at least the most recent 12 complete calendar months, and to deliver or otherwise provide that aggregated energy usage data for each covered building, as defined, to the owner, as specified. Current law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to adopt regulations providing for the delivery to the Energy Commission and public disclosure of benchmarking of energy use for covered buildings, and specifies that this requirement does not require the owner of a building with 16 or fewer residential utility accounts to collect or deliver energy usage information to the Energy Commission. This bill would additionally specify that the requirement does not require the owner of a building with less than 50,000 square feet of gross floor space to collect or deliver energy usage information to the Energy Commission.

Position
Watch

[SB 366](#)

(Caballero D) The California Water Plan: long-term supply targets.

Current Text: Amended: 6/29/2023 [html](#) [pdf](#)

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was W.,P. & W. on 6/8/2023)(May be acted upon Jan 2024)

Location: 7/14/2023-A. 2 YEAR

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as “The California Water Plan.” Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to instead establish a stakeholder advisory committee and to expand the membership of the committee to include tribes, labor, and environmental justice interests. The bill would require the department to coordinate with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state’s water needs and meeting specified long-term water supply targets established by the bill for purposes of The California Water Plan. The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all beneficial uses.

Position
Support

[SB 389](#)

(Allen D) State Water Resources Control Board: investigation of water right.

Current Text: Chaptered: 10/8/2023 [html](#) [pdf](#)

Status: 10/8/2023-Approved by the Governor. Chaptered by Secretary of State. Chapter 486, Statutes of 2023.

Location: 10/8/2023-S. CHAPTERED

Summary: Current law provides generally for the appropriation of water. Existing law authorizes the State Water Resources Control Board to investigate bodies of water, to take testimony in regard to the rights to water or the use of water, and to ascertain whether or not water is appropriated lawfully, as provided. Under current law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would instead authorize the board to investigate and ascertain whether or not a water right is valid. The bill would authorize the board to issue an information order in furtherance of an investigation, as executed by the executive director of the board, as specified. The bill would authorize a diversion or use of water ascertained to be unauthorized to be enforced as a trespass, as specified.

Position
Watch

[SB 676](#)

(Allen D) Local ordinances and regulations: drought-tolerant landscaping.

Current Text: Chaptered: 10/8/2023 [html](#) [pdf](#)

Status: 10/8/2023-Approved by the Governor. Chaptered by Secretary of State. Chapter 498, Statutes of 2023.

Location: 10/8/2023-S. CHAPTERED

Summary: Current law prohibits a city, including a charter city, county, and city and county, from enacting or enforcing any ordinance or regulation that prohibits the installation of drought-tolerant landscaping, synthetic grass, or artificial turf on residential property, as specified. This bill would instead prohibit a city, including a charter city, county, or city and county from enacting or enforcing any ordinance or regulation that prohibits the installation of drought-tolerant landscaping using living plant material on residential property. The bill would specify that drought-tolerant landscaping does not include the installation of synthetic grass or artificial turf. By establishing new requirements for local agencies, this bill would impose a state-mandated program.

Position
Support

SB 687

(Eggman D) Water Quality Control Plan: Delta Conveyance Project.

Current Text: Amended: 5/2/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/8/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Would require the State Water Resources Control Board to adopt a final update of the 1995 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary, as provided, before the board may consider a change in point diversion or any other water rights permit or order for the Delta Conveyance Project. The bill would also, if, after completing the update of the plan and in compliance with existing law, the board approves a change in point of diversion or any other water rights permit or order associated with the Delta Conveyance Project, prohibit the operation of the Delta Conveyance Project unless and until the updated plan is fully implemented. The bill would specify that these provisions do not constitute an authorization for or approval of funding for the Delta Conveyance Project or any other project that includes isolated Delta conveyance facilities, and do not reduce any statutory or other regulatory conditions or permit requirements for Delta conveyance projects.

Position
Watch

SB 867

(Allen D) Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024.

Current Text: Amended: 6/22/2023 [html](#) [pdf](#)

Status: 7/6/2023-July 10 hearing postponed by committee.

Location: 6/20/2023-A. NAT. RES.

Summary: Would enact the Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs.

Position
Support

B. Watch

AB 30

(Ward D) Atmospheric rivers: research: reservoir operations.

Current Text: Chaptered: 9/1/2023 [html](#) [pdf](#)

Status: 9/1/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 134, Statutes of 2023.

Location: 9/1/2023-A. CHAPTERED

Summary: Current law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program in

the Department of Water Resources. Current law requires the department, upon an appropriation for purposes of the program, to research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would rename that program the Atmospheric Rivers Research and Forecast Improvement Program: Enabling Climate Adaptation Through Forecast-Informed Reservoir Operations and Hazard Resiliency (AR/FIRO) Program. The bill would require the department to research, develop, and implement new observations, prediction models, novel forecasting methods, and tailored decision support systems to improve predictions of atmospheric rivers and their impacts on water supply, flooding, post-wildfire debris flows, and environmental conditions.

Position
Watch

[AB 62](#)

([Mathis R](#)) Statewide water storage: expansion.

Current Text: Amended: 4/20/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Current law establishes within the Natural Resources Agency the State Water Resources Control Board and the California regional water quality control boards. Current law requires the work of the state board to be divided into at least 2 divisions, known as the Division of Water Rights and the Division of Water Quality. This bill would establish a statewide goal to increase above- and below-ground water storage capacity by a total of 3,700,000 acre-feet by the year 2030 and a total of 4,000,000 acre-feet by the year 2040. The bill would require the Department of Water Resources, in consultation with the state board, to take reasonable actions to promote or assist efforts to achieve the statewide goal, as provided. The bill would require the department, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the state board, to prepare and submit a report to the Legislature on the progress made to achieve the statewide goal.

Position
Watch

[AB 66](#)

([Mathis R](#)) Natural Resources Agency: water storage projects: permit approval.

Current Text: Amended: 3/29/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/19/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Current law establishes the Natural Resources Agency, composed of departments, boards, conservancies, and commissions responsible for the restoration, protection, and management of the state's natural and cultural resources. Current law establishes in the agency the Department of Water Resources, which manages and undertakes planning with regard to water resources in the state. This bill would require the agency, and each department, board, conservancy, and commission within the agency, to take all reasonable steps to approve the necessary permits for specified projects that meet certain employment conditions within 180 days from receiving a complete permit application.

Position

[AB 277](#)

([Rodriguez D](#)) Extreme Weather Forecast and Threat Intelligence Integration Center.

Current Text: Amended: 7/3/2023 [html](#) [pdf](#)

Status: 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

Location: 9/1/2023-S. 2 YEAR

Summary: Current law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program within the department to, upon appropriation of special fund moneys, research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection in the state, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would establish the State-Federal Flood Operations Center within the Department of Water Resources and would authorize the department to administer the center in the department's divisions, offices, or programs. The bill would provide that the purpose of the center is to function as the focal point for gathering, analyzing, and disseminating flood and water-related information to stakeholders and would authorize the center to take specified actions for that purpose, including to function during emergency situations to enable the department to centrally coordinate statewide emergency responses.

Position
Watch

[AB 305](#)

(Villapudua D) California Flood Protection Bond Act of 2024.

Current Text: Amended: 4/25/2023 [html](#) [pdf](#)

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: 6/14/2023-S. N.R. & W.

Summary: Would enact the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified. The bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.

Position
Watch

[AB 338](#)

(Aguiar-Curry D) Fuel reduction work.

Current Text: Chaptered: 10/8/2023 [html](#) [pdf](#)

Status: 10/8/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 428, Statutes of 2023.

Location: 10/7/2023-A. CHAPTERED

Summary: Existing law establishes the Department of Forestry and Fire Protection in the Natural Resources Agency and establishes the State Board of Forestry and Fire Protection within the department. Existing law requires the department to administer fire prevention programs and activities and requires the state board to adopt regulations implementing minimum fire safety standards. This bill would, commencing July 1, 2026, require fuel reduction work, done under contract and paid for in whole or in part out of public funds, as specified, to meet several standards, including that all workers performing work within an apprenticeable occupation in the building and construction trades be paid at least the general prevailing rate of per diem wages. The bill would authorize the Labor Commissioner to enforce the requirement to pay prevailing wages. The bill would exempt from these requirements, among other things, contracts in the amount of \$500,000 or less. This bill contains other related provisions and other existing laws.

Position
Watch

[AB 340](#)

(Fong, Vince R) California Environmental Quality Act: grounds for noncompliance.

Current Text: Introduced: 1/30/2023 [html](#) [pdf](#)

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 2/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: The California Environmental Quality Act (CEQA) prohibits an action or proceeding from being brought in a court to challenge the approval of a project by a public agency unless the alleged grounds for noncompliance are presented to the public agency orally or in writing by a person during the public comment period provided by CEQA or before the close of the public hearing on the project before the issuance of the notice of determination. This bill would require the alleged grounds for noncompliance with CEQA presented to the public agency in writing be presented at least 10 days before the public hearing on the project before the issuance of the notice of determination. The bill would prohibit the inclusion of written comments presented to the public agency after that time period in the record of proceedings and would prohibit those documents from serving as basis on which an action or proceeding may be brought.

Position
Watch

[AB 557](#)

(Hart D) Open meetings: local agencies: teleconferences.

Current Text: Chaptered: 10/9/2023 [html](#) [pdf](#)

Status: 10/8/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 534, Statutes of 2023.

Location: 10/9/2023-A. CHAPTERED

Summary: The Ralph M. Brown Act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Current law, until January 1, 2024, authorizes the legislative body of a local agency to use teleconferencing without complying with those specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect. Those circumstances are that (1) state or local officials have imposed or recommended measures to promote social distancing, (2) the legislative body is meeting for the purpose of determining whether, as a result of the emergency, meeting in person would present imminent risks to the health or safety of

attendees, or (3) the legislative body has previously made that determination. If there is a continuing state of emergency, or if state or local officials have imposed or recommended measures to promote social distancing, existing law requires a legislative body to make specified findings not later than 30 days after the first teleconferenced meeting, and to make those findings every 30 days thereafter, in order to continue to meet under these abbreviated teleconferencing procedures. This bill would revise the authority of a legislative body to hold a teleconference meeting under those abbreviated teleconferencing procedures when a declared state of emergency is in effect.

Position
Watch

[AB 676](#) **(Bennett D) Water: general state policy.**

Current Text: Vetoed: 10/8/2023 [html](#) [pdf](#)

Status: 10/8/2023-Vetoed by Governor.

Location: 10/8/2023-A. VETOED

Summary: Would specify that the use of water for domestic purposes includes water use for human consumption, cooking, sanitary purposes, care of household livestock, animals, and gardens, fire suppression and other safety purposes, and a purpose determined to be a domestic purpose as established by the common law.

Position
Watch

[AB 735](#) **(Berman D) Workforce development: utility careers.**

Current Text: Introduced: 2/13/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Would establish the High Road Utility Careers (HRUC) program, to be administered by the California Workforce Development Board, to connect existing resources with individuals interested in careers in the utility sector and ensure a continued reliable workforce for California utilities. The bill would require the board to administer the HRUC program through partnerships with statewide water, wastewater, and energy utility associations and to coordinate the program with existing and future programs and initiatives administered by the board, including high road training partnerships, in order to align interested individuals with available resources. The bill would require the HRUC program, upon appropriation by the Legislature, to dedicate funding and resources toward accomplishing specified goals, including connecting workers to high-quality jobs or entry-level work with defined routes to advancement and increasing skills and opportunities while expanding pipelines for low-income populations.

Position
Watch

[AB 759](#) **(Grayson D) Sanitary districts.**

Current Text: Chaptered: 6/29/2023 [html](#) [pdf](#)

Status: 6/29/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 19, Statutes of 2023.

Location: 6/29/2023-A. CHAPTERED

Summary: Current law authorizes the formation of a sanitary district, pursuant to specified requirements. Current law authorizes a sanitary district to acquire, plan, construct, reconstruct, alter, enlarge, lay, renew, replace, maintain, and operate garbage dumpsites and garbage collection and disposal systems, sewers, drains, septic tanks, and sewerage collection, outfall, treatment works and other sanitary disposal systems, and storm water drains and storm water collection, outfall and disposal systems, and water recycling and distribution systems, as the deemed necessary and proper by the governing board of the district. Current law generally authorizes the district to expend money only upon written order of the board. Current law also authorizes a district board, as an alternative to the functions of the treasurer, to elect to disburse district funds upon resolution of the board and the filing of a certified copy with the treasurer. Under current law, the treasurer is then required to deliver all district funds to the district, which can only be withdrawn by written order of the district boards, signed by the president and secretary. Current law requires the district board to appoint a treasurer responsible for the deposit and withdrawal of district funds. This bill would instead authorize funds to be withdrawn by a district treasurer or expended by a treasurer upon approval by the board, signed by the president and secretary.

Position
Watch

[AB 1072](#) **(Wicks D) Water conservation and efficiency: low-income residential customers.**

Current Text: Amended: 4/25/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on

5/17/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Would declare the policy of the state that all residents have access to water conservation and efficiency programs. The bill would also set forth related findings including that reaching the state's environmental justice goals and commitments requires designing climate adaptation programs so that all households may participate.

Position
Watch

[AB 1205](#) ([Bauer-Kahan D](#)) **Water rights: sale, transfer, or lease: agricultural lands.**

Current Text: Amended: 7/13/2023 [html](#) [pdf](#)

Status: 9/14/2023-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/11/2023)(May be acted upon Jan 2024)

Location: 9/14/2023-S. 2 YEAR

Summary: Current law declares that, because of the conditions prevailing in this state, the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of the water is to be exercised with a view to the reasonable and beneficial use of the water in the interest of the people and for the public welfare. This bill would require the State Water Resources Control Board to, on or before January 1, 2027, conduct a study and report to the Legislature and appropriate policy committees on the existence of speculation or profiteering by an investment fund in the sale, transfer, or lease of an interest in any surface water right or groundwater right previously put to beneficial use on agricultural lands, as specified. The bill would repeal this provision on January 1, 2031.

Position
Watch

[AB 1563](#) ([Bennett D](#)) **Groundwater sustainability agency: groundwater extraction permit: verification.**

Current Text: Amended: 6/28/2023 [html](#) [pdf](#)

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was GOV. & F. on 6/22/2023)(May be acted upon Jan 2024)

Location: 7/14/2023-S. 2 YEAR

Summary: Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. Current law authorizes a groundwater sustainability agency to request of the county, and requires a county to consider, that the county forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the agency before permit approval. This bill would instead require a county to forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the groundwater sustainability agency before permit approval.

Position
Watch

[AB 1573](#) ([Friedman D](#)) **Water conservation: landscape design: model ordinance.**

Current Text: Amended: 9/1/2023 [html](#) [pdf](#)

Status: 9/14/2023-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/7/2023)(May be acted upon Jan 2024)

Location: 9/14/2023-S. 2 YEAR

Summary: The Water Conservation in Landscaping Act provides for a Model Water Efficient Landscape Ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. Current law requires a local agency to adopt the model ordinance or to adopt a water efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance, except as specified. Current law specifies the provisions of the updated model ordinance, as provided. Current law includes a related statement of legislative findings and declarations. This bill would require the updated model ordinance to include provisions that require that plants included in a landscape design plan be selected based on their adaptability to climatic, geological, and topographical conditions of the project site, as specified. The bill would also exempt landscaping that is part of a culturally specific project, as defined, ecological restoration projects that do not require a permanent irrigation system, mined-land reclamation projects that do not require a permanent irrigation system, and existing plant collections, as part of botanical gardens and arboretums open to the public, from the model ordinance. The bill would require the updated model ordinance to include provisions that, among other changes, prohibit the use of traditional overhead sprinklers on all new and rehabilitated landscapes and require that new and rehabilitated landscapes use only water efficient irrigation devices.

Position

[AB 1637](#)

(Irwin D) Local government: internet websites and email addresses.

Current Text: Chaptered: 10/9/2023 [html](#) [pdf](#)

Status: 10/8/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 586, Statutes of 2023.

Location: 10/9/2023-A. CHAPTERED

Summary: Would, no later than January 1, 2029, require a local agency, as defined, that maintains an internet website for use by the public to ensure that the internet website utilizes a “.gov” top-level domain or a “.ca.gov” second-level domain and would require a local agency that maintains an internet website that is noncompliant with that requirement to redirect that internet website to a domain name that does utilize a “.gov” or “.ca.gov” domain. This bill, no later than January 1, 2029, would also require a local agency that maintains public email addresses to ensure that each email address provided to its employees utilizes a “.gov” domain name or a “.ca.gov” domain name. By adding to the duties of local officials, the bill would impose a state-mandated local program.

Position
Watch

[AB 1648](#)

(Bains D) Water: Colorado River conservation.

Current Text: Amended: 3/16/2023 [html](#) [pdf](#)

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/16/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: Would prohibit the Metropolitan Water District of Southern California and the Department of Water and Power of the City of Los Angeles from achieving a reduction in, or conservation of, Colorado River water consumption required by an agreement with specified entities through increased water deliveries or imports from other regions of California, including the San Joaquin Valley and the Sacramento-San Joaquin Delta. The bill would require the Colorado River Board of California, the Department of Water Resources, and the State Water Resources Control Board to use their existing authority to enforce these provisions. The bill would specify that these provisions apply retroactively to January 1, 2023, and apply to any agreement entered into on or after that date.

Position
Watch

[ACA 2](#)

(Alanis R) Public resources: Water and Wildfire Resiliency Act of 2023.

Current Text: Introduced: 12/5/2022 [html](#) [pdf](#)

Status: 4/20/2023-Referred to Coms. on W., P., & W. and NAT. RES.

Location: 4/20/2023-A. W.,P. & W.

Summary: Would establish the Water and Wildfire Resiliency Fund within the State Treasury, and would require the Treasurer to annually transfer an amount equal to 3% of all state revenues that may be appropriated as described from the General Fund to the Water and Wildfire Resiliency Fund. The measure would require the moneys in the fund to be appropriated by the Legislature and would require that 50% of the moneys in the fund be used for water projects, as specified, and that the other 50% of the moneys in the fund be used for forest maintenance and health projects, as specified.

Position
Out for Analysis

[SB 3](#)

(Dodd D) Discontinuation of residential water service: covered water system.

Current Text: Chaptered: 10/13/2023 [html](#) [pdf](#)

Status: 10/13/2023-Approved by the Governor. Chaptered by Secretary of State. Chapter 855, Statutes of 2023.

Location: 10/13/2023-S. CHAPTERED

Summary: Current law establishes the Safe Drinking Water Account to be available to the State Water Resources Control Board, upon appropriation by the Legislature, for the purpose of providing funds necessary to administer the California Safe Drinking Water Act. This bill would expand the use of available funds in the account to be used by the state board, upon appropriation by the Legislature, to include the administration of the Water Shutoff Protection Act. The bill would, subject to the availability of funding, require the state board to make funds available for providing training statewide to community water systems with between 15 and 200 service connections to assist in compliance with the Water Shutoff Protection Act. This bill contains other related provisions and other existing laws.

Position
Out for Analysis

[SB 57](#)

(Gonzalez D) Utilities: disconnection of residential service.

Current Text: Amended: 3/15/2023 [html](#) [pdf](#)
Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was E. U., & C. on 3/22/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-S. 2 YEAR

Summary: Would require an electrical corporation, local publicly owned electric utility, gas corporation, local publicly owned gas utility, water corporation, or local agency that owns a public water system to postpone the disconnection of a customer's residential service for nonpayment of a delinquent account when the temperature will be 32 degrees Fahrenheit or cooler, or 95 degrees Fahrenheit or warmer, within the utility's service area during the 24 hours after that service disconnection would occur, as specified. The bill would require each of those utilities to notify its residential ratepayers of that requirement and to create an online reporting system available through its internet website, if it has one, that enables its residential ratepayers to report when their utility service has been disconnected in violation of that requirement, as specified. The bill would require the PUC to establish a citation program to impose a penalty on an electrical corporation or gas corporation that violates that requirement, and require each local publicly owned electric utility and local publicly owned gas utility to annually report to the State Energy Resources Conservation and Development Commission the number of residential service connections it disconnected for nonpayment of a delinquent account. The bill would authorize the State Water Resources Control Board to enforce the requirement that a water corporation and local agency that owns a public water system postpone a disconnection of a customer's residential service, as specified.

Position
Watch

[SB 66](#)

(Hurtado D) Water Quality, Supply, and Infrastructure Improvement Act of 2014: Drinking Water Capital Reserve Fund: administration.

Current Text: Amended: 3/21/2023 [html](#) [pdf](#)

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was E.Q. on 3/29/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-S. 2 YEAR

Summary: The Water Quality, Supply, and Infrastructure Improvement Act of 2014 bond act provides that the sum of \$260,000,000 is to be available for grants and loans for public water system infrastructure improvements and related actions to meet safe drinking water standards, ensure affordable drinking water, or both, as specified. Current law requires the State Water Resources Control Board to deposit up to \$2,500,000 of the \$260,000,000 into the Drinking Water Capital Reserve Fund, to be available upon appropriation by the Legislature. Current law requires the state board to administer the Drinking Water Capital Reserve Fund for the purpose of serving as matching funds for disadvantaged communities and requires the state board to develop criteria to implement this provision. This bill would require the state board to provide an analysis of the criteria to implement that provision to the Senate Committee on Natural Resources and Water and Assembly Committee on Water, Parks, and Wildlife on January 1, 2025, and every 2 years thereafter.

Position
Watch

[SB 69](#)

(Cortese D) California Environmental Quality Act: local agencies: filing of notices of determination or exemption.

Current Text: Chaptered: 10/13/2023 [html](#) [pdf](#)

Status: 10/13/2023-Approved by the Governor. Chaptered by Secretary of State. Chapter 860, Statutes of 2023.

Location: 10/13/2023-S. CHAPTERED

Summary: Would require a local agency to file a notice of determination with the State Clearinghouse in the Office of Planning and Research in addition to the county clerk of each county in which the project will be located. The bill would authorize a local agency to file a notice of exemption with the State Clearinghouse in the Office of Planning and Research in addition to the county clerk of each county in which the project will be located. The bill would require the notice, including any subsequent or amended notice, to be posted both in the office and on the internet website of the county clerk and by the Office of Planning and Research on the State Clearinghouse internet website within 24 hours of receipt. The bill would specify that the posting of the notice by the Office of Planning and Research would not affect the applicable time periods to challenge an act or decision of a local agency, as described above. By imposing duties on local agencies, the bill would create a state-mandated local program.

Position
Watch

[SB 231](#)

(Hurtado D) Department of Water Resources: water supply forecasting.

Current Text: Amended: 7/12/2023 [html](#) [pdf](#)

Status: 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/23/2023)(May be acted upon Jan 2024)

Location: 9/1/2023-A. 2 YEAR

Summary: Would require the Department of Water Resources, on or before December 31, 2025, to establish a formal process for annually evaluating and improving the accuracy of its water supply forecasts, adopt a new water supply forecasting model that better addresses the effects of climate change, and implement a formal policy and procedures for documenting its operational plans for the state's water supply and its rationale for its operating procedures. The bill would require the department, by December 1, 2024, to prepare, and submit to the Legislature, a report on its progress toward meeting these requirements.

Position
Watch

SB 272

(Laird D) Sea level rise: planning and adaptation.

Current Text: Chaptered: 10/7/2023 [html](#) [pdf](#)

Status: 10/7/2023-Approved by the Governor. Chaptered by Secretary of State. Chapter 384, Statutes of 2023.

Location: 10/7/2023-S. CHAPTERED

Summary: Would require a local government, as defined, lying, in whole or in part, within the coastal zone, as defined, or within the jurisdiction of the San Francisco Bay Conservation and Development Commission, as defined, to develop a sea level rise plan as part of either a local coastal program, as defined, that is subject to approval by the California Coastal Commission, or a subregional San Francisco Bay shoreline resiliency plan that is subject to approval by the San Francisco Bay Conservation and Development Commission, as applicable, on or before January 1, 2034, as provided. By imposing additional requirements on local governments, the bill would impose a state-mandated local program. The bill would require local governments that receive approval for a sea level rise plan to be prioritized for funding, upon appropriation by the Legislature, for the implementation of sea level rise adaptation strategies and recommended projects in the local government's approved sea level rise plan. The bill would require, on or before December 31, 2024, the California Coastal Commission, in close coordination with the Ocean Protection Council and the California Sea Level Rise State and Regional Support Collaborative, to establish guidelines for the preparation of the sea level rise plan. The bill would also require, on or before December 31, 2024, the San Francisco Bay Conservation and Development Commission, in close coordination with the California Coastal Commission, the Ocean Protection Council, and the California Sea Level Rise State and Regional Support Collaborative, to establish guidelines for the preparation of the sea level rise plan. The bill would make the operation of its provisions contingent upon an appropriation for its purposes by the Legislature in the annual Budget Act or another statute. This bill contains other related provisions and other existing laws.

Position
Watch

SB 315

(Hurtado D) Groundwater: groundwater sustainability agencies: probationary basins.

Current Text: Amended: 4/20/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/1/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: The Sustainable Groundwater Management Act authorizes the State Water Resources Control Board to designate specified basins as probationary basins if certain conditions are met, including, but not limited to, that the Department of Water Resources, in consultation with the board, determines that a groundwater sustainability plan is inadequate or that the groundwater sustainability program is not being implemented in a manner that will likely achieve the sustainability goal. Current law requires the board, if it designates a basin as a probationary basin pursuant to specified conditions, to identify the specific deficiencies and potential remedies. Current law authorizes the board to request the department, within 90 days of the designation, to provide technical recommendations to local agencies to remedy the deficiencies and to develop an interim plan for the probationary basin one year after the designation, as specified. This bill would require any groundwater sustainability agency that hires a third-party consulting firm to ensure that the integrity of the science being used to develop a groundwater sustainability plan is protected and the data is not sold. The bill would delete the authorizations for the board to request technical recommendations from the department. The bill would additionally place various requirements on the board in working with a groundwater sustainability agency, including, among other things, requiring the board to provide clear benchmarks and guidance for groundwater sustainability agencies to improve their groundwater management plans.

Position
Watch

SB 504

(Dodd D) Wildfires: defensible space: grant programs: local governments.

Current Text: Amended: 4/20/2023 [html](#) [pdf](#)

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was NAT. RES. on 5/11/2023)(May be acted upon Jan 2024)

Location: 7/14/2023-A. 2 YEAR

Summary: Current law requires the Director of Forestry and Fire Protection to establish a common reporting platform

that allows defensible space and home hardening assessment data, collected by the qualified entities, to be reported to the department. Current law requires the department to establish a local assistance grant program for fire prevention and home hardening education activities and provides that local agencies, among others, are eligible for these grants. Current law requires the State Fire Marshal to identify areas of the state as moderate, high, and very high fire hazard severity zones based on specified criteria. Current law requires a local agency to designate, by ordinance, moderate, high, and very high fire hazard severity zones in its jurisdiction within 120 days of receiving recommendations from the State Fire Marshal, and authorizes a local agency, at its discretion, to include areas within the jurisdiction of the local agency, not identified as moderate, high, and very high fire hazard severity zones by the State Fire Marshal, as moderate, high, and very high fire hazard severity zones, respectively. This bill would require the department, when reviewing applications for the local assistance grant program, to give priority to any local governmental entity that is qualified to perform defensible space assessments in very high and high fire hazard severity zones who reports that information using the common reporting platform, as provided.

Position
Watch

Total Measures: 47

Total Tracking Forms: 47

DATE: December 4, 2023
TO: JPA Board of Directors
FROM: Finance and Administration

SUBJECT: Fiscal Year 2022-23 Annual Financial Statements and Independent Auditor's Report

SUMMARY:

Rogers, Anderson, Malody & Scott, LLP (RAMS) 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, 2023.

RECOMMENDATION(S):

Receive and file the Fiscal Year 2022-23 Annual Financial Statements and Independent Auditor's Report.

DISCUSSION:

On June 30, 2022, the JPA's net position (excess of assets over liabilities) was \$100.3 million. The entirety of the net position consisted of the JPA's investment in capital assets by participants, in the amounts of \$67.0 million for Las Virgenes Municipal Water District (LVMWD) and \$33.3 million for Triunfo Water & Sanitation District (TWSD).

The JPA's Fiscal Year 2022-23 net position decreased by \$0.8 million, as compared to an increase of \$2.8 million in Fiscal Year 2021-22. Net position will increase or decrease from year-to-year based on capital assets contributed by the JPA's participants during the year, less any depreciation recorded.

Total operating revenues in Fiscal Year 2022-23 were \$3.0 million, up \$0.4 million (or 13.9%) versus the prior year revenues of \$2.6 million. The increase in revenues as compared to the prior year was due to higher wholesale recycled water sales to the JPA's customers, LVMWD and TWSD.

Total operating expenses in Fiscal Year 2022-23 were \$29.6 million, \$2.9 million (or 10.9%) above the prior year's expenses of \$26.7 million. The increase in operating expenses as compared to the prior year was due primarily to increased general and administrative expenses (G&A), up \$1.4 million (or 13.1%) versus Fiscal Year 2021-22. Additionally,

expenses of \$3.6 million at the Rancho Las Virgenes Composting Facility for Fiscal Year 2022-23 were up \$0.7 million year-over-year. The increase was driven mainly by deferred maintenance and building repairs initiated during the fiscal year, along with a one-time cost of \$110,000 for the purchase and replacement of biofilter media.

Expenses of \$5.0 million at the Tapia Water Reclamation Facility were up 15.4% versus the prior year expenses of \$4.3 million. Much of the increase was due to escalating chemical costs, including sodium hypochlorite and sodium bisulfite, as compared to the prior year. Recycled water transmission and distribution costs of \$2.7 million in Fiscal Year 2022-23 were up 11.0% versus prior year expenses of \$2.5 million due mainly to increased electricity costs year-over-year.

The change in net position for the JPA in Fiscal Year 2022-23 is summarized below (in thousands).

Recycled water sales	\$2,944
Other operating revenue	52
Total Operating Revenue	2,996
Depreciation expense	5,703
Other operating expenses	23,863
Total Operating Expenses	29,566
Operating Loss Before Billings to Participants	(26,570)
Billings to participants	19,952
Non-operating revenues/expenses	915
Net Loss Before Participants' Capital Contributions	(5,703)
Participant capital contributions	4,903
Change in Net Position	(800)
Net Position - Beginning of Year	101,133
Net Position - End of Year	\$100,333

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Independent Auditor's Letter](#)
[Report on Internal Control](#)



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November 14, 2023

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MEMBERS

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*Governmental Audit
Quality Center*

California Society of
Certified Public Accountants

Board of Directors

Las Virgenes Triunfo Joint Powers Authority

We have audited the financial statements of the Las Virgenes Triunfo Joint Powers Authority (the JPA) as of and for the year ended June 30, 2023, and have issued our report thereon dated November 14, 2023. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated April 25, 2023, our responsibility, as described by professional standards, is to form and express opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing 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 over financial reporting. Accordingly, as part of our audit, we considered the internal control of the JPA solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.



Significant Risks Identified

We have identified the possibility of the following significant risks:

Management's override of internal controls over financial reporting – Management override of internal controls is the intervention by management in handling financial information and making decisions contrary to internal control policy.

Revenue recognition – Revenue recognition is a generally accepted accounting principle that refers to the conditions under which an entity can recognize a transaction as revenue. Auditing standards indicate that recognizing revenue is a presumed fraud risk and usually classified as a significant risk in most audits.

These significant risks are presumptive in most audits and merit attention by the auditors due to the direct impact over financial reporting and internal control processes. Although identified as significant risks, we noted no matters of management override of controls or deviations from generally accepted accounting principles which caused us to modify our audit procedures or any related matters which are required to be communicated to those charged with governance due to these identified risks.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the JPA is included in Note 1 to the financial statements. No changes have been made in 2023. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on 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 markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate of the fair value of investments is based on information provided by financial institutions. We evaluated the key factors and assumptions used to develop the fair value of investments and determined that it is reasonable in relation to the basic financial statements taken as a whole.

Management's estimate of depreciation expense is based on the useful lives of acquired assets. We evaluated the key factors and assumptions used to develop depreciation expense in determining that it is reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the JPA's financial statements relate to:

The disclosure of fair value of investments in the basic financial statements represents amounts susceptible to market fluctuations.

The disclosure of accumulated depreciation in the basic financial statements is based on estimated useful lives which could differ from actual useful lives of each capitalized item.

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

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no such misstatements.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the JPA's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated November 14, 2023.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the JPA, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the JPA's auditors.

Other Information Included in Annual Reports

We applied certain limited procedures to the Management's Discussion and Analysis which supplements the basic financial statements. 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 this supplementary information and do not express an opinion or provide any assurance.

This report is intended solely for the information and use of the Board of Directors and management of the JPA and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in blue ink that reads "Rogers, Anderson, Malody & Scott, LLP." The signature is written in a cursive style and is positioned above a light blue horizontal line.

San Bernardino, California



Las Virgenes – Triunfo Joint Powers Authority
4232 Las Virgenes Road, Calabasas, CA 91302
818.251.2100



November 14, 2023

Rogers, Anderson, Malody and Scott, LLP
735 E. Carnegie Dr., Suite 100
San Bernardino, CA 92408

This representation letter is provided in connection with your audit of the Las Virgenes Triunfo Joint Powers Authority (the JPA) as of June 30, 2023, as of and for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the basic financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows, where applicable, of the various opinion units of the JPA in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information such that, in the light of surrounding circumstances, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of November 14, 2023;

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated April 25, 2023, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
- We acknowledge our responsibility for 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.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We have a process to track the status of audit findings and recommendations.
- We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- All related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.

Jane Nye
Chair, Las Virgenes-Triunfo
Joint Powers Authority
Chair, Triunfo Water & Sanitation District
Board of Directors

Jay Lewitt
Vice Chair, Las Virgenes-Triunfo
Joint Powers Authority
President, Las Virgenes Municipal Water District
Board of Directors

- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available is appropriately disclosed and net position is properly recognized under the policy.
- Special items and extraordinary items have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- All required supplementary information is measured and presented within the prescribed guidelines.
- With regard to investments and other instruments reported at fair value:
 - The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
 - The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
 - The disclosures related to fair values are complete, adequate, and in accordance with U.S. GAAP.
 - There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
- With respect to Preparation of the Financial Statements, we have performed the following:
 - Made all management decisions and performed all management functions;
 - Assigned a competent individual to oversee the services;
 - Evaluated the adequacy of the services performed;
 - Evaluated and accepted responsibility for the result of the service performed; and
 - Established and maintained internal controls, including monitoring ongoing activities.

Information Provided

- We have provided you with:
 - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes,⁷ and other matters;
 - Additional information that you have requested from us for the purpose of the audit;
 - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- The financial statements and any other information included in the annual report are consistent with one another, and the other information does not contain any material misstatements.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have provided to you our analysis of the entity's ability to continue as a going concern, including significant conditions and events present, and if necessary, our analysis of management's plans, and our ability to achieve those plans.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - Management;
 - Employees who have significant roles in internal control; or
 - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.


- We are not aware of any pending or threatened litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of all the entity's related parties and the nature of all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- The JPA has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all guarantees, whether written or oral, under which the JPA is contingently liable.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
- For nonexchange financial guarantees where we have declared liabilities, the amount of the liability recognized is the discounted present value of the best estimate of the future outflows expected to be incurred as a result of the guarantee. Where there was no best estimate but a range of estimated future outflows has been established, we have recognized the minimum amount within the range.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- There are no:
 - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
 - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62
 - Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).
- The JPA has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- There have been no changes or updates to legal information disclosed to you by our attorneys since the date of such legal response and now.

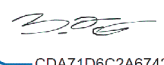
Supplementary Information in Relation to the Financial Statements as a Whole

With respect to the supplementary information (SI) accompanying the financial statements:

- We acknowledge our responsibility for the presentation of the SI in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).
- We believe the SI, including its form and content, is fairly presented.
- The methods of measurement or presentation have not changed from those used in the prior period.
- We believe the significant assumptions or interpretations underlying the measurement or presentation of the SI, and the basis for our assumptions and interpretations, are reasonable and appropriate.
- We acknowledge our responsibility to include the auditor's report on the supplementary information in any document containing the supplementary information and that indicates the auditor reported on such supplementary information.
- We acknowledge our responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the JPA of the supplementary information and the auditor's report thereon.

DS
BR

DocuSigned by:

 Signature: _____
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DocuSigned by:

 Signature: _____
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Title: General Manager

Title: Director of Finance & Administration

Printed Name: David Pedersen

Printed Name: Donald Patterson

Date: 11/16/2023

Date: 11/15/2023



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MEMBERS

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**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 Auditor's Report

To the Board of the Directors
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 financial statements of the Las Virgenes-Triunfo Joint Powers Authority (the JPA) as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the JPA's basic financial statements, and have issued our report thereon dated November 14, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the JPA's internal control over financial reporting (internal control) as a basis for designing 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.



Report on 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 determination of financial statement amounts. 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*.

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 Authority'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 JPAs internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Rogers, Anderson, Malody & Scott, LLP." The signature is written in a cursive, professional style.

San Bernardino, California
November 14, 2023.

**Las Virgenes-Triunfo
Joint Powers Authority**

**Financial Statements and
Independent Auditor's Reports**

For the Years Ended June 30, 2023 and 2022

Las Virgenes-Triunfo Joint Powers Authority

Table of Contents

	<u>Page</u>
Independent Auditor’s Report	1
Management’s Discussion and Analysis	4
Basic Financial Statements:	
Statements of Net Position	10
Statements of Revenues, Expenses, and Changes in Net Position	11
Statements of Cash Flows	12
Notes to the Basic Financial Statements	13
Supplementary Information:	
Schedule of Changes in Participants’ Advance Accounts	23
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 Standards</i>	25



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Independent Auditor's Report

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

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Las Virgenes-Triunfo Joint Powers Authority (the "JPA"), as of and for the years ended June 30, 2023 and 2022, and the related notes to the financial statements, which collectively comprise the JPA's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the JPA, as of June 30, 2023 and 2022, and the respective changes in financial position and cash flows for the years ended in accordance with accounting principles generally accepted in the United States of America, as well as accounting systems prescribed by the State Controller's Office and state regulations governing special districts.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the JPA and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Responsibilities of Management for the Financial Statements

The JPA's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the JPA's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 JPA's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the JPA's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, such as management's discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the JPA's basic financial statements. The accompanying 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 accompanying 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 November 14, 2023 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 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.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino California
November 14, 2023

Las Virgenes-Triunfo Joint Powers Authority

Management's Discussion and Analysis June 30, 2023

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, 2023 and June 30, 2022. Please read it in conjunction with the Financial Statements, which follow this section.

FINANCIAL HIGHLIGHTS

- On June 30, 2023, the JPA's net position (excess of assets over liabilities) was \$100.3 million. The entirety of the net position consisted of the JPA's investment in capital assets by participants in the amounts of \$67.0 million for Las Virgenes Municipal Water District (LVMWD) and \$33.3 million for Triunfo Water & Sanitation District (TWSD).
- The JPA's Fiscal Year 2022-23 net position decreased by \$0.8 million, compared to an increase of \$2.8 million in Fiscal Year 2021-22. Net position will increase or decrease from year to year in the JPA based on capital assets contributed by its participants within the year less any depreciation recorded.
- Total operating revenues in Fiscal Year 2022-23 were \$3.0 million, up \$0.4 million (of 13.9%) versus prior year revenues of \$2.6 million. The increase in revenues as compared to the prior year was due to higher wholesale recycled water sales to the JPA's customers LVMWD and TWSD.
- Total operating revenues in Fiscal Year 2021-22 of \$2.6 million, were \$59 thousand (or 2.2%) below the previous year's revenues of \$2.7 million. The decrease in revenues as compared to the prior year was due to lower wholesale recycled water sales year over year to the JPA's customers.
- Total operating expenses in Fiscal Year 2022-23 were \$29.6 million, \$2.9 million (or 10.9%) above the prior year's expenses of \$26.7 million. The increase in operating expenses as compared to the prior year was due primarily from increased general and administrative expenses (G&A), up \$1.4 million (or 13.1%) versus Fiscal Year 2021-22. Additionally, expenses of \$3.6 million at the Rancho Las Virgenes Composting Facility for Fiscal Year 2022-23 were up \$0.7 million year-over-year. The increase was driven mainly by deferred maintenance and building repairs initiated during the fiscal year, along with a one-time cost of \$110,000 for the purchase and replacement of biofilter media. Expenses of \$5.0 million at the Tapia Water Reclamation Facility were up 15.4 percent versus prior year expenses of \$4.3 million. Much of the increase was due to escalating chemical costs including sodium hypochlorite and sodium bisulfite as compared to the prior year. Recycled water transmission and distribution costs of \$2.7 million in Fiscal Year 2022-23 were up 11.0% versus prior year expenses of \$2.5 million due mainly to increased electricity costs year over year.
- Total operating expenses in Fiscal Year 2021-22 of \$26.7 million, were \$1.0 million (or 3.8%) lower than the previous year's expenses of \$27.7 million. The decrease in operating expenses as compared to the prior year was mainly from G&A costs that were \$1.1 million lower than the prior year primarily due to cost-savings from vacancies in administrative support staff that resulted in lower allocated service costs to the JPA year-over-year.

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 cash came 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 JPA 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 JPA's net position are one indicator of whether its financial health is improving or deteriorating. Considering other non-financial factors such as changes in economic conditions, population growth, weather, and new or changed government legislation is also vital. It is important to note that the JPA's goal is to have sufficient revenue to cover operating and capital expenses while maintaining affordable rates for its customers.

The Fiscal Year 2022-23 recycled water sales and sanitation reflect a long-term trend of reduced water usage that began with 2011-2017 and continues through the current time. Customer behaviors that changed during the drought, and the JPA's messaging promoting water use efficiency as a way of life, have contributed to lower than historical averages of water use seen in the recent fiscal years. In Fiscal Year 2022-23 the JPA delivered 5,205 acre-feet of recycled water to its customers LVMWD and TWSD. This is in line with deliveries in Fiscal Year 2021-22 of 5,203 acre-feet but lower than deliveries in Fiscal Year 2020-21 of 6,237 acre-feet. The JPA has continued its efforts to maximize its use of recycled water, reduce charges to Malibu Creek, achieve long-term compliance with environmental regulations, and renew aging infrastructure.

**Management’s Discussion and Analysis
June 30, 2023**

Actions by the JPA during Fiscal Year 2022-23 continued to reflect the change in focus which began in Fiscal Year 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 ultimately contribute in providing the resources necessary to support the indirect potable reuse project, now known as Pure Water Project Las Virgenes-Triunfo. During Fiscal Year 2021-22, the JPA Administrator LVMWD began developing the design criteria for the project, developed the environmental documentation for the program, and engaged in public outreach activities to help progress the project.

During Fiscal Year 2022-23, the JPA administrator LVMWD prepared and submitted applications to federal, state, and local funding sources to provide financing for the Pure Water project. Included in these funding sources was an invitation to the JPA to apply for Water Infrastructure Finance and Innovation Act (WIFIA) funding in the amount of \$184 million or up to 49% of the estimated project cost. Moving forward, the JPA will continue to develop this project and move towards construction within the next one to two years. The JPA continues to be well-positioned for the challenges in the years ahead and will continue to deliver high-quality, reliable services to its customers for years to come.

NET POSITION

As shown below in Table 1, net position decreased by \$0.8 million to \$100.3 million in Fiscal Year 2022-23, compared to an increase in net position of \$2.8 million in Fiscal Year 2021-22.

TABLE 1
Condensed Statements of Net Position
as of June 30,
(in thousands of dollars)

	<u>FY 2023</u>	<u>FY 2022</u>	<u>FY 2021</u>
Current assets	\$ 12,476	\$ 12,737	\$ 7,439
Capital assets	100,333	101,134	98,362
Total Assets	<u>112,809</u>	<u>113,871</u>	<u>105,801</u>
Due to participants	11,198	10,843	5,417
Other liabilities	1,278	1,895	2,022
Total Liabilities	<u>12,476</u>	<u>12,737</u>	<u>7,439</u>
Total Net Position	<u>\$ 100,333</u>	<u>\$ 101,134</u>	<u>\$ 98,362</u>

The decrease in net position in Fiscal Year 2022-23 was due to depreciation expense of \$5.7 million outpacing participants' capital contributions of \$4.9 million within the fiscal year. Net Position represents the cumulative investments in capital assets of the JPA by its participants LVMWD and TWSD reduced by accumulated depreciation over time.

**Management's Discussion and Analysis
June 30, 2023**

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 Revenues,
Expenses and Changes in Net Position
For the Year Ended June 30,
(in thousands of dollars)

	<u>FY 2023</u>	<u>FY 2022</u>	<u>FY 2021</u>
Recycled water sales	\$ 2,944	\$ 2,534	\$ 2,638
Other operating revenue	52	97	52
Total Operating Revenue	<u>2,996</u>	<u>2,631</u>	<u>2,690</u>
Depreciation expense	5,703	5,825	5,800
Other operating expenses	23,863	20,845	21,915
Total Operating Expenses	<u>29,566</u>	<u>26,670</u>	<u>27,715</u>
Operating Loss Before			
 Billings to Participants	(26,570)	(24,039)	(25,025)
Billings to participants	19,952	15,367	19,001
Non-operating revenues/expenses	<u>915</u>	<u>2,848</u>	<u>228</u>
Net Loss Before Participants'			
 Capital Contributions	(5,703)	(5,825)	(5,796)
Participant capital contributions	<u>4,903</u>	<u>8,596</u>	<u>7,035</u>
Change in Net Position	(800)	2,771	1,239
Net Position - Beginning of Year	101,133	98,362	97,123
Net Position - End of Year	<u>\$ 100,333</u>	<u>\$ 101,133</u>	<u>\$ 98,362</u>

As reflected in Table 2, Fiscal Year 2022-23 revenue from recycled water sales increased by \$0.4 million (or 16.2%) compared to the prior fiscal year due to a 20.4% increase in recycled water sales generated from purchases from TWSD (\$0.7 million in Fiscal Year 2022-23 versus \$0.6 million in Fiscal Year 2021-22), along with a 14.9% increase in recycled water sales from LVMWD (\$2.3 million in Fiscal Year 2022-23 versus \$2.0 million in Fiscal Year 2021-22). Deliveries of recycled water to its customers by the JPA was consistent year over year, therefore these sales increases were primarily due to a higher rate charged per acre-foot of water delivered by the JPA to its customers LVMWD and TWSD in Fiscal Year 2022-23 versus Fiscal Year 2021-22 (\$570 per acre-foot in Fiscal Year 2022-23 versus \$456 per acre-foot delivered in Fiscal Year 2021-22). Total Operating Expenses increased 10.9% in Fiscal Year 2022-23 versus Fiscal Year 2021-22 due to cost increases year over year in the Tapia Treatment Plant, Rancho Composting Facility, and General and Administrative expenses.

Management's Discussion and Analysis
June 30, 2023

CAPITAL ASSETS AND DEBT ADMINISTRATION

At the end of Fiscal Year 2022-23, the JPA had net capital assets of \$100.3 million compared to \$101.1 million for Fiscal Year 2021-22 as shown in Table 3. See Note 4 for further information about capital assets.

TABLE 3
Capital Assets
(in thousands of dollars)

	<u>FY 2023</u>	<u>FY 2022</u>	<u>FY 2021</u>
Land and land rights	\$ 14,368	\$ 14,368	\$ 14,368
Sewer and treatment plant	131,176	130,696	130,624
Compost plant	83,690	83,892	78,707
Recycled water system	36,005	35,512	35,509
Construction in progress	15,152	11,020	7,739
Advanced water system	4,421	4,421	4,366
Subtotal	<u>284,812</u>	<u>279,909</u>	<u>271,313</u>
Accumulated depreciation	<u>184,479</u>	<u>178,776</u>	<u>172,951</u>
Total Capital Assets	<u><u>\$ 100,333</u></u>	<u><u>\$ 101,134</u></u>	<u><u>\$ 98,362</u></u>

Table 4 below is a summary of some of the major improvements to the system during Fiscal Year 2022-23, Fiscal Year 2021-22, and Fiscal Year 2020-21.

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

	<u>2023</u>
Pure water project	\$ 2,381
Summer season TMDL compliance	1,180.0
Replace Rancho agitators	411.0
Tapia HVAC replacement	393.0
Total major projects FY 2023	<u><u>\$ 4,365</u></u>
	<u>2022</u>
Pure water project	\$ 3,486
Summer season TMDL compliance	2,261
Woolsey Fire Repair Rancho	1,237
Tapia PGMBLE logic controller upgrade	1,039
Total major projects FY 2022	<u><u>\$ 8,023</u></u>
	<u>2021</u>
Rancho LV digester/cleaning/repair	\$ 1,748
Pure water demonstration	1,429
Tapia pgmble log controller	1,249
Cordillera tank rehabilitation	927
Tapia hypochlorite tank replacement	619
Total major projects FY 2021	<u><u>\$ 5,972</u></u>

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 by email at finance@lvmwd.com, by phone at 818-251-2134, or by mail to 4232 Las Virgenes Road, Calabasas, California, 91302.

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Las Virgenes-Triunfo Joint Powers Authority

**Statements of Net Position
June 30, 2023 and 2022**

	<u>2023</u>	<u>2022</u>
ASSETS		
Current assets:		
Cash and cash investments (Note 3)	\$ 9,791,972	\$ 7,312,917
Accounts receivable	2,242,069	5,199,331
Interest receivable	15,180	3,748
Prepaid items	427,015	221,407
Total current assets	<u>12,476,236</u>	<u>12,737,403</u>
Noncurrent assets:		
Capital assets, not being depreciated	29,519,704	25,388,592
Capital assets, being depreciated, net	70,813,394	75,744,919
Total capital assets	<u>100,333,098</u>	<u>101,133,511</u>
Total noncurrent assets	<u>100,333,098</u>	<u>101,133,511</u>
Total assets	<u>112,809,334</u>	<u>113,870,914</u>
LIABILITIES		
Current liabilities:		
Accounts and contracts payable and accrued expenses	1,277,984	1,894,716
Due to participants	<u>11,198,252</u>	<u>10,842,687</u>
Total current liabilities	<u>12,476,236</u>	<u>12,737,403</u>
Total liabilities	<u>12,476,236</u>	<u>12,737,403</u>
NET POSITION		
Investments in capital assets by participants:		
Las Virgenes Municipal Water District	67,075,514	67,736,136
Triunfo Water & Sanitation District	<u>33,257,584</u>	<u>33,397,375</u>
Investments in capital assets by participants	<u>100,333,098</u>	<u>101,133,511</u>
Total net position	<u>\$ 100,333,098</u>	<u>\$ 101,133,511</u>

The accompanying notes are an integral part of these statements.

Las Virgenes-Triunfo Joint Powers Authority

**Statements of Revenues, Expenses, and Changes in Net Position
For the Years Ended June 30, 2023 and 2022**

	2023	2022
Operating revenues:		
Wholesale recycled water sales	\$ 2,943,715	\$ 2,534,154
Other income	52,714	96,798
Total operating revenues	2,996,429	2,630,952
Operating expenses:		
Treatment plant	5,004,065	4,336,980
Recycled water transmission and distribution	2,748,048	2,456,106
Compost plant	3,621,656	2,919,174
Sewer	240,295	340,816
Depreciation	5,703,196	5,824,838
General and administrative	11,890,640	10,533,042
Other operating expenses	358,312	259,163
Total operating expenses	29,566,212	26,670,119
Operating loss before billings to participants	(26,569,783)	(24,039,167)
Billings to participants	19,951,744	15,366,514
Operating loss	(6,618,039)	(8,672,653)
Nonoperating revenues (expenses):		
Interest income	324,925	33,106
Other revenues	589,918	2,814,709
Total nonoperating revenues (expenses)	914,843	2,847,815
Net loss before participants' capital contributions	(5,703,196)	(5,824,838)
Participants' capital contributions	4,902,783	8,595,865
Changes in net position	(800,413)	2,771,027
Net position:		
Beginning of year	101,133,511	98,362,484
End of year	\$ 100,333,098	\$ 101,133,511

The accompanying notes are an integral part of these statements.

Las Virgenes-Triunfo Joint Powers Authority

**Statements of Cash Flows
For the Years Ended June 30, 2023 and 2022**

	2023	2022
Cash flows from operating activities:		
Cash received from participants	\$ 25,905,435	\$ 15,087,552
Cash paid to suppliers for operations	(24,327,044)	(20,738,501)
Other revenue (expenses)	(358,312)	(259,163)
Net cash provided by (used in) operating activities	1,220,079	(5,910,112)
Cash flows from noncapital financing activities:		
Other revenues	589,918	2,814,709
Net cash provided by noncapital financing activities	589,918	2,814,709
Cash flows from capital and related financing activities:		
Acquisition of capital assets	(4,902,783)	(8,595,865)
Capital contributions	4,902,783	8,595,865
Net cash received from (paid to) participants	355,565	5,425,688
Net cash provided by (used in) capital and related financing activities	355,565	5,425,688
Cash flows from investing activities:		
Interest received	313,493	60,863
Net cash provided by investing activities	313,493	60,863
Net change in cash and cash equivalents	2,479,055	2,391,148
Cash and cash equivalents:		
Beginning of year	7,312,917	4,921,769
End of year	<u>\$ 9,791,972</u>	<u>\$ 7,312,917</u>
Noncash investing activities:		
Change in fair value of investments	<u>\$ 366,915</u>	<u>\$ 247,332</u>
Reconciliation of net operating (loss) to net cash provided by (used in) operating activities:		
Operating (loss)	\$ (6,618,039)	\$ (8,672,653)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:		
Depreciation	5,703,196	5,824,838
Changes in operating assets and liabilities:		
(Increase) decrease in accounts receivable	2,957,262	(2,909,914)
(Increase) decrease in prepaid items	(205,608)	(25,342)
Increase (decrease) in accounts and contracts payable and accrued liabilities	(616,732)	(127,041)
Net cash provided by (used in) operating activities	\$ 1,220,079	\$ (5,910,112)

The accompanying notes are an integral part of these statements.

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Las Virgenes-Triunfo Joint Powers Authority

Notes to the Basic Financial Statements For the Years Ended June 30, 2023 and 2022

Note 1 – Reporting Entity

On October 12, 1964, Las Virgenes Municipal Water District (“LVMWD”) and Triunfo Water & Sanitation District (“TWSD”) 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.

**Notes to the Basic Financial Statements
For the Years Ended June 30, 2023 and 2022**

Note 2 – Summary of Significant Accounting Policies (Continued)

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.

The JPA is also a voluntary participant in CAMP, a Joint Powers Authority established in 1989, to provide California public agencies with professional investment services. The CAMP pool is a permitted investment for all local agencies under California Government Code Section 601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers. There are no withdrawal limitations or restrictions.

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.

**Notes to the Basic Financial Statements
For the Years Ended June 30, 2023 and 2022**

Note 2 – Summary of Significant Accounting Policies (Continued)

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.

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

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.

Las Virgenes-Triunfo Joint Powers Authority

**Notes to the Basic Financial Statements
For the Years Ended June 30, 2023 and 2022**

Note 2 – Summary of Significant Accounting Policies (Continued)

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.

Note 3 – Cash and Investments

At June 30, 2023 and 2022, cash and investments are reported in the accompanying statements of net position as follows:

	<u>2023</u>	<u>2022</u>
Cash and cash equivalents	\$ 127,998	\$ 147,754
Investments	9,663,974	7,165,163
Total Cash and Investments	<u>\$ 9,791,972</u>	<u>\$ 7,312,917</u>

At June 30, 2023 and 2022, cash and investments consisted of the followings:

	<u>2023</u>	<u>2022</u>
Deposits:		
Pooled with Las Virgenes Municipal Water District	\$ 127,998	\$ 147,754
Investments:		
California Asset Management Program	2,124,160	873,450
California Local Agency Investment Fund	477,104	1,879,013
U.S. Government Sponsored Agency Securities	7,062,710	4,412,700
Total Cash and Investments	<u>\$ 9,791,972</u>	<u>\$ 7,312,917</u>

Demand Deposits

At June 30, 2023 and 2022, the carrying amounts of cash deposits were \$127,998 and \$147,754 respectively, which were fully insured and/or collateralized with securities held by the pledging financial institutions in the LVMWD's name as discussed below.

**Notes to the Basic Financial Statements
For the Years Ended June 30, 2023 and 2022**

Note 3 – Cash and Investments (Continued)

Demand Deposits (Continued)

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 is 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.

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

As of June 30, 2023, the JPA had \$477,104 invested in LAIF, which had invested 1.46% of the pool investment funds in Structured Notes and Asset-Backed Securities compared to \$1,879,013 and 1.10% at June 30, 2022.

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 identifies 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.

Las Virgenes-Triunfo Joint Powers Authority

**Notes to the Basic Financial Statements
For the Years Ended June 30, 2023 and 2022**

Note 3 – Cash and Investments (Continued)

<u>Authorized Investment Type</u>	<u>Maximum Maturity</u>	<u>Percentage of Portfolio</u>	<u>Maximum Investment in One Issuer</u>
United States treasury bills, bonds and notes	5 years	None	None
United States government sponsored agency securities	5 years	None	None
Time deposits	1 year	25%	None
Repurchase agreements/reverse repurchase agreement	30 days	25%/10%	None
California Asset Management Program (CAMP)	None	25%	\$75,000,000
California Local Agency Investment Fund (LAIF)	None	25%	\$75,000,000
Bonds issue by local agencies or states	5 years	None	None
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:

	<u>2023</u>			<u>2022</u>		
	<u>Significant Other Observable Input (Level 2)</u>	<u>Uncategorized</u>	<u>Total</u>	<u>Significant Other Observable Input (Level 2)</u>	<u>Uncategorized</u>	<u>Total</u>
California Asset Management Program	\$ -	\$ 2,124,160	\$ 2,124,160	\$ -	\$ 873,450	\$ 873,450
California Local Agency Investment Fund	-	477,104	477,104	-	1,879,013	1,879,013
U.S. Government Sponsored Agency Securities	7,062,710	-	7,062,710	4,412,700	-	4,412,700
Total Investments	<u>\$ 7,062,710</u>	<u>\$ 2,601,264</u>	<u>\$ 9,663,974</u>	<u>\$ 4,412,700</u>	<u>\$ 2,752,463</u>	<u>\$ 7,165,163</u>

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.

The JPA's investments of \$9,663,974 and \$7,165,163 at June 30, 2023 and 2022, respectively, made up of investments in LAIF, CAMP, and U.S. Government Sponsored Agency Securities at June 30, 2023 and 2022. Investments in LAIF and CAMP 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, 2023.

**Notes to the Basic Financial Statements
For the Years Ended June 30, 2023 and 2022**

Note 3 – Cash and Investments (Continued)

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 \$477,104 and \$1,879,013 as of June 30, 2023 and 2022, respectively, are unrated. Investment in U.S. Government Sponsored Agency Securities in the amount of \$7,062,710 and \$4,412,700 as of June 30, 2023 and 2022, respectively, are unrated. Investments in California Asset Management Program (CAMP) in the amounts of \$2,124,160 and \$873,450 as of June 30, 2023 and 2022, are unrated.

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of the JPA'S investment in a single investment. As of June 30, 2023 and 2022, the JPA had no investments exceed this limit.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. 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 the JPA's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The fair value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure JPA deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. As of June 30, 2023, the JPA's deposits with financial institutions are interest bearing, and have a limited insurance coverage with the federal deposit insurance corporation up to \$250,000. Any amounts in excess of \$250,000 per institution are collateralized by the bank with pledged securities.

Las Virgenes-Triunfo Joint Powers Authority

Notes to the Basic Financial Statements For the Years Ended June 30, 2023 and 2022

Note 4 – Capital Assets

A summary of changes in capital assets for the year ended June 30, 2023 is as follows:

	Balance July 1, 2022	Additions	Deletions	Reclassification	Balance June 30, 2023
Capital assets, not being depreciated					
Land and land rights	\$ 14,368,150	\$ -	\$ -	\$ -	\$ 14,368,150
Construction in progress	11,020,442	4,902,783	-	(771,671)	15,151,554
Total capital assets, not being depreciated	<u>25,388,592</u>	<u>4,902,783</u>	<u>-</u>	<u>(771,671)</u>	<u>29,519,704</u>
Capital assets, being depreciated					
Sewer and treatment plant	130,696,258	-	-	480,167	131,176,425
Compost plant and farm	83,891,943	-	-	(202,260)	83,689,683
Recycled water system	35,511,617	-	-	493,764	36,005,381
Advanced water system	4,420,623	-	-	-	4,420,623
Total capital assets, being depreciated	<u>254,520,441</u>	<u>-</u>	<u>-</u>	<u>771,671</u>	<u>255,292,112</u>
Less accumulated depreciation					
Sewer and treatment plant	(96,834,778)	(3,043,029)	-	-	(99,877,807)
Compost plant and farm	(56,827,414)	(1,653,057)	-	-	(58,480,471)
Recycled water system	(24,944,384)	(918,698)	-	-	(25,863,082)
Advanced water system	(168,946)	(88,412)	-	-	(257,358)
Total accumulated depreciation	<u>(178,775,522)</u>	<u>(5,703,196)</u>	<u>-</u>	<u>-</u>	<u>(184,478,718)</u>
Total capital assets, being depreciated, net	<u>75,744,919</u>	<u>(5,703,196)</u>	<u>-</u>	<u>771,671</u>	<u>70,813,394</u>
Total capital assets, net	<u>\$ 101,133,511</u>	<u>\$ (800,413)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,333,098</u>

A summary of changes in capital assets for the year ended June 30, 2022 is as follows:

	Balance July 1, 2021	Additions	Deletions	Reclassification	Balance June 30, 2022
Capital assets, not being depreciated					
Land and land rights	\$ 14,368,150	\$ -	\$ -	\$ -	\$ 14,368,150
Construction in progress	7,738,580	8,595,865	-	(5,314,003)	11,020,442
Total capital assets, not being depreciated	<u>22,106,730</u>	<u>8,595,865</u>	<u>-</u>	<u>(5,314,003)</u>	<u>25,388,592</u>
Capital assets, being depreciated					
Sewer and treatment plant	130,623,917	-	-	72,341	130,696,258
Compost plant and farm	78,707,298	-	-	5,184,645	83,891,943
Recycled water system	35,509,083	-	-	2,534	35,511,617
Advanced water system	4,366,140	-	-	54,483	4,420,623
Total capital assets, being depreciated	<u>249,206,438</u>	<u>-</u>	<u>-</u>	<u>5,314,003</u>	<u>254,520,441</u>
Less accumulated depreciation					
Sewer and treatment plant	(93,841,866)	(2,992,912)	-	-	(96,834,778)
Compost plant and farm	(55,062,807)	(1,764,607)	-	-	(56,827,414)
Recycled water system	(24,002,350)	(942,034)	-	-	(24,944,384)
Advanced water system	(43,661)	(125,285)	-	-	(168,946)
Total accumulated depreciation	<u>(172,950,684)</u>	<u>(5,824,838)</u>	<u>-</u>	<u>-</u>	<u>(178,775,522)</u>
Total capital assets, being depreciated, net	<u>76,255,754</u>	<u>(5,824,838)</u>	<u>-</u>	<u>5,314,003</u>	<u>75,744,919</u>
Total capital assets, net	<u>\$ 98,362,484</u>	<u>\$ 2,771,027</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,133,511</u>

Note 5 – Due to Participants

During the years ended June 30, 2023 and 2022, additional advances received from the participants were in the amount of \$26,128,803 and \$26,518,547, respectively (see supplementary information). The advances received from the participants are used to pay for the operating, capital, and administrative cost of the JPA. At June 30, 2023 and 2022, due to participants were in the amount of \$11,198,252 and \$10,842,687, respectively.

Las Virgenes-Triunfo Joint Powers Authority

Notes to the Basic Financial Statements For the Years Ended June 30, 2023 and 2022

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 71.0% to LVMWD and 29.0% to TWSD.

The following is the summary of the contributions made by the participants for the years ended June 30, 2023 and 2022:

		2023			
		Operating		Capital	
		Contribution	Percentage	Contribution	Percentage
LVMWD		\$ 13,367,659	67.0%	\$ 3,480,976	71.0%
TSD		6,584,085	33.0%	1,421,807	29.0%
Total		<u>\$ 19,951,744</u>	<u>100.0%</u>	<u>\$ 4,902,783</u>	<u>100.0%</u>

		2022			
		Operating		Capital	
		Contribution	Percentage	Contribution	Percentage
LVMWD		\$ 10,386,142	68.4%	\$ 6,068,677	70.6%
TSD		4,980,372	31.6%	2,527,185	29.4%
Total		<u>\$ 15,366,514</u>	<u>100.0%</u>	<u>\$ 8,595,862</u>	<u>100.0%</u>

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 \$100,000 self-insured retention limit per occurrence. The coverage for the property provided for \$61 million per occurrence with a self-insured retention limit of \$100,000 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.

Las Virgenes-Triunfo Joint Powers Authority

**Notes to the Basic Financial Statements
For the Years Ended June 30, 2023 and 2022**

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.

Commitments

As of June 30, 2023, the JPA had material construction commitments evidenced by contractual commitments with contractors in the amount of \$4,272,460.

<u>Project Name</u>	<u>Contractual Commitment</u>
Rancho Scada Improvements	\$ 1,092,050
Rancho Agitators Replacement	961,191
Pure Water Project	876,382
Various construction projects	1,342,837
Total	<u>\$ 4,272,460</u>

As of June 30, 2022, the JPA had material construction commitments evidenced by contractual commitments with contractors in the amount of \$4,940,036.

<u>Project Name</u>	<u>Contractual Commitment</u>
Pure Water Project	\$ 2,428,139
SCADA Upgrade for Tapia	1,618,097
Various construction projects	893,800
Total	<u>\$ 4,940,036</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, 2023 and 2022**

	Construction Funds		Operating Funds	
	Tapia Plant		Operations and	
	and Trunk Sewers		Maintenance	
	Las Virgenes Municipal Water District	Triunfo Sanitation District	Las Virgenes Municipal Water District	Triunfo Sanitation District
Due to (from) participants - July 1, 2022	\$ (26,752)	\$ (104,725)	\$ 2,941,415	\$ 2,177,989
Advance from participants	264,261	240,312	14,018,578	5,848,731
Construction costs allocated	(208,327)	(86,754)	-	-
Change in fair market value of LAIF	93,188	38,807	(43,541)	(18,132)
Change in fair market value of LAIF - prior year	-	-	-	-
Other miscellaneous income	-	-	-	-
Billings to participants for operating expenses	-	-	(14,275,144)	(6,446,089)
Billings to participants from replacement fund interest income	-	-	-	-
Interest income from (to) participants	-	-	-	-
Recycled water billings to Triunfo Sanitation District	-	-	-	(686,911)
Due to (from) participants - June 30, 2023	<u>\$ 122,370</u>	<u>\$ 87,640</u>	<u>\$ 2,641,308</u>	<u>\$ 875,588</u>

(continued)

	Construction Funds		Operating Funds	
	Tapia Plant		Operations and	
	and Trunk Sewers		Maintenance	
	Las Virgenes Municipal Water District	Triunfo Sanitation District	Las Virgenes Municipal Water District	Triunfo Sanitation District
Due to (from) participants - July 1, 2021	\$ 396,112	\$ 71,371	\$ 2,319,688	\$ 747,472
Advance from participants	-	-	7,778,925	7,127,534
Interfund activities with participants	-	-	-	-
Construction costs allocated	(592,646)	(246,797)	-	-
Construction reclass to operating expenses	-	-	-	-
Change in fair market value of LAIF	(112,067)	(46,668)	(62,549)	(26,047)
Change in fair market value of LAIF - prior year	-	-	-	-
Grant income	-	-	-	-
Other miscellaneous income	281,142	117,076	(273,420)	(113,860)
Billings to participants for operating expenses	-	-	(6,821,229)	(4,986,536)
Billings to participants from replacement fund interest income	-	-	-	-
Interest income from (to) participants	707	293	-	-
Adjustment billing to participants for operating fund	-	-	-	-
Recycled water billings to Triunfo Sanitation District	-	-	-	(570,574)
Due to (from) participants - June 30, 2022	<u>\$ (26,752)</u>	<u>\$ (104,725)</u>	<u>\$ 2,941,415</u>	<u>\$ 2,177,989</u>

(continued)

Las Virgenes-Triunfo Joint Powers Authority

Schedule of Changes in Participants' Advance Accounts (Continued) For the Years Ended June 30, 2023 and 2022

	Operating Funds		Total	
	Replacement of			
	Las Virgenes Municipal Water District	Triunfo Sanitation District	2023	2022
Due to (from) participants - July 1, 2022	\$ 2,326,212	\$ 3,528,548	\$ 10,842,687	\$ 5,416,999
Advance from participants	4,017,920	1,739,001	26,128,803	26,518,547
Construction costs allocated	(3,115,957)	(1,491,745)	(4,902,783)	(8,595,865)
Change in fair market value of LAIF	-	-	70,322	(247,331)
Change in fair market value of LAIF - prior year	(190,231)	(79,218)	(269,449)	-
Other miscellaneous income	-	-	-	10,938
Billings to participants for operating expenses	-	-	(20,721,233)	(11,807,765)
Billings to participants from replacement fund interest income	510,775	226,041	736,816	116,738
Interest income from (to) participants	-	-	-	1,000
Recycled water billings to Triunfo Sanitation District	-	-	(686,911)	(570,574)
Due to (from) participants - June 30, 2023	<u>\$ 3,548,719</u>	<u>\$ 3,922,627</u>	<u>\$ 11,198,252</u>	<u>\$ 10,842,687</u>

(concluded)

	Operating Funds		Total	
	Replacement of			
	Las Virgenes Municipal Water District	Triunfo Sanitation District	2022	2021
Due to (from) participants - July 1, 2021	\$ 247,975	\$ 1,634,381	\$ 5,416,999	\$ 12,531,959
Advance from participants	7,559,070	4,053,018	26,518,547	19,612,743
Interfund activities with participants	-	-	-	-
Construction costs allocated	(5,476,034)	(2,280,388)	(8,595,865)	(7,035,377)
Construction reclass to operating expenses	-	-	-	-
Change in fair market value of LAIF	-	-	(247,331)	17,600
Change in fair market value of LAIF - prior year	-	-	-	(70,296)
Grant income	-	-	-	-
Other miscellaneous income	-	-	10,938	-
Billings to participants for operating expenses	-	-	(11,807,765)	(19,167,210)
Billings to participants from replacement fund interest income	(4,799)	121,537	116,738	166,572
Interest income from (to) participants	-	-	1,000	7,637
Adjustment billing to participants for operating fund	-	-	-	-
Recycled water billings to Triunfo Sanitation District	-	-	(570,574)	(646,629)
Due to (from) participants - June 30, 2022	<u>\$ 2,326,212</u>	<u>\$ 3,528,548</u>	<u>\$ 10,842,687</u>	<u>\$ 5,416,999</u>

(concluded)



**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**

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Independent Auditor's Report

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To the Board of Directors
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 financial statements of the Las Virgenes-Triunfo Joint Power Authority (the "JPA"), which comprise the statements of net position as of June 30, 2023 and 2022, 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 and have issued our report thereon dated November 14, 2023.

Report on 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.

Report on 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*.

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.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
November 14, 2023

DATE: December 4, 2023
TO: JPA Board of Directors
FROM: Finance and Administration

SUBJECT: Second Amendment to Joint Exercise of Powers Agreement

SUMMARY:

On November 21, 2023, the LVMWD Board approved a resolution to increase the General Manager's purchasing authorization threshold from \$35,000 to \$50,000. To align the approval authority of JPA's Administering Agent/General Manager with that of the LVMWD General Manager, staff recommends approval of a Second Amendment to the Joint Exercise of Powers Agreement, increasing the authority of the Administering Agent/General Manager to process budgeted works of improvement from \$35,000 to \$50,000.

RECOMMENDATION(S):

Approve a Second Amendment to the Joint Exercise of Powers Agreement, increasing the authority of the Administering Agent/General Manager to process budgeted works of improvement from \$35,000 to \$50,000.

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

Las Virgenes Municipal Water District (LVMWD) and Triunfo Water & Sanitation District (TWSD) are parties to a Joint Exercise of Powers Agreement dated January 26, 2009. The agreement details the powers and authorities of the JPA and LVMWD as the Administering Agent of the JPA. Section 11(a)(iii) of the JPA agreement establishes authority for the Administering Agent/General Manager to process budgeted works of improvement estimated to be \$25,000 or less without further JPA Board approval. On November 12, 2019, the JPA Board approved the First Amendment to the Joint Exercise of Powers Agreement, increasing the authority of the Administering Agent/General Manager from \$25,000 to \$35,000.

Attached is a proposed Second Amendment to the Joint Exercise of Powers Agreement, increasing the authority of the Administering Agent/General Manager to process budgeted works of improvement without further JPA Board approval from \$35,000 to \$50,000. Approval of the Second Amendment to the JPA agreement would align the approval authority for the Administering Agent/General Manager with the LVMWD Purchasing Code threshold approved by the LVMWD Board on November 21, 2023. The last increase to the LVMWD General Manager's purchasing authority was in 2013, resulting in informal bid thresholds increasing

from \$25,000 to \$35,000. Historically, LVMWD has considered changes to the Consumer Price Index (CPI) over time, in conjunction with a survey of neighboring water districts' purchasing thresholds to support recommended increases.

Attached for reference is a copy of the most recent survey of comparable water districts' purchasing thresholds.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Liz Smith, Purchasing Supervisor

ATTACHMENTS:

[Second Amendment to Joint Exercise of Powers Agreement](#)
[Summary of Survey Data](#)

**SECOND AMENDMENT TO JOINT EXERCISE OF POWERS
AGREEMENT**

This Second Amendment to Joint Exercise of Powers Agreement (this “Amendment”) is made and entered into effective as of _____, 2023, between LAS VIRGENES MUNICIPAL WATER DISTRICT (“Las Virgenes”), and the TRIUNFO WATER & SANITATION DISTRICT (“Triunfo”). Las Virgenes and Triunfo are collectively referred to herein as “Parties” and individually as “Party.”

RECITALS

WHEREAS, Las Virgenes and Triunfo entered into that certain Joint Exercise of Powers Agreement dated as of January 26, 2009 (the “Agreement”);

WHEREAS, Las Virgenes and Triunfo amended the Agreement on November 12, 2019 by Amendment No. 1 of Section 11(a)(iii), increasing the threshold for Board approval to \$35,000; and

WHEREAS, Las Virgenes and Triunfo desire to amend the Agreement as set forth herein.

NOW, THEREFORE, in consideration of the promises and the mutual benefits from the covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, Las Virgenes and Triunfo hereby agree as follows:

1. Amendment.

Section 11(a)(iii) of the Agreement is hereby deleted and replaced in its entirety with the following:

“(iii) The Administering Agent shall process budgeted works of improvement as follows:

- (a) Work estimated to cost Fifty Thousand Dollars (\$50,000) or less may be undertaken by the Administering Agent without further Authority approval.
- (b) Work estimated to cost Fifty Thousand Dollars (\$50,000) or less shall be presented to the Board for approval. No further Authority action will be required after a preliminary-design report is accepted by the Authority and the Authority approves proceeding with the work described in the preliminary design report.”

2. No Further Amendments; Ratification; Conflicts.

Except as specifically modified herein, the Agreement shall remain in full force and effect and no provision hereof shall be deemed a waiver of any other provision of the Agreement. The Agreement, as amended hereby, is hereby ratified and confirmed by the Parties hereto. In case of any inconsistencies between the terms and conditions contained in the Agreement and the terms

and conditions of this Amendment, the terms and conditions of this Amendment shall control.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the date set forth above.

Las Virgenes:

Las Virgenes Municipal Water District

By: _____

Name: Jay Lewitt

Title: President

Triunfo:

Triunfo Water & Sanitation District

By: _____

Name: Jane Nye

Title: Chair

Water District	No Bid Required	Bid Required- Informal 3 quotes	Formal Bid Required-GM approves (No Board)	Formal Bid Required with Board Approval
Calleguas Municipal Water District	\$2,500	\$2,500-\$35,000		\$35,000
Camrosa Water District	\$1,000	\$5,000-\$25,000		\$25,000
Coachella Valley Water District	\$10,000	\$10,000-\$50,000	\$50,000-100,000	\$100,000
Cucamonga Valley Water District	\$5,000	\$10,000-\$50,000	\$50,000-100,000	\$100,000
Eastern Municipal Water District	\$10,000	\$10,000-\$35,000	\$35,000-100,000	\$100,000
Elsinore Valley Municipal Water District	\$5,000	\$5,000-\$35,000	\$35,000-\$100,000	\$100,000
Goleta Water District	\$15,000	\$50,000	\$50,000-\$75,000	\$75,000
Irvine Ranch Water District	\$35,000		\$35,000-\$200,000	\$200,000
Mesa Water District	\$25,000	\$25,000-\$75,000	*\$75,000 for professional and maintenance services. \$250,000 for capital construction projects*	\$75,000
Molten Niguel Water District	\$10,000	\$10,000-\$75,000		\$75,000
Padre Dam Municipal Water District	\$10,000	\$10,000-\$35,000	\$35,000-\$50,000	\$50,000
Santa Margarita Water District	\$50,000	\$50,000-\$99,999		\$100,000
Santa Clarita Valley Water Agency	\$30,000	\$30,000-\$100,000	Up to \$100,000	\$100,000
South Coast Water District	\$10,000	\$10,000-\$50,000	\$50,000-\$100,000	\$100,000
West Basin Municipal Water District	\$10,000	\$10,000-\$50,000	N/A	\$50,000
Western Municipal Water District	\$10,000	\$10,000-\$53,000	Up to \$100,000	\$100,000
Las Virgenes Municipal Water District (Current)	\$2,499	\$2,500-\$34,999	\$2,500-\$34,999	\$35,000
Las Virgenes Municipal Water District (Recommended)	\$5,000	\$5,000-\$50,000	\$50,000+	\$50,000