



**AGENDA  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS**

**WEDNESDAY, AUGUST 18, 2021  
10:00 A.M.**

**INLAND EMPIRE UTILITIES AGENCY\*  
VIEW THE MEETING LIVE ONLINE AT IEUA.ORG  
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 811 284 110#**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDERS N-25-20 AND N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM IN MARCH 2020 AND IN AN EFFORT TO PROTECT PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19, THERE WILL BE NO PUBLIC LOCATION AVAILABLE FOR IN-PERSON ATTENDANCE.

The public may participate and provide public comment during the meeting by dialing into the number provided above. Alternatively, public comments may be emailed to the Board Secretary/Office Manager Denise Garzaro at [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org) no later than 24 hours prior to the scheduled meeting time. Comments will be read into the record during the meeting.

**CALL TO ORDER OF THE INLAND EMPIRE UTILITIES AGENCY BOARD OF DIRECTORS MEETING**

**FLAG SALUTE**

**PUBLIC COMMENT**

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to email the Board Secretary no later than 24 hours prior to the scheduled meeting time or address the Board during the public comments section of the meeting. Comments will be limited to three minutes per speaker. Thank you.

**ADDITIONS TO THE AGENDA**

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.

\*A Municipal Water District

1. **CLOSED SESSION**

A. **PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) –  
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

1. Romero vs. IEUA, Case No. CIVDS 2008043
2. Spicer vs. W.A. Rasic Construction, Case No. CIVDS 1711812

B. **PURSUANT TO GOVERNMENT CODE SECTION 54957 AND 54957.6 –  
PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

1. General Manager

2. **CONSENT ITEMS**

NOTICE: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by the Board by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Board votes unless any Board members, staff or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. **MINUTES**

Approve minutes of the July 7, 2021 and July 21, 2021 Board Meetings.

B. **REPORT ON GENERAL DISBURSEMENTS**

Staff recommends that the Board approve the total disbursements for the month of June 2021 in the amount of \$31,211,620.12.

C. **CONTRACT AWARD FOR VICTORIA BASIN INFILTRATION  
RESTORATION**

Staff recommends that the Board:

1. Approve Contract No. 4600003061 to Jeremy Harris Construction, Inc for the Victoria Basin Infiltration Restoration Services for a not-to-exceed amount of \$122,581; and
2. Authorize the General Manager to execute the contract.

D. **CONDITION ASSESSMENT SERVICES MASTER SERVICE  
CONTRACT AWARD**

Staff recommends that the Board:

1. Award aggregate master service consultant contracts for condition assessment services to V&A Consulting Engineering Inc., HDR Engineering, Inc., Corpro Companies, Inc., and Project X Engineers for a total aggregate not-to-exceed amount of \$750,000 over a three-year period, with two, one-year with options to extend; and
2. Authorize the General Manager to approve and execute the master service contracts, subject to non-substantive changes.



3. **ACTION ITEMS**

A. **ADOPTION OF RESOLUTION NO. 2021-8-1, ESTABLISHING THE REVISED APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021/22**

Staff recommends that the Board adopt Resolution No. 2021-8-1, establishing the appropriations limit for Fiscal Year 2021/22.

B. **EASTSIDE WATER TREATMENT PLANT CAPACITY RIGHT AGREEMENT**

Staff recommends that the Board:

1. Approve the sale of two (2) Brine Line capacity units to the City of Chino for \$430,000; and
2. Authorize the General Manager to execute the Capacity Right Agreement, subject to non-substantive changes.

C. **GENERAL MANAGER PERFORMANCE AWARD**

The Board will consider the General Manager's annual performance award.

4. **INFORMATION ITEMS**

A. **WATER STORAGE INVESTMENT PROGRAM/CHINO BASIN PROGRAM UPDATE (ORAL)**

B. **DROUGHT MESSAGING (POWERPOINT)**

C. **ENGINEERING AND CONSTRUCTION MANAGEMENT PROJECT UPDATES (POWERPOINT)**

**RECEIVE AND FILE INFORMATION ITEMS**

D. **STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS (WRITTEN)**

E. **FEDERAL LEGISLATIVE REPORT AND MATRIX FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)**

F. **CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)**

G. **PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)**

H. **RP-5 EXPANSION PROJECT UPDATE: AUGUST 2021 (POWERPOINT)**

I. **TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/ POWERPOINT)**

**5. AGENCY REPRESENTATIVES' REPORTS**

**A. SANTA ANA WATERSHED PROJECT AUTHORITY REPORT (WRITTEN)**

August 3, 2021 and August 17, 2021 SAWPA Commission meetings

**B. METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA REPORT (WRITTEN)**

August 17, 2021 MWD Board meeting

**C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT (WRITTEN)**

August 5, 2021 Regional Sewerage Program Policy Committee meeting

**D. CHINO BASIN WATERMASTER REPORT (WRITTEN)**

July 22, 2021 CBWM Board meeting

**E. CHINO BASIN DESALTER AUTHORITY REPORT (WRITTEN)**

August 5, 2021 Special CDA Board meeting

**F. INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY REPORT (WRITTEN)**

August 2, 2021 IERCA Board meeting

**6. GENERAL MANAGER'S REPORT (WRITTEN)**

**7. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**

**8. DIRECTORS' COMMENTS**

**A. CONFERENCE REPORTS**

This is the time and place for the Members of the Board to report on prescheduled Committee/District Representative Assignment meetings, which were held since the last regular Board meeting, and/or any other items of interest.

**ADJOURN**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary/Office Manager (909) 993-1736, 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

**Declaration of Posting**

I, Denise Garzaro, Board Secretary/Office Manager of the Inland Empire Utilities Agency\*, a Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. on the Agency's website at [www.ieua.org](http://www.ieua.org) and at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA on Thursday, August 12, 2021.



Denise Garzaro, CMC

**CONSENT  
CALENDAR  
ITEM**

**2A**



**MINUTES  
REGULAR MEETING OF THE  
INLAND EMPIRE UTILITIES AGENCY  
BOARD OF DIRECTORS**

**WEDNESDAY, JULY 7, 2021  
10:00 A.M.**

**DIRECTORS PRESENT:**

Steven J. Elie, Secretary/Treasurer

**DIRECTORS PRESENT via Video/Teleconference:**

Jasmin A. Hall, President  
Michael Camacho, Vice President  
Paul Hofer  
Marco Tule

**STAFF PRESENT:**

Christiana Daisy, Deputy General Manager  
Denise Garzaro, Board Secretary/Office Manager  
Daniel Solorzano, Technology Specialist I

**STAFF PRESENT via Video/Teleconference:**

Kathy Besser, Executive Manager of External & Government Affairs/AGM  
Christina Valencia, Executive Manager of Finance & Administration/AGM  
Jerry Burke, Manager of Engineering & Construction Management  
Javier Chagoyen-Lazaro, Manager of Finance & Accounting  
Robert Delgado, Manager of Operations & Maintenance  
Don Hamlett, Acting Deputy Manager of Integrated Systems Services  
Jennifer Hy-Luk, Administrative Assistant II  
Cathleen Pieroni, Manager of Inter-Agency Relations  
Jesse Pompa, Manager of Grants  
Sushmitha Reddy, Manager of Laboratories  
Jeanina Romero, Executive Assistant  
Wilson To, Technology Specialist II  
Teresa Velarde, Manager of Internal Audit  
Jeff Ziegenbein, Manager of Regional Compost Operations

**OTHERS PRESENT via Video/Teleconference:**

Jean Cihigoyenetché, JC Law Firm  
Cathy Green, Orange County Water District

A meeting of the Board of Directors of the Inland Empire Utilities Agency\* was held at the office of the Agency, 6075 Kimball Avenue, Building A, Chino, California and via video/teleconference on the above date.

President Hall called the meeting to order at 10:00 a.m. Office Assistant Miriam Garcia led the Pledge of Allegiance. Board Secretary/Office Manager Denise Garzaro took roll call and established a quorum.

#### **PUBLIC COMMENT**

There were no public comments.

#### **ADDITIONS TO THE AGENDA**

There were no changes/additions/deletions to the agenda.

#### **1. ACTION ITEM**

##### **A. ADOPTION OF RESOLUTION NO. 2021-7-3, SUPPORTING CATHY GREEN AS A CANDIDATE FOR THE OFFICE OF ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) VICE PRESIDENT**

Deputy General Manager Christiana Daisy stated that a request was received from Cathy Green asking that the Board support her candidacy for the position of Vice President on the ACWA Board of Directors.

Cathy Green detailed her contributions to the water industry and thanked the Board for the opportunity to address them and for their consideration of her request for support.

MOVED BY DIRECTOR ELIE, SECONDED BY DIRECTOR HOFER, AGENDA ITEM NO. 1A APPROVED AS RECOMMENDED, ADOPTING RESOLUTION NO. 2021-7-3, SUPPORTING CATHY GREEN AS A CANDIDATE FOR THE OFFICE OF ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) VICE PRESIDENT, BY THE FOLLOWING VOTE:

Ayes: Camacho, Elie, Hall, Hofer, Tule

Noes: None

Absent: None

Abstain: None

#### **2. CLOSED SESSION**

The Board recessed to Closed Session at 10:09 a.m.:

##### **A. PURSUANT TO GOVERNMENT CODE SECTION 54957.6 – CONFERENCE WITH LABOR NEGOTIATORS**

Successor Negotiations – All Bargaining Units

Negotiating Parties: Michael Dueñas, Employee and Labor Relations

Advocate and Recognized Employee Organizations

##### **B. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Romero vs. IEUA, Case No. CIVDS 2008043

**C. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2)(e)1**  
**CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**  
One Case

The meeting resumed at 11:23 a.m., and General Counsel Jean Cihigoyenetché stated that the Board took the following action in Closed Session:

Regarding Conference with Legal Counsel – Existing Litigation:

Romero vs. IEUA, Case No. CIVDS 2008043

MOVED BY DIRECTOR CAMACHO, SECONDED BY  
DIRECTOR ELIE, THE BOARD REJECTED THE  
PLAINTIFF'S OFFER FOR JUDGMENT IN THE AMOUNT  
OF \$100,000, BY THE FOLLOWING VOTE:

Ayes: Camacho, Elie, Hall, Hofer, Tule

Noes: None

Absent: None

Abstain: None

Mr. Cihigoyenetché added that there was no action taken on Closed Session items  
2A and 2C.

**3. CONSENT ITEMS**

**A. ADOPTION OF RESOLUTION NO. 2021-7-1, APPROVING THE**  
**MEMORANDUM OF UNDERSTANDING BETWEEN THE INLAND EMPIRE**  
**UTILITIES AGENCY AND THE GENERAL UNIT**

**B. ADOPTION OF RESOLUTION NO. 2021-7-2, APPROVING THE**  
**MEMORANDUM OF UNDERSTANDING BETWEEN THE INLAND EMPIRE**  
**UTILITIES AGENCY AND THE LABORATORY UNIT**

MOVED BY DIRECTOR CAMACHO, SECONDED BY  
DIRECTOR HOFER, AGENDA ITEM NOS. 3A AND 3B  
APPROVED AS RECOMMENDED BELOW, BY THE  
FOLLOWING VOTE:

Ayes: Camacho, Elie, Hall, Hofer, Tule

Noes: None

Absent: None

Abstain: None

- Adopted Resolution No. 2021-7-1, approving the Memorandum of Understanding between the Inland Empire Utilities Agency and the General Employees' Association (General Unit); and authorized the General Manager to execute the Memorandum of Understanding between the Inland Empire Utilities Agency and the General Employees' Association (General Unit).
- Adopted Resolution No. 2021-7-2, approving the Memorandum of Understanding between the Inland Empire Utilities Agency and the Laboratory Unit; and authorized the General Manager to execute the Memorandum of Understanding between the Inland Empire Utilities Agency and the Laboratory Unit.

**4. GENERAL MANAGER'S REPORT**

Deputy General Manager Daisy highlighted a milestone reached at the Inland Empire Regional Composting Facility (IERCF) on June 30, 2021 by selling the 3 millionth cubic yard of compost. The product was loaded onto a truck occupied by John Anderson, long-time IEUA Director and founding President of the Inland Empire Regional Composting Authority Board of Directors. She added that 3 million cubic yards of compost can fill 43,000 trucks which would stretch from the IERCF in Rancho Cucamonga to Salt Lake City, Utah.

**5. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**

There were no requested future agenda items.

**6. DIRECTORS' COMMENTS**

There were no Directors' comments.

**ADJOURNMENT**

With no further business, President Hall adjourned the meeting at 11:27 a.m.

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Steven J. Elie, Secretary/Treasurer

**APPROVED: AUGUST 18, 2021**



**MINUTES  
REGULAR MEETING OF THE  
INLAND EMPIRE UTILITIES AGENCY  
BOARD OF DIRECTORS**

**WEDNESDAY, JULY 21, 2021  
10:00 A.M.**

**DIRECTORS PRESENT via Video/Teleconference:**

Jasmin A. Hall, President  
Michael Camacho, Vice President  
Steven J. Elie, Secretary/Treasurer  
Paul Hofer  
Marco Tule

**STAFF PRESENT:**

Shivaji Deshmukh, General Manager  
Christiana Daisy, Deputy General Manager  
Denise Garzaro, Board Secretary/Office Manager  
Wilson To, Technology Specialist II

**STAFF PRESENT via Video/Teleconference:**

Kathy Besser, Executive Manager of External & Government Affairs/AGM  
Christina Valencia, Executive Manager of Finance & Administration/AGM  
Randy Lee, Executive Manager of Operations/AGM  
Adham Almasri, Principal Engineer  
Jerry Burke, Manager of Engineering & Construction Management  
Pietro Cambiaso, Deputy Manager of Strategic Planning & Resources  
Andrea Carruthers, Manager of External Affairs  
Pierre Cayatte, Senior Engineer  
Javier Chagoyen-Lazaro, Manager of Finance & Accounting  
Robert Delgado, Manager of Operations & Maintenance  
Warren Green, Manager of Contracts & Procurement  
Don Hamlett, Acting Deputy Manager of Integrated Systems Services  
Jennifer Hy-Luk, Administrative Assistant II  
Sylvie Lee, Manager of Strategic Planning & Resources  
Scott Lening, Deputy Manager of Operations  
Jason Marseilles, Deputy Manager of Engineering & Construction Management  
Kenneth Monfore, Manager of Asset Management  
Liza Munoz, Senior Engineer  
Joshua Oelrich, Deputy Manager of Maintenance  
Cathleen Pieroni, Manager of Inter-Agency Relations  
Jesse Pompa, Manager of Grants  
Sushmitha Reddy, Manager of Laboratories  
Jeanina Romero, Executive Assistant  
Daniel Solorzano, Technology Specialist I  
Brian Wilson, Senior Engineer



Teresa Velarde, Manager of Internal Audit

**OTHERS PRESENT via Video/Teleconference:**

Jean Cihigoyenetché, JC Law Firm

A meeting of the Board of Directors of the Inland Empire Utilities Agency\* was held at the office of the Agency, 6075 Kimball Avenue, Building A, Chino, California and via video/teleconference on the above date.

President Hall called the meeting to order at 10:08 a.m. Recycled Water/Groundwater Recharge Maintenance Technician Daisy Puga led the Pledge of Allegiance. Board Secretary/Office Manager Denise Garzaro took roll call and established a quorum.

**PUBLIC COMMENT**

There were no public comments.

**ADDITIONS TO THE AGENDA**

There were no changes/additions/deletions to the agenda.

**NEW, PROMOTED AND RECLASSIFIED EMPLOYEE INTRODUCTIONS**

The following staff member from the Technical Resources Division was hired:

- Pierre Cayatte, Senior Engineer, hired July 19, 2021, Engineering & Construction Management

The Board of Directors welcomed Mr. Cayatte to the IEUA team.

**1. CONSENT ITEMS**

**A. MINUTES**

**B. REPORT ON GENERAL DISBURSEMENTS**

**C. RP-1 SOLIDS HOT WATER LOOP REPLACEMENT CHANGE ORDER**

**D. CHINO BASIN PROGRAM FEASIBILITY STUDY CONTRACT AMENDMENT**

MOVED BY DIRECTOR CAMACHO, SECONDED BY DIRECTOR HOFER, AGENDA ITEM NOS. 1A THROUGH 1D APPROVED AS RECOMMENDED BELOW, BY THE FOLLOWING VOTE:

Ayes: Elie, Hofer, Tule, Camacho, Hall

Noes: None

Absent: None

Abstain: None

- Approved the minutes of the June 16, 2021 Board Meeting.
- Approved the total disbursements for the month of May 2021, in the amount of \$32,289,412.05.
- Approved a construction change order for the RP-1 Solids Hot Water Loop Replacement, Project No. EN20065, to Ferreira Construction Co., for the not-to-exceed amount of \$180,000 increasing the contract from \$996,000 to \$1,176,000 (approximately 18.1% increase); and authorized the General Manager to execute the change order, subject to non-substantive changes.
- Approved a contract amendment with West Yost, Contract No. 4600002991, for the Chino Basin Program Feasibility Work in the amount of \$96,690, increasing the contract from \$149,950 to a not-to-exceed amount of \$246,640; and authorized the General Manager to execute the contract amendment, subject to non-substantive changes.

## 2. **ACTION ITEM**

### A. **PURCHASE OF AGENCY-WIDE INSURANCE**

Manager of Contracts & Procurement Warren Green provided the staff presentation.

MOVED BY DIRECTOR CAMACHO, SECONDED BY DIRECTOR HOFER, AGENDA ITEM NO. 2A APPROVED RATIFYING THE PURCHASE OF AGENCY-WIDE INSURANCE POLICIES PROVIDING COVERAGE THROUGH FISCAL YEAR 2021/22 FOR THE FOLLOWING AMOUNTS: EXCESS GENERAL LIABILITY INSURANCE IN THE AMOUNT OF \$628,393; PROPERTY, BOILER & MACHINERY INSURANCE IN THE AMOUNT OF \$775,118; EXCESS WORKERS' COMPENSATION INSURANCE IN THE AMOUNT OF \$104,933; AND APPROVED A BUDGET AMENDMENT IN THE AMOUNT OF \$350,000 FOR THE PURCHASE OF INSURANCE, BY THE FOLLOWING VOTE:

Ayes: Elie, Hofer, Tule, Camacho, Hall

Noes: None

Absent: None

Abstain: None

### 3. **INFORMATION ITEMS**

#### A. **WATER STORAGE INVESTMENT PROGRAM (WSIP)/CHINO BASIN PROGRAM (CBP) UPDATE**

General Manager Shivaji Deshmukh reported that staff continues to meet with interested local agencies to further refine the proposed WSIP|CBP program. On Monday, July 19, IEUA held a WSIP|CBP workgroup meeting focused on the current configuration of the proposed program. Staff from Metropolitan Water District (MWD) also participated and answered questions from local agencies about their role in the program, agreements with state agencies, and confirmed that in-lieu performance for local use of CBP water would not require payment to MWD. A second workgroup meeting will be held on August 16 to discuss potential rate impacts and funding alternatives.

#### **THE FOLLOWING ITEMS WERE RECEIVED AND FILED BY THE BOARD**

#### B. **ASSET MANAGEMENT UPDATE**

#### C. **CENSUS 2020 REDISTRICTING UPDATE** *(Community & Leg)*

#### D. **ENGINEERING AND CONSTRUCTION MANAGEMENT PROJECT UPDATES** *(Eng/Ops/WR)*

#### E. **RP-5 SOLIDS HANDLING FACILITY FUTURE USES EVALUATION UPDATE** *(Eng/Ops/WR)*

#### F. **STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS** *(Community & Leg)*

#### G. **FEDERAL LEGISLATIVE REPORT AND MATRIX FROM INNOVATIVE FEDERAL STRATEGIES** *(Community & Leg)*

#### H. **CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT** *(Community & Leg)*

#### I. **PUBLIC OUTREACH AND COMMUNICATION** *(Community & Leg)*

#### J. **OPERATIONS DIVISION QUARTERLY UPDATE** *(Eng/Ops/WR)*

#### K. **RP-5 EXPANSION PROJECT UPDATE: JULY 2021** *(Eng/Ops/WR)*

#### L. **4<sup>TH</sup> QUARTER STRATEGIC PLANNING & RESOURCES** *(Eng/Ops/WR)*

#### M. **TREASURER'S REPORT OF FINANCIAL AFFAIRS**

### 4. **AGENCY REPRESENTATIVES' REPORTS**

#### A. **SANTA ANA WATERSHED PROJECT AUTHORITY REPORT**

President Hall reported that at the July 20 SAWPA Commission Meeting, the Commission approved the Salary Schedule for FY 2022.

**B. METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA REPORT**

Vice President Camacho reported that the new General Manager Adel Hagekhalil hosted a General Managers' retreat on July 16 held at IEUA. Mr. Hagekhalil has been visiting and meeting with various agencies to learn about their unique challenges and priorities.

He asked staff to provide an update on the status of the imported water supply. Due to technical difficulties the staff response was provided under the General Manager's Report.

**C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT**

President Hall asked staff to report on any items of significance from the June 3 meeting. General Manager Deshmukh reported that the Committee officially designated Committee Member Randall Reed as the representative entitled to participate in grants and financial assistance negotiations per the Regional Contract.

**D. CHINO BASIN WATERMASTER REPORT**

General Manager Deshmukh provided the report on behalf of Director Elie, noting that the Watermaster Board approved the refund of prior assessed Recharge Improvement Project funds of approximately \$1.2 million through the successful work of IEUA for the benefit of the appropriators and taxpayers. Watermaster approved the 2020 Annual Report of the Prado Basin Habitat Sustainability Committee, with no impacts requiring mitigation. Watermaster also completed the biennial State of the Basin Report, marking a 20-year milestone. Lastly, Watermaster and IEUA completed recharge Operations & Maintenance expense audits for Fiscal Years 2018/19 and 2019/20, with no issues identified.

**E. CHINO BASIN DESALTER AUTHORITY**

Director Tule reported that at the July 1 meeting, the CDA Board approved a construction contract award for the VOC Treatment Facilities Project, received a report on the Water Shortage Contingency Plan, and heard an update on the South Archibald Plume Cleanup Project.

**F. INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**

There was nothing to report.

**5. GENERAL MANAGER'S REPORT**

General Manager Deshmukh asked staff to provide a report on the state water supply in response to Vice President Camacho. Manager of Inter-Agency Relations Cathleen Pieroni provided information on the status of the state water supply.

General Manager Deshmukh stated that the Inland Empire Clean Water Partnership (IECWP), consisting of IEUA, along with Eastern Municipal Water District, Western Municipal Water District and San Bernardino Valley Municipal Water District, has been working to develop a regional drought messaging campaign. The primary objective of the campaign is to use a regional approach to clearly communicate with customers, stakeholders, employees, and community influencers in the Inland Empire about current water supply conditions while continuing the call for ongoing water-use efficiency. The

secondary objective is to acknowledge the State's drought conditions and prepare communities for potential future emergency drought declarations within the Inland Empire region. A kick-off meeting will be held Thursday, July 22. The meeting will be used as a platform to introduce the IECWP to member agencies, discuss goals, hear from a MWD representative on water supply and drought messaging, provide an overview of the campaign plan, and discuss next steps.

He added that on Friday, July 16, the MWD Member Agency General Managers Retreat took place at IEUA. Chairwoman Gloria Gray and Karla Nemeth, Director of California Department of Water Resources provided an update on drought conditions statewide. Discussions were focused on drought conditions messaging approach and key issues facing agencies over the next five years.

6. **BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**

There were no requested future agenda items.

7. **DIRECTORS' COMMENTS AND CONFERENCE REPORTS**

Director Elie stated he attended the Virtual MWD Tribute to Jeffrey Kightlinger on June 30 and the MWDOC Water Policy Forum & Dinner on July 14.

President Hall stated that she attended the Virtual MWD Tribute to Jeffrey Kightlinger on June 30.

**ADJOURNMENT**

With no further business, President Hall adjourned the meeting at 11:30 a.m.

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Steven J. Elie, Secretary/Treasurer

**APPROVED: AUGUST 18, 2021**

**CONSENT  
CALENDAR  
ITEM**

**2B**

**Date:** August 18, 2021

**To:** The Honorable Board of Directors

*ADD*  
**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Executive Contact:** Christina Valencia, Executive Manager of Finance & Administration/AGM

**Subject:** Report on General Disbursements

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**Executive Summary:**

Total disbursements for the month of June 2021 were \$31,211,620.12. Disbursement activity included check payments of \$187,172.94 to vendors and \$18,119.28 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$21,794,218.45 and wire transfers (excluding payroll) of \$7,561,425.55. The total payroll was \$1,643,841.85 for employees and \$6,842.05 for the Board of Directors.

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**Staff's Recommendation:**

Approve the total disbursements for the month of June 2021 in the amount of \$31,211,620.12.

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**Budget Impact** *Budgeted (Y/N):* N *Amendment (Y/N):* N *Amount for Requested Approval:*

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

**Prior Board Action:**

On July 21, 2021 the Board of Directors approved the May 2021 Report on General Disbursements totaling \$32,289,412.05.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The report on general disbursements is consistent with the Agency's Business Goal of Fiscal Responsibility in providing financial reporting that accounts for general disbursements associated with operating requirements.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Attachment 3 - PowerPoint



## Background

Subject: Report on General Disbursements

Table 1 summarizes the disbursements detailed in each of the six attachments affixed to this letter. Table 2 lists the disbursements in excess of an aggregated \$500,000 per vendor and is presented in largest to smallest dollar value.

**Table 1: Disbursement Details**

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 187,172.94
2B	Workers' Comp Checks	\$ 18,119.28
2C	Vendor ACHs	\$ 21,794,218.45
2D	Vendor Wires (excludes Payroll)	\$ 7,561,425.55
2E	Payroll-Net Pay-Directors	6,842.05
2F	Payroll-Net Pay-Employees	\$ 1,643,841.85
<b>Total Disbursements</b>		<b>\$ 31,211,620.12</b>

**Table 2: Disbursements in Excess of \$500,000 per Vendor**

Vendor	Amount	Description
WM LYLES COMPANY	\$ 13,511,540.33	Professional Svc's for EN17110-RP-4 Process Improvements; EN17043 – RP-4 Primary Clarifier Rehabilitation; EN18006 RP-1 Flare Improvements; EN19001- RP-5 Expansion to 30 mgd; EN19006-RP-5 Biosolids Facility; EN19043 – RP-1 Centrifuge Foul Air Line.
MWD	\$ 5,917,498.38	April 2021 Water Purchases / Service Connection CB-01 Decommissioning
SO CALIF EDISON	\$ 1,066,107.63	04/23/21 – 06/16/21 Electricity
CHINO BASIN DESALTER AUTHORITY	\$ 862,515.20	EN16021.90 TCE Plume Clean-Up – Contribution #24 USBR; Contribution #5 SWRCB
IRS	\$ 751,229.44	P/R 11, 12; Dir 06 Payroll Taxes
PERS	\$ 708,011.91	06/21 Health Ins / P/R 11, 12 Def Comp
FRESNO FIRST BANK	\$ 662,010.26	Escrow Retention Deposits - EN18006 RP-1 Flare Improvements; EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility

## Attachment 2A

### Vendor Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account -June 2021

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Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234371	2200115642	06/03/2021	USD	1,380.28	AERATION INDUSTRIES INT'L INC CHASKA MN	06/08/2021
234372	2200115640	06/03/2021	USD	351.32	AIRGAS WEST INC PASADENA CA	06/07/2021
234373	2200115644	06/03/2021	USD	192.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	06/25/2021
234374	2200115653	06/03/2021	USD	10,087.86	CINTAS CORPORATION ONTARIO CA	06/10/2021
234375	2200115639	06/03/2021	USD	55.08	COLE FARMER INSTRUMENT CO CHICAGO IL	06/08/2021
234376	2200115655	06/03/2021	USD	1,399.50	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	06/08/2021
234377	2200115645	06/03/2021	USD	663.76	CONTROL PRO INC CHINO CA	06/08/2021
234378	2200115665	06/03/2021	USD	984.16	DELTA TECH RANCHO RANCHO CUCAMONGA CA	06/08/2021
234379	2200115649	06/03/2021	USD	37.67	EXPRESS PIPE & SUPPLY LOS ANGELES CA	06/07/2021
234380	2200115669	06/03/2021	USD	206.50	FRANCHISE TAX BOARD SACRAMENTO CA	
234381	2200115668	06/03/2021	USD	2,087.77	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	06/11/2021
234382	2200115662	06/03/2021	USD	2,190.00	FUJITSU COMPUTER PRODUCTS SUNNYVALE CA	06/08/2021
234383	2200115659	06/03/2021	USD	2,601.39	FULL SOURCE, LLC JACKSONVILLE FL	06/08/2021
234384	2200115666	06/03/2021	USD	3,400.00	INTERNATIONAL TRAINING & REHABCRESWELL OR	06/09/2021
234385	2200115643	06/03/2021	USD	687.17	MOTION INDUSTRIES INC LOS ANGELES CA	06/07/2021
234386	2200115657	06/03/2021	USD	948.63	MYERS & SONS HI-WAY SAFETY INCCHINO CA	06/08/2021
234387	2200115663	06/03/2021	USD	2,500.00	NICHOLS CONSULTING SACRAMENTO CA	06/09/2021
234388	2200115667	06/03/2021	USD	1,020.00	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	06/08/2021
234389	2200115656	06/03/2021	USD	798.90	QUADIENT LEASING USA INC MILFORD CT	06/10/2021
234390	2200115661	06/03/2021	USD	823.04	QUINN COMPANY LOS ANGELES CA	06/08/2021
234391	2200115638	06/03/2021	USD	5.66	REM LOCK & KEY ONTARIO CA	06/11/2021
234392	2200115641	06/03/2021	USD	137.63	SOUTH COAST AQMD LOS ANGELES CA	06/07/2021
234393	2200115648	06/03/2021	USD	4,072.38	SOUTHERN CALIFORNIA EDISON COMROSEMEAD CA	06/10/2021
234394	2200115660	06/03/2021	USD	60.00	THE SHREDDERS LOS ANGELES CA	06/08/2021
234395	2200115664	06/03/2021	USD	5,996.70	TITAN QUALITY POWER SERVICES LITEMPLE TX	06/10/2021
234396	2200115654	06/03/2021	USD	19,709.39	U S BANK ST LOUIS MO	06/09/2021
234397	2200115646	06/03/2021	USD	1,500.00	URBAN WATER INSTITUTE INC IRVINE CA	07/07/2021
234398	2200115652	06/03/2021	USD	100.00	US COMPOSTING COUNCIL RALEIGH NC	06/14/2021
234399	2200115658	06/03/2021	USD	12,742.25	UTILIQUEST LLC ATLANTA GA	06/07/2021
234400	2200115650	06/03/2021	USD	12,031.66	VERIZON WIRELESS DALLAS TX	06/14/2021
234401	2200115647	06/03/2021	USD	3,899.95	WM CORPORATE SERVICES INC LOS ANGELES CA	06/08/2021
234402	2200115651	06/03/2021	USD	224.65	WORLDWIDE EXPRESS PASADENA CA	06/07/2021
234403	2200115848	06/17/2021	USD	1,979.99	AIRGAS WEST INC PASADENA CA	06/21/2021
234404	2200115872	06/17/2021	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	06/24/2021
234405	2200115863	06/17/2021	USD	4,112.99	ATLAS COPCO USA HOLDINGS INC.FREMONT CA	06/24/2021
234406	2200115864	06/17/2021	USD	5,841.59	BANK OF AMERICA, N.A. CHARLOTTE NC	06/18/2021
234407	2200115862	06/17/2021	USD	2,067.72	BRAX COMPANY INC VALLEY CENTER CA	06/22/2021
234408	2200115854	06/17/2021	USD	4,466.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	06/30/2021
234409	2200115858	06/17/2021	USD	100.00	CHINO MFG & REPAIR INC CHINO CA	06/21/2021
234410	2200115860	06/17/2021	USD	2,678.30	CINTAS CORPORATION ONTARIO CA	06/25/2021
234411	2200115857	06/17/2021	USD	2,771.90	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	06/24/2021
234412	2200115866	06/17/2021	USD	3,329.43	CITY OF CHINO CHINO CA	06/23/2021
234413	2200115874	06/17/2021	USD	269.52	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	06/24/2021
234414	2200115861	06/17/2021	USD	1,446.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	06/25/2021

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

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CBB Disbursement Account -June 2021

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Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234415	2200115868	06/17/2021	USD	379.05	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	06/22/2021
234416	2200115849	06/17/2021	USD	29,106.00	DEPARTMENT OF TOXIC SUBSTANCESACRAMENTO CA	06/22/2021
234417	2200115856	06/17/2021	USD	578.86	ENVIRONMENTAL EXPRESS CHARLESTON SC	06/21/2021
234418	2200115878	06/17/2021	USD	2,245.52	FIDELITY SECURITY LIFE INSURANCECINCINNATI OH	06/24/2021
234419	2200115869	06/17/2021	USD	876.89	FONTANA WATER COMPANY FONTANA CA	06/23/2021
234420	2200115877	06/17/2021	USD	206.50	FRANCHISE TAX BOARD SACRAMENTO CA	
234421	2200115871	06/17/2021	USD	4,868.38	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	06/24/2021
234422	2200115851	06/17/2021	USD	914.30	GEORGE T HALL CO INC ANAHEIM CA	06/22/2021
234423	2200115855	06/17/2021	USD	765.91	GLOBAL INDUSTRIAL EQUIPMENT INCCHARLOTTE NC	07/08/2021
234424	2200115853	06/17/2021	USD	733.32	GUY L WARDEN & SONS CERRITOS CA	06/22/2021
234425	2200115867	06/17/2021	USD	4,678.90	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	06/23/2021
234426	2200115875	06/17/2021	USD	616.14	PERS LONG TERM CARE PROGRAM PASADENA CA	06/22/2021
234427	2200115850	06/17/2021			voided by KMOCHRIS - Printed incorrectly	06/23/2021
234428	2200115873	06/17/2021	USD	1,840.05	PUBLIC EMPLOYEES RETIREMENT SYSACRAMENTO CA	06/23/2021
234429	2200115852	06/17/2021	USD	6,989.00	SOUTH COAST AQMD DIAMOND BAR CA	07/13/2021
234430	2200115870	06/17/2021	USD	480.98	VERIZON BUSINESS ALBANY NY	06/22/2021
234431	2200115865	06/17/2021	USD	9,428.00	VISTAGE WORLDWIDE INC LOS ANGELES CA	06/21/2021
234432	2200115876	06/17/2021	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	07/06/2021
234433	2200115859	06/17/2021	USD	293.38	WORLDWIDE EXPRESS PASADENA CA	06/21/2021
* Payment method Check			USD	187,172.94		

Total of all entries

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	187,172.94		

## Attachment 2B

### Workers' Comp Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Workers Compensation Account-June'21

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Bank	CBB	CITIZENS BUSINESS BANK					ONTARIO CA 917610000
Bank Key	122234149						
Acct number	WCOMP	231159290					
Checks created manually							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code		Enca./void
05648	2200115978	06/02/2021	USD	1,198.29	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/30/2021
05649	2200115979	06/02/2021	USD	130.54	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/07/2021
05650	2200115980	06/02/2021	USD	153.83	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/07/2021
05651	2200115981	06/09/2021	USD	580.00	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		
05652	2200115982	06/09/2021	USD	2,172.10	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/14/2021
05653	2200115983	06/09/2021	USD	4.00	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/21/2021
05654	2200115984	06/09/2021	USD	525.60	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/14/2021
05655	2200115985	06/09/2021	USD	1,727.50	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/14/2021
05656	2200116296	06/09/2021	USD	50.01	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/15/2021
05657	2200116297	06/09/2021	USD	193.89	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/15/2021
05658	2200116298	06/09/2021	USD	158.70	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/15/2021
05659	2200116299	06/09/2021	USD	17.59	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/15/2021
05660	2200116300	06/16/2021	USD	600.00	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/30/2021
05661	2200116301	06/16/2021	USD	941.14	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/22/2021
05662	2200116302	06/16/2021	USD	953.84	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/22/2021
05663	2200116303	06/16/2021	USD	52.75	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/29/2021
05664	2200116304	06/16/2021	USD	76.50	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/21/2021
05665	2200116305	06/16/2021	USD	18.56	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/22/2021
05666	2200116306	06/16/2021	USD	995.88	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/24/2021
05667	2200116307	06/23/2021	USD	1,103.90	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/28/2021
05668	2200116308	06/23/2021	USD	1,915.92	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/29/2021
05669	2200116309	06/23/2021	USD	312.98	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/28/2021
05670	2200116310	06/23/2021	USD	418.60	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		06/29/2021
05671	2200116311	06/30/2021	USD	1,968.68	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		
05672	2200116312	06/30/2021	USD	1,005.56	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		
05673	2200116313	06/30/2021	USD	782.08	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		
05674	2200116314	06/30/2021	USD	60.84	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN		
* Payment method Checks created manually			USD	18,119.28			

Total of all entries

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CEB Workers Compensation Account-June'21

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	18,119.28		



# Attachment 2C

## Vendor ACHs

Check Payee / Description	Amount
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ACH	AQUA BEN CORPORATION			
	RP1-18,4000 Lbs Hydrofloc 750A	42580		23,592.94
	DAFT-4,600 Lbs Hydrofloc 748E	42579		4,510.42
			- - - - -	
	AQUA BEN CORPORATION	\$		28,103.36
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	Breaker	6441-1018641		1,154.64
	Enclosure, Panel	6441-1017091		2,276.15
	Time Delay Fuses	6441-1018584		380.63
	Fuses	6441-1018299		1,059.74
	Fuses	6441-1018333		1,059.74
			- - - - -	
	ROYAL INDUSTRIAL SOLUTIONS	\$		5,930.90
ACH	SOUTHWEST ALARM SERVICE			
	3/8-3/22 Agency Wide Alarm Svc Calls	073353		968.20
			- - - - -	
	SOUTHWEST ALARM SERVICE	\$		968.20
ACH	UNIVAR SOLUTIONS USA INC			
	RP5-12,210 Lbs Sodium Bisulfite	49132163		4,407.35
	TP1-10,867 Lbs Sodium Bisulfite	49133769		3,922.63
			- - - - -	
	UNIVAR SOLUTIONS USA INC	\$		8,329.98
ACH	PETE'S ROAD SERVICE			
	2 Tires, Alignment f/Veh 1901	491497-00		567.33
			- - - - -	
	PETE'S ROAD SERVICE	\$		567.33
ACH	CDM SMITH INC			
	EN17006-3/2021 Professional Services	90124061		140,022.00
			- - - - -	
	CDM SMITH INC	\$		140,022.00
ACH	THATCHER COMPANY OF CALIFORNIA			
	TP1-45,280 Lbs Aluminum Sulfate	283655		3,768.06
			- - - - -	
	THATCHER COMPANY OF CALIFORNIA	\$		3,768.06
ACH	TRI STATE ENVIRONMENTAL			
	5/5/21 CCWRP Underground Storage Tank In 12360			150.00
			- - - - -	
	TRI STATE ENVIRONMENTAL	\$		150.00
ACH	CAROLLO ENGINEERS			
	EN17043-EN17110-EN19010-2/21 Professiona	0196168		31,852.80
	EN17043-EN17110-EN19010-2/21 Professiona	0196073		12,183.04
			- - - - -	
	CAROLLO ENGINEERS	\$		44,035.84
ACH	MCMASTER-CARR SUPPLY CO			
	Multimeter, V-Belt, Concrete Anchor, Clamp,	58832035		537.16
	Channel Bracket Tee, Hole, Elbow, Nuts	59072078		826.32
	4 Toeboard Planks	57810516		840.14
	Strut Mount Metal Routing Clamp	57808266		96.06
	Hose Coupling	58040783		367.55

Check	Payee / Description	Amount
	Chain,Expansion Plugs,Drain Grate,Drain 59066059	363.49
	MCMaster-CARR SUPPLY CO \$	3,030.72
ACH	LIEBERT CASSIDY WHITMORE 4/2021 General Legal 1519451	15,594.40
	LIEBERT CASSIDY WHITMORE \$	15,594.40
ACH	CHINO BASIN DESALTER AUTHORITY CDA-GAC Treatment Facility Inv#1 R20AP00 590	56,281.14
	CHINO BASIN DESALTER AUTHORITY\$	56,281.14
ACH	BABCOCK LABORATORIES, INC PFAS by LCMSMS, Sludge CE10511-2045	260.00
	PFAS by LCMSMS, Liquid CE10509-2045	675.00
	PFAS by LCMSMS, Liquid CE10508-2045	450.00
	PFAS by LCMSMS, Liquid CE10507-2045	450.00
	BABCOCK LABORATORIES, INC \$	1,835.00
ACH	SCHNEIDER ELECTRIC SYSTEMS USA 5/14/21-8/13/21 IA/DCS Tech Support Svc 94376428	17,339.08
	SCHNEIDER ELECTRIC SYSTEMS USA\$	17,339.08
ACH	KENNEDY/JENKS CONSULTANTS INC EN19043-1/4-1/29 Prof Svcs-46-2558 TO1,T 144749	1,162.50
	EN21044-2/27-4/2 Prof Svcs-46-2558 TO7 146334	16,872.50
	KENNEDY/JENKS CONSULTANTS INC \$	18,035.00
ACH	INLAND EMPIRE REGIONAL RCA-Redwood Energy Rebate Refund Portion RES I/II 6/05	92,299.54
	INLAND EMPIRE REGIONAL \$	92,299.54
ACH	DESERT PUMPS AND PARTS INC Rotor,Stator,Packing Gland,Lantern Ring, 3061	5,676.00
	DESERT PUMPS AND PARTS INC \$	5,676.00
ACH	HACH COMPANY Inv-Digital pH Sensors-Partial Price Cre 2189085	573.57-
	Inv-sc200 Control3ers-AC-DC 12434450	13,389.73
	Inv-Digital pH Sensors 12415237	5,060.29
	Inv-TU5300sc's 12441113	5,628.52
	Inv-Digital pH Sensors 12431314	4,344.18
	Inv-Digital pH Sensors-Partial Frt Credi 2189086	120.56-
	HACH COMPANY \$	27,728.59
ACH	NATIONAL CONSTRUCTION RENTALS 4/16/21-5/13/21 Potty/Handicap Potty/Sin 6105273	994.80
	NATIONAL CONSTRUCTION RENTALS \$	994.80
ACH	RSD	

Check	Payee / Description	Amount
	Returned Pleated Filters - Inv #55338338 55343834-00	529.20-
	Pleated Filters, Poly Filters 55338338-00	748.83
	Vacuum Pump, Tank Deposit, Dye Injection Kit, R 55342957-00	1,365.60
		- - - - -
	RSD \$	1,585.23
ACH	GRISWOLD INDUSTRIES	
	RP5Mnt-Pilot Valve, Rebilt Kit, Pressure R 819649	3,755.62
		- - - - -
	GRISWOLD INDUSTRIES \$	3,755.62
ACH	OLIN CORP	
	TP1-4,868 Gals Sodium Hypochlorite 2965353	4,050.18
	TP1-4,856 Gals Sodium Hypochlorite 2964450	4,040.19
	TP1-4,974 Gals Sodium Hypochlorite 2965354	4,138.37
	TP1-4,630 Gals Sodium Hypochlorite 2966067	4,097.55
	TP1-4,954 Gals Sodium Hypochlorite 2962582	4,121.73
	CCWRP-3,960 Gals Sodium Hypochlorite 2964035	3,504.60
	RP4-4,888 Gals Sodium Hypochlorite 2964452	4,066.82
	TP1-4,658 Gals Sodium Hypochlorite 2964880	4,122.33
		- - - - -
	OLIN CORP \$	32,141.77
ACH	GRAPHIC PRODUCTS INC	
	RP2Ops-Black Petro Ribbon 2641979	304.77
		- - - - -
	GRAPHIC PRODUCTS INC \$	304.77
ACH	CRB SECURITY SOLUTIONS	
	Annual Camera Cleaning -5 Locations 16218	3,292.50
		- - - - -
	CRB SECURITY SOLUTIONS \$	3,292.50
ACH	ALLIED UNIVERSAL SECURITY SERV	
	RP1-April 2021 Monthly Guard Service 11299703	5,595.78
		- - - - -
	ALLIED UNIVERSAL SECURITY SERV \$	5,595.78
ACH	DAVID WHEELER'S PEST CONTROL I	
	RP4-5/2021 Hypo Storage Inspection/Pest 55143	50.00
	RP5-5/2021 Rodent Control 55179	260.00
	CCWRF-5/2021 Rodent Control 55036	290.00
	RP2-5/2021 Rodent Control 54990	470.00
	RP4-5/2021 Squirrel Control 54989	425.00
		- - - - -
	DAVID WHEELER'S PEST CONTROL I \$	1,495.00
ACH	FLEXIM AMERICAS CORPORATION	
	Single Channel Water Flowmeter US-SI21-1200	4,528.40
		- - - - -
	FLEXIM AMERICAS CORPORATION \$	4,528.40
ACH	KIM'S MASTER AUTO REPAIR	
	FltMnt-Veh 0812-Trouble Shoot Battery Pr 041606	142.50
	FltMnt-Veh 1301-Ck ABS Sensor & Valves, F 041607	95.00
	FltMnt-Veh 0703-Rplc Btty, Htr Pp & Hs, Tp 041648	887.29
	FltMnt-Veh 1809-Install Tool Box 041703	120.00
	FltMnt-Veh 0811-Install Trailer Lamp Wir 041712	125.00
	FltMnt-Veh 0304-Rplc Sprk Plg, Igntn Cl C 041719	251.41

Check	Payee / Description	Amount
	KIM'S MASTER AUTO REPAIR	\$ 1,621.20
ACH	GHD INC	
	EN20056-1/24-2/27 Prof Svcs-Hvn Ave RSS 157893	7,174.25
	EN19025-1/24-2/27 Prof Svcs 158433	985.50
	EN20056-2/28-3/27 Prof Svcs 159929	2,429.50
	EN23002-2/28-3/27 Prof Svcs-Phila Frc Ma 159981	928.00
	EN21041/45/50/51/53-3/28-4/24 Prof Svcs 161183	45,313.46
	GHD INC	\$ 56,830.71
ACH	AUTOZONE PARTS INC	
	Disposable Gloves 5618208945	2,198.10
	AUTOZONE PARTS INC	\$ 2,198.10
ACH	MICROAGE	
	HPE 3PAR StoreServ 4/23/21-4/22/22 Renew 2155555	19,955.42
	MICROAGE	\$ 19,955.42
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-17,337.60 lbs Ferric Chloride Soluti 39577	5,472.01
	RP1-19,042.80 lbs Ferric Chloride Soluti 39607	6,010.19
	RP1-18,754.44 lbs Ferric Chloride Soluti 39641	5,919.18
	Phills-18,258.24 lbs Ferric Chloride Sol 39658	5,762.57
	RP1-18,325.12 lbs Ferric Chloride Soluti 39666	5,783.68
	CALIFORNIA WATER TECHNOLOGIES	\$ 28,947.63
ACH	RALPH ANDERSEN & ASSOCIATES	
	Rcrtmnt f/Mngr of Info Tech - Apr 2021 INV-03154	4,125.00
	RALPH ANDERSEN & ASSOCIATES	\$ 4,125.00
ACH	ECOTECH SERVICES INC	
	4/21 Residential Home Pressure Regulatio 1916	17,128.45
	ECOTECH SERVICES INC	\$ 17,128.45
ACH	JC LAW FIRM	
	4/2021 Watermaster 922	1,744.00
	4/2021 General Legal 934	35,400.00
	4/2021 Regional Contract 923	2,160.00
	4/2021 IEUA vs Spicer-EN17018 924	1,230.00
	4/2021 Walker vs IEUA 927	60.00
	4/2021 Fontana vs ADO 928	1,650.00
	4/2021 Romero vs IEUA 926	600.00
	4/2021 Ortiz vs IEUA 929	30.00
	4/2021 Kaiser vs CBWCD (Ely Basin) 925	13,020.00
	4/2021 RCA Legal 921	1,890.00
	JC LAW FIRM	\$ 57,784.00
ACH	U S BANK - PAYMENT PLUS	
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200114653	1,372.63
	100951 POLYDYNE INC 2200115304	7,421.17
	104896 WESTERN WATER WORKS SUPPLY CO 2200115036	40.73

Check	Payee / Description	Amount
	100319 MISSION REPROGRAPHICS 2200115035	162.49
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200115034	456.52
	107432 PMC ENGINEERING LLC 2200114931	917.64
	105570 SKALAR INC 2200114930	9,400.00
	105316 PLUMBERS DEPOT INC 2200114929	713.42
	105213 BAVCO 2200114928	221.52
	100951 POLYDYNE INC 2200114927	2,473.72
	100319 MISSION REPROGRAPHICS 2200114926	87.92
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200115146	48.92
	100163 J G TUCKER & SON INC 2200114925	1,420.40
	100319 MISSION REPROGRAPHICS 2200115147	83.04
	105570 SKALAR INC 2200115148	418.09
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200115303	4,758.94
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200114924	11,806.75
		- - - - -
	U S BANK - PAYMENT PLUS \$	41,803.90
ACH	MICHAEL BAKER INTERNATIONAL IN 3/2021 Professional Services 1114311	27,197.50
		- - - - -
	MICHAEL BAKER INTERNATIONAL IN\$	27,197.50
ACH	AMAZON BUSINESS Hydraulic Door Closer 13LT-RRYF-1NW	106.67
		- - - - -
	AMAZON BUSINESS \$	106.67
ACH	KEARNS & WEST PL19002-4/21 Prof Svcs 019058	9,672.50
		- - - - -
	KEARNS & WEST \$	9,672.50
ACH	GARRATT CALLAHAN COMPANY RP2-4/21 Boiler/Piping Sys Maint 1112084	506.00
		- - - - -
	GARRATT CALLAHAN COMPANY \$	506.00
ACH	GRANICUS ISS-Gov Trnsprncy, SDI Strmng, Encdng Appl 138060	13,340.18
		- - - - -
	GRANICUS \$	13,340.18
ACH	REDWOOD ENERGY STORAGE LLC 4/21 RP1/RP5/CCWRP Energy Storage System 1010	10,978.28
		- - - - -
	REDWOOD ENERGY STORAGE LLC \$	10,978.28
ACH	REDWOOD ENERGY STORAGE II LLC 4/21 RP4 Energy Storage System Mgmt 2010	27,708.33
		- - - - -
	REDWOOD ENERGY STORAGE II LLC \$	27,708.33
ACH	AMTEC Bayliss, J W/E 5/23/21 40 Hours 67022	1,200.00
		- - - - -
	AMTEC \$	1,200.00
ACH	THE OFFICE EXPRESS RP1 Ops 5/4 Breakfast 1178052	104.09



Check	Payee / Description	Amount
	HQB 5/4 Breakfast 1179789	116.34
	RP1 Ops 5/5 Breakfast 1178055	104.09
	RP1 Ops 5/5 Breakfast 1179790	112.65
		- - - - -
	THE OFFICE EXPRESS \$	437.17
ACH	CONSTRUCTION TESTING AND RW15004-3/2021 Professional Services 24397	1,150.00
		- - - - -
	CONSTRUCTION TESTING AND \$	1,150.00
ACH	RADAR ENVIRONMENTAL INC April 2021 HazMat Disposal Svcs AgencyWi 1317	4,016.00
		- - - - -
	RADAR ENVIRONMENTAL INC \$	4,016.00
ACH	ERAMOSA INTERNATIONAL INC EN13016-4/2021 Professional Services US23520-8	82,733.50
		- - - - -
	ERAMOSA INTERNATIONAL INC \$	82,733.50
ACH	CASAMAR GROUP LLC EN19001/EN19006-4/2021 Professional Serv 12689	7,434.43
		- - - - -
	CASAMAR GROUP LLC \$	7,434.43
ACH	SO CALIF EDISON 930RsvrPrjct-4/23-5/23 2950 Galloping Hi 8001775817 5/	171.91
	SnSvnRW-4/26-5/24 6000 Cherry Ave 8000141055 5/	48.18
	8thStBsn-4/28-5/26 1180 8th St 8000035339 5/	48.60
	1630WPmpStn-4/28-5/26 1530 6th St 8004881955 5/	9,227.58
	CCWRP/TP-4/28-5/26 14950 Telephone Ave 8003543714 5/	59.46
	Trnr3&4-4/29-5/27 916 Archibald Ave 8001265279 5/	50.75
	TrnrBsnRW-4/29-5/27 1063 Turner Ave 8004601423 5/	16.74
		- - - - -
	SO CALIF EDISON \$	9,623.22
ACH	SO CALIF GAS RP4-4/19-5/18 12811 6th St 10605111 5/21	32.06
	TP1-4/20-5/19 2564 Walnut St 06576432 5/21	1.11
	MntBldg/Whs-4/20-5/19 2604 Walnut St 13484545 5/21	171.97
		- - - - -
	SO CALIF GAS \$	205.14
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-4/1-4/30 Power Usage 202104	144,121.67
		- - - - -
	SHELL ENERGY NORTH AMERICA LP \$	144,121.67
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 11 6/4/21 Employee Ded HR 0096900	189.00
		- - - - -
	IEUA EMPLOYEES' ASSOCIATION \$	189.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 11 6/4/21 Employee Ded HR 0096900	315.00
		- - - - -
	IEUA SUPERVISORS UNION ASSOCIA\$	315.00

Check	Payee / Description	Amount
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 11 6/4/21 Employee Ded	HR 0096900 1,031.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	- - - - - 1,031.60
ACH	INLAND EMPIRE UNITED WAY P/R 11 6/4/21 Employee Ded	HR 0096900 46.00
	INLAND EMPIRE UNITED WAY \$	- - - - - 46.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 11 6/4/21 Employee Ded	HR 0096900 564.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	- - - - - 564.00
ACH	DISCOVERY BENEFITS INC P/R 11 6/4/21 Cafeteria Plan	HR 0096900 3,445.91
	DISCOVERY BENEFITS INC \$	- - - - - 3,445.91
ACH	CITY EMPLOYEES ASSOCIATES P/R 11 6/4/21 Employee Ded	HR 0096900 362.50
	CITY EMPLOYEES ASSOCIATES \$	- - - - - 362.50
ACH	CARL H TAYLOR III P/R 11 6/4/21	HR 0096900 147.63
	CARL H TAYLOR III \$	- - - - - 147.63
ACH	ARCHER, WILLIAM Reim-CWEA Late Fee	CWEA LATE FEE 25.00
	Reim-CWEA 2021 Membership Renewal	30196I 2021 192.00
	ARCHER, WILLIAM \$	- - - - - 217.00
ACH	FRESQUEZ, ADRIAN MlgReim-5/4/21 Call Out-Fresquez,A	MLG 5/4/21 26.32
	MlgReim-4/6/21 Call Out-Fresquez,A	MLG 4/6/21 52.64
	FRESQUEZ, ADRIAN \$	- - - - - 78.96
ACH	VASQUEZ, RUBEN Emp Assist PC Loan Purchase	PCLOAN3 1,300.76
	VASQUEZ, RUBEN \$	- - - - - 1,300.76
ACH	SPEARS, JIM Reim-SWRCB 2021 Certification Renewal	42828 2021 150.00
	SPEARS, JIM \$	- - - - - 150.00
ACH	MAKOWSKI, EDWARD Reim-SWRCB Grade D2 Registration,Exam Fe	53136 2021 125.00
	MAKOWSKI, EDWARD \$	- - - - - 125.00
ACH	RECINTO, SARAH MlgReim-5/10/21 Agency Business-Recinto, MLG 5/10/21	19.60



Check	Payee / Description	Amount
	RECINTO, SARAH	\$ 19.60
ACH	AQUA BEN CORPORATION	
	RP2-27,600 Lbs Hydrofloc 748E 42597	27,062.49
	RP1-23,000 Lbs Hydrofloc 750A 42497	29,491.18
	DAFT-4,600 Lbs Hydrofloc 748E 42628	4,510.42
	DAFT-9,200 Lbs Polymer 748E 42496	9,020.83
	RP1-18,4000 Lbs Hydrofloc 750A 42629	23,592.94
	AQUA BEN CORPORATION	\$ 93,677.86
ACH	BROWN AND CALDWELL	
	PL19005-3/2021 Professional Services 12405856	9,376.81
	BROWN AND CALDWELL	\$ 9,376.81
ACH	NAPA GENUINE PARTS COMPANY	
	Rope,Mobil Oil,Glass Cleaner,Brushes,Bat 3973-107541	103.33
	Vacuum Connector,Hose Connector 3973-107545	63.18
	Anti Seize,Dielect/Silicone Comp 4584-333745	19.37
	LED Signal Stat 4584-336540	1,081.16
	LED Signal Stat 4584-336541	531.64
	NAPA GENUINE PARTS COMPANY	\$ 1,798.68
ACH	PERKINELMER HEALTH SCIENCES IN	
	MP2 PVC Flared Pump Tubing,NexION KED So 5304725837	387.05
	PERKINELMER HEALTH SCIENCES IN\$	387.05
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Circuit Breakers 6441-1017093	441.25
	Emergency Lite Fixtures 6441-1019162	426.00
	ROYAL INDUSTRIAL SOLUTIONS	\$ 867.25
ACH	SOUTHWEST ALARM SERVICE	
	1/25-2/19 Agency Wide Alarm Svc Calls 073054	2,242.82
	SOUTHWEST ALARM SERVICE	\$ 2,242.82
ACH	WEST VALLEY MOSQUITO AND	
	4/21 Midge Control f/Recharge Basins 2669	37,791.48
	WEST VALLEY MOSQUITO AND	\$ 37,791.48
ACH	PETE'S ROAD SERVICE	
	2 Tires,Alignment f/Veh 1401 497610-00	486.70
	PETE'S ROAD SERVICE	\$ 486.70
ACH	CDM SMITH INC	
	EN19001/EN19006-4/2021 Professional Serv 90124757	17,331.25
	EN17006-4/2021 Professional Services 90124886	65,949.05
	EN19024/EN19028-4/2021 Professional Serv 90124768	257,405.84
	CDM SMITH INC	\$ 340,686.14

Check	Payee / Description	Amount
ACH	FLUID COMPONENTS INTERNATIONAL Repair Flowmeter	1139146 1,097.68
	FLUID COMPONENTS INTERNATIONAL\$	1,097.68
ACH	CHAMPION NEWSPAPERS 7/1/21-12/18/21 6 Publications Ads	197756G 6,549.30
	CHAMPION NEWSPAPERS \$	6,549.30
ACH	BLACK & VEATCH CORPORATION EN17044-5/2021 Professional Services	1344681 627.50
	BLACK & VEATCH CORPORATION \$	627.50
ACH	COMMERCIAL DOOR CO Coil Cords for Speed Door	78571 862.63
	COMMERCIAL DOOR CO \$	862.63
ACH	AGILENT TECHNOLOGIES Acrolein, Acrylonitrile	121166374 49.22
	AGILENT TECHNOLOGIES \$	49.22
ACH	ACCUSTANDARD INC Performance Check Std Method	939559 459.49
	ACCUSTANDARD INC \$	459.49
ACH	TELEDYNE ISCO 2/21-2/22 TOC Service Agreement	P020088637 433.42
	TELEDYNE ISCO \$	433.42
ACH	CITY TOOL WORKS INC 19 Fuser Blades, Labor Only	018125 1,102.00
	CITY TOOL WORKS INC \$	1,102.00
ACH	LEE & RO INC EN17041-4/1-4/30 Prof Svcs EN17041-8/8/20-3/31/21 Prof Svcs	1131-03/11 1,198.50 1131-03/10 540.00
	LEE & RO INC \$	1,738.50
ACH	RESTEK CORP Tedlar Bags	CD50178501 2,126.39
	RESTEK CORP \$	2,126.39
ACH	CHINO BASIN DESALTER AUTHORITY CDA-EN16021.90-IEUA Contrib #24 Proj Cle RSTRCTD CNTRB CDA-EN16021.90-IEUA Cntrb Inv #5-SWRCB-P RSTRCTD CNTRB	141,901.29 664,332.77
	CHINO BASIN DESALTER AUTHORITY\$	806,234.06
ACH	BABCOCK LABORATORIES, INC Trichloropropane by Isotope Dilutior Liq CD11299-2045	510.00

Check	Payee / Description	Amount
	BABCOCK LABORATORIES, INC \$	510.00
ACH	WILLIAMS SCOTSMAN INC	
	PL19005-5/7-6/6 Chino Basin Project Trai 9010496525	2,184.49
	PL19005-6/7-7/6 Chino Basin Project Trai 9010736605	2,184.49
	WILLIAMS SCOTSMAN INC \$	4,368.98
ACH	ALFA LAVAL INC	
	4 Upper Casings 281025072	124,473.02
	ALFA LAVAL INC \$	124,473.02
ACH	KENNEDY/JENKS CONSULTANTS INC	
	EN19043-1/30-4/2 Prof Svcs-46-2558 TO1,T 146331	1,740.00
	EN20065-1/30-4/2 Prof Svcs 146330	2,355.00
	KENNEDY/JENKS CONSULTANTS INC \$	4,095.00
ACH	O S T S INC	
	5/4,5/11 CPR/First Aid/AED/BBP Oxygen Tr 54676	1,200.00
	5/5,5/12 CPR/First Aid/AED/BBP Oxygen Tr 54677	1,200.00
	5/6,5/13 CPR/First Aid/AED/BBP Oxygen Tr 54678	1,200.00
	5/5,5/12 CPR/First Aid/AED/BBP Oxygen Tr 54705	1,200.00
	O S T S INC \$	4,800.00
ACH	CS-AMSCO	
	DeZURIK 16802	5,679.81
	CS-AMSCO \$	5,679.81
ACH	KAESER COMPRESSORS	
	RP1Mnt-V-Belts,Filters-Non-Woven 914492803	629.34
	KAESER COMPRESSORS \$	629.34
ACH	GEI CONSULTANTS INC	
	PL19005-3/27-4/30 Prof Svcs 3089720	52,946.00
	GEI CONSULTANTS INC \$	52,946.00
ACH	VAUGHAN'S INDUSTRIAL REPAIR CO	
	RP4 Rebuild 1158 RW Pump #2 028031	17,288.23
	RP4 Rebuild RAS Pump #2 028030	11,818.88
	VAUGHAN'S INDUSTRIAL REPAIR CO\$	29,107.11
ACH	ROGERS, PETER J	
	6/3/21 Policy Cmmtt Fee-Rogers,P RPC-6/3/21	100.00
	ROGERS, PETER J \$	100.00
ACH	OLIN CORP	
	RP4-4,864 Gals Sodium Hypochlorite 2967204	4,046.85
	TP1-4,910 Gals Sodium Hypochlorite 2968134	4,085.12
	TP1-4,958 Gals Sodium Hypochlorite 2967705	4,125.06
	TP1-4,860 Gals Sodium Hypochlorite 2967202	4,043.52

Check	Payee / Description	Amount
	TP1-4,822 Gals Sodium Hypochlorite	2968646 4,011.90
	OLIN CORP	\$ 20,312.45
ACH	GK & ASSOCIATES	
	46-2849-4/21 Prof Svcs-WO	21-031 14,691.00
	46-2849-4/21 Prof Svcs-RH	21-032 24,360.00
	46-2849-4/21 Prof Svcs-JH	21-033 498.00
	GK & ASSOCIATES	\$ 39,549.00
ACH	REED, RANDALL J	
	6/3/21 Policy Cmmtt Fee-Reed,R	RPC-6/3/21 100.00
	REED, RANDALL J	\$ 100.00
ACH	CALIFORNIA STRATEGIES LLC	
	5/2021 Professional Services	052132 7,500.00
	CALIFORNIA STRATEGIES LLC	\$ 7,500.00
ACH	INDUSTRIAL RUBBER & SUPPLY INC	
	RP4Mnt-Discharge Hoses	50436 681.73
	INDUSTRIAL RUBBER & SUPPLY INC	\$ 681.73
ACH	SAFE-ENTRY TECHNICAL INC	
	Gas Detectors w/Testing & Calibration	16669 1,665.34
	SAFE-ENTRY TECHNICAL INC	\$ 1,665.34
ACH	US BANK VOYAGER FLEET SYSTEMS	
	5/21 Gasoline f/Agency Vehicles	8693150932122 9,151.98
	US BANK VOYAGER FLEET SYSTEMS	\$ 9,151.98
ACH	CARRIER CORPORATION	
	RP2-Replace Blower Bearings	90121274 2,434.37
	CARRIER CORPORATION	\$ 2,434.37
ACH	ULLOA, EUNICE M	
	6/3/21 Policy Cmmtt Fee-Ulloa,E	RPC-6/3/21 100.00
	ULLOA, EUNICE M	\$ 100.00
ACH	DORST-PORADA, DEBRA	
	6/3/21 Policy Cmmtt Fee-Porada,D	RPC-6/3/21 100.00
	DORST-PORADA, DEBRA	\$ 100.00
ACH	ALTA FOODCRAFT	
	WRHS-Coffee,Sugar,Splenda,Sweet Low,Coco	12117358 435.45
	ALTA FOODCRAFT	\$ 435.45
ACH	LILLESTRAND LEADERSHIP CONSULT	
	5/2021 One on One Coaching SD	7444 452.50

Check	Payee / Description	Amount
	LILLESTRAND LEADERSHIP CONSULT\$	452.50
ACH	DOWNS ENERGY RP4-290.00 Gals Red Dyed Diesel Fuel 0279910-IN 853.35 RP4-672.00 Gals Red Dyed Diesel Fuel 0279884-IN 1,948.41 RP4-112.60 Gals Red Dyed Diesel Fuel 0279919-IN 388.39 ----- DOWNS ENERGY \$ 3,190.15	
ACH	GHD INC EE&Cons-3/2-4/23 Prof Svcs-TO 8 Agncy St 161891 1,902.50 EN19024-1/27-3/27 Prof Svcs-TO 7 159875 613.00 EN20034-3/28-4/24 Prof Svcs 161657 1,719.25 EN17042-3/20-4/30 Prof Svcs 162216 1,509.68 EN20041-3/29-4/24 Prof Svcs 161858 2,398.00 ----- GHD INC \$ 8,142.43	
ACH	CONSERV CONSTRUCTION INC WR21019-5/2021 Professional Services 1665 34,285.30 WR21025-5/2021 Professional Services 1663 34,157.41 WR21006-5/2021 Professional Services 1666 11,946.20 ----- CONSERV CONSTRUCTION INC \$ 80,388.91	
ACH	AUTOZONE PARTS INC Gloves 5618217022 1,465.40 ----- AUTOZONE PARTS INC \$ 1,465.40	
ACH	ATKINSON, ANDELSON, LOYA, 4/2021 General Labor Advice 662384 16,940.00 ----- ATKINSON, ANDELSON, LOYA, \$ 16,940.00	
ACH	HARPER & ASSOCIATES ENGINEERIN EN22004-4/21 Prof Svcs-1158 West Reservo ENG-7319 4,752.00 EN21004-3/21 Prof Svcs ENG-7280 1,820.00 EN22004-3/21 Prof Svcs-1158 West Reservo ENG-7279 2,288.00 ----- HARPER & ASSOCIATES ENGINEERIN\$ 8,860.00	
ACH	CALIFORNIA WATER TECHNOLOGIES PhillS-16,883.44 lbs Ferric Chloride Sol 39700 5,328.68 ----- CALIFORNIA WATER TECHNOLOGIES \$ 5,328.68	
ACH	SANDOVAL, JESUS L 6/3/21 Policy Cmmtt Fee-Sandoval,J RPC-6/3/21 100.00 ----- SANDOVAL, JESUS L \$ 100.00	
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicles IN00-0216467 141.03 Repair Parts/Labor for Agency Vehicles IN00-0218970 611.27 ----- MANAGED MOBILE INC \$ 752.30	
ACH	PACIFIC COURIERS INC	



Check	Payee / Description	Amount
	April 2021 Lab Delivery Svc 21-04-2006	2,400.00
	PACIFIC COURIERS INC \$	2,400.00
ACH	JC LAW FIRM	
	SAR Baseflow Project-West Yost Services 935	22,976.50
	JC LAW FIRM \$	22,976.50
ACH	MWH CONSTRUCTORS INC	
	4600002851-4/2021 Professional Services 2021-30505777	18,195.85
	MWH CONSTRUCTORS INC \$	18,195.85
ACH	VIRAMONTES EXPRESS INC	
	RP1-4/19-4/23 Biosolids Hauling to IERCF 122239	4,690.48
	RP2-4/26-4/30 Biosolids Hauling to IERCF 122242	3,597.03
	RP1-4/26-4/30 Biosolids Hauling to IERCF 122241	5,537.92
	RP2-4/19-4/23 Biosolids Hauling to IERCF 122240	3,931.93
	RP2-4/12-4/16 Biosolids Hauling to IERCF 122238	3,815.42
	RP1-4/12-4/16 Biosolids Hauling to IERCF 122237	5,403.28
	RP2-4/5-4/9 Biosolids Hauling to IERCF 122236	4,022.81
	RP1-4/5-4/9 Biosolids Hauling to IERCF 122235	5,248.20
	VIRAMONTES EXPRESS INC \$	36,247.07
ACH	FLOW N CONTROL INC	
	Replacement Pump 205535	13,631.67
	FLOW N CONTROL INC \$	13,631.67
ACH	AMAZON BUSINESS	
	Beautiful Mouse Mover 1FXL-C96G-R9R	37.70
	Industrial Relay 14 Pin 24VDC 1FXL-C96G-NJ9	58.79
	Car Seat Covers 16F3-T9RJ-T7P	30.06
	5 Gallons Aqua Gel II 16F3-T9RJ-JJL	97.67
	AMAZON BUSINESS \$	224.22
ACH	PRO-CRAFT CONSTRUCTION INC	
	HQ Main Kitchen Sink Stoppage Service Ca 20060-6	498.00
	PRO-CRAFT CONSTRUCTION INC \$	498.00
ACH	MEANS CONSULTING LLC	
	PL19005-4/2021 Professional Services IE-5633	1,620.00
	MEANS CONSULTING LLC \$	1,620.00
ACH	THE SOLIS GROUP	
	EN21015-4/1-4/30 Prof Svcs 7043	774.00
	EN21004/EN22004-4/1-4/30 Prof Svcs 7034	1,749.00
	EN18006-4/1-4/30 Prof Svcs 7037	1,893.00
	EN17110.03-4/1-4/30 Prof Svcs 7040	1,884.00
	EN17043/EN17110-4/1-4/30 Prof Svcs 7042	2,000.00
	THE SOLIS GROUP \$	8,300.00
ACH	VIDEO SERVICES	

Check	Payee / Description	Amount
	EN17110-5/12 RP4 Training Video Producti 00177	525.00
	EN17110.03-4/28 RP4 Field Trng Video Pro 00178	553.00
	VIDEO SERVICES	\$ 1,078.00
ACH	WINSHUTTLE LLC	
	6/21-6/22 2 Developer/5 Runner Studio Mn US10341	10,164.00
	WINSHUTTLE LLC	\$ 10,164.00
ACH	AMTEC	
	Bayliss,J W/E 5/30/21 38.5 Hours 67070	1,155.00
	AMTEC	\$ 1,155.00
ACH	INLAND EMPIRE WINDUSTRIAL CO	
	RP1Mnt-Bll Vlvs,Unn Ts,Tbng,Thrd Bshngs, 034453 01	3,968.48
	1630EPmpStn-Bll Vlvs,Jmb Arln Fltr,Thrd 034454 01	1,141.95
	1630EPmpStn-Nipples 034454 02	399.59
	Inv-Unions,Connectors,Worm Gear Clamps,N 034483 01	491.88
	INLAND EMPIRE WINDUSTRIAL CO	\$ 6,001.90
ACH	CONSTRUCTION TESTING AND	
	EN17043-EN17110-4/2021 Professional Serv 24452	1,040.00
	CONSTRUCTION TESTING AND	\$ 1,040.00
ACH	DUTREY, JAVIER J	
	6/3/21 Policy Cmmtt Fee-Dutrey,J RPC-6/3/21	100.00
	DUTREY, JAVIER J	\$ 100.00
ACH	ADAM'S FALCONRY SERVICE LLC	
	5/2021 Bird Control Services 16046	1,560.00
	ADAM'S FALCONRY SERVICE LLC	\$ 1,560.00
ACH	VELTO, BILL	
	6/3/21 Policy Cmmtt Fee-Velto,B RPC-6/3/21	100.00
	VELTO, BILL	\$ 100.00
ACH	SO CALIF EDISON	
	RP1/RP5/8thStBsn-5/3-6/1 8865 Kimball Av 0389324092 5/	64.76
	RP4/TP4/RCA-3/9-5/5 12811 6th St 8000036690 4/	334,379.71
	DclzBsn-5/4-6/2 13978 Phila 8002283946 5/	87.73
	RP1-5/2-6/1 2450 Phila St 8000389509 5/	117.24
	PrdDchlStn-4/30-5/31 34 Johnson-Pine 8000932049 5/	603.87
	PrdLS-4/30-5/31 34 Johnson-Pine 8000032094 5/	60.26
	RP1StLts-5/1-5/31 34 Phila 8000340637 5/	23.46
	SnSvn5PmpStn-4/30-5/31 13785 Banyan 8004022929 5/	288.20
	RP2MntLnchRm-5/2-6/1 16400 El Prado Rd 8000703247 5/	273.80
	CllgHgts/LwrDy/RP3Bsn/TrnrBsn1-4/30-5/31 0297941406 5/	329.87
	OntLS-5/5-6/3 2525 Riverside Dr 8001610323 5/	32.15
	SO CALIF EDISON	\$ 336,261.05
ACH	SO CALIF GAS	

Check	Payee / Description	Amount
	RP1Cmplx-4/29-5/28 2450 Phila St 12140888 5/21	44.28
	RP5-4/28-5/27 6075 Kimball Ave 13619305 5/21	2,815.74
	TP5-4/28-5/27 6075 Kimball Ave 15579076 5/21	20.96
	Lab-4/29-5/28 2450 Phila St 15577783 5/21	14.30
	HQA/B-4/28-5/27 6075 Kimball Ave 15729783 5/21	128.66
	CCWRP/TP-4/30-6/1 14950 Telephone Ave 14959861 5/21	15.78
	SO CALIF GAS \$	3,039.72
ACH	SOLAR STAR CALIFORNIA V LLC RP1-1/1-1/31 2450 Phila St E02M0615-4148	18,140.25
	SOLAR STAR CALIFORNIA V LLC \$	18,140.25
ACH	LEVEL 3 COMMUNICATIONS LLC 6/2021 993-1600 993-1600 6/21	941.51
	5/2021 993-1600 993-1600 5/21	949.11
	LEVEL 3 COMMUNICATIONS LLC \$	1,890.62
ACH	IEUA EMPLOYEES' ASSOCIATION P/R DIR 6 6/11/21 Employee Ded HR 0097000	12.00
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	DELGADO, NELSON Reim-ICML 2021 Certificate Renewal I-005601 2021	135.00
	DELGADO, NELSON \$	135.00
ACH	MCSHANE, JAMES MlgReim-5/30/21 Call Out-McShane,J MLG 5/30/21	47.04
	MCSHANE, JAMES \$	47.04
ACH	FRANCIS, SCOTT Reim-SWRCB 2021 Certificate Renewal 44596 2021	125.00
	FRANCIS, SCOTT \$	125.00
ACH	SOTELLO, SCOTT MlgReim-5/7/21 Call Out-Sotello,S MLG 5/7/21	24.64
	SOTELLO, SCOTT \$	24.64
ACH	RMA GROUP EN17110-3/15-4/18 Prof Svcs 75108	2,123.70
	RMA GROUP \$	2,123.70
ACH	ROYAL INDUSTRIAL SOLUTIONS Wire,Connectors,Contact Blocks,LED Modul 6441-1020099	1,440.82
	ROYAL INDUSTRIAL SOLUTIONS \$	1,440.82
ACH	SOUTHWEST ALARM SERVICE 6/21 Agency-Wide Monthly Monitoring Serv 073748	4,852.00
	RP5 Office Trlr 6/21 Monthly Monitoring 073910	50.00



Check	Payee / Description	Amount
	SOUTHWEST ALARM SERVICE \$	4,902.00
ACH	UNIVAR SOLUTIONS USA INC	
	CCWRP-12,730 Lbs Sodium Bisulfite 49124124	4,595.05
	RP5-12,345 Lbs Sodium Bisulfite 49176780	4,456.09
	UNIVAR SOLUTIONS USA INC \$	9,051.14
ACH	WAXIE SANITARY SUPPLY	
	Towels, Paper Towels, Toilet Paper, ToiletS 80026548	2,071.42
	Towels, Liners, Paper Towels, Toilet Paper 80026549	2,605.78
	WAXIE SANITARY SUPPLY \$	4,677.20
ACH	PETE'S ROAD SERVICE	
	Flat Repair f/Veh 1808 499835-00	126.20
	PETE'S ROAD SERVICE \$	126.20
ACH	GRAINGER INC	
	RP4Mnt-Fuses-Class J 9862346856	600.86
	GWROps-Square Tubing 9877667544	61.00
	RP1Mnt-Gloves-Electrical Insulating 9874995328	78.69
	TP1Mnt-Eye Wash Station-Green 9869520800	350.12
	O&MSOadm-Sample Draw Pump Probe 9868186777	256.60
	CCWTPMnt-Oil Filters-Spin-On 9867419146	14.78
	Inv-Penetrant Aerosols, Paint Roller Fram 9858403216	140.59
	CCWRPMnt-Lever Door Holders-Clear 9867419153	35.34
	Inv-Ball Valves 9858234025	111.48
	RP1Ops-Jobsite Piano Box, Cam & Groove Ad 9856350203	1,962.81
	SBLfStn-Ndl VlvS, Prss Ggs, Cls Nppls, Ts, H 9875647274	844.32
	O&MSOadm-Gas Detection Mnt Kits 9866462816	83.85
	O&MSOadm-Dust & Mist Filters 9866181622	42.60
	RP5Mnt-Receptale Decos-20A 125V 9865893045	15.04
	PrdDchlStn-Bucket Lids-3.5/5 Gal 9862815785	26.27
	GRAINGER INC \$	4,624.35
ACH	WATEREUSE ASSOCIATION	
	2021 WateReuse Sponsorship Annual Confer D42857	5,500.00
	WATEREUSE ASSOCIATION \$	5,500.00
ACH	DELL MARKETING L P	
	Dell Lattitude, Drive, Dock, DC Adapter 10489275807	2,446.18
	DELL MARKETING L P \$	2,446.18
ACH	CHINO BASIN WATERMASTER	
	50% Cost Sharing - PBHSP 2021-04-B	18,813.25
	50% Cost Sharing-Model Meetings, Technic 2021-04-A	32.88
	67% Cost Sharing-WEI Invoice 2044957 2021-04-C	420.99
	CHINO BASIN WATERMASTER \$	19,267.12
ACH	GENESIS CONSTRUCTION	
	EN19028-5/21 Pay Est 1 PE 1-EN19028	14,722.45
	EN19024-5/21 Pay Est 1 PE 1-EN19024	34,422.19

Check	Payee / Description	Amount
	GENESIS CONSTRUCTION	\$ 49,144.64
ACH	GENESIS CONSTRUCTION	
	EN17110.03-5/21 Pay Est 10	PE 10-EN17110 11,705.90
	GENESIS CONSTRUCTION	\$ 11,705.90
ACH	ACCUSTANDARD INC	
	ICP-MS Calibration Standard	938362 142.34
	ACCUSTANDARD INC	\$ 142.34
ACH	CAROLLO ENGINEERS	
	EN17110-4/2021 Professional Servcs	FB10264 22,192.25
	RW15003-4/2021 Professional Services	FB10627 6,875.00
	CAROLLO ENGINEERS	\$ 29,067.25
ACH	MCMASTER-CARR SUPPLY CO	
	Stud Driven Hole Punch	58812235 58.16
	Screws,Bulbs,Washers,Lock Nuts	57413527 1,281.45
	Electrical Protection Gloves not Shipped	59288254 1,043.24
	Flourescent Light Bulb Returned	57482116 13.61
	Flourescent Light Bulb Returned	57436780 13.61
	MCMASTER-CARR SUPPLY CO	\$ 296.37
ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase	133-1-140463 213.33
	Emp Safety Shoe Purchase	192-1-108077 184.24
	RED WING SHOE STORE	\$ 397.57
ACH	TELEDYNE ISCO	
	Compact Portable Sampler,Bottle Configur	S020467924 4,604.06
	TELEDYNE ISCO	\$ 4,604.06
ACH	INNOVATIVE FEDERAL STRATEGIES	
	6/2021 Prof Svcs	062021 7,200.00
	INNOVATIVE FEDERAL STRATEGIES	\$ 7,200.00
ACH	W M LYLES COMPANY	
	EN17043-5/21 Pay Est 14	PE 14-EN17043 308,066.87
	EN19006-5/21 Pay Est 7	PE 7-EN19006 6,578,291.30
	EN19001-5/21 Pay Est 7	PE 7-EN19001 5,878,490.45
	EN17110-5/21 Pay Est 14	PE 14-EN17110 596,161.00
	W M LYLES COMPANY	\$ 13,361,009.62
ACH	W M LYLES COMPANY	
	EN18006-5/21 Pay Est 10	PE 10-EN18006 121,413.21
	EN19043-5/21 Pay Est 2	PE 2-EN19043 29,117.50
	W M LYLES COMPANY	\$ 150,530.71
ACH	NATIONAL CONSTRUCTION RENTALS	
	5/14/21-6/10/21 Potty/Handicap Potty/Sin	6139847 994.80

Check	Payee / Description	Amount
	RP1-5/2/21-6/16/21 Toilet, Handwash 6147502	211.55
	NATIONAL CONSTRUCTION RENTALS \$	1,206.35
ACH	PEST OPTIONS INC May 2021 Weed Abatement Services 375859	4,014.40
	PEST OPTIONS INC \$	4,014.40
ACH	SCW CONTRACTING CORPORATION EN22002-5/21 Pay Est 8 PE 8-EN22002	110,437.50
	SCW CONTRACTING CORPORATION \$	110,437.50
ACH	OLIN CORP RP5-4,932 Gals Sodium Hypochlorite 2964451	4,103.42
	RP5-4,888 Gals Sodium Hypochlorite 2970068	4,066.82
	TP1-4,432 Gals Sodium Hypochlorite 2971391	3,922.32
	RP5-4,004 Gals Sodium Hypochlorite 2971049	3,543.54
	RP4-4,976 Gals Sodium Hypochlorite 2971048	4,140.03
	RP5-4,914 Gals Sodium Hypochlorite 2964036	4,088.45
	TP1-4,778 Gals Sodium Hypochlorite 2971818	4,228.53
	CCWRP-3,976 Gals Sodium Hypochlorite 2971047	3,518.76
	RP5-4,872 Gals Sodium Hypochlorite 2961642	4,053.50
	TP1-4,920 Gals Sodium Hypochlorite 2971046	4,093.44
	TP1-4,888 Gals Sodium Hypochlorite 2970574	4,066.82
	TP1-4,894 Gals Sodium Hypochlorite 2970067	4,071.81
	CCWRP-4,862 Gals Sodium Hypochlorite 2969465	4,045.18
	RP4-4,796 Gals Sodium Hypochlorite 2969464	4,244.46
	TP1-4,946 Gals Sodium Hypochlorite 2969463	4,115.07
	RP5-3,958 Gals Sodium Hypochlorite 2969462	3,502.83
	CCWRP-4,958 Gals Sodium Hypochlorite 2969461	4,125.06
	CCWRP-4,012 Gals Sodium Hypochlorite 2966669	3,550.62
	RP5-4,948 Gals Sodium Hypochlorite 2958957	4,116.74
	CCWRP-3,872 Gals Sodium Hypochlorite 2965352	3,426.72
	OLIN CORP \$	79,024.12
ACH	READY REFRESH BY NESTLE 5/2021 Bottled Water, Cooler Rental 11E0029859071	575.92
	READY REFRESH BY NESTLE \$	575.92
ACH	JB'S POOLS & PONDS INC 5/21 Pond Maint Svc 2166760500	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	ALLIED UNIVERSAL SECURITY SERV June 2021 Monthly Patrol Service 11329859	11,772.64
	ALLIED UNIVERSAL SECURITY SERV\$	11,772.64
ACH	KAMBRIAN CORPORATION ISS-Office 365 ES Annl Rnwl 5/21-5/22 KINV6536	3,578.70
	KAMBRIAN CORPORATION \$	3,578.70
ACH	KIM'S MASTER AUTO REPAIR	

Check	Payee / Description	Amount
	FltMnt-Veh 1601-Flush P/S,P/S Fluid 041904	114.16
	KIM'S MASTER AUTO REPAIR \$	114.16
ACH	SNAP GRAPHICS & DESIGN	
	3 Polo Shirts w/Embroidered Logo 14032	115.37
	SNAP GRAPHICS & DESIGN \$	115.37
ACH	EUROFINS EATON ANALYTICAL LLC	
	3/9/2021 Water Sample Analysis L0559699	1,500.00
	3/23/2021 Water Sample Analysis L0562188	400.00
	3/11/2021 Water Sample Analysis L0559708	550.00
	3/30/2021 Water Sample Analysis L0562862	400.00
	3/16/2021 Water Sample Analysis L0562858	100.00
	4/6/2021 Water Sample Analysis L0563628	400.00
	2/23/2021 Water Sample Analysis L0563941	2,585.00
	4/13/2021 Water Sample Analysis L0566944	500.00
	4/13/2021 Water Sample Analysis L0567476	1,180.00
	4/21/2021 Water Sample Analysis L0567485	400.00
	4/21/2021 Water Sample Analysis L0568169	400.00
	4/13/2021 Water Sample Analysis L0568641	1,860.00
	4/13/2021 Water Sample Analysis L0568642	2,180.00
	5/4/2021 Water Sample Analysis L0569133	400.00
	EUROFINS EATON ANALYTICAL LLC \$	12,855.00
ACH	ELECTRO-CHEMICAL DEVICES INC	
	Sensor S80 PH SS 72041	534.31
	ELECTRO-CHEMICAL DEVICES INC \$	534.31
ACH	SPIESS CONSTRUCTION COMPANY IN	
	EN22004-5/21 Pay Est 14 PE 14-EN22004	20,635.90
	EN21004-5/21 Pay Est 14 PE 14-EN21004	168,150.00
	SPIESS CONSTRUCTION COMPANY IN\$	188,785.90
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT	
	4600001391-4/2021 Professional Services 164179	557.50
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	557.50
ACH	MICROAGE	
	Service Extended Service Agreement 2160091	57.80
	MICROAGE \$	57.80
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-16,295.52 lbs Ferric Chloride Sol 39735	5,143.11
	CCWRP-16,663.32 lbs Ferric Chloride Solu 39737	5,259.19
	CALIFORNIA WATER TECHNOLOGIES \$	10,402.30
ACH	ISLE INC	
	PFAS Utility Partnership Project (Inv 2 INV-0792	7,000.00
	PFAS Utility,Energy Management,Brine Man INV-0857	29,800.00
	ISLE INC \$	36,800.00

Check Payee / Description			Amount
ACH	D & H WATER SYSTEMS INC Proseries Motor	I2021-0541	1,800.77
	D & H WATER SYSTEMS INC	\$	1,800.77
ACH	FRESNO FIRST BANK EN18006-5/21 Pay Est 10	PE 10-EN18006	6,390.17
	FRESNO FIRST BANK	\$	6,390.17
ACH	ARCADIS U.S., INC. EN19001/EN19006-4/2021 Professional Serv 34234278		425,330.08
	ARCADIS U.S., INC.	\$	425,330.08
ACH	FERREIRA COASTAL CONSTRUCTION EN20065-5/21 Pay Est 6 RW15004-5/21 Pay Est 12 EN19025-5/21 Pay Est 6	PE 6-EN20065 PE 12-RW15004 PE 6-EN19025	63,701.60 136,496.56 81,051.39
	FERREIRA COASTAL CONSTRUCTION	\$	281,249.55
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicles Repair Parts/Labor for Agency Vehicles Repair Parts/Labor for Agency Vehicles Repair Parts/Labor for Agency Vehicles Repair Parts/Labor for Agency Vehicles	IN00-0219421 IN00-0219418 IN00-0219417 IN00-0219416 IN00-0219309	622.32 223.78 223.78 223.78 1,544.59
	MANAGED MOBILE INC	\$	2,838.25
ACH	PRIORITY BUILDING SERVICES LLC July 2020-August 2020 Janitorial Service 75799		1,053.53
	PRIORITY BUILDING SERVICES LLC	\$	1,053.53
ACH	AMAZON BUSINESS Wire Bound Planner Kit Monitor Stand Riser,Laptop Cooling Pad 5 Gallons Aqua Gel II	1PWG-XV1K-D97 1R71-9RJW-1MC 19DH-9TCN-9FW	78.60 40.61 97.67
	AMAZON BUSINESS	\$	21.54
ACH	AMERICAN OFFICE PROFESSIONALS Service Call HP P3015 (89.95 labor,169.9 2885		279.02
	AMERICAN OFFICE PROFESSIONALS	\$	279.02
ACH	WESTLAND GROUP INC EN20065-2/28-4/30 Prof Svcs	20056	330.00
	WESTLAND GROUP INC	\$	330.00
ACH	INNOVYZE INC BIS-Rnwl Fltng Lic-InfoWater,InfoSewer-5 Q-86605		3,721.20
	INNOVYZE INC	\$	3,721.20



Check	Payee / Description	Amount
ACH	KIEWIT INFRASTRUCTURE WEST CO EN17082-4/21 Pay Est 18	PE 19-EN17082 337,220.30
	KIEWIT INFRASTRUCTURE WEST CO \$	337,220.30
ACH	SCHULER CONSTRUCTORS INC EN20058-Ret Rls-1	EN20058-RET R 13,136.97
	SCHULER CONSTRUCTORS INC \$	13,136.97
ACH	HYAS GROUP LLC FinAdm-2Q21 Invetment Consulting Service 4312	7,500.00
	HYAS GROUP LLC \$	7,500.00
ACH	AMTEC Bayliss,J W/E 6/6/21 30 Hours	67135 900.00
	AMTEC \$	900.00
ACH	MULTIVISTA EN19001/EN19006-5/2021 Professional Serv 1819	3,507.36
	MULTIVISTA \$	3,507.36
ACH	FRESNO FIRST BANK EN19006-5/21 Pay Est 7	PE 7-EN19006 346,225.86
	EN19001-5/21 Pay Est 7	PE 7-EN19001 309,394.23
	FRESNO FIRST BANK \$	655,620.09
ACH	BANNER BANK EN17110.03-5/21 Pay Est 10	PE 10-EN17110 616.10
	BANNER BANK \$	616.10
ACH	SO CALIF EDISON MntclLS-5/11-6/9 34 Palmetto-Phila	8000031789 5/ 1,222.94
	RP5/TP5/HQA/B-4/1-5/31 6075 Kimball Ave	8000237380M 5 2,359.21
	RP5/TP5/HQA/B-3/3-5/31 6075 Kimball Ave	8002326317 5/ 333,729.33
	HckryDm-5/7-6/7 13400 Whittram Ave	8000257085 5/ 672.00
	ElyBsn-5/7-6/7 1665 Phila Ave	8000057558 5/ 58.49
	BnaBsn-5/7-6/7 14017 Whittram Ped	8004504662 5/ 54.97
	PhillLS-5/7-6/7 1818 Phila St	8000031143 5/ 8,443.14
	RP4/TP4/RCA-5/6-6/6 12811 6th St	8000036690 5/ 205,038.02
	RP4-5/6-6/6 12811 6th St	8000598564 5/ 198.66
	JrpBsn-5/7-6/7 13450 Jurupa	8000401711 5/ 2,934.37
	ZnRsvr-5/6-6/6 12749 6th St	8002740158 5/ 120.60
	CCWRP/TP/RWPS-3/25-5/26 14950 Telephone	8004814080 5/ 123,897.30
	SO CALIF EDISON \$	678,729.03
ACH	SO CALIF GAS RP1-5/1-6/1 2450 Phila St	5300510 5/21 2,545.03
	RP1-5/1-6/1 2450 Phila St	11336197 5/21 50.00
	RP2Dg-5/1-6/1 16400 El Prado Rd	13265401 5/21 227.48
	SO CALIF GAS \$	2,822.51

Check	Payee / Description	Amount
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-5/1-5/31 Power Usage-M 1100002880305	5,845.99
	SHELL ENERGY NORTH AMERICA LP \$	5,845.99
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 12 6/18/21 Employee Ded HR 0097100	183.00
	IEUA EMPLOYEES' ASSOCIATION \$	183.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 12 6/18/21 Employee Ded HR 0097100	300.00
	IEUA SUPERVISORS UNION ASSOCIA\$	300.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 12 6/18/21 Employee Ded HR 0097100	1,031.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,031.60
ACH	INLAND EMPIRE UNITED WAY P/R 12 6/18/21 Employee Ded HR 0097100	46.00
	INLAND EMPIRE UNITED WAY \$	46.00
ACH	WESTERN DENTAL PLAN 6/21 Agency Dental Plan 6/2021	1,489.30
	WESTERN DENTAL PLAN \$	1,489.30
ACH	PREFERRED BENEFIT INSURANCE 6/21 Agency Dental Plan EIA40599	18,087.00
	PREFERRED BENEFIT INSURANCE \$	18,087.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 12 6/18/21 Employee Ded HR 0097100	564.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	564.00
ACH	DISCOVERY BENEFITS INC P/R 12 6/18/21 Cafeteria Plan HR 0097100	3,445.91
	DISCOVERY BENEFITS INC \$	3,445.91
ACH	DISCOVERY BENEFITS INC May 2021 Admin Fees 0001348166-IN	232.75
	DISCOVERY BENEFITS INC \$	232.75
ACH	DISCOVERY BENEFITS INC March 2021 Admin Fees 0001319199-IN	256.50
	DISCOVERY BENEFITS INC \$	256.50
ACH	CITY EMPLOYEES ASSOCIATES P/R 12 6/18/21 Employee Ded HR 0097100	352.50
	CITY EMPLOYEES ASSOCIATES \$	352.50

Check	Payee / Description	Amount
ACH	CARL H TAYLOR III P/R 12 6/18/21	147.63
	CARL H TAYLOR III	\$ 147.63
ACH	TOMLINSON, BILL Reim-Postage for Certified Mailing Tax F TAX FORM POST	35.05
	TOMLINSON, BILL	\$ 35.05
ACH	HUBER, JENNIFER Reim-CWEA 2021 Membership Renewal	192.00
	HUBER, JENNIFER	\$ 192.00
ACH	SCOTT, STACEY Reim-1/14/21-7/14/21 You Exec Subscripti 149273704/280	95.40
	SCOTT, STACEY	\$ 95.40
ACH	ALVARADO, NICOLAS F DEPIEROLA Reim-6/7/2021 Overtime Meal	9.77
	Reim-6/13/2021 Overtime Meal	10.00
	ALVARADO, NICOLAS F DEPIEROLA	\$ 19.77
ACH	REDDY, SUSHMITHA Reim-3/18/21 Lab Meeting Snacks	40.00
	REDDY, SUSHMITHA	\$ 40.00
ACH	EMPOWER RETIREMENT P/R 12 6/18/21 Deferred Comp Ded	81,050.14
	EMPOWER RETIREMENT	\$ 81,050.14
ACH	AQUA BEN CORPORATION RP1-18,4000 Lbs Hydrofloc 750A	23,592.94
	DAFT-4,600 Lbs Hydrofloc 748E	4,510.42
	AQUA BEN CORPORATION	\$ 28,103.36
ACH	FISHER SCIENTIFIC Fiberglass Filters,Funnel Powder,Color S	520.21
	16oz Poly Bottles	223.20
	Sodium Salicylate Crystal	342.60
	Funnel Powder	93.00
	Bromate	65.95
	1 Liter Bottles	299.51
	Amber Glass Bottles	179.34
	Cond Standard	164.12
	Cond Standard	328.25
	Dish Weighting	234.85
	Ricca Buffer	143.53
	Fiberglass Filters,Chloroform,Pipet Fill	2,448.68
	FISHER SCIENTIFIC	\$ 5,043.24



Check	Payee / Description	Amount
ACH	NAPA GENUINE PARTS COMPANY	
	F350 Truck Horn 4584-337168	66.76
	Windshield Wash,Hub Oil 3973-109637	52.33
	Tire Val, Tool 332080	130.18
		- - - - -
	NAPA GENUINE PARTS COMPANY \$	249.27
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Connectors 6441-1020188	188.26
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	188.26
ACH	SANTA ANA WATERSHED	
	April 2021 Truck Discharge 9887	13,269.73
	March 2021 Service 9893	87,171.10
		- - - - -
	SANTA ANA WATERSHED \$	100,440.83
ACH	WAXIE SANITARY SUPPLY	
	Cups,Lids 80041967	1,376.78
		- - - - -
	WAXIE SANITARY SUPPLY \$	1,376.78
ACH	WEST VALLEY MOSQUITO AND	
	5/21 Mosquito Control f/WW Trtmnt Facili 2678	801.81
		- - - - -
	WEST VALLEY MOSQUITO AND \$	801.81
ACH	GRAINGER INC	
	Whs-Wall File 9884676371	65.32
	FcltyMgmt-Humidifier Tank 9825739627	537.20
	MntclLS-Fixed Beam Light 9860430074	97.39
	TP4Mnt-Blck Rcptcls,Cnnctrs,Plgs,Elctrcl 9860231985	95.86
	RP1Mnt-Motor Grease-Mobil Polyrex EM 9860231993	81.89
	TP4Mnt-Plug-Angle Straight Blade 9860780023	47.64
	Inv-Ear Plugs,Bulbs-Quartz MH,Mini Ball 9868270902	693.77
	TP4Mnt-Emergency Lights 9869520818	107.60
	TP4Mnt-Elctrcl Bx CvrS,Elctrcl Bx Sqrs,R 9880537593	54.97
	TP1Mnt-Bll Vlvs,Rdcr Bshngs,Cnnctrs,BlkH 9881436902	246.23
	Inv-Wedge Anchors,Spray Primers,Screws 9884520066	1,055.33
	Whs-Fans-Standard Duty Industrial 24" Bl 9884298051	1,683.94
	Whs-Vertical Bar Rack,Stacking Bins,Tape 9884298044	495.30
		- - - - -
	GRAINGER INC \$	5,262.44
ACH	TG SCIENTIFIC GLASS FABRICATIO	
	Extractor 19467	1,298.00
		- - - - -
	TG SCIENTIFIC GLASS FABRICATIO\$	1,298.00
ACH	FORD HALL COMPANY INC	
	Brush System 5547	31,296.75
		- - - - -
	FORD HALL COMPANY INC \$	31,296.75
ACH	O RINGS & THINGS	
	Viton-75 Rings 117296	80.83
		- - - - -
	O RINGS & THINGS \$	80.83

Check	Payee / Description		Amount
ACH	KONICA MINOLTA BUSINESS SOLUTI		
	SoMnt-1/21 Copier Ovrgr,Mnt-BIZC658,654E, 9007481464		88.90
	HQA/B/RP5-11/20 Copier Ovrgr,Mnt-BIZC658E 9007316197		511.64
	SoMnt-7/20 Copier Ovrgr,Mnt-BIZC658,654E, 9007009361		69.05
	HQA/B/RP5-12/20 Copier Ovrgr,Mnt-BIZC658E 9007401489		454.51
	SoMnt-11/20 Copier Ovrgr,Mnt-BIZC658,654E 9007401159		75.29
	SoMnt-11/20 Copier Ovrgr,Mnt-BIZC658,654E 9007315062		125.18
		- - - - -	
	KONICA MINOLTA BUSINESS SOLUTIS		1,324.57
ACH	AGILENT TECHNOLOGIES		
	Custom Inorganic Standard 121251294		1,739.09
		- - - - -	
	AGILENT TECHNOLOGIES \$		1,739.09
ACH	THATCHER COMPANY OF CALIFORNIA		
	TP1-45,800 Lbs Aluminum Sulfate 284241		3,816.00
		- - - - -	
	THATCHER COMPANY OF CALIFORNIA\$		3,816.00
ACH	CAROLLO ENGINEERS		
	4/2021 Connection Fees & Service Rates S FB10855		945.30
	EN17043-EN17110-EN19010-4/21 Professiona FB10262		37,497.60
	EN17043-EN17110-EN19010-3/21 Professiona 0196930		39,513.60
		- - - - -	
	CAROLLO ENGINEERS \$		77,956.50
ACH	MCMASTER-CARR SUPPLY CO		
	Electrical Protection Gloves 58926208		1,520.95
		- - - - -	
	MCMASTER-CARR SUPPLY CO \$		1,520.95
ACH	RED WING SHOE STORE		
	Emp Safety Shoe Purchase 133-1-140641		203.63
		- - - - -	
	RED WING SHOE STORE \$		203.63
ACH	INDUSTRIAL SUPPLY CO		
	Inv-Chain 4714		456.86
	RP1Mnt-Hex Head Cap Screws 4651		64.54
		- - - - -	
	INDUSTRIAL SUPPLY CO \$		521.40
ACH	LIEBERT CASSIDY WHITMORE		
	Registration Fee-Hiring CalPERS Retirees HIRE RTREE WE		150.00
		- - - - -	
	LIEBERT CASSIDY WHITMORE \$		150.00
ACH	PALM AUTO DETAIL INC		
	5/21 Carwash Svcs f/Agency Fleet Vehicle 21599-2		3,265.00
		- - - - -	
	PALM AUTO DETAIL INC \$		3,265.00
ACH	BABCOCK LABORATORIES, INC		
	PFAS by LCMSMS, Liquid CB12486-2045		450.00
	PFAS by LCMSMS, Liquid CB12488-2045		450.00
	PFAS by LCMSMS, Total Solids CB12489-2045		225.00
	PFAS by LCMSMS, Liquid CE10512-2045		450.00

Check	Payee / Description	Amount
	PFAS by LCMSMS, Liquid,Sludge CB12484-2045	710.00
	BABCOCK LABORATORIES, INC \$	2,285.00
ACH	CASC ENGINEERING AND CONSULTIN 2/2021 Professional Services 0043758	3,828.00
	CASC ENGINEERING AND CONSULTIN\$	3,828.00
ACH	W A RASIC CONSTRUCTION CO INC EN21017.06-RP4 Utility Water Leak 343235	8,114.55
	RP5 Replace Influent Flowmeter 343236	34,080.00
	W A RASIC CONSTRUCTION CO INC \$	42,194.55
ACH	SCHNEIDER ELECTRIC SYSTEMS USA Magentic Flow Sensor,Magnetc Flow Conver 94388042	4,450.89
	SCHNEIDER ELECTRIC SYSTEMS USA\$	4,450.89
ACH	KENNEDY/JENKS CONSULTANTS INC WR20027-4/3-4/30 Prof Svcs 147323	3,391.25
	KENNEDY/JENKS CONSULTANTS INC \$	3,391.25
ACH	INLAND EMPIRE REGIONAL RP2-5/21 Biosolids 90029152	151,148.04
	INLAND EMPIRE REGIONAL \$	151,148.04
ACH	PARSONS WATER & INFRASTRUCTURE EN19001/EN19006-3/27-4/30 Prof Svcs 2105A299	489,090.07
	PARSONS WATER & INFRASTRUCTURE\$	489,090.07
ACH	O S T S INC 5/25,5/26 Hazwoper FRO Refresher Trng f/ 54821	3,250.00
	5/26,27 CCO Practical Exam Trng/Exams f/ 54822	2,970.00
	O S T S INC \$	6,220.00
ACH	SWRCB ACCOUNTING OFFICE *SRF Rpymt #1A C068235-120-Princ/Int 8235-120-A-21	59,993.85
	*SRF Rpymt #1B C068235-120-Princ/Int 8235-120-B-21	31,286.48
	SWRCB ACCOUNTING OFFICE \$	91,280.33
ACH	STANTEC CONSULTING INC EN17082-3/27-4/30 Prof Svcs 1790301	8,162.33
	STANTEC CONSULTING INC \$	8,162.33
ACH	RSD Pleated Filters 55343889-00	850.28
	Seal Kits,Gaskets 55342055-00	396.36
	RSD \$	1,246.64
ACH	ALLIANT INSURANCE SERVICES INC	

Check	Payee / Description	Amount
	7/1/21-7/1/22 Commercial Crime Policy ACIP212	8,730.00
	ALLIANT INSURANCE SERVICES INC\$	8,730.00
ACH	PEST OPTIONS INC May 2021 GWR Weed Abatement Services 375915	8,706.84
	PEST OPTIONS INC \$	8,706.84
ACH	VAUGHAN'S INDUSTRIAL REPAIR CO RP4 Repair RW 1158 Pump #1 028096	19,554.39
	VAUGHAN'S INDUSTRIAL REPAIR CO\$	19,554.39
ACH	OLIN CORP RP5-4,940 Gals Sodium Hypochlorite 2967203	4,110.08
	TP1-4,866 Gals Sodium Hypochlorite 2974723	4,048.51
	RP5-4,638 Gals Sodium Hypochlorite 2974724	4,104.63
	TP1-4,912 Gals Sodium Hypochlorite 2974387	4,086.78
	TP1-4,930 Gals Sodium Hypochlorite 2974386	4,101.76
	CCWRP-3,934 Gals Sodium Hypochlorite 2974051	3,481.59
	TP1-4,942 Gals Sodium Hypochlorite 2973488	4,111.74
	RP5-4,860 Gals Sodium Hypochlorite 2972938	4,043.52
	TP1-4,988 Gals Sodium Hypochlorite 2972937	4,150.02
	CCWRP-4,018 Gals Sodium Hypochlorite 2972360	3,555.93
	OLIN CORP \$	39,794.56
ACH	YAZAKI ENERGY SYSTEMS INC Valve Stem Assys, Stem Caps, Nuts 11187	1,488.71
	YAZAKI ENERGY SYSTEMS INC \$	1,488.71
ACH	CARRIER CORPORATION HQ Central Plant Insulation for HW Filter PR0408425-CO5 2,735.00 HQ Central Plant Additional Insulation R 90124707 980.00	3,715.00
	CARRIER CORPORATION \$	3,715.00
ACH	SIEMENS INDUSTRY INC Radar Level Transmitter 5605631499	1,366.27
	SIEMENS INDUSTRY INC \$	1,366.27
ACH	DAVID WHEELER'S PEST CONTROL I CCWRF-5/2021 Rodent Control 55342	634.00
	HQA/B-5/2021 Rodent Control 55436	640.00
	RP4-5/2021 Rodents Control 55343	1,075.00
	Inspection All Facilities 54984	524.00
	RP2-5/2021 Rodent Control 55341	1,222.00
	RP5-5/2021 Rodent Control 55344	536.00
	Inspection All Facilities 54934	524.00
	DAVID WHEELER'S PEST CONTROL I\$	5,155.00
ACH	LILLESTRAND LEADERSHIP CONSULT 5/2021 One on One Coaching SL 7452	905.00
	LILLESTRAND LEADERSHIP CONSULT\$	905.00

Check Payee / Description	Amount
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ACH	KIM'S MASTER AUTO REPAIR	
	FltMnt-Veh 0812-Ck Strtng/Chrgng Sys,Rpl 041859	257.34
	FltMnt-Veh 1301-Rpr/Rplc Brks,Clprs,Bds, 041858	1,391.22
	FltMnt-Veh 0811-Rplc Wheel Sensor-ABS 041881	316.62
	FltMnt-Veh 0608-Rplc Motor Mounts 041909	780.25
	FltMnt-Veh 1800-Rplc Battery-Labor Only 041846	45.00
		- - - - -
	KIM'S MASTER AUTO REPAIR \$	2,790.43

ACH	EUROFINS EATON ANALYTICAL LLC	
	5/12/2021 Water Sample Analysis L0571515	550.00
	5/12/2021 Water Sample Analysis L0571513	200.00
		- - - - -
	EUROFINS EATON ANALYTICAL LLC \$	750.00

ACH	HARPER & ASSOCIATES ENGINEERIN	
	EN17110-2/1-2/26 Prof Svcs ENG-7246	23,116.00
	EN17110-3/1-3/31 Prof Svcs ENG-7278	23,444.00
		- - - - -
	HARPER & ASSOCIATES ENGINEERIN\$	46,560.00

ACH	MICROAGE	
	2 Aruba Wireless Access Point,6 Antennas 2157591	1,433.36
		- - - - -
	MICROAGE \$	1,433.36

ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-18,404.40 lbs Ferric Chloride Soluti 39743	5,808.71
	RP2-16,987.52 lbs Ferric Chloride Soluti 39693	5,361.51
	Phills-17,723.70 lbs Ferric Chloride Sol 39776	5,593.86
	RP1-17,357.96 lbs Ferric Chloride Soluti 39785	5,478.44
	RP2-17,903.10 lbs Ferric Chloride Soluti 39713	5,650.48
	RP1-17,707.20 lbs Ferric Chloride Soluti 39692	5,588.66
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	33,481.66

ACH	CIVILTEC ENGINEERING, INC.	
	EN22002-3/2021 Professional Services 44054	118.75
		- - - - -
	CIVILTEC ENGINEERING, INC. \$	118.75

ACH	EVOQUA WATER TECHNOLOGIES LLC	
	PM Contract 5/1/21-10/31/21 UV3 904893934	1,433.12
	PM Contract 5/1/21-7/31/21 904893930	1,927.00
	PM Contract 5/1/21-10/31/21 UV UF 904893933	1,763.84
		- - - - -
	EVOQUA WATER TECHNOLOGIES LLC \$	5,123.96

ACH	CASCO EQUIPMENT CORPORATION	
	Reset Curtain in Guides 138518	835.31
		- - - - -
	CASCO EQUIPMENT CORPORATION \$	835.31

ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0219796	229.03
	Repair Parts/Labor for Agency Vehicles IN00-0219797	105.95
	Repair Parts/Labor for Agency Vehicles IN00-0219531	636.39
		- - - - -



Check	Payee / Description	Amount
	MANAGED MOBILE INC \$	971.37
ACH	WALLACE & ASSOCIATES CONSULTIN	
	4600002853-5/3-5/30 Prof Svcs 2021-05-IEUA	25,320.00
	PL19005-5/3-5/30 On-Call Admin Svcs 21-05-IEUA-AD	11,200.00
		- - - - -
	WALLACE & ASSOCIATES CONSULTIN\$	36,520.00
ACH	STORETRIEVE LLC	
	5/2021 Crtn Pickup/Dlvry/Strg 0156743	274.95
		- - - - -
	STORETRIEVE LLC \$	274.95
ACH	MICHAEL BAKER INTERNATIONAL IN	
	4/2021 Professional Services 1117238	28,810.00
		- - - - -
	MICHAEL BAKER INTERNATIONAL IN\$	28,810.00
ACH	AMAZON BUSINESS	
	Sure Grip Hook Clips 1RC3-R9L7-K9D	41.42
		- - - - -
	AMAZON BUSINESS \$	41.42
ACH	KRD MANAGEMENT CONSULTING LLC	
	RP5Ops-8/1/20-5/30/21 Prof Svcs 4 4600002860	57,960.00
		- - - - -
	KRD MANAGEMENT CONSULTING LLC \$	57,960.00
ACH	WESTLAND GROUP INC	
	EN19025-3/1-3/31 Prof Svcs 19893	5,992.50
		- - - - -
	WESTLAND GROUP INC \$	5,992.50
ACH	MEANS CONSULTING LLC	
	PL19005-5/2021 Professional Services IE-5634	6,412.50
		- - - - -
	MEANS CONSULTING LLC \$	6,412.50
ACH	THE SOLIS GROUP	
	EN22002-4/1-4/30 Prof Svcs 7035	1,652.00
	EN19025-4/1-4/30 Prof Svcs 7036	1,770.00
	EN17082-4/1-4/30 Prof Svcs 7038	1,882.00
	EN20058-4/1-4/30 Prof Svcs 7039	910.00
	EN19010-4/1-4/30 Prof Svcs 7041	1,642.00
		- - - - -
	THE SOLIS GROUP \$	7,856.00
ACH	VARI SALES CORPORATION	
	StandingDesk,PowerHubs,Dual-MonitorArm,S IVC-2-1785268	712.77
		- - - - -
	VARI SALES CORPORATION \$	712.77
ACH	RBC RESOURCES	
	WR20028/WR20029-5/1-5/31 Prof Svcs 29	5,712.00
		- - - - -
	RBC RESOURCES \$	5,712.00
ACH	SMARTCOVER SYSTEMS	
	2/4 Repair E-Dot Antenna 18484	538.99

Check	Payee / Description	Amount
	SMARTCOVER SYSTEMS \$	538.99
ACH	FLUME INC Flume Smart Water System Rebates 1175	856.61
	FLUME INC \$	856.61
ACH	AMTEC Bayliss,J W/E 6/13/21 30 Hours 67212	900.00
	AMTEC \$	900.00
ACH	INGERSOLL-RAND INDUSTRIAL US I RP1Mnt-Rpr Downstairs Compressors-No & S 30900958	4,003.29
	INGERSOLL-RAND INDUSTRIAL US I\$	4,003.29
ACH	POWER PLUS EN19001-4/23-5/20 Electrical Svcs 286289P0521	1,060.00
	POWER PLUS \$	1,060.00
ACH	STAPLES CONTRACT & COMMERCIAL Post-Its, Envelopes, Highlighters, Calculat 3478383852	86.53
	Pens, Post-Its, Command Hooks, Clipboards, P 3478383853	48.90
	Pencil Holder 3478383854	11.30
	Pocket Notebooks 3478383855	100.21
	Planners, Pens 3478383856	71.01
	Stackable Cubes, Pens, Markers, Wite-Out, Po 3478383857	910.55
	Chair, Shredder, Monitor Stand 3478383858	605.53
	STAPLES CONTRACT & COMMERCIAL \$	1,834.03
ACH	CONSTRUCTION TESTING AND 4/2021 Soil Technician 24491	380.00
	3/2021 Professional Services 24401	1,140.00
	EN17110-5/2021 Professional Services 24510	950.00
	EN17041-5/2021 Professional Services 24530	470.00
	CONSTRUCTION TESTING AND \$	2,940.00
ACH	RADAR ENVIRONMENTAL INC May 2021 HazMat Disposal Svcs AgencyWide 1354	3,184.44
	RADAR ENVIRONMENTAL INC \$	3,184.44
ACH	EXBON DEVELOPMENT INC FM21005-Ret Rls 1-Final FM21005-RET R	65,625.54
	EXBON DEVELOPMENT INC \$	65,625.54
ACH	ADAM'S FALCONRY SERVICE LLC 5/2021 Bird Control Services 16080	1,820.00
	ADAM'S FALCONRY SERVICE LLC \$	1,820.00
ACH	MUNICIPAL RESOURCE GROUP LLC 3/2021, 4/2021, 5/2021 One on One Coaching 03-21-200	2,362.50

Check	Payee / Description	Amount
	MUNICIPAL RESOURCE GROUP LLC \$	2,362.50
ACH	WHECO CORPORATION Repair Hydraulic Leak f/VQUI 8810 2563	3,617.82
	WHECO CORPORATION \$	3,617.82
ACH	SO CALIF EDISON MntclBsn-5/14-6/14 4700 San Jose 8000092569 5/ 82.05 I/WLn-5/18-6/16 34 East End-Grand 8000031936 6/ 17.28 1630EPmpStn-5/18-6/16 7420 1/2 East 8000414223 6/ 30,225.64 MWDCB14/20-5/18-6/16 5752 East Ave/475 1 0478658163 6/ 149.85 RP2MntLnchRm-5/18-6/16 16400 El Prado Rd 8001015118 6/ 4,172.00 MntclSpltBx-5/18-6/16 11294 Roswell Ave 8000629815 6/ 61.00 VctrBsn/MWDCB11-5/19-6/17 Victoria St/Ba 0228789092 6/ 124.92 MWDTTrnt18-5/18-6/16 13400 Betsy Ross Ct 8000136547 6/ 33.16 SBLfStn-5/17-6/15 13707 San Bernardino A 8003058251 6/ 6,502.37 MWDTTrnt15T-5/17-6/15 12100 Banyan St 8004147332 6/ 34.85 BrksRWTTrnOt-5/17-6/15 4349 Orchard St 8002166155 6/ 26.13 BrksStBsn-5/14-6/14 10661 Silicon Ped 8000094378 5/ 65.08	
	SO CALIF EDISON \$	41,494.33
ACH	BENEFIT COORDINATORS CORPORATI 6/2021 LTD,Agency Pd Life,Employee Pd Li 9392	15,918.08
	BENEFIT COORDINATORS CORPORATI\$	15,918.08
ACH	MUNOZ, MARIE LIZA Reim-SWPPP 2021 Certificate Renewal 24397 2021	95.00
	MUNOZ, MARIE LIZA \$	95.00
ACH	MCCHRISTY, KAREN Reim-6/18/21 Printer Ink 6/18/21 OFF S	85.08
	MCCHRISTY, KAREN \$	85.08
ACH	SUETANI, KRYSTLE Reim-CWEA 2021 Membership Renewal 42882I 2021	192.00
	SUETANI, KRYSTLE \$	192.00
ACH	ALVARADO, NICOLAS F DEPIEROLA MlgReim-6/6/21 Call Out-Alvarado,N MLG 6/6/21	44.80
	ALVARADO, NICOLAS F DEPIEROLA \$	44.80
ACH	Inland Empire Reg. Composting Reim-Redwood Energy Storage Ovebilled REDWOOD OVERC	103,906.25
	Inland Empire Reg. Composting \$	103,906.25
ACH	BREIG, ANNA Reim Monthly Health Prem HEALTH PREM	181.48
	BREIG, ANNA \$	181.48



Check	Payee / Description	Amount
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem	HEALTH PREM 505.96
	ESTRADA, JIMMIE J	\$ 505.96
ACH	HORNE, WILLIAM Reim Monthly Health Prem	HEALTH PREM 505.96
	HORNE, WILLIAM	\$ 505.96
ACH	LICHTI, ALICE Reim Monthly Health Prem	HEALTH PREM 181.48
	LICHTI, ALICE	\$ 181.48
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 491.96
	NOWAK, THEO T	\$ 491.96
ACH	SONNENBURG, ILSE Reim Monthly Health Prem	HEALTH PREM 181.48
	SONNENBURG, ILSE	\$ 181.48
ACH	MILLER, ELMER L Reim Monthly Health Prem	HEALTH PREM 851.32
	MILLER, ELMER L	\$ 851.32
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM 181.48
	DYKSTRA, BETTY	\$ 181.48
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 181.48
	MUELLER, CAROLYN	\$ 181.48
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 181.48
	GRIFFIN, GEORGE	\$ 181.48
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 181.48
	CANADA, ANGELA	\$ 181.48
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 181.48
	CUPERSMITH, LEIZAR	\$ 181.48
ACH	HOBBS, DIANA Reim Monthly Health Prem	HEALTH PREM 505.96
	HOBBS, DIANA	\$ 505.96

Check Payee / Description		Amount
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 324.48
	DELGADO-ORAMAS JR, JOSE	\$ 324.48
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 158.74
	GRANGER, BRANDON	\$ 158.74
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 158.74
	GADDY, CHARLES L	\$ 158.74
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 15.74
	BAKER, CHRIS	\$ 15.74
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 143.00
	WEBB, DANNY C	\$ 143.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 162.24
	HUMPHREYS, DEBORAH E	\$ 162.24
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 162.24
	MOUAT, FREDERICK W	\$ 162.24
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 143.00
	MORGAN, GARTH W	\$ 143.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 19.24
	ALLINGHAM, JACK	\$ 19.24
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 497.16
	MAZUR, JOHN	\$ 497.16
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 143.00
	HAMILTON, MARIA	\$ 143.00
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 19.24

Check	Payee / Description	Amount
	RAMOS, CAROL \$	19.24
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 143.00
	FISHER, JAY \$	143.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 19.24
	KING, PATRICK \$	19.24
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 143.00
	DIETZ, JUDY \$	143.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 15.74
	DAVIS, GEORGE \$	15.74
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 19.24
	MONZAVI, TAGHI \$	19.24
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 181.48
	PETERSEN, KENNETH \$	181.48
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 181.48
	TRAUTERMAN, HELEN \$	181.48
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 505.96
	TIEGS, KATHLEEN \$	505.96
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 505.96
	DIGGS, GEORGE \$	505.96
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 505.96
	HAYES, KENNETH \$	505.96
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 162.24
	RODRIGUEZ, LOUIS \$	162.24
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 324.48

Check	Payee / Description	Amount
	VARBEL, VAN \$ - - - - -	324.48
ACH	CLIFTON, NEIL Reim Monthly Health Prem HEALTH PREM	324.48
	CLIFTON, NEIL \$ - - - - -	324.48
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem HEALTH PREM	324.48
	WELLMAN, JOHN THOMAS \$ - - - - -	324.48
ACH	TROXEL, WYATT Reim Monthly Health Prem HEALTH PREM	181.48
	TROXEL, WYATT \$ - - - - -	181.48
ACH	CORLEY, WILLIAM Reim Monthly Health Prem HEALTH PREM	324.48
	CORLEY, WILLIAM \$ - - - - -	324.48
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem HEALTH PREM	15.74
	CALLAHAN, CHARLES \$ - - - - -	15.74
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem HEALTH PREM	189.48
	LESNIAKOWSKI, NORBERT \$ - - - - -	189.48
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem HEALTH PREM	158.74
	VER STEEG, ALLEN J \$ - - - - -	158.74
ACH	HACKNEY, GARY Reim Monthly Health Prem HEALTH PREM	497.16
	HACKNEY, GARY \$ - - - - -	497.16
ACH	TOL, HAROLD Reim Monthly Health Prem HEALTH PREM	181.48
	TOL, HAROLD \$ - - - - -	181.48
ACH	BANKSTON, GARY Reim Monthly Health Prem HEALTH PREM	181.48
	BANKSTON, GARY \$ - - - - -	181.48
ACH	ATWATER, RICHARD Reim Monthly Health Prem HEALTH PREM	143.00
	ATWATER, RICHARD \$ - - - - -	143.00
ACH	FIESTA, PATRICIA	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	497.16
	FIESTA, PATRICIA \$	497.16
ACH	DIGGS, JANET Reim Monthly Health Prem HEALTH PREM	648.96
	DIGGS, JANET \$	648.96
ACH	CARAZA, TERESA Reim Monthly Health Prem HEALTH PREM	19.24
	CARAZA, TERESA \$	19.24
ACH	ANDERSON, JOHN L Reim Monthly Health Prem HEALTH PREM	505.96
	ANDERSON, JOHN L \$	505.96
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem HEALTH PREM	698.11
	SANTA CRUZ, JACQUELYN \$	698.11
ACH	HECK, ROSELYN Reim Monthly Health Prem HEALTH PREM	19.24
	HECK, ROSELYN \$	19.24
ACH	SOPICKI, LEO Reim Monthly Health Prem HEALTH PREM	317.48
	SOPICKI, LEO \$	317.48
ACH	GOSE, ROSEMARY Reim Monthly Health Prem HEALTH PREM	143.00
	GOSE, ROSEMARY \$	143.00
ACH	KEHL, BARRETT Reim Monthly Health Prem HEALTH PREM	143.00
	KEHL, BARRETT \$	143.00
ACH	RITCHIE, JANN Reim Monthly Health Prem HEALTH PREM	143.00
	RITCHIE, JANN \$	143.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem HEALTH PREM	354.16
	LONG, ROCKWELL DEE \$	354.16
ACH	FATTAHI, MIR Reim Monthly Health Prem HEALTH PREM	143.00
	FATTAHI, MIR \$	143.00

Check	Payee / Description	Amount
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 324.48
	VERGARA, FLORENTINO	\$ 324.48
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 334.92
	WALL, DAVID	\$ 334.92
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 162.24
	CHUNG, MICHAEL	\$ 162.24
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 19.24
	ADAMS, PAMELA	\$ 19.24
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 526.84
	BLASINGAME, MARY	\$ 526.84
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 162.24
	ANDERSON, KENNETH	\$ 162.24
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 19.24
	MOE, JAMES	\$ 19.24
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 669.84
	POLACEK, KEVIN	\$ 669.84
ACH	ELROD, SONDRRA Reim Monthly Health Prem	HEALTH PREM 162.24
	ELROD, SONDRRA	\$ 162.24
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 191.89
	FRAZIER, JACK	\$ 191.89
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 143.00
	HOAK, JAMES	\$ 143.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 19.24
	DEZHAM, PARIVASH	\$ 19.24

Check	Payee / Description	Amount
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 191.92
	FOLEY III, DANIEL J.	\$ 191.92
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 143.00
	CLEVELAND, JAMES	\$ 143.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 670.64
	LANGNER, CAMERON	\$ 670.64
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 19.24
	HAMILTON, LEANNE	\$ 19.24
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 143.00
	HOOSHMAND, RAY	\$ 143.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 143.00
	SCHLAPKOHL, JACK	\$ 143.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 191.92
	POOLE, PHILLIP	\$ 191.92
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 162.24
	ADAMS, BARBARA	\$ 162.24
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 181.48
	RUESCH, GENECE	\$ 181.48
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM 535.82
	VANDERPOOL, LARRY	\$ 535.82
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 324.48
	AMBROSE, JEFFREY	\$ 324.48
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 520.08



Check	Payee / Description	Amount
	MERRILL, DIANE \$	520.08
ACH	HOUSER, ROD Reim Monthly Health Prem HEALTH PREM	678.82
	HOUSER, ROD \$	678.82
ACH	RUSO, VICKI Reim Monthly Health Prem HEALTH PREM	191.92
	RUSO, VICKI \$	191.92
ACH	HUSS, KERRY Reim Monthly Health Prem HEALTH PREM	897.15
	HUSS, KERRY \$	897.15
ACH	BINGHAM, GREGG Reim Monthly Health Prem HEALTH PREM	526.84
	BINGHAM, GREGG \$	526.84
ACH	CHARLES, DAVID Reim Monthly Health Prem HEALTH PREM	143.00
	CHARLES, DAVID \$	143.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem HEALTH PREM	143.00
	YEBOAH, ERNEST \$	143.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem HEALTH PREM	181.48
	ALVARADO, ROSEMARY \$	181.48
ACH	BARELA, GEORGE Reim Monthly Health Prem HEALTH PREM	143.00
	BARELA, GEORGE \$	143.00
ACH	FETZER, ROBERT Reim Monthly Health Prem HEALTH PREM	669.84
	FETZER, ROBERT \$	669.84
ACH	SPAETH, ERIC Reim Monthly Health Prem HEALTH PREM	19.24
	SPAETH, ERIC \$	19.24
ACH	DAVIS, MARTHA Reim Monthly Health Prem HEALTH PREM	19.24
	DAVIS, MARTHA \$	19.24
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem HEALTH PREM	191.92



Check	Payee / Description	Amount
	BRULE, CHRISTOPHER \$	191.92
ACH	ROOS, JAMES Reim Monthly Health Prem HEALTH PREM	354.16
	ROOS, JAMES \$	354.16
ACH	MULLANEY, JOHN Reim Monthly Health Prem HEALTH PREM	334.92
	MULLANEY, JOHN \$	334.92
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem HEALTH PREM	526.84
	VALENZUELA, DANIEL \$	526.84
ACH	PACE, BRIAN Reim Monthly Health Prem HEALTH PREM	526.84
	PACE, BRIAN \$	526.84
ACH	KING, JOSEPH Reim Monthly Health Prem HEALTH PREM	143.00
	KING, JOSEPH \$	143.00
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem HEALTH PREM	191.92
	VILLALOBOS, HECTOR \$	191.92
ACH	BAXTER, KATHLEEN Reim Monthly Health Prem HEALTH PREM	191.92
	BAXTER, KATHLEEN \$	191.92
ACH	PENMAN, DAVID Reim Monthly Health Prem HEALTH PREM	526.84
	PENMAN, DAVID \$	526.84
ACH	ANGIER, RICHARD Reim Monthly Health Prem HEALTH PREM	526.84
	ANGIER, RICHARD \$	526.84
ACH	MERRILL, DEBORAH Reim Monthly Health Prem HEALTH PREM	354.16
	MERRILL, DEBORAH \$	354.16
ACH	O'DEA, KRISTINE Reim Monthly Health Prem HEALTH PREM	162.24
	O'DEA, KRISTINE \$	162.24
ACH	OAKDEN, LISA	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	870.79
	OAKDEN, LISA \$	870.79
ACH	LAUGHLIN, JOHN Reim Monthly Health Prem HEALTH PREM	143.00
	LAUGHLIN, JOHN \$	143.00
ACH	HUGHBANKS, ROGER Reim Monthly Health Prem HEALTH PREM	191.92
	HUGHBANKS, ROGER \$	191.92
ACH	SPENDLOVE, DANNY Reim Monthly Health Prem HEALTH PREM	162.24
	SPENDLOVE, DANNY \$	162.24
ACH	HOULIHAN, JESSE Reim Monthly Health Prem HEALTH PREM	191.92
	HOULIHAN, JESSE \$	191.92
ACH	WARMAN, EVELYN Reim Monthly Health Prem HEALTH PREM	19.24
	WARMAN, EVELYN \$	19.24
ACH	HERNANDEZ, DELIA Reim Monthly Health Prem HEALTH PREM	191.92
	HERNANDEZ, DELIA \$	191.92
ACH	AVILA, ARTHUR L Reim Monthly Health Prem HEALTH PREM	191.92
	AVILA, ARTHUR L \$	191.92
ACH	GUARDIANO, GARY Reim Monthly Health Prem HEALTH PREM	162.24
	GUARDIANO, GARY \$	162.24
ACH	POMERLEAU, THOMAS Reim Monthly Health Prem HEALTH PREM	19.24
	POMERLEAU, THOMAS \$	19.24
ACH	BARRER, SATURNINO Reim Monthly Health Prem HEALTH PREM	334.92
	BARRER, SATURNINO \$	334.92
ACH	LACEY, STEVEN Reim Monthly Health Prem HEALTH PREM	727.79
	LACEY, STEVEN \$	727.79

Check	Payee / Description	Amount
ACH	MILLS, JOHN Reim Monthly Health Prem	HEALTH PREM 19.24
	MILLS, JOHN	\$ 19.24
ACH	REED, RANDALL Reim Monthly Health Prem	HEALTH PREM 669.84
	REED, RANDALL	\$ 669.84
ACH	RAMIREZ, REBECCA Reim Monthly Health Prem	HEALTH PREM 334.92
	RAMIREZ, REBECCA	\$ 334.92
ACH	RAZAK, HALLA Reim Monthly Health Prem	HEALTH PREM 143.00
	RAZAK, HALLA	\$ 143.00
ACH	OSBORN, CINDY L Reim Monthly Health Prem	HEALTH PREM 334.92
	OSBORN, CINDY L	\$ 334.92
ACH	FESTA, GARY Reim Monthly Health Prem	HEALTH PREM 263.82
	FESTA, GARY	\$ 263.82
ACH	MENDEZ, DAVID G Reim Monthly Health Prem	HEALTH PREM 354.16
	MENDEZ, DAVID G	\$ 354.16
ACH	DELGADO, FLOR MARIA Reim Monthly Health Prem	HEALTH PREM 143.00
	DELGADO, FLOR MARIA	\$ 143.00
ACH	GROENVELD, NELLETJE Reim Monthly Health Prem	HEALTH PREM 191.92
	GROENVELD, NELLETJE	\$ 191.92
ACH	BATONGMALAQUE, CHARLIE L Reim Monthly Health Prem	HEALTH PREM 555.11
	BATONGMALAQUE, CHARLIE L	\$ 555.11
ACH	BOBBITT, JOHN Reim Monthly Health Prem	HEALTH PREM 143.00
	BOBBITT, JOHN	\$ 143.00
ACH	NEIGHBORS, CLAUDIA Reim Monthly Health Prem	HEALTH PREM 191.92
	NEIGHBORS, CLAUDIA	\$ 191.92

Check	Payee / Description	Amount
ACH	JONES, LONDON S Reim Monthly Health Prem	HEALTH PREM 377.08
	JONES, LONDON S	\$ 377.08
ACH	CHENG, TINA Y Reim Monthly Health Prem	HEALTH PREM 181.48
	CHENG, TINA Y	\$ 181.48
ACH	JACKSON, PATRICIA M Reim Monthly Health Prem	HEALTH PREM 162.24
	JACKSON, PATRICIA M	\$ 162.24
ACH	GIBSON, CONSTANCE A Reim Monthly Health Prem	HEALTH PREM 143.00
	GIBSON, CONSTANCE A	\$ 143.00
ACH	GU, JASON Reim Monthly Health Prem	HEALTH PREM 162.24
	GU, JASON	\$ 162.24
ACH	KOPP, LINDA L Reim Monthly Health Prem	HEALTH PREM 19.24
	KOPP, LINDA L	\$ 19.24
ACH	SCHERCK, JOHN Reim Monthly Health Prem	HEALTH PREM 334.89
	SCHERCK, JOHN	\$ 334.89
ACH	WOODRUFF, APRIL F Reim Monthly Health Prem	HEALTH PREM 191.92
	WOODRUFF, APRIL F	\$ 191.92
ACH	ELEBY, CRYSTAL Reim Monthly Health Prem	HEALTH PREM 377.08
	ELEBY, CRYSTAL	\$ 377.08
ACH	BUCHANAN, JAMES S Reim Monthly Health Prem	HEALTH PREM 143.00
	BUCHANAN, JAMES S	\$ 143.00
ACH	LUCAS, LARRY Reim Monthly Health Prem	HEALTH PREM 143.00
	LUCAS, LARRY	\$ 143.00
ACH	SANTA CRUZ, VICTOR Reim Monthly Health Prem	HEALTH PREM 555.11

Check		Payee / Description	Amount
		SANTA CRUZ, VICTOR	\$ 555.11
ACH	TRAUGOTT, JEFFREY P	Reim Monthly Health Prem	HEALTH PREM 334.92
		TRAUGOTT, JEFFREY P	\$ 334.92
ACH	RIVERA, VINCENT J	Reim Monthly Health Prem	HEALTH PREM 669.84
		RIVERA, VINCENT J	\$ 669.84
ACH	DOAN, KHANH V	Reim Monthly Health Prem	HEALTH PREM 669.84
		DOAN, KHANH V	\$ 669.84
ACH	ARGUELLES, ALEX	Reim Monthly Health Prem	HEALTH PREM 727.79
		ARGUELLES, ALEX	\$ 727.79
ACH	PROCTOR, CRAIG	Reim Health Prem	HEALTH PREM 1,455.58
		PROCTOR, CRAIG	\$ 1,455.58
ACH	STONE, VICTORIA L	Reim Health Prem	HEALTH PREM 1,053.68
		STONE, VICTORIA L	\$ 1,053.68
ACH	KREIMEYER, CARL L	Reim Health Prem	HEALTH PREM 1,004.76
		KREIMEYER, CARL L	\$ 1,004.76
ACH	CHAVEZ, NESTOR	Reim Health Prem	HEALTH PREM 334.92
		CHAVEZ, NESTOR	\$ 334.92
ACH	EMPOWER RETIREMENT	P/R 11 6/4/21 Deferred Comp Ded	HR 0096900 102,813.83
		EMPOWER RETIREMENT	\$ 102,813.83

Grand Total Payment Amount: \$ 21,794,218.45

## Attachment 2D

Vendor Wires  
(excludes Payroll)

Check Payee / Description	Amount
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Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 6 6/11/21 Taxes	HR	0097000	421.65	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			421.65	
Wire	INTERNAL REVENUE SERVICE P/R DIR 6 6/11/21 Taxes	HR	0097000	2,704.14	
				- - - - -	
	INTERNAL REVENUE SERVICE		\$	2,704.14	
Wire	STATE BOARD OF EQUALIZATION 5/21 Sales Tax Deposit		23784561 5/21	10,551.00	
				- - - - -	
	STATE BOARD OF EQUALIZATION		\$	10,551.00	
Wire	STATE DISBURSEMENT UNIT P/R 12 6/18/21	HR	0097100	3,119.57	
				- - - - -	
	STATE DISBURSEMENT UNIT		\$	3,119.57	
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 12 6/18/21 Taxes	HR	0097100	64,044.79	
	P/R 12 6/18/21 Taxes	HR	0097100	15,778.73	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			79,823.52	
Wire	INTERNAL REVENUE SERVICE P/R 12 6/18/21 Taxes	HR	0097100	359,982.59	
				- - - - -	
	INTERNAL REVENUE SERVICE		\$	359,982.59	
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 12 6/18 PERS Adjustment		P/R 12 6/18 A	0.02-	
	P/R 12 6/18/21 PERS	HR	0097100	204,050.57	
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$			204,050.55	
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 11 6/4/21 Taxes	HR	0096900	71,513.64	
	P/R 11 6/4/21 Taxes	HR	0096900	16,136.87	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			87,650.51	
Wire	INTERNAL REVENUE SERVICE P/R 11 6/4/21 Taxes	HR	0096900	388,542.71	
				- - - - -	
	INTERNAL REVENUE SERVICE		\$	388,542.71	
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 11 6/4 PERS Adjustment		P/R 11 6/4 AD	286.84	
	P/R 11 6/4/21 PERS	HR	0096900	202,988.94	
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$			203,275.78	
Wire	STATE DISBURSEMENT UNIT P/R 11 6/4/21	HR	0096900	3,119.57	
				- - - - -	
	STATE DISBURSEMENT UNIT		\$	3,119.57	

Report: ZFIR TREASURER	Inland Empire Utilities Agency	Page 2
For 06/01/2021 ~ 06/30/2021	Treasurer Report	Date 07/21/2021

Check Payee / Description	Amount
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Wire	PUBLIC EMPLOYEES' RETIREMENT S		
	6/21 Health Ins-Retirees, Employees	16434374 6/21	294,805.07
	6/21 Health Ins-Board	16434379 6/21	5,880.51
			- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$		300,685.58

Wire	METROPOLITAN WATER DISTRICT		
	April 2021 Water Purchase	10404	5,917,498.38
			- - - - -
	METROPOLITAN WATER DISTRICT \$		5,917,498.38

Grand Total Payment Amount: \$ 7,561,425.55



## Attachment 2E

### Payroll-Net Pay-Directors

# INLAND EMPIRE UTILITIES AGENCY

## Ratification of Board of Directors

Payroll for June 11 ,2021

Presented at Board Meeting on August 18, 2021

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,317.27	\$2,095.83
Marco A. Tule	\$2,628.66	\$1,579.93
Michael Camacho	\$4,516.91	\$1,695.10
Steven J. Elie	\$5,209.11	\$1,471.19
Paul Hofer	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$15,671.95</b>	<b>\$6,842.05</b>

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,842.05
TOTAL CHECKS PROCESSED	0	\$0.00
CHECK NUMBERS USED	N/A	

**DIRECTOR PAYSHEET**  
**IEUA/MWD**  
**CBWM/CBWB (alternate)**  
**1 of 2**

MICHAEL CAMACHO  
 EMPLOYEE NO.: 1140  
 ACCOUNT NO.: 10200-120100-100000-501010

**MAY 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
5/5/2021	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
5/6/2021	IEUA - Southern Coalition/Inland Caucus Mtg via MS Teams	Yes	\$260.00
5/7/2021	MWD - MWD Special Board Meeting at Omni Hotel, Los Angeles	Yes	\$260.00
5/8/2021	MWD - MWD Special Board Meeting at Omni Hotel, Los Angeles	Yes	\$260.00
5/10/2021	MWD - Committee Meetings via Zoom	Yes	\$260.00
5/11/2021	MWD - Committee Meetings & Board Meeting via Zoom	Yes	\$260.00
5/12/2021	IEUA - Engineering, Operations & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
5/19/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$260.00
5/20/2021	IEUA - Meeting w/MWD Director Adan Ortega re water issues	Yes	\$260.00
5/25/2021	MWD - MWD Committee Meetings via Zoom	Yes	\$260.00
5/27/2021	IEUA - Meeting w/IEUA staff re rate refinement	Yes (staff)	\$0.00
5/27/2021	CBWM - CBWM Board Meeting via GoToMeeting	Yes (10 mtg max)	\$0.00

<b>TOTAL REIMBURSEMENT</b>	<b>\$2,600.00</b>
<b>TOTAL MEETINGS ATTENDED</b>	<b>12</b>
<b>TOTAL MEETINGS PAID</b>	<b>10</b>

**DIRECTOR PAYSHEET**  
**IEUA/MWD**  
**CBWM/CBWB (alternate)**  
**2 of 2**

**NOTE:**

**IEUA/MWD/IERCA**

*Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.*


**CBWM**

*Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 7/01/19). IEUA pays both primary and alternate for attendance. (i.e., \$135.00 - difference between Watermaster \$125.00 and Agency meetings \$260.00 (eff. 7/01/19). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 107, Section 1, (i) Attendance at any meeting provided for under Sections 1.b,c,e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates.*

**CBWB**

*Up to 10 days of service per month per Ordinance No. 107 (i.e., \$160.00 - difference between CBWB (\$100.00 and Agency meetings \$260.00 (eff. 7/01/19)), including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet.*

Director's Signature



Michael Camacho, Vice President



Approved by:

**DIRECTOR PAYSHEET  
IEUA/CBWM/CBWB  
CDA (alternate)  
1 of 2**

STEVEN J. ELIE  
EMPLOYEE NO.: 1175  
ACCOUNT NO.: 10200-120100-100000-501010

**MAY 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
5/4/2021	IEUA – WNA Leadership Council Meeting	Yes	\$260.00
5/4/2021	IEUA - NWRI Officer's Meeting via Zoom	Yes (same day)	\$0.00
5/4/2021	IEUA – Virtual Diversity Professional Women of Excellence Awards	Yes (same day)	\$0.00
5/5/2021	IEUA- IEUA Board Workshop via MS Teams	Yes	\$260.00
5/6/2021	IEUA – Meeting with IEUA and City of Chino Hills re Chino Basin Program	Yes	\$260.00
5/10/2021	IEUA – SCWC Legislative Task Force Conference Call	Yes	\$260.00
5/11/2021	IEUA – Chino Valley Mayor’s Prayer Breakfast	Yes	\$260.00
5/12/2021	IEUA- IEUA Community & Leg. and Finance & Admin. Committee Meetings via MS Teams	Yes	\$260.00
5/17/2021	IEUA - Mtg with Peter Kavounas and Shivaji Deshmukh re Watermaster	Yes (declined payment)	\$0.00
5/18/2021	IEUA –Tour of RP-5 Expansion Project	Yes	\$260.00
5/18/2021	IEUA - Chino City Council Meeting	Yes (same day)	\$0.00
5/19/2021	IEUA - IEUA Board Meeting	Yes	\$260.00
5/19/2021	IEUA - Meeting w/General Counsel and staff re CBWM topics	Yes (same day)	\$0.00
5/27/2021	IEUA - City of Chino Hills 2021 Virtual State of the City	Yes	\$260.00
5/28/2021	CBWM - CBWM Court hearing via Court Call	Yes (declined payment)	\$0.00

**TOTAL REIMBURSEMENT**                      \$2,340.00

**TOTAL MEETINGS ATTENDED**                      15

**TOTAL MEETINGS PAID**                      9

**NOTE:**

IEUA

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

**DIRECTOR PAYSHEET**  
**IEUA/CBWM/CBWB**  
**CDA (alternate)**  
**2 of 2**

**CBWM**

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 7/01/19). IEUA pays both primary and alternate for attendance. (i.e., \$135.00 - difference between Watermaster \$125.00 and Agency meetings \$260.00 (eff. 7/01/19). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b,c,e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates.

**CDA**

Up to 10 days of service per month per Ordinance No. 107, (i.e., \$120.00 - difference between CDA (\$150 and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet. CDA pays both primary and alternate for attendance

**CBWB**

Up to 10 days of service per month per Ordinance No. 107 (i.e., \$160.00 - difference between CBWB (\$100.00 and Agency meetings \$260.00 (eff. 7/01/19)), including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet.

***\*Decline IEUA portion of CBWM***

Director's Signature



Steven J. Elie, Director



Approved by:

**IEUA DIRECTOR PAYSHEET**  
**IEUA\IERCA\SAWPA**  
**Regional Policy Cte**  
**1 of 3**

JASMIN A. HALL  
EMPLOYEE NO.: 1256  
ACCOUNT NO.: 10200-120100-100000-501010

**MAY 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
5/3/2021	IEUA - IERCA Board Meeting via MS Teams	Yes	\$260.00
5/4/2021	IEUA - Diversity Professional Women of Excellence Awards	Yes	\$260.00
5/4/2021	SAWPA - SAWPA Commission Meeting via Zoom	Yes (Decline payment)	\$0.00
5/4/2021	SAWPA - SAWPA PA 24 Committee Meeting via Zoom	Yes (Decline payment)	\$0.00
5/4/2021	IEUA - AABE California General Membership Meeting	Yes (same day)	\$0.00
5/5/2021	IEUA – Board Workshop via MS Teams	Yes	\$260.00
5/5/2021	IEUA – FUSD District Advisory Board Meeting via Zoom	Yes (same day)	\$0.00
5/5/2021	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (same day)	\$0.00
5/5/2021	IEUA - Meeting w/ Board Secretary Garzaro via MS Teams	Yes (same day)	\$0.00
5/6/2021	IEUA - Regional Sewerage Program Policy Committee Meeting via MS Teams	Yes	\$260.00
5/7/2021	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
5/12/2021	IEUA- IEUA Community & Leg. Committee Meeting via MS Teams	Yes	\$260.00
5/12/2021	IEUA - ACWA 2021 Spring Conference	Yes (same day)	\$0.00
5/13/2021	IEUA - CASA Board of Directors Meeting via Zoom	Yes	\$260.00
5/13/2021	IEUA - ACWA 2021 Spring Conference	Yes (same day)	\$0.00
5/17/2021	IEUA - Association of the San Bernardino County Special Districts (ASBCSD) Virtual Membership Meeting	Yes	\$260.00
5/18/2021	SAWPA - SAWPA Commission Meeting via Zoom	Yes (Decline payment)	\$0.00
5/18/2021	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00



**IEUA DIRECTOR PAYSHEET****IEUA\IERCA\SAWPA****Regional Policy Cte****2 of 3**

5/18/2021	IEUA - Meeting w/ Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00
5/19/2021	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00
5/20/2021	IEUA - NSDC Webinar - State & Local Recovery Funds: Guidance, Advocacy and Alternatives	Yes	\$260.00
5/20/2021	IEUA - Meeting re External Supply Sources w/ IEUA staff	Yes (staff)	\$0.00
5/20/2021	IEUA - Meeting with Councilman Sandoval and Keith Kramer to discuss IEUA/Fontana business/activities	Yes (same day)	\$0.00
5/25/2021	IEUA – AABE 2021 Virtual National Conference	Yes	\$260.00
5/25/2021	SAWPA - SAWPA Workshop - Disadvantaged Community Water System Grant Support	Yes (10 mtg max)	\$0.00
5/25/2021	IEUA – SCWC Legislative Task Force Meeting via Zoom	Yes (10 mtgs max)	\$0.00
5/25/2021	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
5/25/2021	IEUA - Meeting w/ Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00
5/26/2021	IEUA – AABE 2021 Virtual National Conference	Yes (10 mtgs max)	\$0.00
5/27/2021	IEUA – AABE 2021 Virtual National Conference	Yes (10 mtgs max)	\$0.00
5/27/2021	IEUA – CASA Air Quality, Climate Change, & Energy (ACE) Workgroup Meeting via Zoom	Yes (10 mtgs max)	\$0.00
5/27/2021	SAWPA - SAWPA OWOW Committee Meeting via Zoom	Yes (10 mtgs max)	\$0.00
5/27/2021	IEUA – SCWC Stormwater Task Force Meeting via Zoom	Yes (10 mtgs max)	\$0.00
5/27/2021	IEUA – CAAWEF Special Board Meeting via Google Meet	Yes (10 mtgs max)	\$0.00
5/27/2021	IEUA – City of Chino Hills 2021 Virtual State of the City address	Yes (10 mtgs max)	\$0.00

**TOTAL REIMBURSEMENT** \$2,600.00**TOTAL MEETINGS ATTENDED** 35**TOTAL MEETINGS PAID** 10**NOTE:**

IEUA/IERCA

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19).

IEUA pays both primary and alternate for attendance.

**IEUA DIRECTOR PAYSHEET**  
**IEUA\IERCA\SAWPA**  
**Regional Policy Cte**  
**3 of 3**

**Regional Policy Committee**

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19.)  
IEUA pays Regional Policy Committee members (total amount of \$260.00, should reflect on timesheet).

**SAWPA**

Up to 10 days of service per month per Ordinance No. 107 (i.e., \$40.00 – difference between SAWPA (\$230.00 (eff. 1/21) and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.

Director's Signature



Jasmin A. Hall, President



Approved by:

**DIRECTOR PAYSHEET****IEUA/IERCA****1 of 1**

PAUL HOFER

EMPLOYEE NO.: 1349

ACCOUNT NO.: 10200-120100-100000-501010

**MAY 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
5/3/2021	IERCA – IERCA Board Meeting via MS Teams	Yes	\$0.00
5/5/2021	IEUA – IEUA Board Workshop via MS Teams	Yes	\$0.00
5/10/2021	IEUA – Call w/GM Deshmukh	Yes (staff)	\$0.00
5/12/2021	IEUA – IEUA Finance & Administration Committee Meeting via MS Teams	Yes	\$0.00
5/19/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$0.00

<b>TOTAL REIMBURSEMENT</b>	\$0.00
<b>TOTAL MEETINGS ATTENDED</b>	5
<b>TOTAL MEETINGS PAID</b>	0

**NOTE:**

IEUA/IERCA

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19).

IEUA pays both primary and alternate for attendance.

*Director Hofer has waived all stipend payments.*

Director's Signature



Paul Hofer, Director



Approved by: \_\_\_\_\_

**DIRECTOR PAYSHEET**  
**IEUA/CDA**  
**IERCA/REGIONAL POLICY (alternate)/**  
**SAWPA (alternate)**  
**1 of 2**

MARCO TULE  
 EMPLOYEE NO.: 1520  
 ACCOUNT NO.: 10200-120100-100000-501010

**MAY 2021**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
5/5/2021	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
5/6/2021	CDA - CDA Board Meeting via Zoom	Yes	\$260.00
5/11/2021	IEUA - Meeting w/GM Deshmukh	Yes (staff)	\$0.00
5/17/2021	IEUA - Monthly Meeting w/City of Ontario CM Porada, GM Burton, City Mgr Ochoa	Yes	\$260.00
5/12/2021	IEUA - Engineering, Operations & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
5/19/2021	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00
5/20/2021	IEUA - Meeting w/SAWCO Directors Thomas and Velto re IEUA/SAWCO matters	Yes	\$260.00
5/26/2021	IEUA – Meeting w/ MVWD Directors Rose and Milhiser	Yes	\$260.00
<b>TOTAL REIMBURSEMENT</b>			<b>\$1,820.00</b>
<b>TOTAL MEETINGS ATTENDED</b>			<b>8</b>
<b>TOTAL MEETINGS PAID</b>			<b>7</b>

**DIRECTOR PAYSHEET**  
**IEUA/CDA**  
**IERCA/REGIONAL POLICY (alternate)/**  
**SAWPA (alternate)**

2 of 2

**NOTE:**

**IEUA/IERCA**

*Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.*

**Regional Policy Committee**

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19.) IEUA pays Regional Policy Committee members (total amount of \$260.00, should reflect on timesheet).

**CDA**

Up to 10 days of service per month per Ordinance No. 107, (i.e., \$120.00 - difference between CDA (\$150 and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet. CDA pays both primary and alternate for attendance

**SAWPA**

Up to 10 days of service per month per Ordinance No. 107 (i.e., \$40.00 – difference between SAWPA (\$220.00 (eff. 1/21) and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.

Director's Signature



Marco Tule, Director



Approved by:

## Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 11 Checks	PP 11 EFTs	PP 12 Checks	PP 12 EFTs	June
NET PAY TO EE	\$0.00	\$827,274.38	\$0.00	\$816,567.47	\$1,643,841.85



# INLAND EMPIRE UTILITIES AGENCY

Payroll for June 4, 2021

Presented at Board Meeting on August 18, 2021

GROSS PAYROLL COSTS			\$1,546,275.11
DEDUCTIONS			(\$719,000.73)
NET PAYROLL			827,274.38
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	371	371
AMOUNT	\$0.00	\$827,274.38	<u>\$827,274.38</u>

# INLAND EMPIRE UTILITIES AGENCY

Payroll for June 18, 2021

Presented at Board Meeting on August 18, 2021

GROSS PAYROLL COSTS			\$1,479,281.42
DEDUCTIONS			(\$662,713.95)
NET PAYROLL			816,567.47
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	370	370
AMOUNT	\$0.00	\$816,567.47	<u>\$816,567.47</u>



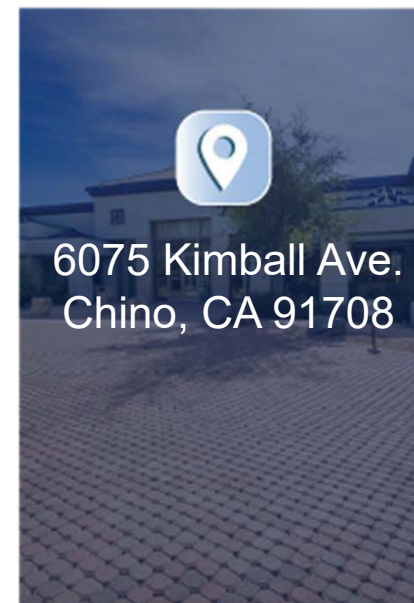
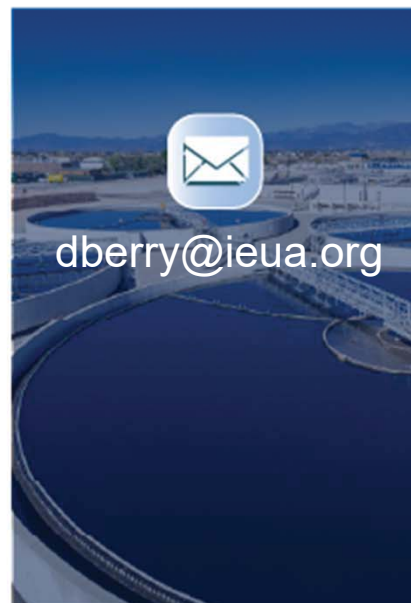
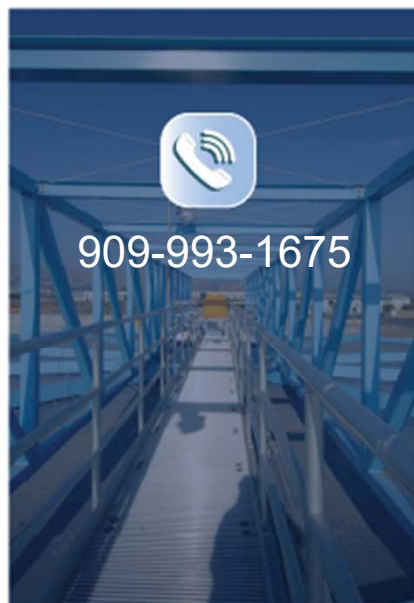
# Report on General Disbursements

Deborah Berry  
Manager of Finance and Accounting  
June 2021

# Staff's Recommendation



- Approve the total disbursements for the month of June 2021 in the amount of \$31,211,620.12.



@IEUAWater

**CONSENT  
CALENDAR  
ITEM**

**2C**

**Date:** August 18, 2021

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Executive Contact:** Randy Lee, Executive Manager of Operations/AGM

**Subject:** Contract Award for Victoria Basin Infiltration Restoration

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**Executive Summary:**

IEUA utilizes the Victoria Basin in Rancho Cucamonga for groundwater recharge. Over the life of the recharge program, the site has recharged an annual average of 1,609 acre-feet, consisting of 353 AF of stormwater, 199 AF of imported water, and 1,057 AF of recycled water. Since last restored in the summer of 2018, the Victoria Basin has experienced diminished infiltration rates, which have falling from about 0.8 foot per day to less than 0.1 foot per day.

A request for proposal was prepared to conduct earthwork services to restore the basin ' s infiltration rate. As part of the proposal effort, on July 13, 2021 a job walk was held. On July 23, 2021, bids to conduct the requested work were received from five firms. The three lowest bidders have all worked for IEUA on similar projects and their bids were \$122,581; \$143,015; and \$231,613. The other two bidders have not worked on similar projects with IEUA and their bids were \$246,679 and \$631,758.

---

**Staff's Recommendation:**

1. Approve the Contract No. 4600003061 to Jeremy Harris Construction, Inc for the Victoria Basin Infiltration Restoration Services for a not-to-exceed amount of \$122,581; and
2. Authorize the General Manager to execute the contract.

---

**Budget Impact** *Budgeted (Y/N):* Y *Amendment (Y/N):* N *Amount for Requested Approval:*

*Account/Project Name:*

IEUA and Chino Basin Watermaster will cost share using its approved pro rata cost sharing methodology.

*Fiscal Impact (explain if not budgeted):*



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**Prior Board Action:**

None

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**Environmental Determination:**

Not Applicable

Earthwork services will comply with the State of California Department of Fish and Game, Notification No. 1600-2009-0072-R6 Revision 2, dated February 15, 2010, Long Term Routine Maintenance Streambed Alteration Agreement for Existing Facilities.

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**Business Goal:**

This contract award supports the Agency's business goal of Water Reliability to develop and implement an integrated water resource management plan.

---

**Attachments:**

Attachment 1: PowerPoint Presentation

Attachment 2: Contract No. 4600003061 - <https://www.dropbox.com/s/in8nzoduhg1k1lf/21185%20C.%20Contract%20Award%20Victoria%20Basin%20Infiltration%20Restoration2.pdf?dl=0>



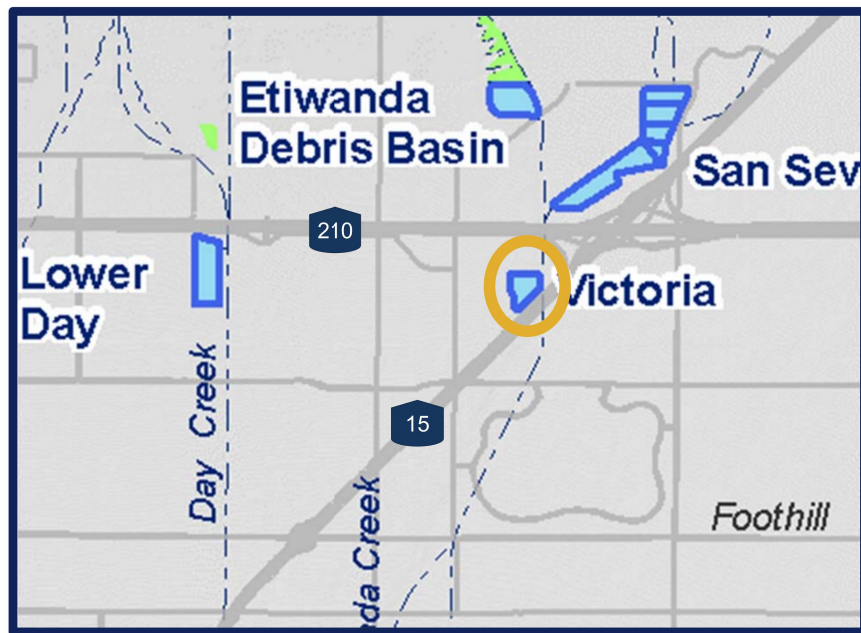
# Contract Award – Victoria Basin Earthwork & Infiltration Restoration

Andy Campbell, PG, CHG  
GWR Coordinator / Hydrogeologist  
August 18, 2021



# Victoria Basin

- Infiltration restoration is needed to maintain flow of recharge water into the ground
- Infiltration rate has fallen over time from about 0.8 to less than 0.1 feet per day



# The Infiltration Restoration Process

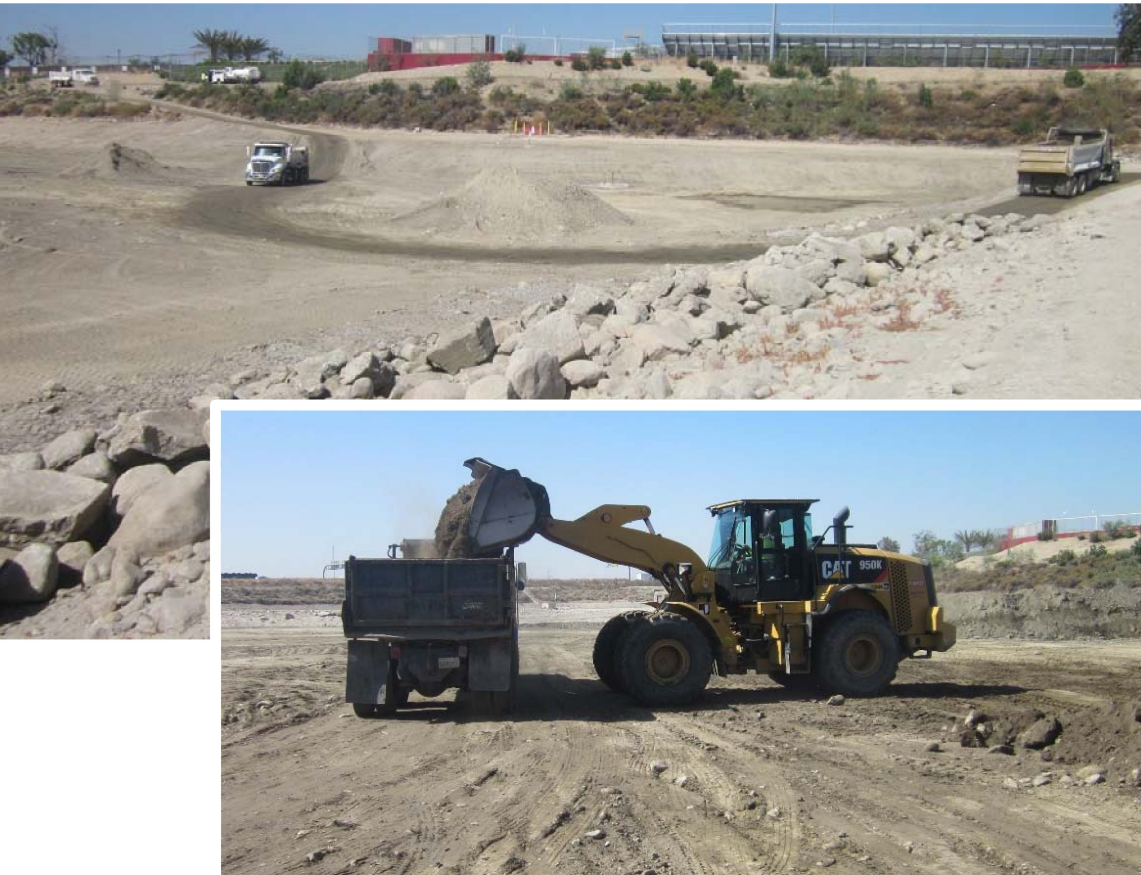
- Work Conducted By IEUA
  - Drain by Gravity
  - Dewatering by Pumping
  - Dry Out Floor (2 weeks)
- Work Conducted Through RFP
  - Work VCT-South, then VCT-North
  - Scrape Material from Side Slopes
  - Scrape Material from Floor
  - Haul Away Material
  - Rip and Smooth the Basin Floor





# Phases

- Haul Away Soil



- Rip & Smooth Floor



Jun 12, 2018  
Ranch



# Contractor Selection

- Five bids were received on June 23, 2021

Bidder	Bid
Jeremy Harris Construction, Inc,	\$122,581
JCE Equipment Inc.	\$143,015
Intravaia Rock & Sand, Inc.	\$231,613
Southern California Grading Inc.	\$246,679
Precision West, LLC	\$631,758

- IEUA and CBWM will cost share the Victoria Basin work using the basin's Pro Rata for Fiscal Year 21/22 (IEUA 87% and CBWM 13%)

## Recommendation

1. Approve the award of contract 4600003061 for Jeremy Harris Construction, Inc. for the Victoria Basin Earthwork & Infiltration Restoration Services for a not-to-exceed amount of \$122,581; and
2. Authorize the General Manager to execute the contract.

*The Infiltration Restoration Project is consistent with IEUA's business goal of **Water Reliability** to develop and implement an integrated water resource management plan.*

**CONSENT  
CALENDAR  
ITEM**

**2D**



**Date:** August 18, 2021

**To:** The Honorable Board of Directors

*ADD*  
**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Executive Contact:** Christiana Daisy, Deputy General Manager

**Subject:** Condition Assessment Services Master Contract Award

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**Executive Summary:**

Inland Empire Utilities Agency's (IEUA's) physical assets are continually aging, and some assets currently do or will require extensive rehabilitation or replacement. To determine the existing condition of the assets and identify the rehabilitation requirements, a thorough condition assessment of IEUA's process piping, clarifiers, digesters, and other process conveyance structures will be performed routinely by corrosion engineering services consultants. The condition assessment services provided by this program and contracts to date have provided valuable information on the condition of the IEUA's aging structures, in addition to providing recommendations for rehabilitation and repair. It is imperative that we continue to assess and monitor these assets and continue with their rehabilitation or replacement to maintain the IEUA's infrastructure for the long term.

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**Staff's Recommendation:**

1. Award aggregate master service consultant contracts for condition assessment services to V&A Consulting Engineering, Inc; HDR Engineering, Inc; Corpro Companies, Inc; and Project X Engineers for a total aggregate not-to-exceed amount of \$750,000 over a three-year period, with two, one-year options to extend; and
2. Authorize the General Manager to approve and execute the master service contracts, subject to non-substantive changes.

---

**Budget Impact** *Budgeted (Y/N): Y    Amendment (Y/N): N    Amount for Requested Approval:*

*Account/Project Name:*

EN19030/WC Asset Management

*Fiscal Impact (explain if not budgeted):*

If approved, sufficient funds are available in FY 2021/2022, and will be budgeted for in FY 2022/2023 and 2023/2024 under Project No. EN19030.

**Prior Board Action:**

On April 19, 2017, the Board of Directors approved the prior three-year contracts and issued contract awards to HDR Engineering, Inc., Lockwood, Andrews, & Newman, Inc., Russell Corrosion Consultants, Inc., and V&A Consulting Engineering Inc.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The Condition Assessment Services Master Contracts are consistent with IEUA's Business Goal of Wastewater Management specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

---

**Attachments:**

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Master Services Contracts (Click to download)

<https://www.dropbox.com/sh/5hfkrw0by1wdko3/AACetlgK3aJGJuDfcJI9F1bHa?dl=0>

# **Attachment 1**

## Background

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Subject: Master Services Contract Awards for Condition Assessment of Agency's Physical Assets

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### **BACKGROUND**

The Agency's physical assets are aging, and some assets will require extensive rehabilitation or replacement. To determine the existing condition of the assets and identify the rehabilitation requirements, a thorough condition assessment of the Agency's process piping, clarifiers, digesters, and other process conveyance structures will be performed by corrosion engineering services consultants. In April of 2017, three-year contracts were approved by the Board of Directors and issued to four engineering consultants. Prior to contract expiration in April of 2020, the condition assessment services provided by this program have provided valuable information on the condition of the Agency's aging structures in addition to providing recommendations for rehabilitation and repair.

On May 19, 2021, the Agency sent out a new Request for Proposals (RFP) for corrosion and condition assessment services. Five proposals were received, and four consultants were selected through a multi-criteria evaluation conducted by both Engineering and Construction Management and Asset Management departments. The four selected consultants offer extensive experience and expertise in the required services to provide the Agency a thorough condition assessment and guidance for any immediate and long-term rehabilitation needs.

The types of required testing and evaluation specifications are identified in the master services contracts, while the specific system to be assessed will be sent to the four pre-selected consultants for a competitive bid on a per-job basis. This will enable staff to select the lowest-priced, best-value award for each individual job.

By entering a new three-year contract, the Agency staff will ensure that the contract terms (e.g., labor rates, equipment rental rates, evidence of insurance, indemnification language, etc.) are established upfront, which will expedite the condition assessment process while still utilizing a competitive bid process between the four consultants. The four consultants also agreed to minimal labor rate increases, with 3% annual escalation, for the duration of the contract.

# **Attachment 2**



# Condition Assessment Services Master Contract Award

Francis Concemino  
Senior Associate Engineer  
August 2021



# Background

- Condition Assessment Program as a component of Asset Management Initiative
- Master Service Consultant Contract awards
- On-call and task order request issued on project-by-project basis
- Engineering and Asset Management groups will ensure parity among consultants



RP-4 Biofilter Containment Concrete Rehab



RP-1 Grit Chamber Rehab

# History and Prior Board Actions

- 2013 – Board of Directors approved the first three-year Master Service Contract for Condition Assessment.
- 2017 – Board of Directors approved the Master service contract for another three years.
- 2019 – Condition Assessment Program transferred to Engineering Dept.
- 2021 – Condition Assessment Program integrated into Asset Management Dept. RFP was initiated for new master service contract

## Highlights:



2013: RP-1 GT



2014: RP-1 Influent Splitter Box



2017: RP-4 Primary Clarifier



2017: RP-4 Aeration Basin



# RFP Summary

- RFP posted on May 19, 2021
- Received five proposals on June 19, 2021
  - Reviewed by IEUA Panel from multiple departments for:
    - Qualifications of Staff
    - Most Relevant Experience
    - Cost of Services
- Award Consultant Contract with the four most qualified firms

Contractor
V&A Consulting Engineers Inc.
HDR Engineering, Inc.
Corrpro Companies, Inc.
Project X Engineers

# Recommendation

- Award aggregate master service consultant contracts for condition assessment services to V&A Consulting Engineering, Inc; HDR Engineering, Inc; Corrpro Companies, Inc; and Project X Engineers for a total aggregate not-to-exceed amount of \$750,000 over a three-year period, with two, one-year options to extend; and
- Authorize the General Manager to execute the aggregate master service consultant contracts, subject to non-substantive changes.

This Condition Assessment Master Service Contracts are consistent with **IEUA's Business Goal of Wastewater Management** specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

**Questions?**

**ACTION  
ITEM**

**3A**

**Date:** August 18, 2021

**To:** The Honorable Board of Directors

*SD*  
**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Executive Contact:** Christina Valencia, Executive Manager of Finance & Administration/AGM

**Subject:** Adoption of Resolution No. 2021-8-1, Establishing the Revised Appropriations Limit for Fiscal Year (FY) 2021/22

---

**Executive Summary:**

In accordance with State Legislation Proposition 4 and Proposition 111, the Agency annually adopts an appropriations limit, or limit to the amount of property tax proceeds that can be spent each year.

This is an updated resolution after external auditors reviewed and recommended a revision to the appropriation limits adopted in June 16, 2021.

To calculate the annual appropriations limit, the Agency applies the population growth and per capita personal income tax (PIT) growth factors to the prior year's appropriations limit. The updated calculation for FY 2021/22, reflects that San Bernardino County population increased by 0.17 percent and the State of California PIT index was 5.73 percent. As a result, the Agency's total appropriations limit for FY 2021/22 is \$215.5 million, an increase of \$12.0 million, or 5.9 percent, compared to the limit of \$203.5 million for FY 2020/21. The expenses that will utilize anticipated property tax revenue of \$57.5 million are well below the FY 2021/22 calculated appropriations limit.

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**Staff's Recommendation:**

It is recommended that the Board of Directors adopt Resolution No. 2021-8-1 establishing the appropriations limit for Fiscal Year 2021/22.

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**Budget Impact** *Budgeted (Y/N):* N *Amendment (Y/N):* N *Amount for Requested Approval:*

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

The appropriations limit will not affect the Agency's proposed spending levels or reserves, as the proposed expenditures are projected to be supported primarily by non-ad valorem tax revenue sources, such as user fees and rates. Expenses that will utilize tax revenue are expected to be well below the FY 2021/22 appropriations limit.

Full account coding (internal AP purposes only):      -      -      -      Project No.:

**Prior Board Action:**

On June 16, 2021, the Board of Directors adopted Resolution No. 2021-6-14, establishing the appropriations limit for FY 2021/22.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

Establishing the appropriations limit for FY 2021/22 is consistent with the Agency's business goal of Fiscal Responsibility in funding and appropriation.

---

**Attachments:**

Attachment 1 - Background

Attachment 2 - Resolution No. 2021-8-1

Attachment 3 - PowerPoint

## Background

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Subject: Adoption of Resolution No. 2021-8-1, Establishing the Revised Appropriations Limit for Fiscal Year (FY) 2021-22

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One year after the adoption of Proposition 13 (People's Initiative to Limit Property Taxation), the State Legislature adopted Proposition 4 (Gann Limit Initiative) in November 1979 to place a limit (Appropriations Limit) on the amount of property tax proceeds that the state and local government can authorize to expend (appropriate) during any fiscal year.

The purpose of Proposition 4 (1979) created under Article XI11B of the California Constitution, and later amended by Proposition 111 (1990), was to hold government expenditures at their 1978-79 level, adjusted for changes in cost of living and population. Proposition 111 reset the base year from 1978-79 to 1986-87 and allowed local jurisdictions to choose among measures of population growth, inflation, or per capita personal income tax (PIT) index to calculate appropriations limits.

The Agency's appropriations limit 1978-79 base year calculation was retroactively modified each year for changes in one of two factors. The Agency applies the population and PIT factors to calculate its annual appropriations limit (Exhibit II of Resolution No. 2021-8-1). For FY 2021/22, factors reported are as follows: San Bernardino population change was 0.17% and the State of California PIT index was 5.73%.

Based on the change in population and PIT index, the Agency's total appropriations limit for FY 2021/22 is \$215.5 million, an increase of \$12.0 million compared to \$203.5 million for FY 2020/21. The Agency's FY 2021/22 budget subject to the appropriations limit is \$57.5 million, equal to the projected amount of property tax proceeds. This is well below the fiscal year calculated limit.

Resolution 2021-8-1 will replace resolution, 2021-6-14 adopted on June 16, 2021. As the Agency's external auditors, Clifton, Larson, Allen (CLA), reviewed the appropriation limits calculation after the resolution was adopted by the Board, CLA identified the misapplication of the population factor and recommended the review of the calculation of the appropriations limits, resulting in an increase of the appropriation limit of approximately \$1.3 million.

## **RESOLUTION NO. 2021-8-1**

### **RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021/22**

**WHEREAS**, on November 6, 1979, Proposition 4 on the ballot for the Special Election added Article XIII B to the Constitution, effective July 1, 1980, placing various limits on the fiscal powers of state and local governments;

**WHEREAS**, implementing legislation, Chapter 1205 Statutes of 1980 (SB 1352) became effective January 1, 1981, wherein the appropriations may increase each year by an amount equal to the percentage change in population from January to January each year and the lower of two price changes, i.e., either the U.S. March to March Consumer Price Index (CPI), or the fourth quarter per Capita Personal Income Index;

**WHEREAS**, Article XIII B and its implementing legislation were modified by Proposition 111 and SB88 (Chapter 60/90) to establish new annual adjustment factors beginning with the 1990/91 Appropriations Limit;

**WHEREAS**, Inland Empire Utilities Agency\*, as a local government, is required under Article XIII B to annually establish an appropriations limit for the following fiscal year;

**WHEREAS**, Resolution No. 81-6-7 was adopted on June 24, 1981, setting forth definitions, declarations, findings, and determinations concerning the applicability of Article XIII B to the individual funds of the Agency;

**WHEREAS**, those definitions, declarations, findings, and determinations are modified as specifically provided herein;

**WHEREAS**, it is Inland Empire Utilities Agency's\* intent to establish this year's Appropriations Limit, following the California League of Cities Uniform Guidelines dated March 1991; and

**WHEREAS**, except for data on non-residential assessed valuation due to new construction (since 1986/87), data concerning per capita personal income and population changes necessary for determining the Fiscal Year 2021/22 Appropriation Limits are now available.

**NOW, THEREFORE**, the Inland Empire Utilities Agency\* does hereby RESOLVE and DETERMINE as follows:

Section 1. The Board of Directors has determined to select the State of California Per Capita Personal Income as its inflation adjustment factor, in the absence of up-to-date data on non-residential assessed valuation. The Board reserves the right to change its selection of the inflation adjustment factor once the assessment data are available.

Section 2. The Board has determined to select the San Bernardino County's population growth (since 1986/87) as its population adjustment factor.



Section 3. Appropriations Limit. That pursuant to Section 7910 of the Government Code, the Board of Directors does hereby establish the following Appropriations Limit for Fiscal Year 2021/22 is \$215,549,215.

Section 4. Publication. Pursuant to Government Code Section 37200 the Appropriations Limit and the Total Appropriations Subject to Limitation will be published in the annual budget.

Section 5. Filing. The Board Secretary is hereby authorized and directed to file a certified copy of this Resolution with the State Auditor Controller.

Section 6. That upon adoption of this Resolution, Resolution No. 2021-6-14 is hereby rescinded in its entirety.

**ADOPTED** this 18<sup>th</sup> day of August 2021

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Jasmin A. Hall  
President of the Inland Empire Utilities Agency\*  
and of the Board of Directors thereof

ATTEST:

---

Steven J. Elie  
Secretary/ Treasurer of the Inland Empire  
Utilities Agency\* and of the Board of  
Directors thereof

(SEAL)

\*A Municipal Water District

STATE OF CALIFORNIA )

COUNTY OF SAN BERNARDINO )  
 )SS

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency\*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2021-8-1, was adopted at a regular meeting on August 18, 2021, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Steven J. Elie  
Secretary/Treasurer

(SEAL)

\* A Municipal Water District

**EXHIBIT I****APPROPRIATIONS LIMIT**

Article XIII B of the California State Constitution, more commonly referred to as the GANN Initiative or GANN Limit, was adopted by California voters in 1980 and placed limits on the amount of taxes that state and local governmental agencies can receive and appropriate (authorize to spend) each year.

The limit is different for each agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in Fiscal Year (FY) 1978-1979 in each agency, modified for changes in inflation and population in each subsequent year. Proposition 111 was passed by the State's voters in June 1990. This legislation made changes to the manner in which the Appropriations Limit is to be calculated.

The annual adjustment factors for inflation and population have been changed. Instead of using the lesser of the State of California per capita income or U.S. CPI, each agency may choose either the growth in the State of California per capita income or the growth in assessed valuation due to new non-residential construction within the agency service area. For population, each agency may choose to use the population growth within its county instead of using only the population growth of an agency's service area. These are both annual elections.

An agency which exceeds the limit in any one year may choose to not give a tax refund if they fall below the limit in the next fiscal year. They then have two more years to refund any remaining excess or to obtain a successful override vote. In certain situation, proceeds of taxes may be spent on emergencies without having to reduce the limit in the future years. Each agency must now conduct a review of its Appropriations Limit during its annual financial audits.

The legislation also requires a governing body to annually adopt, by resolution, an appropriations limit for the following year, along with a recorded vote regarding which of the annual adjustment factors have been selected. The Inland Empire Utility Agency's appropriation limit and annual adjustment factors are adopted at the same meeting as the budget. The two factors used for the Fiscal Year 2021/22 are the change in the State of California per capita personal income and the change in the San Bernardino County population.

The following table shows the annual appropriations limit and the proceeds from taxes for the last five years and for FY 2021/22. The change in the limit is based upon population change of 0.17% within the county and a per capita personal income change of 5.73%, as provided by the State Department of Finance.

Fiscal Year	Annual Appropriations Limit	Proceeds of Taxes (Appropriations)
2016/17	\$169,703,311	\$ 44,704,800
2017/18	\$178,006,894	\$ 46,046,000
2018/19	\$186,293,115	\$ 47,887,800
2019/20	\$195,207,240	\$ 52,364,002
2020/21	\$203,521,116	\$ 53,934,900
<b>2021/22</b>	<b>\$215,549,215</b>	<b>\$ 57,486,000</b>

Since the implementation of this legislation (effective 1981 then modified in 1990), Inland Empire Utilities Agency has annually established and adopted an appropriations limit and has been in compliance.

**EXHIBIT II****INLAND EMPIRE UTILITIES AGENCY**

Proposed Budget Fiscal Year 2021/22

Appropriations Limit Calculation

	<b>Agency Total</b>
2020/21 Appropriations Limit	<b>\$203,521,116</b>
2021/22 Change in Per Capital Personal income @ 1.0573	
2021/22 Change in Population @ 1.0017	
Ratio of Change (1.0573 x 1.0017)	1.0591
<b>2021/22 APPROPRIATIONS LIMIT</b>	<b>\$215,549,215</b>

	<b>Agency Total</b>
Total Expenses	\$172,739,619
Net Change in Capital Outlay	258,762,273
Debt Service	<u>22,451,836</u>
Subtotal of Appropriations	\$453,953,728
Increase/(Decrease) in Working Capital Reserves	<u>-155,449,544</u>
Total Appropriations	\$298,504,184
Less: Non-Tax Proceeds	<u>-241,018,184</u>
<b>APPROPRIATIONS SUBJECT TO LIMITATION</b>	<b>\$57,486,000</b>



# Establishing Appropriations Limit for FY 2021/22

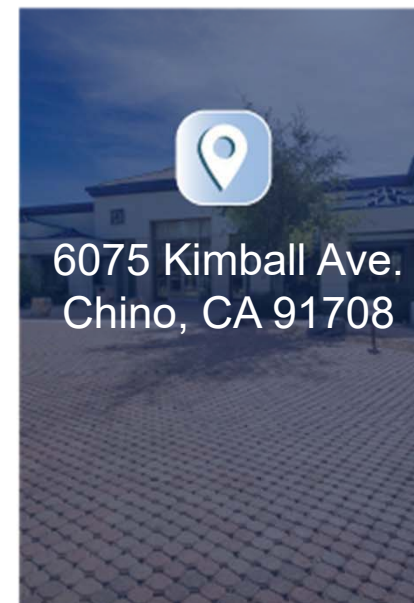
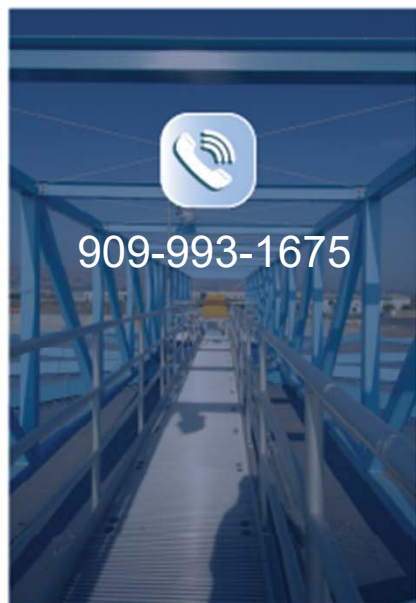
Javier Chagoyen-Lazaro  
Manager of Finance and Accounting  
August 2021

# Staff's Recommendation



- It is recommended that the Board of Directors adopt Resolution No. 2021-8-1 establishing the appropriations limit for Fiscal Year 2021/22 and rescind Resolution No. 2021-6-14 adopted in June 2021





@IEUAWater



**ACTION  
ITEM**

**3B**

**Date:** August 18, 2021

*SSD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Executive Contact:** Christiana Daisy, Deputy General Manager

**Subject:** Eastside Water Treatment Plant Capacity Right Agreement

---

**Executive Summary:**

The Eastside Water Treatment Plant (EWTP) is a ion exchange plant designed to pump and treat groundwater owned by the City of Chino (City) which began operations in 2013. The original plant was designed to treat and provide a maximum of 800 GPM of potable water. In September 2014, the City expanded the capacity of the facility to 3,500 GPM of potable water production.

EWTP currently transports its brine by truck to the Agency's Brine Line Collection Station. The City is requesting to purchase two additional capacity units as an expansion of the facility is currently underway to increase its capacity to 7,000GPM. As part of the expansion, the City is also constructing a pipeline for direct connection to the Brine Line.

The IEUA Resolution No. 2018-2-6 and Ordinance No. 106 defines the manner in which the City may obtain and utilize Capacity Rights through Agreement with IEUA and sets forth the provisions governing disposal of wastewater into the Brine Line. Staff has verified there is available pipeline capacity for this discharge and the requested amount will meet the EWTP's needs. The Capacity Right Agreement has been reviewed by IEUA's General Counsel.

---

**Staff's Recommendation:**

1. Approve the sale of two (2) Brine Line capacity units to the City of Chino for \$430,000; and
2. Authorize the General Manager to execute the Capacity Right Agreement, subject to non-substantive changes.

---

**Budget Impact** *Budgeted (Y/N):* Y *Amendment (Y/N):* N *Amount for Requested Approval:*

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

If approved, the Agency's Non-Reclaimable Wastewater (NC) Fund will be increased by \$430,000 from the sale of two capacity units in FY 2021/22.

**Prior Board Action:**

On April 20, 2016, the Board of Directors approved the sale of one capacity unit to the City of Chino for the Eastside Water Treatment Plant.

---

**Environmental Determination:**

Not Applicable

---

**Business Goal:**

The sale of two capacity units to the City of Chino is consistent with IEUA's Business Goal of Environmental Stewardship by meeting federal, state, and local pretreatment regulations, helping to ensure protection of the water recycling plants, and safeguarding public health and the environment.

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**Attachments:**

Attachment 1 - Powerpoint

Attachment 2 - Capacity Right Agreement No. 4600002015



# Eastside Water Treatment Plant Capacity Right Agreement

Ken Tam, P.E.

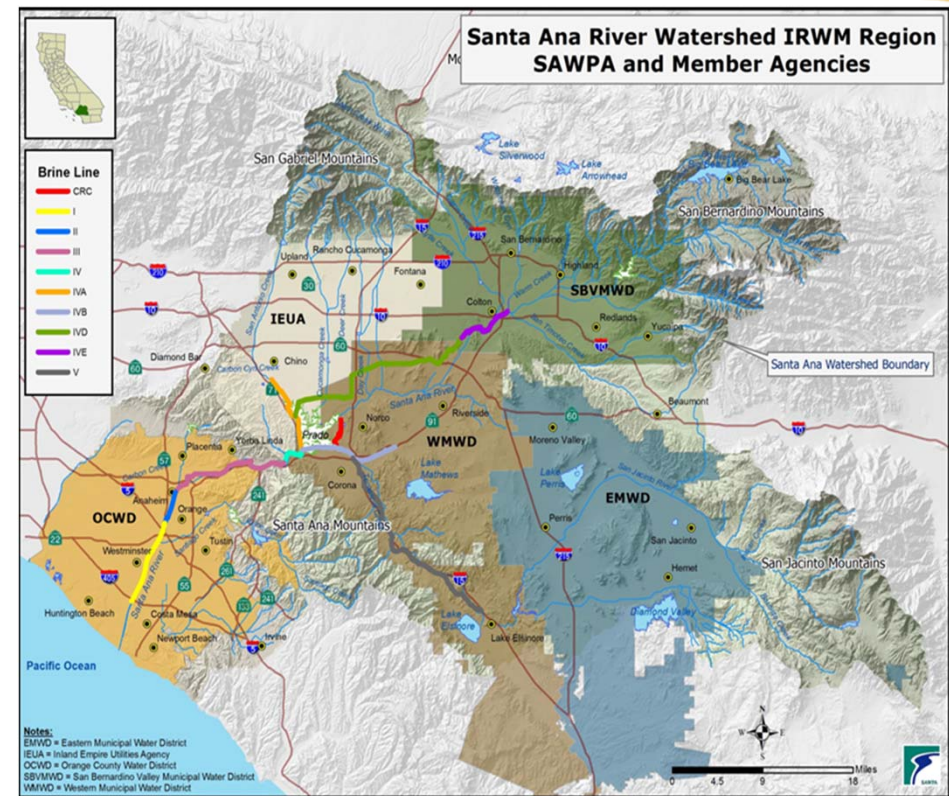
Deputy Manager of Strategic Planning & Resources

August 2021



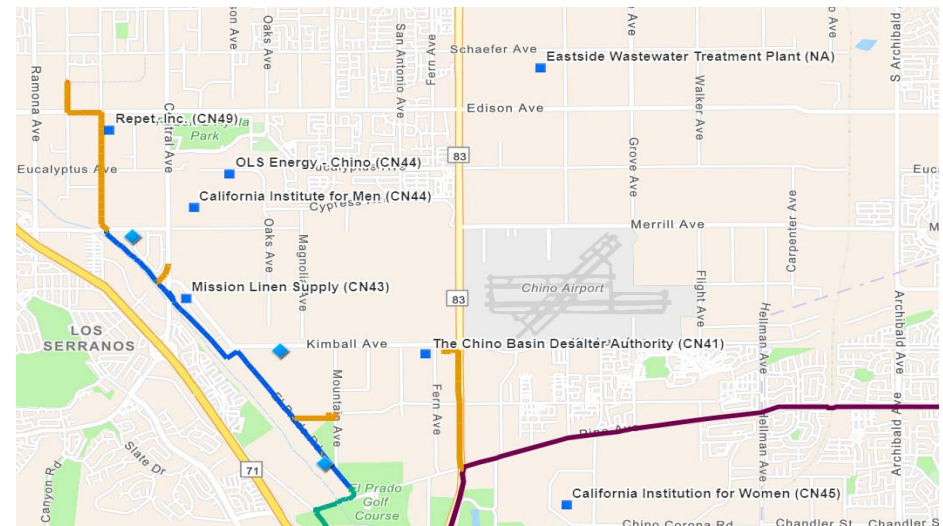
# Brine Line Capacity

- SAWPA Brine Line Member Agencies
  - Inland Empire Utilities Agency
  - Eastern Municipal Water District
  - San Bernardino Valley Municipal Water District
  - Western Municipal Water District
- Brine Line Dischargers
  - Industrial wastewater discharge permit & Brine Line capacity
- IEUA Brine Line Capacity - \$215,000 per 15 GPM
  - Two components: Pipeline and Treatment & disposal capacity
  - 2.153 MGD Pipeline capacity available
  - 0.269 MGD of Treatment & Disposal capacity available
- Brine Line Capacity Pool
- Brine Line Capacity Utilization Program



# Eastside Water Treatment Plant | Chino

- Eastside Water Treatment Plant owned by City of Chino
  - Current System:
    - Treats groundwater with Ion Exchange Treatment
      - nitrates, perchlorate, 1,2,3-Trichloropropane
    - Capacity: 3,500 gallons per minute
    - Brine is currently discharged by trucking to collection station
  - Proposed Treatment Plant Expansion
    - Capacity: 7,000 gallons per minute
    - Construction of a pipeline for direct connection to the IEUA Brine Line
- City of Chino Request:
  - Purchase of two (2) capacity units from the Brine Line



# Staff Recommendation

1. Approve the sale of two (2) Brine Line capacity units to the City of Chino for \$430,000; and
2. Authorize the General Manager to execute the Capacity Right Agreement, subject to non-substantive changes.

The Eastside Water Treatment Plant Capacity Right Agreement is consistent with the Agency's Business Goal of Environmental Stewardship.

**CAPACITY RIGHT AGREEMENT**  
**Agreement No. 4600002015**

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2021, between Inland Empire Utilities Agency, a Municipal Water District, hereinafter called “the Agency”, and the City of Chino, a Municipality, hereinafter referred to as “User”.

WHEREAS, the Agency owns and operates a system of pipelines for disposal of non-reclaimable and industrial wastewater, hereinafter called “Disposal System”; and

WHEREAS, the Agency’s Board of Directors has adopted Resolution No. 2018-2-6 and Ordinance No. 106, which ordains the manner in which a person may obtain and utilize Capacity Rights through Agreement with the Agency and sets forth provisions governing disposal of wastewater into the Disposal System. As used herein, Resolution No. 2018-2-6 and Ordinance No. 106 includes any amendments or successor Resolutions or Ordinances thereto; and

WHEREAS, User operates an ion exchange plant to treat groundwater located in the City of Ontario, CA, identified on the attached (Exhibit A) Assessor Parcel Map APN: 1053-111-01-0000 and 1053-111-03-0000 of the County of San Bernardino, State of California; and

WHEREAS, User currently owns a Capacity Right of one (1) Capacity Unit in the Disposal System and has the qualified right to discharge at a maximum instantaneous discharge rate not to exceed 15 gallons per minute (Capacity Agreement No. 4600002015 dated 04/20/2016); and

WHEREAS, User has reviewed Resolution No. 2018-2-6 and Ordinance No. 106 and, pursuant to the terms and conditions, desires to purchase two (2) additional capacity units to secure the right to dispose of ion exchange regeneration wastewater and water softener backwash to the Disposal System.

NOW, THEREFORE, IT IS AGREED between the Agency and User as follows:

1. INCORPORATION OF RESOLUTION AND ORDINANCE. Resolution No. 2018-2-6 and Ordinance No. 106, adopted by the Agency on February 21, 2018, and amended from time to time thereafter, are incorporated as part of this Agreement as set forth in full.
2. COMPLIANCE WITH RESOLUTION AND ORDINANCE. User agrees to discharge only such wastes that are acceptable to the Agency and shall comply with all provisions of Resolution No. 2018-2-6 and Ordinance No. 106 and any amendments thereto.
3. APPLICABLE REAL PROPERTY. The Capacity Right herein agreed upon applies to the real property described in Exhibit “A” attached and made a part hereof. User



shall not convey title to said Capacity Right, sublet or rent the use of said Capacity Right or, in any manner, permit the use of said Capacity Right by others to the extent authorized herein.

4. **CAPACITY CHARGE AND CAPACITY RIGHT.** User, in consideration of this Agreement, agrees to pay the Agency the sum of Four Hundred and Thirty Thousand dollars (\$430,000) for the two (2) additional Capacity Units. The Agency, in consideration of User's request, agrees to provide User three (3) Capacity Units and the qualified right to discharge a quantitative maximum discharge limit not to exceed forty-five (45) gallons per minute.
5. **SERVICE CHARGE.** User, in consideration of this Agreement, agrees to pay the Agency the applicable monthly wastewater service charge including, but not limited to, the volumetric, capacity and strength charge, capital improvement program charge, operation and maintenance charge, and administrative charge if applicable, as established and required by the Agency's resolution or amendment to Resolution No. 2018-2-6 and Ordinance No. 106 which is adopted from time to time by the Agency's Board of Directors. The Agency shall invoice User directly for these charges.
6. **INDEMNIFICATION.** Agency shall indemnify, defend, and hold User, its officials, officers, and employees harmless from and against any and all actions, claims, damages, expenses, and liability arising out of the acts or omissions of Agency in the performance of its obligations under this Agreement. It is understood that the duty to indemnify and hold harmless includes the duty to defend as set forth in Section 2778 of the California Civil Code.

User shall indemnify, defend, and hold Agency, its officials, officers, and employees harmless from and against any and all actions, claims, damages, expenses, and liability arising out of the acts or omissions of User in the performance of its obligations under this Agreement. It is understood that the duty to indemnify and hold harmless includes the duty to defend as set forth in Section 2778 of the California Civil Code.

IN WITNESS THEREOF, the Agency and User have executed this Agreement on the date first above written.

**Inland Empire Utilities Agency ("the Agency")**

By/Signature: \_\_\_\_\_

Name: Shivaji Deshmukh P.E.

Title: General Manager

**City of Chino (“User”)**

By/Signature: \_\_\_\_\_

Name: Matthew C. Ballantyne

Title: City Manager

**ACTION  
ITEM**

**3C**

**Date:** August 18, 2021

**To:** The Honorable Board of Directors

*ADD*  
**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Executive Contact:** Jean Cihigoyenette, General Counsel

**Subject:** General Manager Performance Award

---

**Executive Summary:**

The General Manager's employment agreement provides for the consideration of an annual performance award. The Board of Directors holds the discretion to issue a performance award in an amount not to exceed 10% of the General Manager's base salary. Currently his base salary is \$302,357.

---

**Staff's Recommendation:**

The Board will consider the General Manager's annual performance award.

---

**Budget Impact** Budgeted (Y/N): Y Amendment (Y/N): ☐ Amount for Requested Approval:

Account/Project Name:

*Fiscal Impact (explain if not budgeted):*

If approved, associated costs are supported by the appropriated employment budget included in the Administrative Services Fund for FY 2021/22.

**Prior Board Action:**

The General Manager's employment contract, as amended, was approved by the Board effective May 22, 2019.

---

**Environmental Determination:**

Not Applicable

---

**Business Goal:**

The consideration of the General Manager's performance award supports IEUA's committed to providing a dynamic work environment with a highly skilled and dedicated workforce

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**Attachments:**

**INFORMATION  
ITEM**

**4B**



# Drought Messaging

Kathy Besser

Executive Manager of External and Government Affairs/AGM

August 18, 2021



# Background



## MISSION

Increasing awareness of water quality and supply challenges in the Inland Empire and advocating for science-driven, regional solutions.

- Regional Collaboration
  - Partner Agencies
  - Member Agencies
  - MWD
- Toolkit Development
  - PFAS
  - Drought Messaging
- Kick-Off Meeting: July 22
  - Campaign Reveal



# Drought Status & Water Supply Awareness Campaign



## Objectives:

- Use a regional approach to communicate clearly with customers, stakeholders, employees, and community influencers in the Inland Empire
- Acknowledge the State's drought conditions and prepare communities for potential future emergency drought declarations within the Inland Empire region

## Escalating Taglines:

- Keep It Up
- Step It Up
- Cut It Back

## Key Messages:

- We are prepared.
- Keep it up.
- We must continue planning ahead.

**Collaborate Educate Support Advocate**

# Creative



**ICYMI**  
Drought preparedness starts with you.

**#KeepItUpIE**

A message from your community water providers.

wateragency.org



**DROUGHT**  
It's back, but you know what to do.

**#KeepItUpIE**

A message from your community water providers.

wateragency.org



**DROUGHT**  
It's back, but you know what to do.

**#KeepItUpIE**

A message from your community water providers.

wateragency.org



**SMH**  
There's nothing fabulous about wasting water.

**#KeepItUpIE**

A message from your community water providers.

wateragency.org

# Creative



**#StepItUpIE** **BTW**  
Remember to dial  
back your water use.

A message from your community water providers.

wateragency.org



**#StepItUpIE** **OMG**  
Friends don't let  
friends waste water.

A message from your community water providers.


wateragency.org **#StepItUpIE**



**#StepItUpIE** **OMG**  
Friends don't let  
friends waste water.

A message from your community water providers.

wateragency.org **#StepItUpIE**



**#StepItUpIE** **NBD**  
We got through 2020.  
We can make it through this drought.

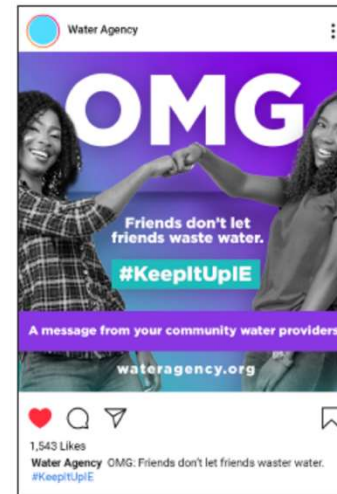
A message from your community water providers.

wateragency.org





# Social Deck



# Campaign cont.

- Communication Toolkit Available
- Writeable – # / logo / website / message
- Flexible to meet Agency-specific communication needs / Acronyms
  - Options to Acronyms = DROUGHT, etc.
  - Videos for Defining Acronyms
  - Social Media: Channel-specific / Demographics
  - Translations
- Scalable – Individual Water Supply Conditions
- Week of 8/2 – Soft Rollout
  - Tactics
    - Social / Hard ads / Website



**INFORMATION  
ITEM**

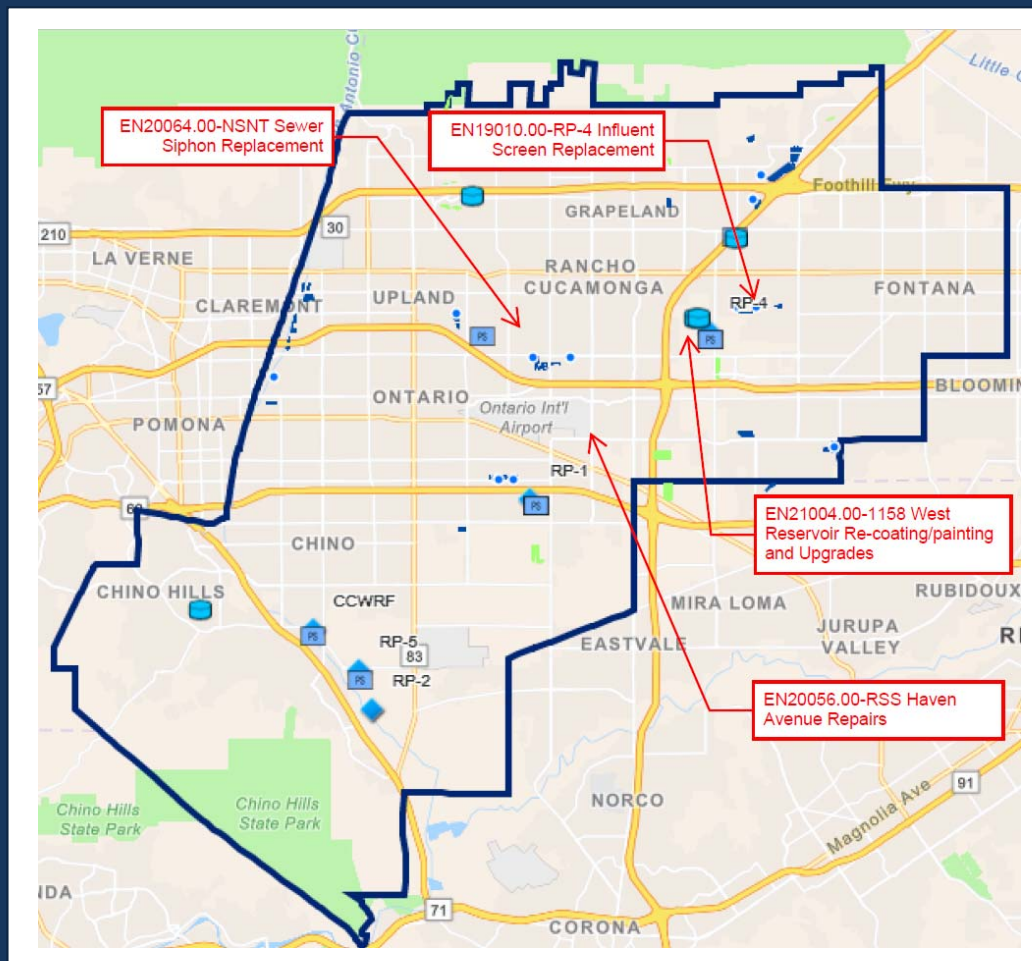
**4C**





# Engineering and Construction Management Project Updates

Jerry Burke, PE  
Manager of Engineering  
August 2021



## Project Location Map



# RSS Haven Avenue Repair and Replacement

## Project Goal: Increase Asset Life

**Total Project Budget: \$6M**

**Project Completion: November 2021**

**Construction Percent Complete: 0%**

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	GHD	\$278 K	2.8%
Construction	Charles King Company, Inc.	\$1.5 M	0%



# RP-4 Influent Screen Replacement

Project Goal: Improve Efficiency



**Total Project Budget: \$3M**  
**Project Completion: June 2021**  
**Design/Build Percent Complete: 100%**

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design/Build	Lee & Ro / Stanek	\$1.9 M	0%

# 1158 West Reservoir Re-coating and Upgrades

Project Goal: Extend Asset Life

**Total Project Budget: \$1.8M**  
**Project Completion: May 2021**  
**Construction Percent Complete: 100%**

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	Harper & Assoc. Engineering	\$34 K	0%
Construction (Complete)	Spiess Construction	\$1.4 M	18%





# NSNT Sewer Siphon Replacement

## Project Goal: Increase Reliability

**Total Project Budget: \$500K**  
**Project Completion: September 2023**  
**Design Percent Complete: 95%**

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design (Current)	Michael Baker	\$280 K	4%
Construction	TBD	-	-



INFORMATION  
ITEM

**4D**





**July 30, 2021**

**To:** Inland Empire Utilities Agency

**From:** Michael Boccadoro  
Beth Olhasso

**RE:** July Report

---

**Overview:**

The water supply situation in California has become headline news throughout the state. 86 percent of the state is in extreme drought conditions and the main State Water Project reservoirs are around 20-25 percent capacity. Fears of a dry winter 2021-22 are starting to be voiced around the state.

The Office of Health Hazard Assessment recently released a proposed Public Health Goal (PHG) of 0.007 parts per trillion (ppt) for PFOA and 1 ppt for PFOS. The comment period is open and a workshop is scheduled for September 28.

Governor Newsom recently issued a directive to state energy and air regulators to accelerate their GHG reduction efforts, including to achieve “carbon neutrality” by 2035, instead of current 2045 mandate.

Between the state and federal government, there is about \$1.1 billion available to address water and wastewater arrearages. The federal process has already commenced with guidance being issued recently. The state process at the SWRCB is beginning soon with a survey of water utility arrearages.

The Legislature and the administration continue to work on the final pieces of the state budget. Before session adjourns in September a final drought package is expected. Funding for recycled water and integrated regional water management are key issues looking for funding.

The Legislature is currently on summer recess and will return August 14 for the final few weeks before the September 10 adjournment of the first year of the two-year session. Before they left for recess all bills had to move through second house policy committees. Many bills are now sitting in the Appropriations Committee waiting for fiscal review before heading to the floor. Many of the bills IEUA is supporting did not have a fiscal analysis, so they are already on the floor.

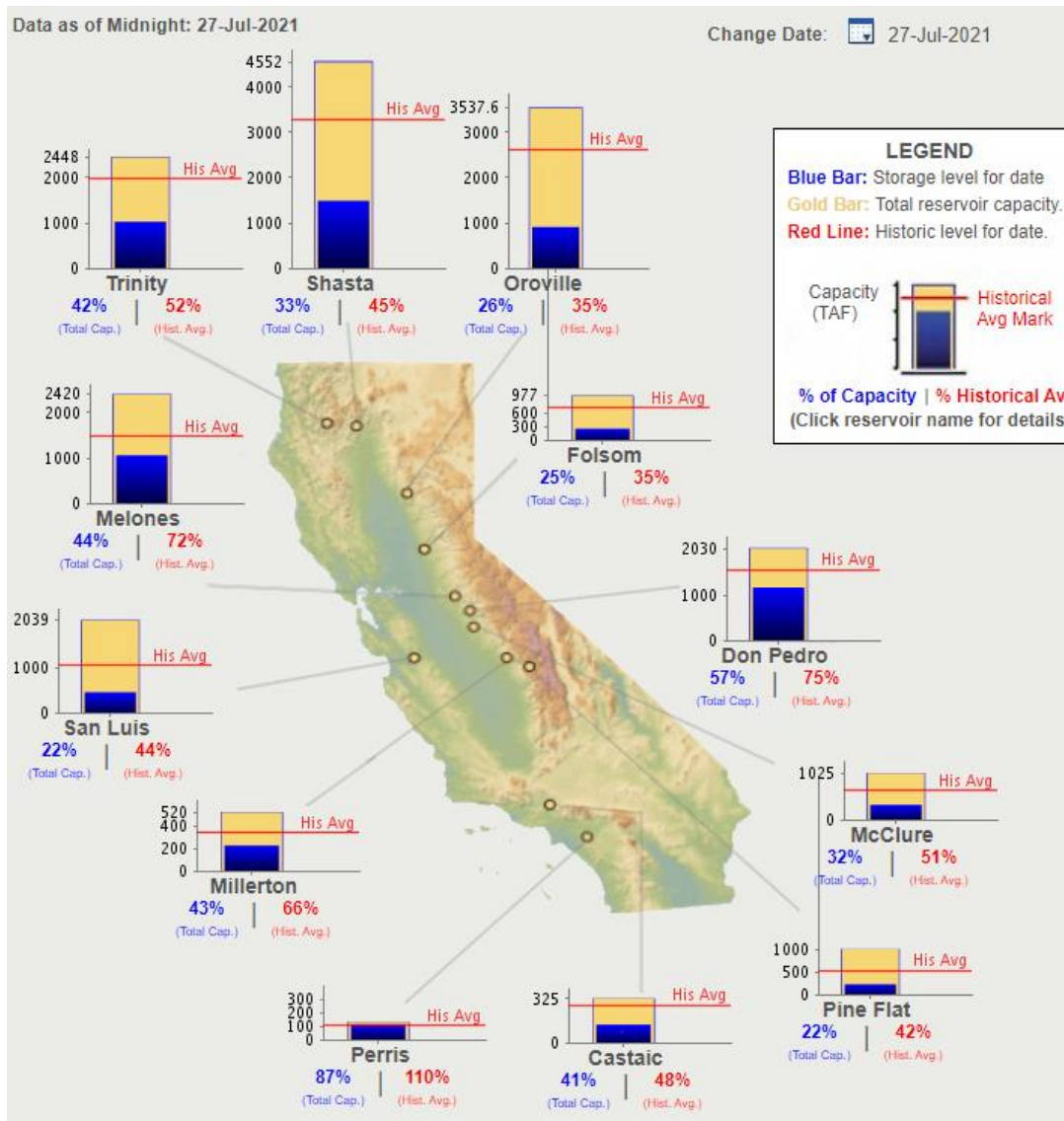
# Inland Empire Utilities Agency

## Status Report – July 2021

### Water Supply Conditions

As expected, news on the water supply situation isn't very positive. While Southern California storage is in better shape, keeping an eye on the statewide situation is imperative to anticipate the water supply situation in the coming years. There so little water in Oroville and San Luis Reservoir, it will take a major snowpack in the winter of 2021/spring 2022 to bring northern California reservoir levels back to comfortable levels.

With the land soaking up much of the already dismal snowpack, reservoir levels are bleak. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 44 percent of average for this time of the year and 22 percent capacity- dropping about ten percent in the last month alone. Lake Oroville is at 35 percent of average and 26 percent capacity. Finally, over 86 percent of the state is in extreme drought conditions, and over 46 percent of the state is in "exceptional drought" conditions, the most extreme condition measured.

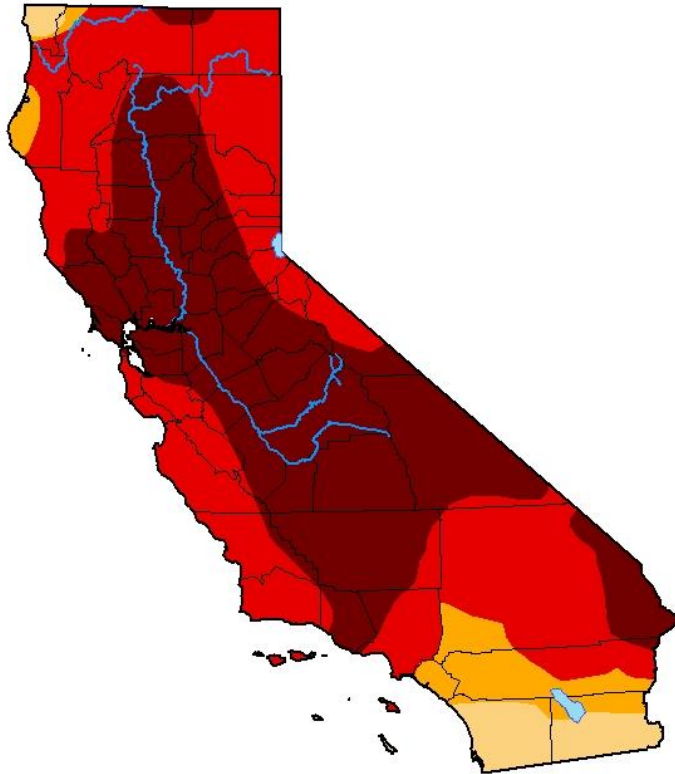


## U.S. Drought Monitor California

**July 27, 2021**

(Released Thursday, Jul. 29, 2021)

Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
<b>Current</b>	0.00	100.00	100.00	95.09	88.59	46.49
<b>Last Week</b> 07-20-2021	0.00	100.00	100.00	94.75	85.75	33.42
<b>3 Months Ago</b> 04-27-2021	0.00	100.00	97.51	87.95	52.86	5.36
<b>Start of Calendar Year</b> 12-29-2020	0.00	100.00	95.17	74.34	33.75	1.19
<b>Start of Water Year</b> 09-29-2020	15.35	84.65	67.65	35.62	12.74	0.00
<b>One Year Ago</b> 07-28-2020	40.34	59.66	50.38	21.50	3.04	0.00

### Intensity:

None	D2 Severe Drought
D0 Abnormally Dry	D3 Extreme Drought
D1 Moderate Drought	D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

### Author:

Brad Rippey  
U. S. Department of Agriculture



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

### OEHHA Releases Draft PHG PFOA & PFOS

The Office of Environmental Health Hazard Assessment (OEHHA) of the California Environmental Protection Agency released a draft document for public review describing proposed Public Health Goals (PHGs) for perfluorooctanoic acid (PFOA) and perfluorooctane sulfonic acid (PFOS) in drinking water. PHGs published by OEHHA are considered by the State Water Resources Control Board in setting drinking water regulatory standards (Maximum Contaminant Levels, or MCLs) for the state.

The proposed PHG of 0.007 parts per trillion (ppt) for PFOA is based on kidney cancer in humans and the proposed PHG of 1 ppt for PFOS is based on liver and pancreatic tumors in laboratory animals. The proposed PHGs are set at a level of risk of one additional cancer case per one million persons exposed over a lifetime. The draft document also presents health-protective drinking water concentrations for noncancer health effects. The proposed noncancer health-protective concentrations are 3 ppt for PFOA, based on increased risk of liver damage in humans and 2 ppt for PFOS, based on increased total cholesterol in humans.

The public comment on the draft document ends September 28, the same day as the public workshop on the draft standard.

### Newsom Accelerates Carbon Neutrality Goal

Governor Newsom recently issued a directive to state energy and air regulators to accelerate their GHG reduction efforts, including to achieve “carbon neutrality” by 2035, instead of current 2045 mandate.

This new directive lines up with the California Air Resources Board’s launch of the state’s GHG Scoping Plan Update. The plan is expected to be finalized by 2022.

Additionally, the directive asked the CA Public Utilities Commission (CPUC) to work to establish more ambitious GHG emissions targets for electricity procurement by 2030, stepping up the state’s pace for achieving zero-carbon electricity.

### ***Arrearage Funding***

There are two pots of funding for water and wastewater arrearage funding. There is \$116 million from the federal government in the Low-Income Housing Water and Assistance Program. Guidance for this program has already been issued through the Department of Community Services and Development with a final state plan to be submitted to the federal government by August 9. This program is more narrowly tailored than the state program, focusing on residents who are in danger of their water getting shut-off. Funding is expected to be allocated in the fall.

The state program, \$985 million for water and wastewater was just recently signed into law by the Governor as part of the state budget. Water customers will be addressed first and if there is any left-over funding, wastewater arrearages will then be addressed. The state program only counts arrearages from March 4, 2020 to June 15, 2021. The State Water Resources Control Board (SWRCB) is responsible for this program and has until January 31, 2022 to allocate funds. The SWRCB will send a survey to water agencies in early August to determine the need of each agency and has until October to adopt program guidelines. They anticipate opening the application period in November.

### ***State Budget Update***

As mentioned in previous reports, the state budget process has been unprecedentedly long and drawn out this year. Mostly because the state is struggling with how to spend unprecedented budget surplus and federal stimulus funds totaling about \$100 billion. Legislators met their constitutional deadline of passing a budget by June 15, but what they passed didn’t have the support of the Governor. They came back and passed a “budget bill junior” on June 28 which contained more of a compromise reached by the Legislature and the Governor but still left out key aspects of the budget that are yet to be worked out between the Legislature and the Governor. Chief among them is a likely \$3 billion drought relief package. When the Legislature returns from summer recess on August 16, they will have until September 10 to work out the final pieces of the drought package.

The still to be developed drought package has not been released and negotiations are ongoing for specific funding areas. We remain hopeful that recycled water and IRWM will be funded in the upcoming package.

### ***Legislative Update***

Members left for summer recess on July 15 and will return on August 16 for the final weeks of the first year of the two-year session, ending on September 10. Before they left, they worked through the second house policy committee deadline, leaving a majority of bills in appropriations committees awaiting suspense hearings when they return.

### **Updates on Priority Bills**

- AB 818 (Bloom)- Solid Waste: premoistened nonwoven disposable wipes: Co-Sponsored by CASA and disposable wipes industry. Would require specific “Do Not Flush” labeling on specific disposable wipes. The bill has been sailing through the process and is sitting on the Senate floor consent calendar.
- SB 273 (Hertzberg) Water Quality: municipal wastewater agencies: This legislation, sponsored by CASA, would authorize a wastewater agency to capture and treat stormwater utilizing ratepayer funds. The bill sailed through the Senate on the Consent Calendar and has had little trouble in the Assembly where it is currently on the house floor.
- SB 372 (Leyva) medium and heavy-duty fleet purchasing assistance program: zero emission vehicles. The bill, while still a work in progress, seeks to make financing tools available to help transition medium and heavy-duty truck fleets to zero emission vehicles. The Senator took amendments as it came out of the Appropriations Committee to include construction or earth-moving equipment as eligible under the program. The bill has easily moved through the Assembly and is in the Appropriations Committee.
- AB 361 (R. Rivas): Sponsored by the California Special Districts Association would allow for public agencies to use teleconferencing without complying with certain Brown Act teleconferencing requirements provide that a teleconference location is accessible to the public, a quorum of members participate at the jurisdiction and the public has access to the legislative body at a specified location. These rules would only apply during a local or state emergency. The bill is on the Senate Floor.

***IEUA BILLS—July 30, 2021 BILLS WITH POSITIONS***



			<p>of the public to observe and comment is preserved, as specified, and that a local agency permitting teleconferencing have a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, as specified. This bill would remove the requirements of the act particular to teleconferencing and allow for teleconferencing subject to existing provisions regarding the posting of notice of an agenda and the ability of the public to observe the meeting and provide public comment. The bill would require that, in each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the local agency also give notice of the means by which members of the public may observe the meeting and offer public comment and that the legislative body have and implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the federal Americans with Disabilities Act, as provided.</p>	Two-Year Bill	
AB 818	Asm. Bloom/ CASA	Solid Waste: premoistened nonwoven disposable wipes	<p>Would require, except as provided, certain premoistened nonwoven disposable wipes manufactured on or after July 1, 2022, to be labeled clearly and conspicuously with the phrase “Do Not Flush” and a related symbol, as specified. The bill would prohibit a covered entity, as defined, from making a representation about the flushable attributes, benefits, performance, or efficacy of those premoistened nonwoven disposable wipes, as provided. The bill would establish enforcement provisions, including authorizing a civil penalty not to exceed \$2,500 per day, up to a maximum of \$100,000 per violation, to be imposed on a covered entity who violates those provisions.</p>	<p>SUPPORT</p> <p>Senate Floor</p>	Supported by CASA, ACWA, MWD

AB 1434	Asm. Friedman	Urban water use objectives: Indoor water use	Would establish, beginning January 1, 2023, until January 1, 2025, the standard for indoor residential water use as 48 gallons per capita daily. The bill would establish, beginning January 1, 2025, the standard as 44 gallons per capita daily and, beginning January 1, 2030, 40 gallons per capita daily. The bill would eliminate the requirement that the department, in coordination with the state board, conduct necessary studies and investigations and jointly recommend to the Legislature a standard for indoor residential water use.	OPPOSE  Two-Year Bill	OPPOSED by ACWA, CASA, WatReuse, CSDA
AB 1500	Asms. E. Garcia/Mullin	Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022	Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,700,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development programs.	SUPPORT IF AMENDED  Assembly Rules Committee	
SB 45	Sen. Portantino	Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond act of 2022	Would enact the Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2022, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$5,510,000,000 pursuant to the State General Obligation Bond Law to finance projects for a wildfire prevention, safe drinking water, drought preparation, and flood protection program.	SUPPORT IF AMENDED  SEN Floor	
SB 222	Sen. Dodd	Water Affordability Assistance Program	Would establish the Water Affordability Assistance Fund in the State Treasury to help provide water affordability assistance, for both drinking water and wastewater services, to low-income ratepayers and ratepayers experiencing economic hardship in California. The bill would make moneys in the fund available upon appropriation by the Legislature to the state board to provide, as part of the Water Affordability Assistance Program established by the	Asm Appr	Opposed by ACWA

[illegible]

SB 273	Sen. Hertzberg/ CASA	Water quality: municipal wastewater agencies	Would authorize a municipal wastewater agency, as defined, to enter into agreements with entities responsible for stormwater management for the purpose of managing stormwater and dry weather runoff, to acquire, construct, expand, operate, maintain, and provide facilities for specified purposes relating to managing stormwater and dry weather runoff, and to levy taxes, fees, and charges consistent with the municipal wastewater agency's existing authority in order to fund projects undertaken pursuant to the bill. The bill would require the exercise of any new authority granted under the bill to comply with the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000. To the extent this requirement would impose new duties on local agency formation commissions, the bill would impose a state-mandated local program.	SUPPORT  Asm Floor	Supported by CASA, ACWA
SB 372	Sen Leyva/ NRDC	Medium and heavy-duty fleet purchasing assistance program: zero-emission vehicles	Would require an unspecified agency to establish a program to make financing tools and nonfinancial supports available to the operators of medium- and heavy-duty vehicle fleets to enable those operators to transition their fleets to zero-emission vehicles. The bill would require the agency to consult with various state agencies and stakeholders in the development and implementation of the program.	SUPPORT  Asm Appr	

**INFORMATION  
ITEM**

**4E**

# INNOVATIVE FEDERAL STRATEGIES, LLC

*Comprehensive Government Relations*

## MEMORANDUM

**To:** IEUA Community and Legislative Affairs Committee

**From:** Letitia White, Jean Denton, Drew Tatum, and Sarah Persichetti

**Date:** August 2, 2021

**Re:** July Monthly Legislative Update

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### **Infrastructure Update: Senators Say they have a Deal on Major Issues in Talks**

Senators unveiled a \$1.2 trillion, eight-year infrastructure bill during a rare Sunday session on August 1 after negotiators worked through the weekend to nail down legislative text for the bipartisan infrastructure deal reached during the last week of July.

The 2,702-page bill, named the Infrastructure Investment and Jobs Act, spearheaded by Senator Rob Portman (R-OH), Sen. Kyrsten Sinema (D-AZ) and a larger group of roughly two dozen negotiators, is substantially narrower than the multitrillion-dollar plan envisioned by President Biden earlier this year but includes a wide range of funding for roads, bridges, transit, broadband and water.

Supporters of the bill are hopeful that they can pass the measure by the end of the week prior to the Senate's scheduled leave for August recess.

However, the bill is expected to face a days-long debate on the Senate floor, with Republicans, and some Democrats, eager to try to make changes after largely being on the sidelines of the bipartisan group's negotiations.

On Wednesday, July 28, the Senate agreed to take up a bipartisan infrastructure package, hours after senators and the White House announced they had reached a deal after weeks of closed-door haggling.

Senators voted 67-32 to greenlight the debate, with 17 Republicans joining all 50 Democrats to launch a floor effort that could conclude with a Senate victory for a bipartisan package that has been championed by President Biden.

On Wednesday, the bipartisan group announced that the deal that had been reached will provide for \$550 billion in new spending. According to a release from the White House, the agreement includes funding in the following buckets:

- \$110 billion for roads, bridges and major projects;
- \$73 billion for electric grid upgrades;
- \$66 billion for rail and Amtrak improvements;
- \$65 billion for broadband expansion;



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- \$55 billion for clean drinking water;
- \$39 billion for transit;
- \$17 billion for ports and \$25 billion for airports; and
- \$7.5 billion for electric vehicle chargers.

The legislation also includes \$8.3 billion for the Bureau of Reclamation western water infrastructure, including:

- \$3.2 billion for aging infrastructure,
- \$1.15 billion for water storage, groundwater storage and conveyance projects (includes
- \$100 million for small water storage),
- \$1 billion for water recycling and reuse projects (includes \$450 million for large waterrecycling projects),
- \$250 million for desalination projects,
- \$1 billion for rural water projects,
- \$500 million for dam safety projects,
- \$300 million for Drought Contingency Plan (includes \$50 million for Upper Basin States),
- \$400 million for waterSMART Water and Energy Efficiency Grants (includes \$100 million for natural infrastructure projects),
- \$100 million for the Cooperative Watershed Management Program,
- \$250 million for Aquatic Ecosystem Restoration Program,
- \$100 million for multi-benefit watershed projects, and
- \$50 million for Colorado River fish species recovery programs.

To pay for the legislation, the bipartisan infrastructure group has proposed a number of sources of funding, including recouping unspent COVID relief funding.

“We now have an agreement on the major issues. We are prepared to move forward,” said Senator Portman, who led the negotiations for the Republicans stated once the deal was reached.

Senator Jon Tester (D-MT) a member of the group, confirmed that they had a deal and were just drafting text.

“I think we’re good to go,” he said.

Wednesday’s vote comes roughly a month after Biden and the 10 senators at the core of the bipartisan negotiating group announced outside the White House that they had reached a deal on a framework for roughly \$1.2 trillion over eight years.

Some changes were made between when the framework was announced and Wednesday, when details of their agreement started to be unveiled. Though the total cost of the group’s proposal is \$1.2 trillion over eight years, \$579 billion of that was expected to be new spending. On Wednesday, senators revealed that number dropped to \$550 billion including cutting an “infrastructure bank” that was meant to help spur private investment in large projects.

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The deal includes funding for roads, bridges, public transit, electric buses, clean drinking water and broadband.

Wednesday's boost of momentum is a sharp u-turn from Monday when the talks appeared to be on life support and senators were scrambling to fill their deal back from the brink of collapse.

On Tuesday, the sticking points had largely been boiled down to two areas: transit, where they've been struggling to break a stalemate for days, and broadband, where Republicans are accusing Democrats of trying to fix rates.

While negotiators said they had a deal on the "major issues" after late-night talks, they also indicated that they were still finalizing legislative text.

However, many Republicans have stated that they won't support any deal until they see legislative text.

"Until this bill is actually written and we have a chance to review it, including all the details, the costs, the pay-fors, and the impact it will have on our states, I will not support it. And I imagine the majority of my Republican colleagues feel the same way," said Senator John Cornyn (R-TX).

The re-vote comes after Republicans blocked the debate on Wednesday, July 21. GOP negotiators at the time accused Schumer of rushing the process. As a reminder, that vote was also on a shell bill that would serve as a legislative vehicle for the text once it was ready for consideration.

The vote on July 21, which came in at a 49-51 vote fell short of the 60 votes needed to advance what is effectively stand-in legislation that senators will swap the bipartisan group's text into once it is finished.

Senate GOP Leader Mitch McConnell (KY) said Schumer was "intent on calling a vote that he knows will fail."

"These discussions have yet to conclude. There's no outcome yet. ... So, obviously, if the Democratic leader tries to force a cloture vote on a bill that does not exist, it will fail," Minority Leader McConnell said.

The negotiations ran into additional turbulence when Environment and Public Works Committee Chairman Tom Carper (D-DE) raised concerns about funding for drinking water and sanitation infrastructure in the proposal.

He told reporters that he wanted an additional \$6 billion in funding for communities allocated through grants in legislation passed by his committee earlier this year to remain as grants instead of being allocated through revolving loan funds.

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“I’m going to withhold my support until they’re fully funded,” he said, noting the Senate passed the Drinking Water and Wastewater Infrastructure Act that came out of his committee on an 89-2 vote in May.

Carper said the legislation gave local communities broad authority on how to spend federal funding and expressed concern that some of that flexibility may be lost under the bipartisan deal.

He said his bill increased funding in state revolving funds for drinking water and wastewater infrastructure to \$30 billion and provided another \$6 billion in grants for impoverished communities.

“Add it all up, it’s about \$36 billion,” he said. “We’ve been assured that our legislation would be funded, would be fully funded, and now we’re hearing it may be moved around.”

Senator Tammy Duckworth (D-IL), who crafted the drinking water bill, warned in a statement that it had to be fully funded through the bipartisan bill in order for her to support it.

“While I voted to proceed to consideration of a bipartisan infrastructure bill, more will need to be done in order for me to support the current proposal that is being drafted. ... I can’t commit to supporting a final bill if it does not include full funding for my Drinking Water and Wastewater Infrastructure Act (DWWIA) at \$35.9 billion over the next five years,” she said.

According to the summary of the bipartisan agreement reached on Wednesday, the deal includes \$23.4 billion for the Drinking Water and Wastewater Infrastructure Act.

In addition to Carper and Duckworth, Senator Ben Cardin (D-MD) is also raising concerns about the funding for the drinking water bill, according to senators involved in the talks.

Lawmakers had set Monday, July 26, as a deadline to wrap up negotiations. Senator Portman, the lead GOP negotiator of the bipartisan group, said on Sunday, July 25, that negotiators were “about 90% of the way there” in reaching an agreement, but were still battling over how much money to direct to public transit. Democrats have pushed to include a larger share of transit funding.

Over the course of the month, Senate Majority Leader Charles Schumer (D-NY) has reiterated his plan to pass both a bipartisan infrastructure bill and a Senate budget resolution that would set the stage for a reconciliation bill later in the fall. That reconciliation package is expected to cost \$3.5 trillion and include elements of Biden’s agenda that don’t have GOP support.

Earlier in July, Majority Leader Schumer pledged to complete the package and budget resolution before the Senate leaves for recess on August 6.

The Senate is expected to spend the first week of August considering amendments to the legislation on the floor. Majority Leader Chuck Schumer and Minority Leader Mitch McConnell will likely negotiate a package of amendments that will receive floor consideration. In doing so,

the leaders hope that the infrastructure bill can be finalized by the end of the first week of August.

Once the Senate has completed consideration of the infrastructure package, lawmakers are expected to turn to the consideration of a budget resolution that will provide reconciliation instructions for the Democratic-only “human infrastructure” bill.

### **House Finishes Markups of All Appropriations Measures, Begins Floor Consideration** *Summaries of the House Appropriations Committee’s bills, as released by the Democratic Majority Staff are included at the end of the report.*

The House Appropriations Committee finished Committee-level markups of the final fiscal year 2022 appropriations bills during the week of July 12 and began floor consideration of the bills during the week of July 26. By the end of July, nine of the twelve annual appropriations bills had cleared the House floor.

House Democrats have moved ahead with bills that largely stick to President Joe Biden’s suggestions — a 16.5% percent increase for domestic priorities and a 1.7% boost for defense — even though those figures are a nonstarter for Republicans. The House doesn’t require bipartisanship, so Democrats are forging ahead with their spending bills, at least as a messaging exercise or an opening bid in the negotiations.

The Senate is roughly a month behind the House in the markup process of its own FY22 bills, and Democrats in that chamber will need the backing of Republicans to get bills out of committee and through the floor.

On Tuesday, July 27, the House adopted the rule providing for consideration of H.R. 4502, the Labor, Health and Human Services, Education, Agriculture, Rural Development, Energy and Water Development, Financial Services and General Government, Interior, Environment, Military Construction, Veterans Affairs, Transportation, and Housing and Urban Development Appropriations Act, 2022 by a vote of 218 to 207.

The rule provided for consideration of 229 amendments in order across all divisions.

The House passed the package on Thursday, July 29th by a vote of 219-208 along party lines.

The House also passed both the Legislative Branch and State-Foreign Operations appropriations bills on Wednesday, July 28<sup>th</sup>. Both bills also passed largely along party lines.

Despite House Democrats passing at least nine of the 12 annual appropriations bills before departing for the August recess, it appears likely that Congress will nevertheless turn to a temporary spending patch to avoid a government shutdown on October 1.

The Commerce-Justice-Science, Homeland Security, and Defense bills will not be considered by the full House until the House returns from recess in September.

### **President Biden Signs Emergency Capitol Security Bill**

On Friday, July 30, President Biden signed into law the Emergency Security Supplemental Appropriations Act, 2021 following the legislation's passage in the House on Thursday, and a deal reached earlier in the week on the legislation in the Senate.

The \$2.1 billion bipartisan package would reimburse the National Guard for services related to the January 6th insurrection, provide the U.S. Capitol Police \$70 million for salaries, equipment and other expenses related to the insurrection and provide \$1.1 billion to help safely evacuate Afghans who assisted the U.S. government during the war.

The House passed the legislation on Thursday, July 29, by a vote of 416-11, quickly following the Senate's vote to advance the measure in a 98-0 vote.

Senators Patrick Leahy (D-VT) and Richard Shelby (R-AL), the top members of the Appropriations Committee, reached a roughly \$2 billion deal on Tuesday, July 27, to provide new funding to the Capitol Police, after warning bells that they were heading toward a funding cliff sparked by the Jan. 6 attack.

"We're going to take care of the Capitol Police and fix some of the problems that need to be done here. Certainly, take care of the National Guard," Leahy said. "Both sides had to compromise on some things, but I think we're in pretty good shape."

Senator Shelby, in a statement on Tuesday, confirmed that they had an agreement.

"I am pleased this legislation sticks to immediate security needs, as I have long advocated. ...I urge my colleagues to support this important legislation," he said.

The deal will include more than \$1 billion for the Pentagon, divided up between the money for the National Guard and roughly \$500 million for the Afghan special immigrant visas program. The State Department would get an additional \$600 million for the program and the Department of Health and Human Services Office of Refugee Resettlement would get \$25 million, the source added.

The House previously passed a \$1.9 billion emergency supplemental package in May.

The compromise Senate measure lacks some of the provisions included in the original House bill, such as creating a rapid response force within the National Guard to back up the Capitol Police in emergency situations and resources for prosecuting the people in the mob that stormed the Capitol on Jan. 6.

### **Democrats Reach Deal on \$3.5 Trillion Price Tag for Human Infrastructure Bill**

Senate Majority Leader Charles Schumer (D-NY) and Budget Committee Democrats, led by Senator Bernie Sanders (I-VT), have reached a deal on a \$3.5 trillion price tag for a Democratic-

only “human” infrastructure package that will contain elements of President Joe Biden’s American Families Plan and elements of the American Jobs plan not included in the bipartisan infrastructure package being negotiated.

Schumer, emerging from an hours-long meeting with Budget Committee Democrats on Tuesday, July 13, said they had reached a deal on the budget resolution — which greenlights reconciliation, the process Democrats will use to bypass a GOP filibuster on the infrastructure bill — including a \$3.5 trillion top-line figure.

"The budget committee has come to an agreement. The budget resolution with instructions will be \$3.5 trillion," Schumer said, speaking to reporters with Sanders and other members of the panel. "Every major program that President Biden has asked us for is funded in a robust way."

The deal will also include funding for expanding Medicare to cover dental, vision and hearing and addressing climate change — key asks from progressives, including Sanders.

Additionally, the deal included language prohibiting taxes from being raised on individuals who make less than \$400,000 or small businesses.

The agreement is a significant breakthrough for Democrats' infrastructure push as the party faces a tight timeline and even tighter margins to advance Biden's sweeping jobs and families plan.

Schumer has vowed to hold votes on two pieces before the Senate breaks for the August recess: a smaller bipartisan deal for \$1.2 trillion over eight years and the budget resolution that includes the instructions for and sets up a separate Democratic-only bill.

To pass both the budget resolution and a subsequent \$3.5-trillion infrastructure bill through the Senate Democrats will need total unity from all 50 of their members.

Senators Joe Manchin (D-WV) and Kyrsten Sinema (D-AZ), who aren't on the panel, have signaled they are open to using reconciliation to pass a larger Democratic-only infrastructure bill in addition to the bipartisan package they are currently negotiating. But they haven't endorsed a specific price tag.

The top-line figure is also significantly less than the \$6 trillion pushed by Sanders, a figure that was met with heavy skepticism by other members of the caucus whose votes he would ultimately need to support the spending figure.

Sanders, asked about coming in so far below his pushed for price tag, stressed that he viewed the agreement on a \$3.5 trillion price tag as significant.

“This is the most significant piece of legislation passed since the Great Depression, and I'm delighted to be part of having helped to put it together,” he told reporters.

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Democrats won't get any GOP help to pass a \$3.5 trillion infrastructure bill. But combined with the separate bipartisan package that includes around \$580 billion in new spending, it's expected to bring the total of new spending on infrastructure to \$4.1 trillion.

President Biden visited with Senate Democrats on Wednesday, July 14 in the Capitol to rally them to support his infrastructure agenda, which is picking up political momentum.

Biden, making his first trip to visit Democrats in the Senate since being elected president, appeared to be in a buoyant mood as he walked into the Capitol's ornate Mansfield Room flanked by Senate Majority Leader Schumer.

Senators afterward described the meeting, which lasted under an hour, as positive and said the discussion focused on the impact Biden's infrastructure priorities would have on the country.

"He is very happy about the fact that we're moving forward with an historic deal, a deal that's going to work for families all across this nation," Senator Elizabeth Warren (D-MA) said. "It was both a celebration and a reminder of how much hard work lies ahead, but it's good work."

However, Democrats hit a road bump on Wednesday, July 28, when Senator Kyrsten Sinema (D-AZ) announced that she does not support the \$3.5 trillion budget plan.

She said she supports many of its goals, including job growth and American competitiveness, she has "also made clear that while I will support beginning this process, I do not support a bill that costs \$3.5 trillion."

Senator Sinema's reservations suggests Democrats won't have the votes to pass the more expansive plan, forcing Democrats to scale back the bill.

All Senate Democrats would have to vote for the budget reconciliation bill for it to pass in the 50-50 chamber, where Vice President Kamala Harris would deliver a vote to break a tie.

### **California Democrats Release Water Rebate Tax Bill**

On Thursday, July 22, California Democratic Representatives Jared Huffman and Judy Chu joined Senators Dianne Feinstein and Alex Padilla in introducing bicameral legislation to amend federal tax law so that homeowners wouldn't pay income tax on rebates from water utilities for water conservation and water runoff management improvements.

The legislation, the Water Conservation Rebate Tax Parity Act clarifies that these rebates are not taxable income but rather an effort to defray up-front consumer costs for a public benefit.

The bill would ensure that the IRS treats water conservation rebates in the same manner as the agency treats non-taxable energy conservation rebates including insulation, Energy Star-certified windows and doors and energy efficient appliances.



“We need to do all we can to combat severe drought in California and across the West. That’s why California issues rebates to homeowners who work to improve their homes’ water efficiency,” said Senator Feinstein. “Unfortunately, homeowners must pay income taxes on these rebates under current law. That needs to change so more Californians will invest in these critical water efficiency home improvements.”

“As California continues to experience severe drought, it’s important that we support homeowners who invest in technologies to reduce their water consumption, not penalize them with additional federal income taxes,” Senator Padilla said. “The Water Conservation Rebate Tax Parity Act is a simple step to reduce water usage and encourage homeowners to take the initiative to conserve our limited water supply.”

“At a time like this, Congress must act to ensure the federal government is not an obstacle to local and state efforts to conserve water and make our communities more resilient in the face of climate change,” said Representative Huffman. “The Water Conservation Rebate Tax Parity Act is a smart solution to ensure our constituents are not taxed for improving their water footprint, and will make it easier for property owners to make the switch to water-saving technologies.”

“With states like California in the grips of an historic drought, it is crucial that Americans get help to make water-smart investments to reduce their water use...this bill will remove the federal tax burden on water conservation rebates and help more Americans to lower their water use, reduce stormwater runoff, and help states like California to preserve our water resources,” said Representative Chu.

Similar legislation has been introduced in prior Congresses but has not been enacted.

### **House Passes \$760B Infrastructure and Water Package**

The House on Thursday, July 1, passed a roughly \$760 billion proposal to fund transportation and water projects that’s meant to shape parts of the broader infrastructure package.

Lawmakers passed the legislation, the Investing in a New Vision for the Environment and Surface Transportation (INVEST) in America Act, largely along party lines in a 221-201 vote with just two Republicans voting for the package.

Democrats hailed it as a monumental shift toward more sustainable infrastructure projects, with Republicans warning of lost jobs and a skyrocketing federal debt.

The bill “not only builds the infrastructure of America, but helps to rebuild the middle class,” said Speaker Nancy Pelosi (D-CA). “It does so in a transformative way.”

The measure would reauthorize surface transportation programs that are set to expire on September 30, as well as invest in Democratic priorities like promoting electric vehicles, strengthening drinking water standards and making utilities more durable against the impact of climate change.

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Thursday's vote came as President Biden is fighting to keep GOP senators on board with a bipartisan infrastructure framework while assuring progressives that a larger, Democratic-only package — expected to include elements of his economic agenda like subsidized higher education and paid family leave — is still on the way.

As the Senate and White House grapple over the particulars of their fragile agreement — a plan that has not yet been drafted into legislation — House Democrats are battling to ensure that some of their priorities find their way into whatever final product emerges from the talks.

"This bill is designed to be a part of the president's jobs bill. It is not a substitute for the jobs bill," House Majority Leader Steny Hoyer (D-MD) emphasized last week.

Democrats are hoping to use the legislation passed on Thursday to make it easier to include some of their priorities in the bipartisan package that's still being negotiated.

House Transportation and Infrastructure Committee Chairman Peter DeFazio (D-OR) suggested that adopting some of the policies of the House package could help speed up the Senate process given the Democrats' ambitious timeline for passing an infrastructure package, since his panel now has legislative language ready to go.

The legislation includes funding for 403 projects requested by House GOP lawmakers, out of a combined 1,473 projects between the two parties.

Yet Republicans opposed the legislation on the grounds that it was overly partisan and costly.

A bulk of the House package tackles surface transportation projects, with designs not only to bolster the nation's aging roads and bridges, but also to impel a seismic, country-wide shift away from fossil fuel-based infrastructure programs — a leading source of ozone-depleting carbon emissions — toward mass transit and other more sustainable ventures that take into account a warming climate.

Toward that end, the bill features provisions discouraging states from leaning on highway expansions as their only strategy for relieving congestion; promotes a shift to zero-emission transit vehicles; expands transit to more rural communities; and includes around \$40 billion for charging stations and other electric vehicle infrastructure.

The package also includes two bills designed to ensure that all Americans have access to clean water. One is infrastructure-based, featuring tens of billions of dollars to replace lead pipes around the country while adopting tougher water quality standards nationwide. The second aims to help low-income people pay their water bills, making permanent a coronavirus-era water subsidy program and establishing a five-year moratorium on shut-offs by utility companies.

The bill also included several amendments to improve water access and affordability, as well as provisions boosting conservation and climate resiliency programs.

Representative Frank Pallone Jr. (D-NJ), chairman of the House Energy and Commerce Committee, said the legislation stems from the simple concept that "water is a basic, fundamental human right."

"If you don't make these investments — whether it's in transportation, or whether it's water — then you just get behind and everything falls apart," he said. "The bottom line is that the states and the towns need help."

### **House Passes PFAS Legislation in Bipartisan Vote**

The House, on Wednesday, July 21, approved a comprehensive bill requiring the EPA to regulate the most concerning "forever chemicals" and make decisions on others—but its Senate prospects are unclear.

The PFAS Action Act of 2021 was approved on a 241-183 vote, with 23 Republicans supporting the bill.

Amendments lawmakers approved to the bill would exclude PFAS used for research and development related to medicines, medical devices, and personal protective equipment needed to protect health care providers.

The amended bill also would add the electroplating, metal finishing, leather tanning and finishing, paint, plastics molding, and electrical and electronic components industries to those for which the EPA must establish Clean Water Act effluent limits and pretreatment standards. The standards would cover PFOA and PFOS.

And the amended bill would authorize a five-year \$100 million grant program to allow schools to test for and remediate PFAS. That funding would be in addition to the \$1.5 billion over fiscal years 2022-2026 that the bill would authorize for state and community water system grants.

Authorized money, however, is not guaranteed, requiring the need for money to come through the annual appropriations process.

The bill would establish a five-year moratorium on the EPA's approval of new PFAS into commerce while chemical manufacturers generate toxicity and other test data on existing forms of the chemicals.

The White House backed the bill in a statement on July 26.

No companion bill has been introduced in the Senate, where a similar House-approved measure died in the last Congress.

Senator Shelley Moore Capito (R-WV), the top Republican on the Environment and Public Works Committee, has pushed the EPA to get more aggressive on PFAS regulation.

Capito said she needed to look more closely at H.R. 2467 before she could support it. But PFAS is “obviously a topic I am really interested in,” she said.

Senator Ed Markey (D-MA), who also sits on the environment panel, said he is “very optimistic” that the Senate would act on PFAS this Congress.

Additionally, while the text of the National Defense Authorization Act for fiscal year 2022 are not available yet, it was reported last week that the bill includes provisions requiring the Department of Defense to meet certain deadlines and set cleanup schedules for PFAS.

### **Senate Democrats Unveil Bill to Decriminalize Marijuana**

Senate Democrats unveiled a bill on Wednesday, July 14, to decriminalize marijuana at the federal level.

Senate Majority Leader Charles Schumer (D-NY), Senate Finance Committee Chairman Ron Wyden (D-OR) and Sen. Cory Booker (D-NJ) released the draft text of the Cannabis Administration and Opportunity Act after Schumer previously teased the plan on April 20.

The bill is designed to decriminalize marijuana on the federal level, expunge federal convictions for nonviolent marijuana crimes, allow those imprisoned for marijuana to petition their sentencing, take marijuana off the federal list of controlled substances and create a tax system for the substance.

Schumer said at a press conference the next step for the discussion draft is to get input from stakeholder groups, as it is “essential to the legislation’s success.”

The road for the draft bill will be rough, as it would need 60 votes to overcome a Republican filibuster. The House in December passed a bill to decriminalize marijuana, with the vote passing despite majority GOP opposition.

Schumer stated he does not currently have the votes to pass the legislation but has large support from Democrats for it. Negotiations will have to be done with Republicans in order to get the bill through.

Wyden emphasized during the press conference that the marijuana business saved hundreds of jobs during the pandemic when most businesses were struggling to stay afloat.

“This is a historic day,” Booker said. “This is the first time in American history a majority leader of the United States Senate is leading the call to end the prohibition of marijuana.”

The Democratic senators said Republicans who support the rights of states should support the bill, as it lets states decide if marijuana should be legalized. There are 18 states who have already legalized marijuana for recreational use.

“People running for president of the United States readily admit that they’ve used marijuana but we have children in this country, people all over the nation, our veterans, Black and brown people, low-income people now bearing the stain of having a criminal conviction for doing things half of the last four presidents admitted to doing,” Booker added.

### **Biden Renews Push for Families Plan**

President Biden took his show on the road Wednesday, July 7, to make his latest pitch for the American Families Plan as the Senate continues to haggle over a reconciliation bill that would include many provisions of the proposal and the bipartisan infrastructure package.

Touring a community college in a suburb of Chicago last week, President Biden said that his focus remains on his administration’s expansive efforts to invest in programs that touch many facets of American life, not just the bipartisan infrastructure agreement that has spent weeks in the spotlight.

“I’m here to make the case for the second critical part of my domestic agenda,” Biden told the crowd. “It’s a combination of parts of my American Jobs Plan that were essential and not included in the bipartisan infrastructure plan as well as my American Families Plan.”

White House officials signaled that Biden’s trip was an effort to allay concerns that the administration was too focused on the bipartisan agreement instead of the transformational changes he and other Democrats vowed to enact if given control of the White House and Congress.

In Illinois, Biden and the White House stressed that all that high-minded talk of unity did not mean they were abandoning the ambitious policy goals Biden has proposed.

Press secretary Jen Psaki said Biden’s focus was on benefits that are on “generational investments in infrastructure... that aren’t included in the bipartisan framework.”

Biden stressed that his sights are still set on the American Families Plan that his administration has proposed, which he said Wednesday would energize the economy, boost the middle class and make America more competitive on the world stage.

Biden in his speech highlighted a slate of liberal priorities: investments in child care and the workforce; universal prekindergarten and two years of free community college; investments in affordable housing and a “care economy” that would include caring for seniors; and a clean-energy standard that would require power companies to source more electricity from renewable and clean sources.

“It’s about time,” Biden said. “There’s a lot of work ahead of us to finish the job, but we’re going to get it done. We’re going to reimagine what our economy and our future could be, and show the world ... that democracy can deliver for its people.”

## **House Appropriations Bills Summaries**

*Note: these summaries were drafted and released by the House Appropriations Committee Democratic Staff when the individual bills were released.*

### **Agriculture**

**Rural Development and Infrastructure** – The bill provides a total of more than \$4.695 billion for rural development programs. These programs help create an environment for economic growth by providing business and housing opportunities and building sustainable rural infrastructure for the modern economy.

- **Rural Broadband** – The legislation invests over \$907 million, an increase of \$165 million above the FY 2021 enacted level, in the expansion of broadband service to provide economic development opportunities and improved education and healthcare services. This includes \$800 million for the ReConnect program. These significant investments in broadband reflect a commitment to enabling Americans in rural communities to access digital tools necessary to improve health, educational, and economic outcomes. Since 2019, more than 200,000 rural residents have gained access to broadband through these programs.
- **Critical Infrastructure** – The legislation includes responsible investments in infrastructure to help rural areas of the country access basic utilities. This includes \$1.45 billion for rural water and waste program loans, and over \$716 million in water and waste grants for clean and reliable drinking water systems and sanitary waste disposal systems, which will provide safe drinking water to millions of rural residents. An additional \$7.195 billion in loan authority is provided for rural electric and telephone infrastructure loans.
- **Rural Housing Loans and Rental Assistance** – The bill provides a total of \$30 billion in loan authority for the Single Family Housing Guaranteed Loan Program. The bill includes \$1.5 billion in direct single family housing loans, meeting the estimated need for these loans, which provide home loan assistance to low-income rural families, many of whom would have few loan options for purchasing a home because of their geographical location. In addition, a total of \$1.495 billion is provided for rental assistance and rental vouchers for affordable rental housing for low-income families and the elderly in rural communities to renew all existing rental assistance contracts. In FY 2020, Rural Development housing programs provided affordable housing to 138,331 rural homeowners.

**Food and Nutrition Programs** – The legislation contains discretionary funding, as well as mandatory funding required by law, for food and nutrition programs within the Department of Agriculture. This includes funding for the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), the Supplemental Nutrition Assistance Program (SNAP), and child nutrition programs.

- **Women, Infants, and Children (WIC)** – The bill provides \$6 billion in discretionary funding for WIC, including \$834 million to increase the amounts of fruits and vegetables in the WIC Food Package. In FY 2022, WIC will serve an estimated 6.4 million women, infants, and children.
- **Child nutrition programs** – The bill provides \$26.9 billion in funding for child nutrition programs. This is an increase of \$1.774 billion above the FY 2021 enacted level. As kids



return to the classroom, this funding will support more than 5.2 billion school lunches and snacks. In addition, the bill provides \$45 million for the Summer EBT program, \$35 million for school kitchen equipment grants, and \$10 million for school breakfast expansion grants.

- Supplemental Nutrition Assistance Program (SNAP) – The bill provides \$105.792 billion in required mandatory spending for SNAP, including \$3 billion for the SNAP reserve fund, which will serve more than 45 million people. For the first time ever, the bill provides additional protections for SNAP recipients by providing a “such sums” appropriations for the fourth quarter of fiscal year 2022 to ensure SNAP does not run out of money.

International Food Assistance Programs – The legislation contains \$2 billion for international food aid and to promote U.S. agricultural exports overseas. This includes \$1.74 billion for Food for Peace grants and \$245 million for the McGovern-Dole International Food for Education and Child Nutrition program. In 2020, these programs, which work to reduce famine and increase food security overseas, provided food assistance to 15 countries.

Food and Drug Administration (FDA) – FDA receives a total of \$3.471 billion in discretionary funding in the bill, an increase of \$257 million above the FY 2021 enacted level. Total funding for FDA, including revenue from user fees, is \$6.288 billion. Within this total, the Committee provides a targeted increase of \$72 million to address the opioid crisis, medical supply chain surveillance, rare cancers, and increasing and strengthening inspections. It also includes a \$65 million increase to better avoid or more quickly respond to food outbreaks, improve the animal food inspection system, and addresses heavy metals in baby food. The bill also appropriates \$50 million to accelerate medical product development as authorized in the 21st Century Cures Act.

Food Safety and Inspection Service – The legislation includes \$1.153 billion for food safety and inspection programs. These mandatory inspection activities help ensure the safety and productivity of the country’s meat and poultry industry, and keep safe, healthy food on American tables. The funding provided will maintain more than 8,700 frontline inspection personnel for meat, poultry, and egg products at more than 6,500 facilities across the country.

Marketing Programs – The bill provides \$223 million, \$35 million above the FY 2021 enacted level and \$10 million above the request, to facilitate the movement of agriculture products and open market opportunities. This includes \$20.3 million for the National Organic Program to protect the integrity of the USDA Organic label and \$16.7 million for the new hemp production program. The bill also provides \$21.4 million in discretionary funds to the Agricultural Marketing Service and Rural Development for the Local Agriculture Market Program to continue supporting local food and value-added agriculture.

Farm Programs – The legislation provides \$1.873 billion for farm programs, which is \$48.5 million above the FY 2021 enacted level. This includes \$60 million to resolve ownership and succession of farmland issues, also known as heirs’ property issues. This funding will continue support for various farm, conservation, and emergency loan programs, and help American farmers and ranchers. It will also meet estimates of demand for farm loan programs.



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**Animal and Plant Health** – The legislation includes \$1.125 billion – \$57 million above the FY 2021 enacted level – for the Animal and Plant Health Inspection Service. This funding will support programs to help control or eradicate plant and animal pests and diseases that can be crippling to U.S. producers. The funding level provides increases that will help address harmful pests and diseases such as cotton pests, spotted lanternfly, and chronic wasting disease, and support the growing needs of veterinary biological products such as vaccines and diagnostic tests while maintaining increases from past years for citrus greening.

**Conservation Programs** – The bill provides \$1.06 billion to help farmers, ranchers, and other private landowners conserve and protect their land. This includes \$170 million for infrastructure for watershed and flood prevention and watershed rehabilitation projects, \$9.5 million for the Urban Agriculture and Innovative Production Program, and \$10 million for the Healthy Forests Reserve Program.

**Agricultural Research** – The bill provides \$3.391 billion – \$321 million above the FY 2021 enacted level – for agriculture research programs, including the Agricultural Research Service (ARS) and the National Institute of Food and Agriculture (NIFA). This funding will support research at all ARS facilities to help mitigate and stop devastating crop diseases, improve food safety and water quality, increase production, and combat antimicrobial resistance. This funding also includes important research investments in U.S. land-grant colleges and universities, including a significant increase for the 1890 institutions, and for the Agriculture and Food Research Initiative, the U.S. Department of Agriculture’s premier competitive research program.

**Commodity Futures Trading Commission (CFTC)** – The bill provides \$363 million for the CFTC - \$59 million above the FY 2021 enacted level.

### **Commerce Justice Science**

**Department of Commerce** – The bill includes \$10.95 billion for the Commerce Department, an increase of \$2.03 billion above the FY 2021 enacted level. This includes funding for the following agencies.

- **International Trade Administration:** \$577.4 million is provided, an increase of \$36.4 million above FY 2021, to help create U.S. jobs by expanding exports and by fighting the unfair trade practices of other countries.
- **Census Bureau** – The bill provides \$1.44 billion for the Census Bureau, an increase of \$335.8 million above the FY 2021 enacted level.
- **Economic Development Administration (EDA)** – The legislation includes \$433 million for the EDA, an increase of \$87 million above the FY 2021 level. These funds will help improve our nation’s infrastructure, boost economically recovering communities, and launch innovative community development efforts.
- **Minority Business Development Agency (MBDA)** – The legislation includes \$70 million for MBDA, an increase of \$22 million above the FY 2021 enacted level, to help create

jobs and expand business growth opportunities among minority-owned U.S. companies.

- National Institute of Standards and Technology (NIST) – NIST is funded at \$1.35 billion in the bill, an increase of \$320 million above the FY2021 level. This includes \$275 million for the Manufacturing Extension Partnership program, an increase of \$125 million. \$938 million is also included for core NIST research activities, to help advance U.S. competitiveness, economic growth, cybersecurity, and other important efforts.
- National Oceanic and Atmospheric Administration (NOAA) – The legislation contains \$6.46 billion for NOAA, which is \$1.03 billion above the FY 2021 enacted level. Funding will help address important priorities such as climate research, improvements in weather forecasting, understanding sea level rise, supporting offshore wind energy, fisheries management, and STEM education.

Department of Justice (DOJ) – The bill funds DOJ at \$36.04 billion, an increase of \$2.64 billion above the FY 2021 discretionary enacted level. This includes funding for the following:

- Byrne Justice Assistance formula grants and COPS Hiring grants are funded at the FY 2021 levels of \$360.1 million and \$156.5 million, respectively.
  - Requires state and local governments, as a precondition for receiving any fiscal year 2022 COPS or Byrne JAG funds, to comply with nine conditions aimed at improving police practices, including eliminating racial profiling and implicit bias; eliminating excessive force and chokeholds; eliminating “no-knock” warrants in drug cases; eliminating contractual arrangements that prevent investigations of law enforcement misconduct; and eliminating sexual contact between police and persons in their custody.
  - Requires at least 25 percent of each recipient’s Byrne JAG formula funds to be spent in specified ways aimed at improving police practices.
- Further Efforts at Police Reform and Racial Justice – Takes concrete actions and provides resources for meaningful change, including:
  - \$100 million for community-based violence intervention initiatives
  - \$110 million for Youth Mentoring grants
  - \$42 million for grants to train State and local law enforcement officers on racial profiling, implicit bias, de-escalation, use of force, and procedural justice
  - \$100 million to assist states in conducting pattern and practice investigations of law enforcement
  - Funding increases within the FBI, U.S. Attorneys, and Civil Rights Division for pattern and practice investigations, as well as an additional Civil Rights Division increase for voting rights enforcement and other civil rights priorities
  - \$7.2 million for grants to help State and local law enforcement comply with consent decrees and other reform efforts
  - \$250 million to implement statutes providing for independent investigation of law enforcement
  - \$4 million to develop best practices for, and to create, civilian review boards
  - Requires state and local law enforcement agencies to begin or complete the process of obtaining accreditation from a certified law enforcement accreditation

- organization, as a precondition for receiving any fiscal year 2022 Justice Department funds.
- \$5 million for a National Police Misconduct Registry
- \$5 million for a National Task Force on Law Enforcement Oversight
- \$25 million for grants to support community-based law enforcement improvement efforts
- \$25 million for pilot programs to address police misconduct
- \$70 million for Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention and Prosecution Grants, an increase of \$65 million above FY 2021
- \$30 million in new funding for community groups for efforts to prevent hate crimes
- \$13.5 million in support of the Emmett Till Unsolved Civil Rights Crimes Reauthorization Act, to investigate and prosecute unresolved civil rights era “cold case” murders
- \$50 million for alternatives to youth incarceration
- \$125 million for Second Chance Act grants, an increase of \$25 million above FY 2021
- \$7 million to support family-based alternative sentencing programs for parents in the criminal justice system
- \$45 million for the Justice and Mental Health Collaboration Program
- \$15 million for Capital Litigation Improvement and Wrongful Conviction Review, an increase of \$8 million above FY 2021
- \$15 million for technical assistance grants to Tribes and small law enforcement agencies to help them comply with the requirements of the George Floyd Justice in Policing Act
- \$5 million to create local task forces on public safety innovation
- \$6 million for the National Center for Restorative Justice, double the FY 2021 amount
- \$12 million for domestic radicalization research, including research on white supremacist extremism
- Gun Violence Reduction Grants—The bill funds the following programs aimed at reducing gun violence:
  - \$100 million for grants to help states improve their submissions into the National Instant Criminal Background Check system for gun purchases
  - \$40 million for a pilot program to incentivize states to establish or refine Red Flag and Gun Licensing Laws
  - \$10 million for a pilot program to develop and expand gun buyback and relinquishment programs
- Anti-Opioid Programs – \$458 million for grant programs authorized under the Comprehensive Addiction and Recovery Act, an increase of \$64 million above the FY 2021 enacted level, including for drug courts, treatment, prescription drug monitoring, and overdose-reversal drugs.

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- Other Justice Grant Programs – The bill additionally includes further responsible and effective investments in state and local justice, including:
  - \$753.8 million for Violence Against Women Act programs, an increase of \$240.3 million above FY 2021
  - \$50 million for legal representation of immigrant children and families
  - \$158 million for DNA Initiative Grants
  - \$60 million for Grants to Reduce the Sexual Assault Kit Backlog
  - \$140 million for STOP School Violence Act programs
  - \$95 million for Victims of Trafficking grants
  - \$109 million for Missing and Exploited Children programs
  - \$40 million for Victims of Child Abuse programs
- Federal Bureau of Investigation (FBI) – \$10.2 billion for salaries and expenses, an increase of \$471.2 million above the FY 2021 enacted level, including funding for enhanced civil rights enforcement and new initiatives to counter domestic terrorism and to address cybercrime and cyberthreats.
- Executive Office for Immigration Review (EOIR) – \$891.2 million is provided, an increase of \$157.2 million above the FY 2021 enacted level. This increase will allow for the continued hiring of immigration judges and support staff to address the immigration case backlog.
- Community Relations Service (CRS) – \$22 million, an increase of \$4 million above the FY 2021 enacted level, to help expand CRS’s efforts to help defuse tensions in neighborhoods and communities.
- Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) – The legislation contains \$1.55 billion for ATF, an increase of \$70.6 million above the FY 2021 enacted level, to help expand efforts to reduce violent gun crime.

National Aeronautics and Space Administration (NASA) – \$25.04 billion, \$1.77 billion above the FY 2021 enacted level. This funding includes continued investments in human space exploration efforts, as well as other investments, including the following:

- \$935 million for Aeronautics research, an increase of \$106.3 million above the FY 2021 enacted level and \$20.2 million above the President’s budget request, to continue efforts to improve passenger safety, fuel efficiency, and noise reduction, and to make air travel more environmentally sustainable.
- \$7.97 billion for Science, an increase of \$668.5 million above FY 2021, to continue efforts to explore the solar system, other planets, and other solar systems, including through space telescopes and planetary satellites and rovers, as well as efforts to gain scientific knowledge about the Earth’s changing climate.
- \$7.28 billion for Exploration, an increase of \$723.9 million above FY 2021, to continue human space exploration efforts, including eventually landing the first American woman

and person of color on the surface of the Moon.

- \$147 million for Science, Technology, Engineering, and Mathematics (STEM) Engagement, an increase of \$20 million above the FY 2021 enacted level, to inspire young people to pursue future careers in science and engineering.

National Science Foundation (NSF) –\$9.63 billion, an increase of \$1.15 billion above the FY 2021 enacted level. These funds will foster innovation and U.S. economic competitiveness, including funding for climate science and sustainable research, as well as research on artificial intelligence, quantum information science, advanced manufacturing, cybersecurity, and many other critical areas. The bill also invests in important scientific infrastructure. Within this total:

- Research and Related Activities are funded at \$7.7 billion, an increase of \$785.97 million above the FY 2021 enacted level; and
- Education and Human Resources are funded at \$1.27 billion, an increase of \$306.3 million above the FY 2021 enacted level, to help broaden participation in STEM research and STEM careers among underrepresented populations.

Equal Employment Opportunity Commission (EEOC) – \$445.9 million, an increase of \$41.4 million above the FY 2021 enacted level and equal to the Administration’s request.

Legal Services Corporation: The legislation provides \$600 million for the Legal Services Corporation, an increase of \$135 million above the FY 2021 enacted level, to help increase the availability of legal assistance in underserved communities.

U.S. Commission on Civil Rights: \$13 million is included, including \$1 million in support of the Commission on the Social Status of Black Men and Boys

Office of the U.S. Trade Representative: \$72.9 million is included, an increase of \$2.8 million above FY 2021

International Trade Commission: \$118.5 million is included, an increase of \$15.5 million above FY 2021

### **Defense**

Military Personnel

Total: \$166.8 billion

The FY 2022 Military Personnel recommendation is \$166.8 billion in funding for active, reserve and National Guard military personnel, a decrease of \$488 million below the budget request and an increase of \$8.99 billion above the FY 2021 enacted level.

- Provides full funding necessary to support the proposed 2.7 percent military pay raise.
- Increases funding by \$54.5 million above the President’s request for the Department and Services’ Sexual Assault Prevention and Response programs, for a total of \$442.7 million. This includes \$47 million for the Special Victims’ Counsel and an increase of \$7.5 million above the request for the Department’s Sexual Assault Prevention and Response Office.

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- Funds active duty end strength of 1,346,400, a decrease of 1,975 below current year and equal to the request. Funds reserve component end strength of 799,500, a decrease of 2,500 below current year and equal to the request.
  - Army totals: 485,000 active duty, a decrease of 900 below current year and equal to the request; 189,500 reserve, a decrease of 300 below current year and equal to the request; and 336,000 Guard, a decrease of 500 below current year and equal to the request.
  - Navy totals: 346,200 active duty, a decrease of 1,600 below current year and equal to the request; and 58,600 reserve, a decrease of 200 below current year and equal to the request.
  - Marine Corps totals: 178,500 active duty, a decrease of 2,700 below current year and equal to the request; and 36,800 reserve, a decrease of 1,700 below current year and the request.
  - Air Force totals: 328,300 active duty, a decrease of 5,175 below current year and equal to the request; 70,300 reserve, equal to current year and the request; and 108,300 Guard, an increase of 200 above current year and equal to the request.

### Operation and Maintenance

Total: \$254.3 billion

The FY 2022 Operation and Maintenance recommendation is \$254.3 billion, an increase of \$696 million above the budget request and an increase of \$62 million above the FY 2021 enacted level.

- Provides \$1 billion above the request for key readiness programs to prepare forces for combat operations and other peacetime missions: flying hours, tank miles, and steaming days; equipment, aviation, and ship depot maintenance; training; spare parts; and base operations.
- Provides \$25.5 billion to the Army, Navy, Marine Corps, and Air Force for depot maintenance.
- Provides \$1.3 billion for Environmental Restoration activities, \$276 million above the request. In addition, provides \$15 million for study and assessment of health implications of PFOS/PFOA contamination in drinking water.
- Provides \$9.3 billion to fund SOCOM's operation and maintenance requirements.
- Provides \$3.37 billion to continue the transition of space activities to the Space Force.
- Provides \$1 million to the Army for the renaming of installations, facilities, roads and streets that bear the name of confederate leaders and officers.
- Provides increases for National Guard Youth Challenge (\$210m); and Starbase (\$42 million).
- Provides an additional \$25 million, for a total of \$75 million, for the Office of Defense Local Community Cooperation for the Defense Community Infrastructure Program.
- Provides \$50 million for Impact Aid and \$20 million for Impact Aid for those with disabilities.
- Provides \$8.6 million for gender advisor programs.
- Provides \$50 million for the Procurement Technical Assistance Program.
- Provides \$345 million for the Cooperative Threat Reduction program.



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- Provides \$75 million for noise mitigation tools for communities.

### Procurement

Total: \$134.3 billion

The FY 2022 Procurement recommendation is \$134.3 billion in base funding, an increase of \$1.7 billion above the budget request and a decrease of \$2.2 billion below the FY 2021 enacted level.

- Provides \$2.2 billion above the total funding request for increased investments in ground vehicles, aircraft, ships, munitions, and other equipment.

### *Aircraft*

- Funds 12 F/A-18E/F Super Hornet aircraft (\$977 million).
- Funds the request of 85 F-35 aircraft (\$8.5 billion).
- Funds 12 F-15EX aircraft to recapitalize the F-15C/D fleet (\$1.1 billion).
- Funds the request of 14 KC-46 tankers (\$2.3 billion).
- Funds the request of 14 HH-60W combat rescue helicopters (\$792 million).
- Funds 13 C/KC/MC-130J aircraft, 4 more than the request (\$1.4 billion).
- Funds 12 MQ-9 Reaper air vehicles for the Marine Corps and Air Force, six more than the request (\$351 million).
- Funds the second set of five CH-47F Block II Chinook aircraft and long-lead funding for the third set of five CH-47F Block II Chinook aircraft to ensure that the Army stays on schedule with the program of record (\$170 million).
- Provides \$211.5 million above the request to fund a total of 33 UH/HH-60M Blackhawk helicopters (\$842 million).
- Funds the requested 30 remanufactured AH-64 Apache helicopters (\$494 million).
- Funds the request of five E-2D Advanced Hawkeye aircraft (\$733 million).
- Funds 11 CH-53K helicopters, two more than the request (\$1.5 billion).
- Provides \$166 million for SOCOM's Armed Overwatch Program.

### *Shipbuilding*

- Provides \$23.5 billion to procure eight Navy ships, \$915 million above the request.
- Funds are provided for two DDG-51 guided missile destroyers, two SSN-774 attack submarines, one Frigate, one TAO Fleet Oiler, one towing, salvage, and rescue ship, and one T-AGOS(X) auxiliary general ocean surveillance ship.

### *Vehicles/Force Protection*

- Funds the request to upgrade a total of 187 Stryker combat vehicles (\$956 million).
- Funds the request to upgrade 70 Abrams tanks to the M1A2 SEPv3 tank variant (\$960 million).
- Provides an additional \$100 million for Army National Guard HMMWV modernization.
- Fully funds the Army's request for production of 23 Mobile Protected Firepower systems (\$287 million).

### *Other*



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- Provides \$45 million above the request for Defense Production Act Purchases to ensure the timely availability of domestic industrial base capabilities essential for the national defense (\$386 million)
- Provides \$1,337 million to procure five National Security Space Launch services.
- Provides \$601 million to procure two GPS III F spacecraft.
- Provides \$200 million to fully support Israeli Cooperative procurement programs (Iron Dome, David's Sling, and Arrow).
- Includes \$950 million for the National Guard and Reserve Equipment Account (NGREA).

### Research, Development, Test and Evaluation

Total: \$110.4 billion

The FY 2022 RDT&E recommendation is \$110.4 billion in base funding, a decrease of \$1.6 billion below the budget request and an increase of \$3.2 billion above the FY 2021 enacted level.

- Invests in basic and applied scientific research, development, test and evaluation of new technologies and equipment, and supports the research community so forces will have the systems and equipment for tomorrow's challenges.

### *Aircraft*

- Fully funds the continued development and modernization of the F-35 Joint Strike Fighter (\$2.1 billion).
- Fully funds the continued development of the Air Force's B-21 bomber (\$2.9 billion).
- Fully funds the Air Force's Next Generation Air Dominance program (\$1.5 billion).
- Provides \$388 million above the fiscal year 2021 level to support the Army's Future Long Range Assault Aircraft and the Future Attack and Reconnaissance Aircraft (\$1.1 billion).
- Fully funds the continued development and testing of the CH-53K helicopter (\$257 million).

### *Vehicles and Ground Forces*

- Fully funds the Army's Long Range Hypersonic Weapon (\$300 million).
- Fully funds the Army's Extended Range Cannon Artillery (ERCA) modernization effort (\$213 million).

### *Defense Advanced Research Project Agency (DARPA)*

- Provides \$3.48 billion for DARPA research programs.

### *Other*

- Eliminate funding for the Navy's sea-launched cruise missile - nuclear program.
- Provides an additional \$30 million for PFAS remediation and disposal technology.
- Provides an additional \$20 million for AFFF replacement, disposal and cleanup technology.
- Provides \$300 million for the Israeli cooperative research and development programs, including David's Sling and Arrow-3.
- Provides \$264 million for the Global Positioning System III F program.

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- Provides \$413 million for the Global Positioning System III Operational Control Segment.
- Provides \$434 million for Global Positioning System user equipment.
- Provides \$184 million for National Security Space Launch to develop new U.S. space launch vehicles.
- Provides \$2.45 billion for Next Generation Overhead Persistent Infrared.
- Provides \$2.5 billion for the Ground Based Strategic Deterrent and \$581 million for the Long Range Standoff Weapon.
- Provides \$1.3 billion for the Navy's Conventional Prompt Strike program.

### Revolving and Management Funds

Total: \$1.902 billion

The FY 2022 Revolving and Management Funds recommendation is \$1.902 billion in base funding, equal to the budget request and an increase of \$428 million above the FY 2021 enacted level.

- Fully funds the Defense Commissary Agency to ensure servicemembers and their families receive continued savings for food and household goods as part of the military pay and benefits package.

### Other Department of Defense Programs

Total: \$39.0 billion

### *Defense Health Programs*

- \$36.7 billion for medical and health care programs of the Department of Defense.
- Within this total, adds \$562.5 million for cancer research. The total amount is distributed as follows:
  - \$150 million for the breast cancer research program;
  - \$110 million for the prostate cancer research program;
  - \$50 million for the kidney cancer research program;
  - \$45 million for the ovarian cancer research program;
  - \$20 million for the lung cancer research program;
  - \$40 million for the melanoma research program;
  - \$15 million for the pancreatic cancer research program;
  - \$17.5 million for the rare cancer research program; and
  - \$115 million for the cancer research program.
  - Adds \$175 million for the peer reviewed psychological health and traumatic brain injury research program.
  - Adds \$40 million for spinal cord research.
  - Adds \$40 million for the joint warfighter medical research program.

### *Chemical Agents and Munitions Destruction*

- \$1.09 billion, as requested.

### *Overseas Humanitarian, Disaster, and Civic Aid*

- \$150 million, including for foreign disaster relief, humanitarian assistance, and the humanitarian mine action program at levels above the budget request.

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### *Drug Interdiction and Counter-Drug Activities*

- \$845 million, including \$194 million for the National Guard Counter-Drug Program.

### *Office of the Inspector General*

- \$438.4 million, as requested.

### *Afghanistan Security Forces Fund*

- \$3.05 billion. Funds may only be obligated if the Secretary of Defense certifies that the Afghanistan Security Forces are controlled by a civilian, representative government that is committed to protecting human rights and women's rights and preventing terrorists and terrorist groups from using the territory of Afghanistan to threaten the security of the United States and U.S. allies.
- Funds may only be obligated after the Secretary certifies that a program is in place to monitor, evaluate, and oversee funds, and directs the Inspector General to provide an assessment of the program and recommendations.
- Prevents payments to so-called "ghost soldiers" by prohibiting funds for Afghanistan security personnel who are not enrolled in the Afghanistan Personnel and Pay System.

### *Counter-ISIS Train and Equip Fund*

- \$500 million, including support for the Iraqi Security Forces, Kurdish Peshmerga, and the Syrian Democratic Forces fighting ISIS.
- Requires the Secretary of Defense to ensure that elements are appropriately vetted and made commitments to promote respect for human rights and the rule of law.
- No funds may be used with respect to Iraq or Syria in contravention of the War Powers Resolution.
- Prohibits funds to exercise United States control over any oil resource of Iraq or Syria.

### *Security Cooperation Programs*

- \$275 million for the Ukraine Security Assistance Initiative, \$25 million above the request.
- \$1.14 billion for International Security Cooperation Programs.
  - \$165 million for programs with countries in the Africa Command area of responsibility, \$60 million above the request.
  - \$90 million for programs with Jordan.
  - \$150 million for the Baltic Security Initiative.
  - Supports international security cooperation programs with countries in Indo-Pacific command, including Maritime Security Programs.
- Up to \$500 million for Jordan, including not less than \$150 million for reimbursements for enhanced border security.

### *Important Oversight and Reform Provisions:*

- Conforms with the language included in Section 365 of H.R. 1280 regarding the transfer of any personal property of the Department of Defense to a state or local law enforcement agency.
- Requires for-profit contractors to pay a minimum wage of \$15 an hour.
- Provides \$1 million to the Army for the renaming of installations, facilities, roads and streets that bear the name of confederate leaders and officers since the Army has the preponderance of the entities to change.
- Includes \$300 million to construct, renovate, repair, or expand public schools on military installations and requires laborers and mechanics to be paid prevailing wages.

- Provides \$25 million to provide transport and safe passage to Afghans who have provided faithful and valuable service to the United States and who are under serious threat.
- Prohibits funds for the Taliban.
- Prohibits funds to support or facilitate offensive military operations conducted by the Saudi-led coalition against the Houthis in the war in Yemen.
- Provides that nothing in this Act may be construed as authorizing the use of force against Iran or North Korea.
- Prohibits funds from being used in contravention of the War Powers Resolution.
- Prohibits funds to establish permanent bases in Afghanistan or Iraq.
- Includes \$1.6 billion in prior year rescissions.
- Does not include prior year provisions related to detainees at the military prison located in Guantanamo Bay, Cuba and prohibits funds from being used to operate the facility after September 30, 2022.

### **Energy and Water Development**

Army Corps of Engineers – For fiscal year 2022, the bill provides a total of \$8.66 billion, an increase of \$1.9 billion above the President’s budget request.

- Investigations – The bill provides \$155 million, \$2 million above fiscal year 2021 and \$49.2 million above the request.
- Construction – The bill provides \$2.6 billion, \$799.4 million above the request.
- Operation and Maintenance – The bill provides \$4.8 billion, an increase of \$967.3 million above fiscal year 2021.
- Harbor Maintenance Trust Fund projects receive an estimated \$2.05 billion, an increase of \$370 million above fiscal year 2021 and \$424.1 million above the request. The bill provides these funds in accordance with the budgetary adjustments made by the CARES Act and the Water Resources Development Act of 2020.

Department of the Interior and Bureau of Reclamation – For fiscal year 2022, the bill provides a total of \$1.97 billion for the Department, an increase of \$274.9 million above fiscal year 2021 and \$413 million above the President’s budget request.

- Central Utah Project – The bill provides \$20 million, the same as the budget request.
- Bureau of Reclamation – The bill provides \$1.95 billion, an increase of \$276 million above fiscal year 2021 and \$413 million above the request. Within Reclamation:
  - The bill provides \$413 million in additional funding for water resources projects, including those authorized in the Water Infrastructure Improvements for the Nation (WIIN) Act.
  - The bill provides \$191.4 million for WaterSMART programs, \$62.4 million above fiscal year 2021 and \$137.4 million above the budget request, to assist western states and communities as they respond to the historic drought.
  - Within additional funding, \$55.7 million above the request is provided for rural water projects.

Department of Energy – For fiscal year 2022, the bill provides a total of \$45.1 billion for the Department, an increase of \$3.2 billion above fiscal year 2021 amounts.

- Energy Efficiency and Renewable Energy – The bill provides \$3.77 billion, an increase of \$906 million above the fiscal year 2021 level. This funding provides for clean, affordable, and secure energy and ensures American leadership in the transition to a global clean energy economy.
  - Weatherization Assistance Program – The bill provides \$375 million, an increase of \$65 million above the fiscal year 2021 level. This funding will support the weatherization of nearly 50,000 low-income households.
  - Build Back Better Challenge Grants – The bill provides \$100 million for a new program to support novel state-, local-, and Tribal-level approaches that encourage early action and novel methods for clean energy deployment, prioritizing investments that meet energy needs at the local level and are inclusive in elevating impoverished, disenfranchised, marginalized, or overburdened communities.
- Cybersecurity, Energy Security, and Emergency Response – The bill provides \$177 million, an increase of \$21 million above the fiscal year 2021 level. This funding provides for efforts to secure the nation’s energy infrastructure against all hazards, reduce the risks of and impacts from cybersecurity events, and assist with restoration activities.
- Electricity – The bill provides \$267 million, an increase of \$55 million above the fiscal year 2021 level. This funding will advance technologies to increase the resiliency and efficiency of the nation’s electricity delivery system with capabilities to incorporate growing amounts of clean energy technologies.
- Nuclear Energy – The bill provides \$1.68 billion, an increase of \$167 million above the fiscal year 2021 level. The funding invests in research, development, and demonstration activities that develop the next generation of clean and safe reactors, further improve the safety and economic viability of our current reactor fleet, and contribute to the nation’s long-term leadership in the global nuclear power industry.
- Fossil Energy and Carbon Management – The bill provides \$820 million, an increase of \$70 million above the fiscal year 2021 level. This funding advances carbon reduction and mitigation in sectors and applications that are difficult to decarbonize, including the industrial sector, with technologies and methods such as carbon capture and storage, hydrogen, and direct air capture, while assisting in facilitating the transition toward a net-zero carbon economy and rebuilding a U.S. critical minerals supply chain.
- Science – The bill provides \$7.32 billion, an increase of \$294 million above the fiscal year 2021 level. The Office of Science funds basic science research in physics, biology, chemistry, and other science disciplines to expand scientific understanding and secure the nation’s global leadership in energy innovation. The supported research supports nearly 28,000 researchers located at over 300 institutions, spanning all 50 states. The supported scientific user facilities serve over 36,000 users.
- Nuclear Waste Disposal – The bill provides \$27.5 million for interim storage of nuclear waste and oversight of the Nuclear Waste Fund.
- Advanced Research Projects Agency—Energy – The bill provides \$600 million, an increase of \$173 million above the fiscal year 2021 level. This funding supports research aimed at rapidly developing energy technologies that are capable of significantly changing the energy sector to address the nation’s critical economic, environmental, and energy security challenges.

- Indian Energy Policy and Programs – The bill provides \$70 million, an increase of \$48 million above the fiscal year 2021 level. This funding will provide technical assistance, direct and remote education, policy research and analysis, and financial assistance to Indian tribes, Alaska Native Village and Regional corporations, and Tribal Energy Resource Development Organizations.
- National Nuclear Security Administration – The bill provides \$20.2 billion for DOE’s nuclear security programs. This funding will maintain a safe, secure, and credible nuclear deterrent while addressing the threat of nuclear proliferation and terrorism. This includes:
  - Weapons Activities – \$15.5 billion, equal to the budget request, to maintain a safe and reliable nuclear deterrent.
  - Defense Nuclear Nonproliferation – \$2.34 billion, an increase of \$80 million above the fiscal year 2021 level and \$406 million above the request. This funding secures nuclear material at home and abroad, combats the threat of nuclear terrorism, and provides emergency response capabilities.
  - Naval Reactors – \$1.87 billion, equal to the request, to continue safe and reliable operation of the Navy’s nuclear-powered fleet.
- Environmental Management – The bill provides \$7.76 billion, an increase of \$171 million above the fiscal year 2021 level. This funding is used for nuclear cleanup work at 16 sites across the country. This includes:
  - Non-Defense Environmental Cleanup – \$334 million, an increase of \$14.7 million above the fiscal year 2021 level.
  - Uranium Enrichment Decontamination and Decommissioning – \$831 million, equal to the budget request.
  - Defense Environmental Cleanup – \$6.6 billion, an increase of \$166 million above the fiscal year 2021 level.
- Loan Guarantee Programs – Maintains funding consistent with the fiscal year 2021 levels.
- Power Marketing Administrations – The bill provides the net budget request levels for the Southeastern Power Administration, Southwestern Power Administration, and Western Area Power Administration.

### Independent Agencies

- Nuclear Regulatory Commission – The bill provides a total net appropriation of \$131 million, equal to the request. This funds regulatory activities to ensure the safe use of nuclear reactors and radioactive materials while protecting people and the environment.
- Defense Nuclear Facilities Safety Board – The bill provides \$31 million, equal to the request. The Board provides recommendations regarding public health and safety matters at Department of Energy defense nuclear facilities.
- Appalachian Regional Commission – The bill provides \$210 million, an increase of \$30 million above the fiscal year 2021 level. The Commission funds efforts in the Appalachian Region to promote economic and community development, education and job training, and critical infrastructure.
- Delta Regional Authority – The bill provides \$30 million, equal to fiscal year 2021. This funding targets the economic development needs of distressed portions of the Mississippi River Delta Region.



- Denali Commission – The bill provides \$15 million, equal to fiscal year 2021. This funding provides critical utilities, infrastructure, health services, and economic support throughout Alaska.
- Northern Border Regional Commission – The bill provides \$32 million, an increase of \$2 million above fiscal year 2021 and \$1.9 million above the request. This funding targets the economic development needs of distressed portions of Maine, New Hampshire, Vermont, and New York.
- Southeast Crescent Regional Commission – The bill provides \$2.5 million, equal to the request. This funding targets the economic development needs of distressed portions of Alabama, Florida, Georgia, Mississippi, North Carolina, South Carolina, and Virginia.
- Southwest Border Regional Commission – The bill provides \$2.5 million, equal to the request. This funding targets the economic development needs of distressed portions of Arizona, California, New Mexico, and Texas.
- Nuclear Waste Technical Review Board – The bill provides \$3.8 million equal to the request. The Board provides independent technical oversight of the Department of Energy’s nuclear waste disposal program.

### **Financial Services and General Government**

Department of the Treasury – For fiscal year 2022, the bill provides a total of \$15.4 billion in discretionary appropriations for the Department, an increase of \$1.9 billion above the FY 2021 enacted level and equal to the President’s request. Of the total provided for the Department of the Treasury, the bill includes:

- \$330 million for Community Development Financial Institutions, an increase of \$60 million above the FY 2021 enacted level. The total amount includes \$212 million for financial and technical assistance grants and \$10 million to increase the availability and affordability of small-dollar loans.
- \$270.7 million for Departmental Offices Salaries and Expenses, an increase of \$37.7 million above the FY 2021 enacted level.
- \$235.1 million for Inspectors General offices for the Treasury Department, an increase of \$4.8 million above the FY 2021 enacted level, to ensure robust oversight of Departmental policies and practices.
- \$190.5 million for the Financial Crimes Enforcement Network, an increase of \$63.6 million above the FY 2021 enacted level, to boost efforts to combat terrorist financing and money laundering.
- \$185.2 million for the Office of Terrorism and Financial Intelligence, an increase of \$10.2 million above the FY 2021 enacted level, to continue investments to protect the integrity of the financial system.
- \$132 million for the Department’s Cybersecurity Enhancement Account, an increase of \$114 million above the FY 2021 enacted level, to address the impacts of the SolarWinds attack and minimize the impact of future attacks.
- \$131.3 million for the Alcohol and Tobacco Tax and Trade Bureau, an increase of \$7 million above the FY 2021 enacted level.
- Internal Revenue Service (IRS) – The bill includes \$13.6 billion for the IRS, an increase of \$1.7 billion above the FY 2021 enacted level. Included in this amount is a \$417



million program integrity allocation adjustment to increase tax collections and reduce the tax gap. Of this amount, the bill includes:

- \$2.9 billion, an increase of \$385 million above the FY 2021 enacted level, for Taxpayer Services. This total includes support for the Volunteer Income Tax Assistance Matching Grants Program, Low Income Taxpayer Clinic, the Taxpayer Advocate, Tax Counseling for the Elderly, and increased personnel to improve IRS customer service.
- \$5.8 billion, an increase of \$538 million, including the program integrity allocation adjustment, above the FY 2021 enacted level, for Enforcement. These funds support increased enforcement efforts and additional essential personnel.
- \$4.6 billion, an increase of \$650 million, including the program integrity allocation adjustment, above the FY 2021 enacted level, for Operations Support.
- \$305 million, an increase of \$82 million above the FY 2021 enacted level, for Business Systems Modernization to modernize IRS legacy systems and improve IRS Web applications.

Executive Office of the President – The bill includes a total of \$837.3 million, an increase of \$78.6 million above the FY 2021 enacted level and \$11.5 million above the President’s budget request.

- Office of Administration – The bill provides \$110.8 million, an increase of \$10.8 million above the FY 2021 enacted level. This includes \$4.5 million in funding to pay White House and other Executive Office of the President interns, in line with recent actions by Congress to pay its interns.
- Office of Management and Budget (OMB) – The bill provides \$122.9 million for OMB, an increase of \$16.3 million above the FY 2021 enacted level and \$1 million above the President’s budget request.
- Office of the National Cyber Director – The bill provides \$15 million in funding to stand up a new Office of the National Cyber Director to help coordinate Federal cybersecurity policy and strategy.
- Office of National Drug Control Policy (ONDCP) – The bill includes a total of \$457.9 million for ONDCP, including:
  - \$300 million for the High Intensity Drug Trafficking Areas Program, an increase of \$10 million above the FY 2021 enacted level; and
  - \$110 million for the Drug-Free Communities Program, an increase of \$8 million above the FY 2021 enacted level.

The Judiciary – The bill includes a total of \$8.2 billion in discretionary appropriations, an increase of \$432.3 million above the FY 2021 enacted level.

- Courts of Appeals, District Courts, and Other Judicial Services – \$5.7 billion, an increase of \$331 million above the FY 2021 enacted level, to support court operations and increased services in Probation and Pretrial.
- Defender Services – \$1.37 billion, an increase of \$52 million above the FY 2021 enacted level, to support operations and expenses associated with panel attorney compensation.
- Court Security – \$682 million, an increase of \$18 million above the FY 2021 enacted level, to support security needs and protective services in courthouses, as identified by the U.S. Marshals Service.

Additionally, the bill extends temporary judgeships in several districts.

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District of Columbia – The bill includes a total of \$794.5 million, an increase of \$47 million above the FY 2021 enacted level and equal to the President’s budget request.

- \$40 million for D.C. Resident Tuition Support, equal to the FY 2021 enacted level.
- \$5 million, an increase of \$1 million above the FY 2021 enacted level, for HIV/AIDS Testing and Treatment to help prevent the spread of HIV/AIDS in the District of Columbia.
- \$8 million, equal to the FY 2021 enacted level, to fund infrastructure improvements for the D.C. Water and Sewer Authority.

In addition, the bill removes objectionable policy riders previously carried that undermine home rule in the District of Columbia:

- Eliminates a ban on the use of local and Federal funds for abortion services;
- Eliminates a ban on the use of local funds to legalize marijuana;
- Eliminates a ban on the use of funds for needle exchange programs; and
- Eliminates a provision appropriating local District funds.

The bill also restricts the President’s ability to federalize the District of Columbia Metropolitan Police Department.

### Independent Agencies:

- Consumer Product Safety Commission (CPSC) – The bill funds the CPSC at \$172 million, an increase of \$37 million above the FY 2021 enacted level. Within the total, \$2 million is provided for Virginia Graeme Baker Pool Safety grants.
- Election Assistance Commission (EAC) – The bill provides \$500 million for Election Security Grants, an increase of \$400 million above the request, to augment State efforts to improve the security and integrity of elections for Federal office. In addition, \$22.8 million is included for EAC operating expenses, an increase of \$5.8 million above the FY 2021 enacted level.
- Federal Communications Commission (FCC) – The bill includes \$388 million for the FCC, an increase of \$14 million above the FY 2021 enacted level, to support efforts to expand broadband access, improve the security of U.S. telecommunications networks, and administer billions in COVID-19 relief programs.
- Federal Trade Commission (FTC) – The bill includes \$390 million for the FTC, an increase of \$39 million above the FY 2021 enacted level, to bolster antitrust and consumer protection work.
- General Services Administration (GSA) Federal Buildings Fund (FBF) – The bill includes \$10.4 billion in spending authority for the FBF. The total funding level includes:
  - \$254 million for Washington, DC Department of Homeland Security Consolidation at St. Elizabeths and \$103 million for Calexico, CA Land Port of Entry;
  - \$1 billion for Repairs and Alterations; and
- \$300 million for the Electric Vehicle Fund to transform the Federal vehicle fleet to electric and zero emission vehicles.
- National Archives and Records Administration (NARA) – The bill provides a total of \$456 million for NARA, an increase of \$58 million above the FY 2021 enacted level and \$30 million above the President’s request. This supports NARA’s activities to increase access to records that document the history of underserved and underrepresented

communities in America. This amount also includes \$2 million for implementation of the Civil Rights Cold Case Record Collections Act of 2018, \$9.5 million for the National Historical Publications & Records Commission Grants Program, and \$30 million to help prepare for the 250th anniversary of the founding of the United States.

- Office of Personnel Management (OPM) – The bill includes \$372 million, an increase of \$42 million above the FY 2021 enacted level, for OPM to manage and provide guidance on Federal human resources and administer Federal retirement and health benefit programs.
- Securities and Exchange Commission (SEC) – The bill includes \$2 billion, an increase of \$73.5 million above the FY 2021 enacted level, for the SEC to monitor the capital and securities markets, ensure full disclosure of appropriate financial information, and combat financial fraud and malpractice. This amount also includes funding for move costs related to the SEC's Fort Worth regional offices.
- Small Business Administration (SBA) – The bill provides a total of \$1 billion for SBA, an increase of \$111.9 million above the FY 2021 enacted level. The bill supports the President's budget proposal to invest in programs to help underserved entrepreneurs access capital and contracting opportunities. The bill includes \$323.8 million, an increase of \$51.8 million above the FY 2021 enacted level, for Entrepreneurial Development Programs, including:
  - \$140 million for Small Business Development Centers;
  - \$41 million for Microloan Technical Assistance;
  - \$30 million for the Federal and State Technology Partnership Program, Growth Accelerators, and Regional Innovation Clusters; and
  - \$26 million for Women's Business Centers.

### Important Policy Changes:

- Strengthens our democracy:
  - Campaign Finance Transparency – Eliminates three provisions that limit transparency into political spending.
  - Apportionment Transparency – Includes a new provision requiring OMB to make apportionments of appropriations publicly available in a timely manner and provides \$1 million to OMB to implement such a system.
  - Improvements in Budget Execution – Includes new provisions that require budget authority be made available prudently for obligation, executive agencies to provide budget and appropriations information to the Government Accountability Office (GAO) promptly, and agencies to notify Congress of certain delays or restrictions in apportionment of appropriations.
  - Recordkeeping - Includes a new provision related to recordkeeping requirements for certain GAO audits.
- Respects the dignity of immigrants: Includes new language making Dreamers eligible for Federal employment.
- Fosters equality for women and men: Eliminates provisions preventing the FEHBP from covering abortion services.
- Supports equity and inclusion: Includes a new provision that creates a commission to identify and recommend name changes or removal of Federal property that is inconsistent with the values of diversity, equity, and inclusion.

### **Homeland Security**

**Management** – The bill provides \$2.4 billion for the Office of the Secretary, executive management, and departmental management, an increase of \$604.7 million above the fiscal year 2021 enacted level and \$123.9 million above the President’s budget request. Funding under this category includes:

- \$209.7 million, as requested, for continued development of the DHS headquarters campus at St. Elizabeths;
- \$170 million for construction of Integrated Migrant Processing Centers at the border;
- \$42.2 million for the Office of Civil Rights and Civil Liberties (CRCL), an increase of \$8.1 million above the fiscal year 2021 enacted level and \$3.5 million above the request;
- \$20.3 million for the Office of Immigration Detention Ombudsman, an increase of \$304,000 above the fiscal year 2021 enacted level and \$410,000 above the request to maintain current services as the office expands to full operating capacity;
- \$10 million above the request for the Alternatives to Detention Case Management Pilot Program (for a total of \$15 million), to be managed by FEMA and overseen by CRCL.
- \$21 million for continued development of the Homeland Advanced Recognition Technology system of the Office of Biometric Identity Management, a reduction of \$25 million below the request due to schedule delays.

**U.S. Customs and Border Protection (CBP)** – The bill provides \$14.11 billion in net discretionary appropriations for CBP, \$927 million below the fiscal year 2021 enacted level and \$456 million below the request, including increases above the request of:

- \$23 million for CBP personnel, including tuition assistance, on-site mental health clinicians, and childcare services;
- \$20 million for migrant processing improvements;
- \$3 million for migrant child caregivers;
- \$132 million for new technology, including:
  - \$50 million for non-intrusive imaging technology;
  - \$50 million for border technology;
  - \$45 million for innovative technology;
  - \$10 million for port of entry technology;
- \$20 million for body worn cameras;
- \$10 million for video recording capabilities at Border Patrol Stations; and
- \$3 million for electronic health records.
- Provides no funding for additional Border Patrol Agents or border barriers.
- Rescinds \$2.06 billion from prior year appropriations for border barrier construction.
- Authorizes the use of up to \$100 million from prior border barrier construction appropriations for mitigation activities, including land acquisition, and authorizes the transfer of such funds to the Department of the Interior.
- Provides an additional \$655 million in title V of the bill for construction and modernization of land port of entry facilities, activities that are historically funded through the General Services Administration.

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U.S. Immigration and Customs Enforcement (ICE) – The bill provides \$7.97 billion in discretionary appropriations for ICE, \$1.55 million below the fiscal year 2021 enacted level and \$19.5 million below the President’s budget request, including:

- \$3.79 billion for Civil Immigration Enforcement Operations – \$331.6 million below the 2021 enacted level and \$279.2 million below the request, including:  
\$2.46 billion for an average daily population of 28,500 single adults in detention including \$10 million for the cost of increasing allowances to detainees who participate in the Voluntary Work Program; and
- \$475 million to continue expanding Alternatives to Detention, \$34.5 million above the request.
- \$2.26 billion for Homeland Security Investigations, an increase of \$124.2 million above the fiscal year 2021 enacted level and \$95.2 million above the request.
- \$100 million, to be administered by FEMA, for a non-custodial, community-based shelter grant program for immigration processing, ATD enrollment, and provision of case management services for migrants.

Transportation Security Administration (TSA) – The bill includes \$8.6 billion for TSA, an increase of \$303.9 million above the fiscal year 2021 enacted level and equal to the request, of which \$2.11 billion is offset by passenger security and vetting fee collections.

Coast Guard – The bill includes \$13.17 billion for the Coast Guard, an increase of \$327.8 million above the 2021 enacted level and \$301.3 million above the request, as follows:

- \$9.14 billion for Operations and Support, an increase of \$653.9 million above the fiscal year 2021 enacted level and \$118.3 million above the request. Increases above the request include:
  - \$41.5 million to support personnel, including tuition assistance and other educational opportunities, training and course development, and retention and recruitment;
  - \$65 million for operational and asset readiness, including operational command and control and domain awareness, deployability of helicopters on cutters, and communications upgrades;
- \$1.82 billion for Procurement, Construction, and Improvements, including:
  - \$170million for long lead time materials for a 3rd Polar Security Cutter;
  - \$597 million for the Offshore Patrol Cutter program;
  - \$128 million for an HC-130J aircraft;
  - \$67 million to begin recapitalization of the nation’s inland tenders and barges; and
  - \$29 million for priority information technology systems.

United States Secret Service (USSS) – The bill includes \$2.58 billion for the USSS, an increase of \$137.8 million above the fiscal year 2021 enacted level and \$3.9 million above the request, including:

- \$2.4 million for zero trust cybersecurity architecture; and
- \$1.5 million for transitioning to Internet Protocol Version 6.

Cybersecurity and Infrastructure Security Agency (CISA) – The bill includes \$2.42 billion for CISA, an increase of \$397.4 million above the fiscal year 2021 enacted level and \$288.7 million above the request, including increases above the request of:

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- \$186.7 million for cybersecurity;
- \$21.1 million for infrastructure security;
- \$34 million for emergency communications;
- \$17.1 million for integrated operations;
- \$13.7 million for risk management operations;
- \$13 million for stakeholder engagement and requirements; and
- \$3 million for mission support activities.

Federal Emergency Management Agency (FEMA) – The bill includes \$24.02 billion for FEMA, \$2.1 billion above the fiscal year 2021 enacted level and \$246.6 million below the request. The total provided includes the following:

- \$3.66 billion for grants and training, an increase of \$334 million above the fiscal year 2021 enacted level and \$333 million above the request, including:
  - \$705 million for the Urban Areas Security Initiative , including \$90 million for nonprofit security grants;
  - \$610 million for the State Homeland Security Grant Program, including \$90 million for nonprofit security grants;
  - \$740 million for firefighter grants, an increase of \$20 million above fiscal year 2021;
  - \$110 million for Port Security Grants, an increase of \$10 million above fiscal year 2021;
  - \$110 million for Transit Security Grants, an increase of \$10 million above fiscal year 2021;
  - \$365 million for Emergency Management Performance Grants, an increase of \$10 million above fiscal year 2021;
  - \$140 million for the Emergency Food and Shelter Program, an increase of \$10 million above fiscal year 2021;
  - \$20 million via transfer from the Office of the Secretary and Executive Management (OSEM) for Targeted Violence and Terrorism Prevention grants;
  - \$15 million via transfer from OSEM for ATD Case Management Pilot Program grants; and
  - \$100 million via transfer from ICE for a new Non-custodial Migrant Shelter Grant program; and
- \$18.8 billion for the Disaster Relief Fund for major disasters, \$1.7 billion above the fiscal year 2021 enacted level and equal to the request.
- Makes available an additional \$500 million in prior year funding for the Building Resilient Infrastructure and Communities program.

U.S. Citizenship and Immigration Services (USCIS) – The bill includes \$474.5 million for USCIS, an increase of \$346.7 million above the fiscal year 2021 enacted level and \$5 million above the request, including an increase of \$5 million for the Citizenship and Integration Grant program.

- Includes increases for overtime pay and additional asylum officers to further address backlogs.



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Federal Law Enforcement Training Centers (FLETC) – The bill provides \$355.6 million for FLETC, \$7.9 million above the fiscal year 2021 enacted level equal to the request.

Science and Technology (S&T) – The bill includes \$830.4 million for S&T, an increase of \$64.8 million above the fiscal year 2021 enacted level and \$7.5 million above the request. The total includes:

- \$45.8 million for University Centers of Excellence, an increase of \$6.5 million above the fiscal year 2021 enacted level and equal to the request; and
- \$7.7 million for the Minority Serving Institutions (MSI) Program, an increase of \$2.5 million above the fiscal year 2021 enacted level and the request.

Countering Weapons of Mass Destruction Office (CWMD) – The bill includes \$437.5 million for CWMD, \$35.2 million above the fiscal year 2021 enacted level and \$10 million above the request, including:

- \$5 million for the Chief Medical Officers; and
- \$5 million for the Medical Exchange System.

### Important Policy Provisions –

- Authorizes the use of CBP and ICE funds to support efforts related to the reunification of separated migrant families.
- Prohibits the use of DHS funding to detain or remove an individual based on information provided in the context of an application to sponsor an unaccompanied child or based on information gathered in therapy sessions with such children.
- Ensures access by Members of Congress to detention facilities;
- Requires DHS to provide detained migrants access to legal counsel, including prospective pro bono counsel, and requires Know Your Rights presentations;
- Requires goals and metrics reporting for pilot programs;
- Prohibits the use of funds for the 287(g) task force model and for agreements with law enforcement agencies if CRCL or ICE OPR determine they have violated the civil rights or liberties of an individual who was subsequently the subject of 287(g) immigration enforcement activity, unless the Secretary determines the violation is not part of a pattern or practice or that remediation steps have been taken;
- Prohibits the detention and removal of certain individuals with pending claims for humanitarian relief;
- Requires the Secretary to approve a risk classification assessment process to determine whether a detained individual is a flight risk or a threat to public safety or national security, and to confirm whether the individual fits an immigration enforcement priority category.
- Requires Homeland Security Investigations to focus on criminal investigations by prohibiting its engagement in civil immigration enforcement activities except with probable cause that an individual who is the subject of such enforcement has committed a criminal offense not solely related to immigration status.
- Establishes that the allowance paid to detained individuals for work performed in detention facilities may not be less than the local prevailing minimum wage.
- Requires public reporting on requests to DHS by non-DHS law enforcement agencies for law enforcement support and requires approval by the Secretary or his designee for support related to a mass gathering or protest event.



- Prohibits the use of DHS funds to deny admission or a benefit to an individual solely on the basis of marijuana use or possession for personal use.

### **Interior, Environment, and Related Agencies**

Department of the Interior (DOI) – The bill provides a total of \$15.6 billion in discretionary appropriations for DOI, an increase of \$2.3 billion above the FY 2021 enacted level and \$240 million below the President’s budget request. Of this amount, the bill includes:

- \$1.6 billion for the Bureau of Land Management (MLR/O&C), \$285 million above the FY 2021 enacted level and \$26 million below the President’s budget request. Within this amount, the bill includes:
  - \$80 million for sage-grouse conservation, and \$66.5 million for the National Landscape Conservation System. It also provides \$162 million for the Wild Horse and Burro program which includes \$11 million for research on reversible immunocontraceptive fertility control and its administration.
- \$1.9 billion for U.S. Fish and Wildlife Service, an increase of \$301 million above the FY 2021 enacted level and \$32 million below the President’s budget request. Within this amount, the bill includes:
  - \$315million for Ecological Services, an increase of \$45.5 million above the FY 2021 enacted level and \$17 million below the President’s budget request.
  - \$582 million for National Wildlife Refuge System, an increase of \$78 million above the FY 2021 enacted level and \$2 million below the President’s budget request.
  - \$22 million for Multinational Species Conservation Fund, an increase of \$4 million above the FY 2021 enacted level and the President’s budget request.
  - \$82 million for State and Tribal Wildlife Grants, an increase of \$10 million above the FY 2021 enacted level and equal to the President’s budget request.
- \$3.5 billion for National Park Service, an increase of \$324 million above the FY 2021 enacted level and \$28 million below the President’s budget request. Within this amount, the bill includes:
  - \$3 billion for Operation of the National Park System, an increase of \$277 million above the FY 2021 enacted level and \$12 million below the President’s budget request.
  - \$80 million for National Recreation and Preservation, an increase of \$6 million above the FY 2021 enacted level and \$6 million above the President’s budget request.
  - \$156 million for the Historic Preservation Fund, an increase of \$12 million above the FY 2021 enacted level and \$4 million above the President’s budget request. Within this amount, the bill includes \$81 million for State and Tribal Historic Preservation Offices, \$30 million for Save America’s Treasures grants, \$28 million for competitive grants to preserve the sites and stories of underrepresented community civil rights, and \$10 million for grants to Historically Black Colleges and Universities.
- \$1.6 billion for the U.S. Geological Survey, an increase of \$327 million above the enacted level and equal to the President’s budget request.

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- \$223.93 million for the Bureau of Ocean Energy Management, an increase of \$31.12 million above the FY 2021 enacted level and \$3.85 million below the President's budget request.
  - \$45.82 million for the Renewable Energy Program, an increase of \$17.35 million above the FY 2021 enacted level and equal to the President's budget request.
- \$4 billion for Bureau of Indian Affairs, Bureau of Indian Education, and Office of the Special Trustee, an increase of \$507 million above the FY 2021 enacted level and \$65 million below the President's budget request. Within this amount, the bill includes:
  - \$1.9 billion for Bureau of Indian Affairs Operation of Indian Programs, an increase of \$308 million above the FY 2021 enacted level and \$8 million above the President's budget request.
  - \$75 million for a new Indian Land Consolidation account to acquire fractionated interests in trust land.
  - \$188 million for Bureau of Indian Affairs Construction, an increase of \$59 million above the FY 2021 enacted level and equal to the President's budget request.
  - \$11.8 million for the Indian Guaranteed Loan Program, equal to the FY 2021 enacted level and the President's budget request.
  - \$1.1 billion for Bureau of Indian Education Operation of Indian Programs, an increase of \$110 million above the FY 2021 enacted level and equal to the President's budget request.
  - \$267 million to Bureau of Indian Education Construction, an increase of \$3 million above the FY 2021 enacted level and \$3 million above the President's budget request.
  - Fully funds Contract Support Costs and Payments for Tribal Leases.
  - \$110 million for Office of the Special Trustee, an increase of \$1 million above the FY 2021 enacted level and \$110 million above the President's budget request.
- \$421 million for Departmental Offices, \$57 million above the FY 2021 enacted level and \$6 million above the President's budget request. Within this amount, the bill includes:
  - \$128 million for Office of Insular Affairs, an increase of \$12.8 million above the FY 2021 enacted level and \$5.5 million above the President's budget request.
  - \$120 million for Energy Community Revitalization Program to address hard rock mining and orphaned oil and gas wells.

Environmental Protection Agency (EPA) – The bill provides a total of \$11.34 billion in for EPA – an increase of \$2.11 billion above the FY 2021 enacted level and \$110.8 million above the President's budget request. Of this amount, the bill includes:

- \$4.17 billion for EPA's core science and environmental program work, an increase of \$681 million above the FY 2021 enacted level. Within these amounts, the bill includes:
  - \$642.7 million for Geographic Programs which help with restoration of nationally significant bodies of water like the Great Lakes, Chesapeake Bay, and Long Island Sound. This is an increase of \$100.8 million above the FY 2021 enacted level and \$64.4 million above the President's budget request.
  - \$61.8 million in funding for scientific and regulatory work on per- and polyfluoroalkyl substances (PFAS), needed to establish drinking water and

cleanup standards. This funding builds on the \$49 million the EPA received in 2021.

- \$5.32 billion for State and Tribal Assistance Grants, an increase of \$1.01 billion above the FY 2021 enacted level and \$194 million above the President's budget request. Within this amount, the bill includes:
  - \$3.23 billion for Clean Water and Drinking Water State Revolving Funds, \$464 million above the enacted level and equal to the President's budget request. This includes \$428.6 million Community Project Funding for over 280 drinking water, wastewater, and storm water management projects across the country.
  - \$326.6 million for targeted grants for drinking water contaminants and wastewater treatment for lead, nitrates, and other health hazards, an increase of \$117.5 million above the enacted level and \$7.6 million above the request.
  - \$131 million for Brownfields cleanups, a \$49 million increase above the FY 2021 enacted level and equal to the President's budget request.
  - \$150 million for Diesel Emissions Reduction grants, an increase of \$60 million above the FY 2021 enacted level and equal to the President's budget request.
- \$1.54 billion for Superfund, an increase of \$331 million above the FY 2021 enacted level and \$2.5 million above the President's request.
- \$248 million for Environmental Justice activities, an increase of \$235 million above the FY 2021 level. This includes:
  - \$148 million in programmatic funds to expand EPA's ability to incorporate environmental justice considerations into all aspects of its work, and support other federal agencies' environmental justice efforts.
  - \$100 million for six new environmental justice grant programs designed to begin implementing environmental justice solutions on the ground in frontline and fenceline communities.

Wildland Fire Management (WFM) - The bill provides \$5.66 billion for WFM, which includes \$2.45 billion in cap adjusted fire suppression funding. The total funding is \$385.82 million above the FY 2021 enacted level and \$380 thousand below the President's budget request.

Related Agencies –

- \$4.14 billion for the Forest Service (non-fire/without LWCF), an increase of \$680.49 million above the FY 2021 enacted level and \$50.43 million below the President's budget request.
- \$8.1 billion for the Indian Health Service, an increase of \$1.8 billion above the FY 2021 enacted level and \$1.6 billion below the President's budget request.
  - \$5.8 billion for Health Services, an increase of \$189 million above the FY 2021 enacted level and \$101 million above the President's budget request.
  - \$1.3 billion for Health Facilities, an increase of \$351 million above the FY 2021 enacted level and \$232 million below the President's budget request.
  - Fully funds Contract Support Costs and Payments for Tribal Leases.
- \$201 million each for the National Endowment for the Arts and the National Endowment for the Humanities, an increase of \$33.5 million above the 2021 enacted levels, \$23.45 million over the requested level for the National Endowment for the Humanities and equal to the request for National Endowment for the Arts.

- \$1.102 billion for the Smithsonian Institution, an increase of \$69.3 million above the FY 2021 enacted level and equal to the President's budget request.
- \$14.1 million for the Woodrow Wilson International Center for Scholars, an increase of \$95,000 above the FY 2021 enacted level and equal to the President's budget request.
- \$40.4 million for the John F. Kennedy Center for the Performing Arts, equal to the 2021 enacted level and equal to the President's budget request.
- \$62.6 million for the United States Holocaust Memorial Museum, an increase of \$1.2 million above the enacted level and equal to the President's budget request.

Land and Water Conservation Fund (LWCF) – The bill allocates \$900 million for land acquisition and support for state recreation programs.

### **Labor, Health and Human Services, Education, and Related Agencies**

Department of Labor (DOL) – The bill provides a total of \$14.7 billion in discretionary appropriations for DOL, an increase of \$2.2 billion above the FY 2021 enacted level and \$400 million above the President's budget request. Of this amount, the bill includes:

- \$11.6 billion for the Employment and Training Administration, an increase of \$1.6 billion above the FY 2021 enacted level and \$371.2 million above the President's budget request. Within this amount, the bill includes:
  - \$3.1 billion for Workforce Innovation and Opportunity Act State Grants, an increase of \$250 million above the FY 2021 enacted level and \$76.2 million above the President's budget request.
  - \$96.7 million for Migrant and Seasonal Farmworkers, an increase of \$2.8 million above the FY 2021 enacted level and the same as the President's budget request.
  - \$150 million for the Reintegration of Ex-Offenders, an increase of \$50 million above the FY 2021 enacted level and the same as the President's budget request.
  - \$285 million for Registered Apprenticeships, an increase of \$100 million above the FY 2021 enacted level and the same as the President's budget request.
  - \$145 million for YouthBuild, an increase of \$48.5 million above the FY 2021 enacted level and the same as the President's budget request.
  - \$100 million, an increase of \$55 million over the FY 2021 enacted level and the President's budget request, to continue and expand Strengthening Community College Training Grants to help meet local and regional labor market demand for a skilled workforce by providing training to workers in in-demand industries at community colleges and four-year partners.
  - \$100 million to support communities experiencing dislocations related to fossil fuel and energy production.
  - \$50 million for National Youth Employment Program to support summer and year-round employment for youth.
  - \$20 million for Veterans Clean Energy Training to prepare veterans and their spouses for employment in clean energy.
  - \$1.83 billion for Job Corps, an increase of \$81.4 million above the FY 2021 enacted level and \$75.3 million above the President's budget request.
  - \$450 million for the Senior Community Service Employment for Older Americans Program, an increase of \$45 million above the FY 2021 enacted level and the President's budget request.

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- \$3.1 billion for operation of the Unemployment Insurance program, an increase of \$559.4 million above the FY 2021 enacted level and the same as the President's budget request. The bill also includes \$155 million in emergency contingency funding to help States address spikes in unemployment claims.
- \$94.1 million for Foreign Labor Certification, an increase of \$16.3 million above the FY 2021 enacted level and \$4.5 million above the President's budget request. Funds will help support Federal oversight and enforcement of regulations and assist States in reviewing and conducting oversight of processing applications.
- \$2.1 billion for Worker Protection Agencies, an increase of \$305 million above the FY 2021 enacted level and \$1 million above the President's budget request. Within this amount, the bill includes:
  - \$300 million for the Wage and Hour Division, an increase of \$54 million above the FY 2021 enacted level and \$24 million above the President's budget request.
  - \$692 million for the Occupational Safety and Health Administration, an increase of \$100 million above the FY 2021 enacted level and \$27 million above the President's budget request.
  - \$141 million for the Office of Federal Contract Compliance Programs, an increase of \$35 million above the FY 2021 enacted level and the same as the President's budget request.
  - \$218 million for the Employee Benefits Security Administration, an increase of \$38 million above the FY 2021 enacted level and the same as the President's budget request.
- \$136 million for the Bureau of International Labor Affairs, an increase of \$40 million above the FY 2021 enacted level and \$12 million above the President's budget request.
- \$25 million for the Women's Bureau, an increase of \$10 million above the FY 2021 enacted level and \$5 million above the President's budget request.
- \$68 million for the Homeless Veterans Reintegration Program, an increase of \$10 million above the FY 2021 enacted level and the President's budget request.

Department of Health and Human Services (HHS) – The bill provides a total of \$119.8 billion for HHS, an increase of \$22.9 billion above the FY 2021 enacted level and \$129 million below the President's budget request. Of this amount, the bill includes:

- National Institutes of Health (NIH) – The bill provides a total of \$49 billion for NIH, an increase of \$6.5 billion above the FY 2021 enacted level.
  - The bill includes \$3 billion to establish the Advanced Research Projects Agency for Health (ARPA-H) to accelerate the pace of scientific breakthroughs for diseases such as ALS, Alzheimer's disease, diabetes, and cancer.
  - The bill also includes an increase of \$3.5 billion for existing NIH Institutes and Centers, which supports an increase of no less than 5 percent for each Institute and Center to support a wide range of biomedical and behavioral research, as well as targeted investments in several high-priority areas, including:
    - \$7 billion, an increase of \$432 million above the FY 2021 enacted level, for the National Cancer Institute, including \$194 million for the Cancer Moonshot;
    - \$541 million, an increase of \$41 million above the FY 2021 enacted level, for the All of Us Precision Medicine Initiative;

- \$612 million, an increase of \$52 million above the FY 2021 enacted level, for the BRAIN Initiative;
  - An increase of \$627 million for research related to opioids, stimulants, and pain/pain management;
  - An increase of \$330 million for health disparities research;
  - An increase of \$30 million for the Implementing a Maternal Health and Pregnancy Outcomes Vision for Everyone (IMPROVE) initiative, to support research on maternal morbidity and mortality;
  - \$25 million, an increase of \$12.5 million above the FY 2021 enacted level, for firearm injury and mortality prevention research;
  - \$250 million, an increase of \$30 million above the FY 2021 enacted level, for Universal Flu Vaccine Research;
  - \$3.3 billion, an increase of \$200 million above the FY 2021 enacted level, for HIV/AIDS research, including an increase of \$10 million for the Centers for AIDS Research as part of the Ending the HIV Epidemic Initiative;
  - \$3.4 billion, an increase of \$200 million above the FY 2021 enacted level for Alzheimer's disease and related dementias research;
  - \$110 million, an increase of \$100 million above the FY 2021 enacted level, for research on the impacts of climate change on human health;
  - \$80 million, an increase of \$15 million above the FY 2021 enacted level, for the INCLUDE Down syndrome research initiative;
  - \$61 million, an increase of \$18 million above the FY 2021 enacted level, for the Office of Research on Women's Health;
  - \$50 million, an increase of \$20 million above the FY 2021 enacted level, for the Office of Behavioral and Social Science Research;
  - Increased investments in increasing diversity in the biomedical research workforce, including \$88 million, an increase of \$8 million above the FY 2021 enacted level, for Research Centers in Minority Institutions, an increase of \$20 million for research workforce programs, and an increase of \$16 million to strengthen the Office of the CIO for Scientific Workforce Diversity;
  - \$616 million, an increase of \$29 million above the FY 2021 enacted level, for Clinical and Translational Science Awards;
  - \$415 million, an increase of \$18 million above the FY 2021 enacted level, for Institutional Development Awards;
  - An increase of \$40 million for targeted research related to the impact of COVID-19 on children and on mental health;
  - \$50 million to support rapid vaccine development platforms for emerging infectious diseases;
  - \$12 million, an increase of \$6 million above the FY 2021 enacted level, for the Consortium of Food Allergy Research; and
  - An increase of \$100 million to strengthen cybersecurity at NIH.
- Centers for Disease Control and Prevention (CDC) – The bill includes a total of \$10.6 billion for CDC, an increase of \$2.7 billion above the FY 2021 enacted level and \$1



billion above the President's budget request. This includes \$903 million in transfers from the Prevention and Public Health Fund.

- The bill includes significant investments in our nation's public health infrastructure including:
  - \$1 billion in a new, flexible funding stream for public health infrastructure and capacity nationwide.
  - \$150 million, an increase of \$100 million above the FY 2021 enacted level, to modernize public health data surveillance and analytics at CDC and State and local health departments.
  - \$106 million, an increase of \$50 million above the FY 2021 enacted level, in public health workforce initiatives.
  - \$843 million, an increase of \$250 million above the FY 2021 enacted level, for global health.
  - \$190 million, an increase of \$15 million above the FY 2021 enacted level, for the National Center for Health Statistics.
  - \$715 million, an increase of \$20 million above the FY 2021 enacted level, for public health emergency preparedness cooperative agreements.
- The bill provides increases for numerous public health efforts, including:
  - \$25 million, an increase of \$12.5 million above the FY 2021 enacted level, for firearm injury and mortality prevention research.
  - \$74 million, an increase of \$10 million above the FY 2021 enacted level, for the only Federal program addressing the nation's racial and ethnic health disparities, Racial and Ethnic Approach to Community Health (REACH), including \$27 million, an increase of \$5 million, for Good Health and Wellness in Indian Country.
  - \$119 million, an increase \$56 million above the FY 2021 enacted level, for safe motherhood.
  - \$110 million, an increase of \$100 million above the FY 2021 enacted level, for the health impacts of climate change.
  - \$153 million, an increase of \$150 million above the FY 2021 enacted level, for social determinates of health.
  - \$275 million, an increase of \$100 million above the FY 2021 enacted level, for the Ending the HIV Initiative.
  - \$115 million, an increase of \$100 million above the FY 2021 enacted level, for community and youth violence prevention.
  - \$663 million, an increase of \$188 million above the FY 2021 enacted level, for opioid overdose prevention and surveillance.
  - \$75 million, an increase of \$10 million above the FY 2020 enacted level, for food safety.
  - \$250 million, an increase of \$12.5 million above the FY 2021 enacted level, to address tobacco and e-cigarettes.



- Substance Abuse and Mental Health Services Administration (SAMHSA) – The bill funds SAMHSA at \$9.16 billion – an increase of \$3.14 billion above the FY 2021 enacted level. SAMHSA funding includes:
  - Mental Health: \$3.16 billion, an increase of \$1.36 billion over the FY 2021 enacted level, including an \$825 million increase to the Mental Health Block Grant (MHBG), making investments across the behavioral health continuum to support prevention, screening, treatment, and other services.
  - Mental health resources for children and youth: \$155 million for Project AWARE, an increase of \$48.5 million above the FY 2021 enacted level; \$100 million for the National Child Traumatic Stress Initiative, an increase of \$28 million above the FY 2021 enacted level; \$25 million for Infant and Early Childhood Mental Health, an increase of \$17 million above the FY 2021 enacted level; and \$150 million for the Children’s Mental Health program, an increase of \$25 million over the FY 2021 enacted level.
  - Suicide prevention: \$26.2 million for the Zero Suicide program, an increase of \$5 million above the FY 2021 enacted level; and \$113.6 million for the Suicide Lifeline, an increase of \$89.6 million above the FY 2021 enacted level to support the implementation of the Lifeline’s new 988 number.
  - Increases the mental health crisis systems set-aside in the MHBG to 10 percent.
  - Creates a new 10 percent set-aside within the MHBG to support prevention and early intervention.
  - Creates a new Mental Health Crisis Response Partnership Pilot Program, which will provide \$100 million to help communities create mobile crisis response teams.
  - Substance use treatment: \$5.5 billion, an increase of \$1.6 billion above the FY 2021 enacted level, including continued funding for opioid prevention and treatment, recovery, and tribal-focused treatment efforts. This includes \$2.8 billion, an increase of \$1 billion over the FY 2021 enacted level, for the Substance Abuse Prevention and Treatment Block Grant (SABG); \$2 billion for State Opioid Response Grants, an increase of \$500 million over the FY 2021 enacted level; and \$136.5 million, an increase of \$56.5 million, for Medication Assisted Treatment.
  - Creates a new 10 percent set-aside within the SABG to support recovery services.
  - Substance abuse prevention: \$243.5 million, an increase of \$35 million above the FY 2021 enacted level.
- Health Resources and Services Administration (HRSA) – The bill includes \$7.5 billion for HRSA, an increase of \$1.6 billion above the 2021 enacted level and \$910 million above the President’s budget request. The amount includes:
  - \$1.8 billion, an increase of \$148 million above the FY 2021 enacted level, for the Health Centers program, including \$50 million, an increase of \$45 million, to support school-based health centers, and \$25 million to establish the Alcee Hastings Cancer Screening Program;
  - \$2.7 billion, an increase of \$231 million above the FY 2021 enacted level, for the Ryan White HIV/AIDS program;

- \$152 million, an increase of \$50 million, in Health Centers and \$190 million, an increase of \$85 million, in the Ryan White HIV/AIDS program for the Ending the HIV Epidemic Initiative;
  - \$1.6 billion, an increase of \$341 million above the FY 2021 enacted level, for HRSA's Bureau of Health Professions programs to support health workforce development;
  - \$1.2 billion, an increase of \$214 million above the FY 2021 enacted level, for programs to improve maternal and child health, including:
    - \$869 million, an increase of \$156 million above the FY 2021 enacted level, for the Maternal and Child Health Block Grant;
    - \$14 million, an increase of \$5 million above the FY 2021 enacted level, for Alliance for Maternal Health Safety Bundles;
    - \$53 million, an increase of \$30 million above the FY 2021 enacted level, for State Maternal Health Innovation Grants;
    - \$5 million, an increase of \$2 million above the FY 2021 enacted level, for the Maternal Mental Health Hotline;
    - \$25 million in new funding for the Pregnancy Medical Home Demonstration; and
    - \$10 million, an increase of \$5 million above the FY 2021 enacted level, for Screening and Treatment for Maternal Depression and Related Disorders.
  - \$400 million, an increase of \$214 million above the FY 2021 enacted level, for Rural Health Programs, including \$79 million, an increase of \$23 million, to support rural hospitals and \$10 million, an increase of \$5 million for the Rural Maternity and Obstetrics Management Strategies (RMOMS) program; and
  - \$400 million, an increase of \$113.5 million above the FY 2021 enacted level and \$60 million above the President's budget request, for the Title X Family Planning program.
- Agency for Healthcare Research and Quality (AHRQ) – The bill provides \$380 million for AHRQ, an increase of \$42 million above the FY 2021 enacted level.
  - Centers for Medicare & Medicaid Services (CMS) – The bill provides \$4.3 billion for CMS administrative expenses, an increase of \$646 million above the FY 2021 enacted level and equal to the President's budget request. This funding level includes an increase of \$74.8 million above the FY 2021 enacted level for State Survey and Certification activities to strengthen improvement efforts, increase health and safety inspections of nursing home facilities, and ensure that long-term care and other facilities have proper infection controls in place.
  - Administration for Children and Families (ACF) – The bill provides \$31.3 billion in discretionary funding for ACF, an increase of \$6.6 billion above the FY 2021 enacted level and \$680 million above the President's budget request.
    - Early childhood education programs receive an increase of \$3.1 billion above the FY 2021 enacted level:

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- \$7.4 billion for the Child Care and Development Block Grant, an increase of \$1.5 billion above the FY 2021 enacted level;
- \$12.2 billion for Head Start, an increase of \$1.4 billion above the FY 2021 enacted level; and
- \$450 million for Preschool Development Grants, an increase of \$175 million above the FY 2021 enacted level.
  - \$3.9 billion for the Low Income Home Energy Assistance Program, an increase of \$150 million above the FY 2021 enacted level.
  - \$800 million for the Community Services Block Grant, an increase of \$55 million above the FY 2021 enacted level.
  - \$257 million for Child Abuse Prevention and Treatment Act (CAPTA) programs, an increase of \$71 million above the FY 2021 enacted level.
  - \$463 million for Family Violence and Prevention Services Act (FVPSA) programs, an increase of \$281 million above the FY 2021 enacted level.
  - \$26 million for the Domestic Violence Hotline, an increase of \$13 million above the FY 2021 enacted level.
- Administration for Community Living (ACL) – The bill funds ACL at \$3.1 billion, an increase of \$846 million above the FY 2021 enacted level and \$96 million above the President’s budget request. This amount includes:
  - \$1.4 billion for Senior Nutrition programs, an increase of \$436 million above the FY 2021 enacted level;
  - \$551 million for Home and Community-based Supportive Services, an increase of \$158 million above the FY 2021 enacted level;
  - \$266 million for Family and Native American Caregivers Services, an increase of \$66 million above the FY 2021 enacted level;
  - \$70 million for Grants for Native Americans, an increase of \$35 million above the FY 2021 enacted level; and
  - \$14.2 million for the Lifespan Respite Program, an increase of \$7.1 million above the FY 2021 enacted level.
- Office of the Secretary—General Departmental Management – The bill provides \$658 million, an increase of \$106 million above the FY 2020 enacted level. The amount includes:
  - \$130 million for the Teen Pregnancy Prevention program, an increase of \$29 million above the FY 2021 enacted level.
  - \$76 million for the Office of Minority Health, an increase of \$14 million above the FY 2021 enacted level and \$14 million above the President’s budget request.
  - \$58 million for the Minority HIV/AIDS Initiative, an increase of \$3 million above the FY 2021 enacted level and \$3 million above the President’s budget request.
  - \$42 million for the Office on Women’s Health, an increase of \$7 million above the FY 2021 enacted level and \$7 million above the President’s budget request.
  - \$5 million for KidneyX, equal to the FY 2021 enacted level, for a public-private partnership to accelerate the development and adoption of novel therapies and technologies to improve the diagnosis and treatment of kidney diseases.
  - No funding for abstinence-only education.

- Office of the Secretary—Public Health and Social Services Emergency Fund (PHSSEF)
  - The bill provides \$3.5 billion for PHSSEF, an increase of \$671 million above the FY 2020 level and \$5 million below the President’s budget request.
- The bill provides funding to improve the nation’s preparedness for public health emergencies, including:
  - \$335 million, an increase of \$48 million above the FY 2021 enacted level, for pandemic influenza.
  - \$823 million, an increase of \$227 million above the FY 2021 enacted level, for the Biomedical Advanced Research and Development Authority (BARDA).
  - \$770 million, equal to the President’s budget request, for Project BioShield.
  - \$905 million, an increase of \$200 million above the FY 2021 enacted level, for the Strategic National Stockpile.
  - \$240 million, an increase of \$8.5 million above the FY 2021 enacted level, for Hospital Preparedness Program formula grants.
  - \$31 million, an increase of \$25 million above the FY 2021 enacted level, to expand the number of Regional Ebola and Other Special Pathogen Treatment Centers.

Department of Education (ED) – The bill provides a total of \$102.8 billion in discretionary appropriations for ED, an increase of \$29.3 billion above the FY 2021 enacted level and the same as the President’s budget request. Of this amount, the bill includes:

- K-12 Education, including Individuals with Disabilities Education Act programs—The bill provides \$65.6 billion, an increase of \$25 billion over the fiscal year 2021 enacted level and the same as the President’s budget request. Within this amount, the bill provides:
  - \$36 billion for Title I Grants to Local Educational Agencies, an increase of \$19.5 billion above the FY 2021 enacted level.
  - \$17.2 billion for Special Education, an increase of \$3.1 billion above the FY 2021 enacted level and \$7 million above the President’s budget request. The amount includes:
    - \$15.5 billion for Part B Grants to States, an increase of \$2.6 billion above the FY 2020 enacted level and the same as the President’s budget request, and
    - \$29 million for Special Olympics education programs, an increase of \$5 million above the FY 2021 enacted level and the President’s budget request.
- \$1 billion for English Language Acquisition, an increase of \$203 million above the FY 2021 enacted level and \$83 million above the President’s budget request.
- \$2.3 billion for Supporting Effective Instruction State Grants (Title II-A), an increase of \$150 million above the FY 2021 enacted level and \$145 million above the President’s budget request.
- \$1.3 billion for Student Support and Academic Enrichment State Grants, an increase of \$85 million above the FY 2021 enacted level and the President’s budget request.
- \$1.4 billion for Nita M. Lowey 21st Century Community Learning Centers, an increase of \$100 million above the FY 2021 enacted level and \$50 million above the President’s budget request.
- Continued support for a Social and Emotional Learning (SEL) Initiative to support SEL and “whole child” approaches to education. Within this amount, the bill provides:

- \$112 million, an increase of \$45 million over the FY 2021 enacted level, for grants for evidence-based, field-initiated innovations that address student social, emotional, and cognitive needs within the Education Innovation and Research program;
- \$90 million, an increase of \$10 million over the FY21 enacted level, for the Supporting Effective Educator Development (SEED) program with a priority for teacher professional development and pathways into teaching that provide a strong foundation in child development and learning, including skills for implementing SEL strategies;
- \$1 billion within School Safety National Activities for Mental Health Services Professional Demonstration Grants and School-Based Mental Health Services Grants to help LEAs directly increase the number of mental health and child development experts in schools; and
- \$443 million, an increase of \$413 million over the FY 2021 enacted level, for Full-Service Community Schools to provide comprehensive services and expand evidence-based models that meet the holistic needs of children, families, and communities.
- Career, Technical and Adult Education—The bill provides \$2.2 billion for Career, Technical and Adult Education, an increase of \$208 million above the FY 2021 enacted level and \$55 million above the President’s budget request. This amount includes:
  - \$1.38 billion for CTE State Grants, an increase of \$50 million above the FY 2021 enacted level and \$30 million above the President’s budget request, and
  - \$738.7 million for Adult Education State Grants, an increase of \$50 million above the FY 2021 enacted level and \$25 million above the President’s budget request.
- Student Financial Assistance— The bill provides \$27.2 billion for Federal student aid programs, an increase of \$2.64 billion above the FY 2021 enacted level and \$358 million below the President’s budget request. Within this amount, the bill provides:
  - \$6,895 for the maximum Pell Grant, an increase of \$400 above the FY 2021 enacted level and the same as the President’s discretionary budget request.
  - \$1.03 billion for the Federal Supplemental Educational Opportunity Grant program, an increase of \$148 million above the FY 2021 enacted level and the President’s budget request.
  - \$1.43 billion for Federal Work Study, an increase of \$244 million above the FY 2021 enacted level and the President’s budget request.
- Higher Education— The bill provides \$3.43 billion for higher education programs, an increase of \$889 million above the FY 2021 enacted level and \$122 million above the President’s budget request.
  - Within this amount, the bill provides \$1.13 billion, an increase of \$345 million over the FY 2021 enacted level and the same as the President’s budget request, to assist primarily Minority Serving Institutions (MSIs) in the Aid for Institutional Development account, including:
    - \$402.6 million for Historically Black Colleges and Universities, an increase of \$65 million above the FY 2021 enacted level and the same as the President’s budget request.

- \$236.7 million for Hispanic Serving Institutions, an increase of \$88 million above the FY 2021 enacted level and the same as the President's budget.
- \$53 million for Tribally Controlled Colleges and Universities, an increase of \$15 million above the FY 2021 enacted level and the same as the President's budget request.
- The bill also provides investments in the following higher education programs:
  - \$1.3 billion for Federal TRIO programs, an increase of \$200.8 million above the FY 2021 enacted level and the same as the President's budget request.
  - \$408 million for GEAR UP, an increase of \$40 million above the FY 2021 enacted level and the same as the President's budget request.
  - \$132 million for Teacher Quality Partnerships, an increase of \$80 million above the FY 2021 enacted level and the same as the President's budget request.
  - \$95 million for the Child Care Access Means Parents in School, an increase of \$40 million above the FY 2021 enacted level and the same as the President's budget request.
  - \$168 million for the Fund for the Improvement of Postsecondary Education, an increase of \$127 million above the FY 2021 enacted level and \$92 million above the President's budget request. This amount includes:
    - \$15 million to continue the Centers of Excellence for Veteran Student Success Program to provide student veterans a one-stop-shop for academic support, networking opportunities, peer mentorship, financing assistance, counseling, and career services.
    - \$12 million to continue the Open Textbook Pilot program to support the creation and expand the sustainable use of quality open college textbooks.
    - \$10 million to promote the study of modeling and simulation at institutions of higher education, specifically to promote the use of technology in such study through the creation of accurate models that can simulate processes or recreate real life.
    - \$8 million for a Basic Needs Grants pilot to help support college students achieve academic success by meeting their basic needs, such as housing, food, transportation, and access to physical and mental health.
    - \$5 million for Menstrual Products Programs to support the students and provide free menstrual products on college campuses.
    - \$5 million for the Center of Excellence in Spatial Computing program to help meet the growing need for a spatial computing workforce.
    - \$5 million for the Distributed Higher Education Digital Infrastructure Pilot to establish a pilot program supporting a collaboration between colleges with established remote learning infrastructure and Minority Serving Institutions.



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- \$1 million for Transitioning Gang-Involved Youth to Higher Education to help gang-involved youth pursue higher education.

### Related Agencies –

- \$1.3 billion for the Corporation for National and Community Service (CNCS), an increase of \$194 million above the FY 2021 enacted level and \$105 million above the President’s budget request.
- Within the total amount, the bill includes:
  - \$601 million for AmeriCorps State and National Grants, an increase of \$146 million over the FY 2021 enacted level.
  - \$245 million for SeniorCorps programs, an increase of \$20 million over the FY 2021 enacted level.
- \$565 million for the Corporation for Public Broadcasting (CPB), in 2024 advance funding, an increase of \$90 million above the FY 2023 enacted level and the President’s budget request. In addition, the bill includes \$20 million for the interconnection system and system wide infrastructure, equal to the FY 2021 enacted level and the President’s budget request.
- \$282 million for the Institute of Museum and Library Services, an increase of \$25 million above the FY 2021 enacted level and \$17 million above the President’s budget request.
- \$317 million for the National Labor Relations Board (NLRB), an increase of \$43 million above the FY 2021 enacted level and \$15 million above the President’s budget request. Within this amount, the bill includes \$1 million and new bill language for the NLRB to establish and administer a process for electronic voting.
- \$14.1 billion for the Social Security Administration’s (SSA) operating expenses, an increase of \$1.1 billion above the FY 2021 enacted level.

### Policy Provisions

#### *Defending Reproductive Health Care*

- *Access to Reproductive Health Care*—The bill eliminates the Hyde and Weldon amendments, long-standing discriminatory policy which denied low-income women their legal right to an abortion.
- *Title X Family Planning*—The bill includes language consistent with the Administration’s proposed new Title X rule, which will help restore grant funding to Planned Parenthood and other health clinics that offer the full range of reproductive health services.

#### *Protecting Migrants*

- *Influx Shelters*—The bill limits funds from being used to house unaccompanied children in the custody of the Office of Refugee Resettlement in unlicensed facilities that do not come into compliance with Flores Settlement Agreement requirements and meet monitoring and compliance requirements.
- *Congressional Oversight*—The bill includes a modification of the FY 2021 enacted provision relating to Members of Congress and oversight of facilities responsible for the care of unaccompanied children.
- *Confidentiality of Information and Counseling Sessions*—The bill protects the confidentiality of information collected from unaccompanied children during case management, clinical or counselling sessions, and prohibits the sharing of information



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provided by unaccompanied children for use in immigration enforcement or removal proceedings.

### *Protecting Workers Rights*

- *Merit Staffing*—The bill includes a new provision prohibiting the use of funds to implement a final rule that would privatize job search functions and other essential services offered through the Employment Service system.
- *Apprenticeships*—The bill includes a new provision prohibiting implementation of the IRAP final rule
- *H-2B*—The bill includes new provisions related to the H-2B program intended to protect American and temporary workers and hold bad actors accountable.

### *Protecting Civil Rights*

- *Preventing Discrimination in Foster Care*—The bill includes a new provision prohibiting funds from being awarded to a foster care organization that does not comply with nondiscrimination regulations related to age, disability, sex, race, color, national origin, religion, gender identity, or sexual orientation.

### *Expanding Opportunity and Ensuring Accountability in Education*

- *Pell for Dreamers*—The bill includes new language allowing DREAMERs and students with temporary protected status to be eligible for Pell Grants, as well as other categories of student financial assistance, including Federal student loans.
- *For-Profit College Accountability*—The bill includes new language requiring for-profit colleges to derive more of their revenue from non-Federal sources.
- *For-Profit Entities*—The bill includes new language preventing Federal funds from being awarded to charter schools run by for-profit entities.

### *Supporting People with Disabilities*

- *Administrative Law Judges*—The bill includes a provision prohibiting the Social Security Administration from implementing or enforcing a rule that replaces an individual's right to appeal their denied application for Social Security or SSI benefits before an independent administrative law judge at a hearing with an appeal before an SSA staff attorney.

### *Helping Reduce Injection-Related Infections to Save Lives*

- *Syringe Exchange*—The bill removes a longstanding general provision that prohibited federal funds from being used to purchase syringes as part of a public health campaign to provide services to individuals involved in injection drug use.

## **Legislative Branch**

House of Representatives – The bill provides a total of \$1.715 billion in discretionary appropriations for the House of Representatives, an increase of \$238 million above the FY 2021 enacted level.

- \$744.4 million for the Members Representational Allowance (MRA), the basic office budgets of House Members, an increase of \$134.4 million above the FY 2021 level.
- \$34.95 million for the offices of the Majority and Minority Leadership, an increase of \$6 million above the FY 2021 level.

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- \$15.9 million in funding for paid interns for Member and Leadership offices. This allowance helps extend internship opportunities to people who may not be financially able to take an unpaid position.
- \$197 million for the operations of House committees, an increase of \$34.2 million above the FY 2021 level. This appropriation will cover the funding allocated to committees for 2021 by the biennial funding resolution adopted by the House in the 1st session of the 117th Congress (H. Res. 316).
- \$2.3 million in funding for newly created accounts to compensate 106 paid interns for House Committees.
- \$288.5 million for the salaries and expenses of House officers and employees, including the offices of the Clerk of the House, Sergeant at Arms, Chief Administrative Officer (CAO), Parliamentarian, and Legislative Counsel, among others. This is an increase of \$27.7 million above the FY 2021 level and \$7.1 million above the request.
  - Within this funding, \$27.7 million is provided for the Sergeant at Arms, \$4.4 million above the FY 2021 level; \$12.6 million for the Office of Legislative Counsel, \$688,000 above the FY 2021 level; and \$3 million for the Office of Diversity and Inclusion, \$1.5 million above the FY 2021 level.
- \$2 million for the House Modernization Initiatives Account to make Congress more effective, efficient, and transparent on behalf of the American people.
- \$9.294 million for Wounded Warrior Program/Gold Star Families, an increase of \$5.3 million above the FY 2021 level.

### Other Agencies

- \$60.9 million for the Congressional Budget Office (CBO), an increase of \$3.7 million above the FY 2021 level. This funding level will allow CBO to be responsive to Committees, Leadership and Members to the greatest extent practicable and to modestly increase its efforts to improve modeling and analytical capability in key areas and to make its work as transparent and accessible as possible.
- \$125.6 million for the Government Publishing Office, an increase of \$8.6 million above the FY 2021 level. This funding allows for the publishing of Congressional information in both digital and print formats.
- \$8 million for the Office of Congressional Workplace Rights, an increase of \$500,000 above the FY 2021 level to fulfill the Office's responsibilities to implement the Congressional Accountability Reform Act, including enforcing laws against discrimination and sexual harassment.
- \$729.3 million for the Government Accountability Office (GAO), an increase of \$68.1 million above the FY 2021 level. This funding should allow the GAO to bring on 190 additional staff, including for the Science, Technology Assessment and Analytics Team, to handle its large workload, and to begin to address its information technology and building renovation needs.
- \$794.4 million, an increase of \$37 million above the FY 2021 level, for the Library of Congress, including the Copyright Office, Congressional Research Service, and National Library Service for the Blind and Print Disabled. This funding level will allow continued progress on urgent information technology needs and on modernization of systems for copyright registration and recordation and support ongoing Library initiatives such as the Veterans' History Project.

- The bill includes \$131.8 million for Congressional Research Service, an increase of \$6.3 million above FY 2021 level.
- The bill includes \$10 million for the third, and final installment of funding for the Library's Visitor Experience initiative, subject to the Appropriations Committees' review of the specific plans, cost estimates, and schedules for the initiative. It also includes \$7.4 million for modernizing the infrastructure that handles distribution of audio and Braille reading materials at the National Library Service for the Blind and for purchase of braille e-readers.
- \$738.3 million for the Architect of the Capitol, an increase of \$152.8 million above the FY 2021 level. (These totals do not include appropriations for Senate Office Buildings, which as is customary are left to the sole consideration of the Senate.) Funding includes \$93 million to continue restoration of the Cannon House Office Building. The report directs the Architect to prioritize removal of accessibility barriers and increase of number of single-stall public washroom facilities on the Capitol campus.
- \$603.9 million for the Capitol Police, an increase of \$88.4 million above the FY 2021 level and \$15.3 million below the request. Funding will allow for the hiring of up to 2,112 sworn officers and 450 civilian members of the Capitol Police. The Committee report includes several significant measures to help bring more transparency, diversity, and leadership training, and standardize vetting and routinely review staff for employment suitability with the Capitol Police.

### Important Policy Changes:

- Fostering equity and inclusion:
  - *Employment of DACA Recipients* – The bill includes language permitting the Legislative Branch agencies it funds to employ Dreamers— residents of the United States brought to this country as children without proper immigration status—who hold employment authorization under the Deferred Action for Childhood Arrivals (DACA) program.
  - *Removes Offensive Statues and Busts* – The bill recognizes the need to confront the crisis of systemic racism. The bill includes language directing the Architect of the Capitol to remove statues or busts in the United States Capitol that represent figures who participated in the Confederate Army or government, as well as the statues of white supremacists Charles Aycock, John C. Calhoun, and James Paul Clarke and the bust of Roger B. Taney.
- Member Cost of Living Adjustment (COLA) – The bill also includes a provision to prevent the automatic increase in the Cost of Living Increase for Members of Congress for fiscal year 2022.

### **Military Construction and Veterans Affairs**

Military Construction – The bill provides a total of \$10.9 billion for military construction – \$2.9 billion above the 2021 enacted level and \$1.07 billion above the President's budget request. Of this amount, the bill includes:

- \$213 million for Child Development Centers, of which \$33 million is for planning and design for future facilities, and in total is \$193 million above the FY 2022 budget request.

The funds will support increased capacity and better facilities for the 1.2 million children of active duty servicemembers worldwide.

- \$1.423 billion for Family Housing, an increase of \$87 million above the 2021 enacted level and the same as the budget request. Within this amount, Family Housing Support and Management is funded at \$116.2 million to address issues such as mold, vermin, and lead in military family housing.
- \$849.2 million for construction or alteration of Guard and Reserve facilities in states and territories, an increase of \$253 million above the 2021 enacted level and \$179.2 million above the FY 2022 budget request.
- \$205.8 million for the NATO Security Investment Program, an increase of \$32.8 million above the 2021 enacted level and equal to the FY 2022 budget request, for infrastructure necessary for wartime, crisis, and peace support and deterrence operations, and training requirements. The funds will support responses to the challenges posed by Russian aggression as well as the risks and threats emanating from the Middle East and North Africa.
- \$564.6 million for Base Realignment and Closure, an increase of \$84.1 million above the 2021 enacted level and \$280 million above the FY 2022 budget request. Within this amount, cleanup of Perfluorooctane Sulfonate and Perfluorooctanoic Acid contamination is funded at \$150 million.
- \$149.8 million for Cost to Complete Projects, which includes \$31.5 million for family housing construction.
- \$162.9 million for Natural Disaster Recovery Construction, to be distributed amongst the Air Force and Navy & Marine Corps.
- \$100 million for the Army National Guard transformation plan to accelerate construction of facilities and \$50 million for planning and design towards future facilities.
- \$550 million for Barracks for Unaccompanied Soldiers at various locations, \$237.2 million above the FY 2022 budget request.
- \$100 million for Climate Change and Resiliency Projects, which is \$86 million above the FY 2021 enacted level, and \$100 million above the FY 2022 budget request.
- \$475 million for Shipyard Infrastructure Optimization Plan (SIOP) projects, which is \$379 million above the FY 2021 enacted level, and \$225 million above the FY 2022 budget request.

Department of Veterans Affairs (VA) – The bill provides a total of \$113.1 billion in discretionary appropriations for VA, an increase of \$8.7 billion above the 2021 enacted level and \$176.4 million above the President’s budget request. These resources will serve to expand access to services for Veterans and will boost oversight and accountability across the department. Of this amount, the bill includes:

- \$97.6 billion for Veterans Medical Care, an increase of \$7.6 billion above the 2021 enacted level and \$100 million above the President’s budget request. This will provide care for 7.1 million patients expected to be treated by VA in FY 2022. Of this amount:
- \$13.2 billion for Mental Healthcare, an increase of \$2.9 billion above the 2021 enacted level and \$1 million above the President’s budget request, including \$599 million for suicide prevention outreach. This will support the nearly 2 million Veterans who receive mental health services in a VA specialty mental health setting, as well as support suicide

prevention services like the Veterans Crisis Line, which saw an increase in demand by over 59% in the last year.

- \$778.5 million for Gender-specific Care for Women, an increase of \$117.8 million above the 2021 enacted level and \$73 million above the President's budget request. Women are the fastest growing cohort within the Veteran community, with nearly 561,000 women Veterans using VA health services.
- \$2.2 billion for Homeless Assistance Programs, an increase of \$246 million above the 2021 enacted level and equal to the President's budget request. This funding will enhance VA's ability to reach homeless Veterans, which is particularly crucial as the most recent homelessness survey showed that on a given night in January 2020, an estimated 37,252 Veterans were experiencing homelessness.
- \$621 million for Opioid Abuse Prevention, an increase of \$149 million above the 2021 enacted level and equal to the President's budget request. This funding will allow for more targeted funding of pain management and opioid safety programs primarily at the facility level.
- \$307 million for Rural Health Initiatives, an increase of \$7 million above the 2021 enacted level and equal to the President's budget request. This will build upon VA's success in having served 2.9 million Veterans at 600 rural serving sites.
- \$84 million for Whole Health Initiatives, an increase of \$10 million above the 2021 enacted level and \$10 million above the President's budget request. This will enable VA to build upon the success of this program that focuses on Veterans' overall health and well-being, which has already reached 346,629 Veterans, or 7.41% of active VA users.
- Additionally, the bill includes \$111.3 billion in advance fiscal year 2023 funding for Veterans' medical care – equal to the President's budget request. This funding will provide for medical services, medical community care, medical support and compliance, and medical facilities, and ensure that our Veterans have continued, full access to their medical care needs.
- \$902 million for Medical and Prosthetic Research, an increase of \$87 million above the 2021 enacted level and \$20 million above the President's budget request. This funding will allow VA to exceed the budget request's target of funding approximately 2,563 total projects, supporting more than 1,700 researchers, and partnering with more than 200 medical schools and other academic institutions.
- \$2.6 billion to continue implementation of the VA Electronic Health Record System, an increase of \$10 million above the 2021 enacted level and \$26 million below the President's budget request. These funds will allow VA to support continued, robust deployment of the new electronic health record system at VA medical centers and allow for intensive staff training, critical to the success of the effort. The bill also continues GAO oversight of this program to ensure that the EHR system is implemented in a timely manner.
- \$2.2 billion for VA Construction, an increase of \$458 million above the 2021 enacted level and equal to the President's budget request. Within this amount, \$1.6 billion is for Major Construction and \$553 million is for Minor Construction. This increase will support VA's highest priority projects and correct critical seismic and safety deficiencies and address other performance gaps at VA facilities to ensure that Veterans can access care in modern facilities that are safe, secure, sustainable, and accessible.



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- \$3.4 billion for operating expenses of the Veterans Benefits Administration, an increase of \$239 million above the 2021 enacted level, to ensure the prompt processing of disability claims. This increase will allow VA to complete an estimated 1.7 million disability compensation claims in 2022 and support service-connected compensation payments to an estimated 5.5 million Veterans, 500,000 survivors and dependents. In addition, pension payments will be funded for more than 350,000 Veterans and their survivors. The bill also continues rigorous reporting requirements to track each regional office's performance on claims processing and appeals backlogs.
  - Additionally, the bill includes \$156.6 billion in advance mandatory funding for VA benefit programs, equal to the President's budget request.

**Related Agencies** – The bill provides a total of \$434.8 million in discretionary appropriations for related agencies, an increase of \$156.5 million above the 2021 enacted level and \$5 million above the President's budget request. Of this amount, the bill includes:

- \$228 million for Arlington National Cemetery, including \$141 million to complete the urgently needed Southern Expansion project that will create 80,000 additional burial spaces. This is an increase of \$146.2 million above the 2021 enacted level and equal to the President's budget request.
- \$88.1 million for the American Battle Monuments Commission, \$4 million above the fiscal year 2021 enacted level and \$3.3 million more than the President's budget request. This will support continued maintenance of the graves of 124,000 American war dead in overseas cemeteries, as well as visitor and education services for the more than 3 million visitors expected to visit these sites in FY 2022.
- \$77 million for the Armed Forces Retirement Home, \$1.7 million above the 2021 enacted level and \$1.7 million above the President's budget request. This will support the needs of the over 800 residents at the two retirement home campuses and invest in critical life and safety infrastructure improvements.

### **State, Foreign Operations**

**State Department Operations and Related Agencies** – The bill contains a total of \$18.2 billion for the operational costs of the State Department and related agencies, as well as diplomacy efforts to enhance peace and stability around the globe and provides the authority for the State Department to exceed the cap on U.S. peacekeeping contributions. The bill also includes a total of \$325 million to pay arrears from prior year peacekeeping assessments.

Within this amount, the legislation provides \$6.1 billion for embassy security, the same as the fiscal year 2021 enacted level. These funds will address needs at more than 275 diplomatic facilities overseas, including facility upgrades and security personnel.

**United States Agency for International Development (USAID) Operations** – The bill contains \$1.79 billion for USAID and the USAID Office of Inspector General – an increase of \$79 million from the fiscal year 2021 enacted level. The legislation increases diversity and inclusion initiatives in addition to supporting increased personnel on global health security.



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**Bilateral Economic and Global Health Assistance** – The bill contains a total of \$29.625 billion for bilateral economic assistance to foreign countries – an increase of \$3.14 billion from the fiscal year 2021 enacted level. Within this amount, programs that support development assistance, global health, and humanitarian assistance are prioritized. In addition, the bill includes \$6.410 billion to fight HIV/AIDS around the globe.

**International Security Assistance** – The bill provides a total of \$9.034 billion for international security assistance – an increase of \$30 million from the fiscal year 2021 enacted level. Funds are included for international narcotics control and law enforcement activities, antiterrorism programs, nonproliferation programs, peacekeeping operations, and other critical international security efforts. The bill also provides funding to fight terrorist financing networks and bolsters border and airport security.

In addition, the legislation provides security assistance to key allies and partners. The bill fully funds the \$3.3 billion commitment to Israel's security, and it maintains strong support for Foreign Military Financing Program assistance for Ukraine, Georgia, Egypt, Jordan, and Tunisia.

**Multilateral Assistance** – The bill provides \$4.1 billion for assistance to foreign countries through international organizations and banks – an increase of \$2.06 billion from the fiscal year 2021 enacted level. The bill fully provides for our assessed Contributions to International Organizations and continues our contributions to international financial institutions such as the World Bank's International Development Association as well as to other multilateral institutions, including the Global Environment Facility and the International Fund for Agricultural Development, which promote environment and food security initiatives respectively. Further, the bill provides a new contribution to the International Monetary Fund for the Poverty Reduction and Growth Trust to help low-income countries respond to the economic impacts from the COVID-19 pandemic.

**Export and Investment Assistance** – The bill provides \$805.8 million in new budget authority between Export-Import Bank (EXIM) and the United States International Development Finance Corporation (DFC). The bill provides \$114 million for administrative expenses for the EXIM, an increase of \$4 million above FY 2021 enacted, and an additional \$5 million for the Program Budget Appropriations account, an increase of \$5 million above the FY 2021 enacted level, to cover subsidy costs to better position American companies to compete globally. \$6.5 million is also provided for the EXIM Office of Inspector General.

The bill also provides \$598 million for the DFC, an increase of \$29 million above the fiscal year 2021 enacted level, to support administrative expenses to meet the DFC's expanding portfolio and monitoring and evaluation requirements. In addition, \$2.8 million is provided for the DFC Office of Inspector General, an increase of \$800,000 above the fiscal year 2021 enacted level. The bill also provides \$79.5 million for the United States Trade and Development Agency, same as the fiscal year 2021 enacted level.

### **Transportation, Housing and Urban Development, and Related Agencies**

Department of Transportation (DOT)—For fiscal year 2022, the bill provides a total of \$105.7 billion in budgetary resources for DOT – an increase of \$19 billion above the fiscal year 2021 enacted level and \$18.7 billion above the President’s 2022 budget request. The legislation:

- Creates and leverages more than 150 million additional jobs in construction and related industries.
- Invests more than \$250 million to reduce transportation emissions, increase resiliency, and address historical inequities.
- Improves the safety of our highways, aviation, transit, rail, and port systems.
- Fixes roads and highways, expands bicycle and pedestrian infrastructure, supports Federal auto safety programs, and invests in the transit state of good repair, consistent with the INVEST in America Act.
- Funds more than 300 zero emission buses, 400 diesel buses, and constructs more than 23 new, fixed-route transit projects nationwide.
- Nearly doubles investments in passenger and freight rail and expands port infrastructure programs by nearly a third.

The bill includes:

- \$1.2 billion for National Infrastructure Investments (RAISE/TIGER/BUILD), an increase of \$200 million from fiscal year 2021, including \$20 million for Transportation Planning Grants to assist areas of persistent poverty, \$10 million above fiscal year 2021. An additional \$100 million is included for a new grant program to spur Thriving Communities nationwide.
- Robust increases for Research and Technology to expand research on ways to create more equitable access to transportation systems, combat climate change, and reduce greenhouse gas emissions, as well as a 79 percent increase in cybersecurity initiatives to safeguard our transportation systems. An additional \$5 million to support the Highly Automated Systems Safety Center of Excellence to coordinate DOT’s technical expertise around automated systems.
- Improvements to our aviation system by providing \$18.9 billion for the Federal Aviation Administration (FAA), \$896 million above fiscal year 2021, including \$1.5 billion for Aviation Safety and \$400 million for discretionary Airport Improvement Grants and projects.
- \$61.9 billion for the Federal Highway Administration for formula programs funded from the Highway Trust Fund that improve the safety and long-term viability of our nation’s highway systems.
- \$886 million for the Federal Motor Carrier Safety Administration and \$1.3 billion for the National Highway Traffic Safety Administration to make trucks, cars, and the nation’s roads safer, consistent with the INVEST in America Act.
- Advances the safety and reliability of our passenger and freight rail systems by providing \$4.1 billion for the Federal Railroad Administration, an increase of \$1.3 billion above fiscal year 2021. This includes:
  - \$625 million for the new Passenger Rail Improvement, Modernization, and Expansion (PRIME) grant program, to support projects that improve, expand, or establish passenger rail service.

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- \$500 million for the Consolidated Rail Infrastructure and Safety Improvements grant program, \$125 million above fiscal year 2021.
- \$2.7 billion for Amtrak, \$700 million above fiscal year 2021, including \$1.2 billion for Northeast Corridor Grants and \$1.5 billion for National Network Grants.
- \$15.5 billion for the Federal Transit Administration, including \$12.2 billion for Transit Formula Grants to expand bus fleets and increase the transit state of good repair; \$2.5 billion for Capital Investment Grants, to construct more than 23 new transit routes nationwide, an increase of \$459 million above the fiscal year 2021 enacted level, and equal to the President's budget request; and \$580 million for Transit Infrastructure Grants, to purchase more than 300 zero emission buses, 400 diesel buses, and to support transformative research for transit systems, an increase of \$64 million above the fiscal year 2021.
- \$1.3 billion for the Maritime Administration, \$84 million above fiscal year 2021, including \$318 million for the Maritime Security Program, \$60 million to establish the Tanker Security Fleet program, \$300 million for the Port Infrastructure Development Program, an increase of \$70 million above fiscal year 2021 enacted level, and \$320.6 million for schoolship construction and related shore-side infrastructure, which fully funds the fifth and final schoolship.
- Community projects identified by 145 Members of Congress on both sides of the aisle that increase the safety and viability of our airports, highways, and transit systems.

Department of Housing and Urban Development (HUD)—For fiscal year 2022, the bill provides a total of \$56.5 billion for HUD – an increase of \$6.8 billion above fiscal year 2021 and \$314 million below the President's 2022 budget request. The legislation:

- Expands housing choice vouchers to more than 125,000 low-income individuals and families experiencing or at risk of homelessness, including survivors of domestic violence and veterans.
- Protects housing assistance for more than 4.8 million individuals and families to ensure they continue to remain in safe, stable, and affordable housing.
- Includes over \$11.3 billion in funding for new affordable housing, critical health, safety, and maintenance improvements to ensure the safety and quality of public and low-income housing, and community development activities, including \$365 million to construct over 4,000 new affordable housing units for seniors and persons with disabilities, \$1.85 billion in direct funding to states and local governments through the HOME Investment Partnerships Program, and doubles the number of distressed neighborhoods that could be revitalized through the Choice Neighborhoods Initiative program.
- Reduces the carbon footprint by investing more than \$205 million across the Department to improve energy and water efficiency and increase resiliency in public and low-income housing.

The bill includes:

- \$29.2 billion for Tenant-based Rental Assistance to continue to serve more than 2.3 million very low- and extremely low-income households nationwide. This level of funding also includes \$1 billion to expand housing assistance to more than 125,000 low-income families, including individuals and families experiencing or at risk of

homelessness, including survivors of domestic violence and veterans. A combined \$25 million is provided for the HUD/VA Supportive Housing for Homeless Veterans and Native American Veterans programs.

- \$8.64 billion for Public Housing, \$834 million above fiscal year 2021, including \$3.4 billion to meet the full annual capital accrual need in order to improve the quality and safety of public housing for more than 2 million residents.
- \$600 million for Housing Opportunities for Persons with AIDS, to protect housing and services for more than 75,000 low-income people living with HIV, an increase of \$170 million above the fiscal year 2021 and \$150 million above the President's budget request.
- Increased investments to revitalize low-income housing and distressed communities by doubling the Choice Neighborhoods Initiative to \$400 million, an increase of \$200 million above fiscal year 2021.
- An increase in supportive services for HUD-assisted households to improve their connections to jobs, healthcare, and educational opportunities by providing \$200 million for Self-Sufficiency Programs, an increase of \$45 million above the fiscal year 2021.
- Expanded housing options and improved living conditions for tribal communities by providing \$950 million for Native American Programs, an increase of \$125 million above fiscal year 2021 and an additional \$4 million for the Native Hawaiian Housing Block Grant program.
- \$10.6 billion for Community Planning and Development, an increase of \$2.3 billion above fiscal year 2021, including \$3.7 billion for Community Development Block Grants, an increase of \$265 million above fiscal year 2021. This also includes \$1.85 billion for the HOME Investment Partnerships Program which has helped preserve approximately 1.33 million affordable homes, an increase of \$500 million above fiscal year 2021, and includes \$50 million for a new down payment assistance program to help first-time, first-generation home buyers purchase a home.
- More than 18,000 new housing options for people at risk of or experiencing homelessness while also continuing assistance to over 750,000 people experiencing homelessness and more than 350,000 individuals in emergency shelters, by including \$3.4 billion for Homeless Assistance Grants, an increase of \$420 million above fiscal year 2021.
- \$14 billion for Project-based Rental Assistance to continue to house more than 1.2 million very low- and low-income households nationwide, an increase of \$545 million above fiscal year 2021. An additional \$1 billion is provided for Housing for the Elderly to build approximately 2,200 new affordable housing units for low-income seniors and \$352 million for Housing for Persons with Disabilities to construct approximately 1,800 new affordable housing units for persons with disabilities.
- \$100 million for Housing Counseling assistance for renters, homeowners, and those considering homeownership and \$185 million for Policy Development and Research, including \$20 million to continue legal aid assistance for eviction prevention, a combined increase of \$102.5 million above fiscal year 2021.
- Increased enforcement in fair housing by providing \$85 million for Fair Housing and Equal Opportunity, an increase of \$12 million above the fiscal year 2021 and equal to the President's budget request.
- \$460 million for the Office of Lead Hazard Control and Healthy Homes, an increase of \$100 million above fiscal year 2021, including \$60 million to conduct lead inspections in

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Section 8 voucher units to improve the health and condition of housing where nearly 229,000 children reside.

- Community projects identified by more than 250 Members of Congress on both sides of the aisle to support a variety of targeted housing, economic, and community development investments.

**Related Agencies**—The bill provides \$416.2 million for the related agencies in the bill, including \$185 million for NeighborWorks to support unique solutions to expand affordable housing options, increase housing counseling assistance, and strengthen economic development. To strengthen the Federal coordination of assistance to people experiencing or at risk of homelessness, the bill includes \$4 million for the U.S. Interagency Council on Homelessness.

Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
H.R. 4502	Rep. Rosa DeLauro (D-CT)	Labor, HHS, Education, Agriculture, Rural Development, Energy and Water, Financial Services and General Government, Interior, Environment, Military Construction and VA, Transportation-HUD Appropriations Act, 2022	The legislation combines 7 of the annual spending bills into one package.	The legislation passed the House on Thursday, July 29 by a vote of 219 – 208 on party lines.
H.R. 4505	Rep. Matt Cartwright (D-PA)	Commerce, Justice, Science, and Related Agencies Appropriations Act, 2022	The legislation provides FY2022 appropriations to the Department of Commerce, the Department of Justice (DOJ), the science agencies, and several related agencies including the Office of Science and Technology Policy, the National Space Council, NASA, and the National Science Foundation.	The legislation was reported out of committee on July 19, 2021 and was set to be considered on the House floor during the week of July 26. Policy language surrounding funding for the police caused Democratic leaders to pull the legislation from the floor. It is unclear when it may be brought back to the House floor.
H.R.4431	Rep. Lucille Roybal-Allard (D-CA)	Department of Homeland Security Appropriations Act, 2022	The legislation provides FY2022 appropriations for the Department of Homeland Security.	The legislation was reported out of committee on July 15, 2021. The bill is not expected to be considered on the House floor until after the August recess.
XX	President Joe Biden	American Families Plan	The American Families Plan calls for \$1 trillion in new spending and \$800 billion in new tax credits. The plan would provide \$200 billion program offering universal pre-k; \$109 billion for tuition-free community college; \$85 billion to increase Pell Grants to benefit low-income and minority students; and more than \$4 billion in funding for larger scholarships, certification and support programs for teachers.	President Biden unveiled the companion package to the American Jobs Plan on April 28th prior to his address to a Joint Session of Congress.  Legislative text for the proposal has not yet been developed, but Congressional Democrats hope to use the budget reconciliation process to pass elements of the plan due to lack of support from Republicans.



Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
Senate Amendment to H.R.3684	President Joe Biden & Bipartisan Group of Senators including Sens. Krysten Sinema (D-AZ) and Rob Portman (R-OH)	Bipartisan Infrastructure Framework (“Infrastructure Investment and Jobs Act”)	<p>The framework includes \$550 billion in new spending for a total around \$1.2 trillion over eight years.</p> <p>Total “new spending” includes: \$110 billion for roads, bridges and major projects; \$73 billion for electric grid upgrades; \$66 billion for rail and Amtrak improvements; \$65 billion for broadband expansion; \$55 billion for clean drinking water; \$39 billion for transit; \$17 billion for ports and \$25 billion for airports; and \$7.5 billion for electric vehicle chargers.</p>	<p>President Biden announced that he'd reached an infrastructure deal with a group of Republican and Democratic Senators on Thursday, June 24.</p> <p>The deal faces the challenge of convincing progressives to support the deal - Speaker of the House Nancy Pelosi has expressed that the House would not vote on a bipartisan bill until the Senate passes a larger set of Democratic priorities though budget reconciliation.</p> <p>The legislation is expected to pass the Senate in early August.</p>
H.R. 3684	Rep. Peter DeFazio (D-OR)	INVEST in America Act	<p>The legislation addresses provisions related to federal-aid highway, transit, highway safety, motor carrier, research, hazardous materials, and rail programs of the Department of Transportation (DOT).</p> <p>The Legislation has also incorporated the Water Quality Protection and Job Creation Act of 2021 and Assistance, Quality, and Affordability Act of 2021 which reauthorize clean and drinking water provisions.</p>	<p>Chairman of the House Transportation and Infrastructure Committee Peter DeFazio introduced the legislation on June 4, 2021.</p> <p>Markups were held on the legislation on June 9-10th and the legislation passed out of committee on June 10th by a vote of 38-26.</p> <p>The legislation passed the House on July 1, 2021 by a vote of 221-201.</p>
S. 29 / H.R. 2008	Sen. Amy Klobuchar (D-MN) / Rep. Angie Craig (D-MN)	Local Water Protection Act	A bill to amend the Federal Water Pollution Control Act to reauthorize certain programs relating to nonpoint source management, and for other purposes.	The legislation was introduced on January 22, 2021 and referred to the Committee on Environment and Public Works.

Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
H.R 1563	Rep. Mike Garcia (R-CA)	To extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California	The legislation would extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California. The legislation would extend 4007 authorities through January 1, 2028.	The Senate legislation was introduced on March 3, 2021 and was referred to the House Committees on Natural Resources and Science, Space, and Technology.
H.R.1915	Rep. Peter DeFazio (D-OR) / Rep. Grace Napolitano (D-CA)	Water Quality Protection and Job Creation Act of 2021	The legislation would reauthorize the Alternative Water Source Grants Pilot Program, which authorizes the U.S. Environmental Protection Agency to grant up to \$200 million per year to state, interstate, and intrastate water resource development agencies to engineer, design, construct, and test water reuse projects throughout the country.	<p>The legislation was introduced on March 16, 2021.</p> <p>The Committee on Transportation and Infrastructure held a mark-up session on June 9-10th and the legislation was passed out of committee on June 10th by a vote of 42-25.</p> <p>The legislation was incorporated into the INVEST in America Act, which passed the House on July 1, 2021.</p>
H.R.2238	Sen. Jeff Merkley (D-OR) / Rep. Alan Lowenthal (D-CA)	Break Free from Plastic Pollutions Act	The comprehensive legislation would require corporations to take responsibility for pollution, incentivize corporations to make reusable products and items that can be recycled, create a nationwide beverage container refund program, and other items to promote recycling and other investments in U.S. domestic recycling.	The legislation was introduced on March 25, 2021 in the House.

Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
H.R 866	Rep. Ken Calvert (R-CA)	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 waters). Currently, the FWS shares this authority with the National Marine Fisheries Service.	The legislation was introduced on February 5, 2021, and referred to the House Committee on Natural Resources.
H.R. 1015	Rep. Grace Napolitano (D-CA)	Water Recycling Investment and Improvement Act	This bill makes permanent, and otherwise revises, the Bureau of Reclamation's grant program for the funding of water recycling and reuse projects. Specifically, the bill removes priority under the program for projects in areas that, in the preceding four-year period, have been (1) identified as experiencing severe, extreme, or exceptional drought; or (2) designated as a disaster area by a state. Additionally, the bill increases through FY2025 the authorization of appropriations for the program and otherwise revises provisions related to program funding.	The legislation was introduced on February 11, 2021, and referred to the House Committee on Natural Resources.

Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
H.R.4099	Rep. Grace Napolitano (D-CA)	Large Scale Water Recycling Project Investment Act	Created a competitive grant program for large-scale water recycling and reuse projects. Large-scale water recycling projects are those estimated to cost \$500 million or greater. \$750 million would be authorized over 5 fiscal years beginning in FY23.	<p>The legislation was introduced on June 23, 2021 and referred to the Committee on Natural Resources. The Water Subcommittee held a hearing on the legislation on Tuesday, June 29, 2021.</p> <p>The House Natural Resources Subcommittee on Water, Oceans, and Wildlife held a hearing on the legislation on June 29, 2021.</p>
H.R.1881	Rep. John Garamendi (D-CA)	To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes.	The legislation would extend permit terms for publicly owned water infrastructure projects under the National Pollutant Discharge Elimination System (NPDES) from 5 years to a maximum of 10 years.	The legislation was introduced on March 12, 2021 and referred to the Committee on Transportation and Infrastructure.
S.914	Sen. Tammy Duckworth (D-IL)	Drinking Water and Wastewater Infrastructure Act of 2021	Authorizes more than \$35 billion for water resource development projects across the country with a focus on upgrading aging infrastructure, addressing the threat of climate change, investing in new technologies, and providing assistance to marginalized communities.	<p>Introduced on March 23, 2021 and referred to the Senate Environment and Public Works Committee.</p> <p>The legislation passed the Senate on April 29, 2021 by a vote of 89-2.</p>
H.R. 737	Rep. David Valadao (R-CA)	RENEW WIIN Act	The legislation would extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California.	<p>The legislation was introduced on February 2, 2021, and referred the House Committee on Natural Resources.</p> <p>10 members of the California delegation have cosponsored the legislation.</p>

Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
S.91 / H.R.535	Sen. Krysten Sinema (D-AZ) / Rep. John Garamendi (D-CA)	Special Districts Provide Essential Services Act	The legislation would include special districts in the coronavirus relief fund and direct the Secretary of the Treasury to include special districts as an eligible issuer under the Municipal Liquidity Facility.	The legislation was introduced on January 28, 2021 in both the House and Senate. It has been referred to relevant committees in both chambers.
H.R. 895 / S. 209	Rep. David Rouzer (R-NC) / Sen. Jeanne Shaheen (D-NH)	Emergency Assistance for Rural Water Systems Act	To provide for assistance to rural water, wastewater, and waste disposal systems affected by the COVID-19 pandemic, and for other purposes.	The legislation was introduced on February 5, 2021, and referred to the House Committee on Agriculture.
H.R. 2515	Rep. Garret Graves (R-LA)	Building U.S. Infrastructure through Limited Delays and Efficient Reviews (BUILDER) Act	The legislation modernizes the National Environmental Policy Act (NEPA) and aims to make infrastructure project reviews more efficient, reduce project costs, and spur economic recovery.	The legislation was introduced on April 14, 2021 and was referred to the House Committee on Natural Resources.  The legislation's 28 cosponsors are all Republican, including members of GOP leadership.
H.R. 939	Rep. Doug LaMalfa (D-CA)	Combustion Avoidance along Rural Roads (CARR) Act	The bill exempts wildfire mitigation activities conducted within 300 feet of a road from all laws governing environmental review of proposed agency actions or protection of endangered or threatened species. Mitigation activities are those that are conducted by Department of the Interior or the Department of Agriculture on federal land that is administered by the National Park System, the Bureau of Land Management, or the Forest Service. Mitigation activities include forest thinning, hazardous fuel reduction, prescribed burning, and vegetation management.	The legislation was introduced on February 8, 2021 and was referred to the House Committees on Natural Resources and Agriculture.

Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
H.R.3267	Rep. Brendan Boyle (D-PA)	Protect Drinking Water from PFAS Act	The bill amends the Safe Drinking Water Act to require the Administrator of the Environmental Protection Agency to publish a maximum contaminant level goal and promulgate a national primary drinking water regulation for total per- and polyfluoroalkyl substances.	The legislation was introduced on May 17, 2021 and referred to the House Committee on Energy and Commerce.
H.R. 1512	Rep. Frank Pallone (D-NJ)	The Climate Leadership and Environmental Action for our Nation's Future (CLEAN) Act	The legislation aims to achieve net zero greenhouse gas pollution, combat the climate crisis, and create jobs. The bill authorizes \$565 billion over ten years to enable deep decarbonization.	The legislation was introduced on March 2, 2021, and referred to the relevant committees.
S. 953	Sen. Ron Wyden (D-OR)	Water for Conservation and Farming Act	The legislation would create a Bureau of Reclamation fund of \$300 million to support water recycling projects, water-use efficiency projects and dam safety projects; the WaterSMART program to increase water supply reliability by funding infrastructure and conservation projects that conserves water, increases water use efficiency and improves the condition of natural water recharge infrastructure; Establishes a grant program for any Reclamation States, Tribes, nonprofit conservation organizations, irrigation or water districts, and regional and local authorities to complete habitat restoration projects that improve watershed health and mitigate climate change; among other actions.	The legislation was introduced on March 24, 2021, and referred to the Committee on Energy and Natural Resources.



Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
H.R.3293	Rep. Lisa Blunt Rochester (D-DE)	Low-Income Water Customer Assistance Programs Act	The legislation would amend the Safe Drinking Water Act and the Federal Water Pollution Control Act to establish programs to assist low-income households in maintaining access to drinking water and wastewater services.	<p>The legislation was introduced on May 18, 2021, and referred to the relevant committees.</p> <p>The legislation has passed out of the House Energy and Commerce Committee by a vote of 32-24 and now moves on to consideration on the House floor.</p>
H.R.3291	Rep. Paul Tonko (D-NY)	AQUA Act	The legislation would invest \$105 billion over 10 years in the nation's water systems including \$53 billion for the Drinking Water State Revolving Fund, \$45 billion to fully replace every lead service line, and \$5 billion to provide assistance to systems with PFAS contamination. Additionally, the legislation would require the EPA to set national standards for PFAS, 1,4-dioxane, and microcystin toxin, and makes it easier for EPA to set standards in the future. The bill would authorize \$4 billion emergency relief program to provide forgiveness for utility customers facing debts and unpaid fees since March 1, 2020.	<p>The legislation was introduced on May 18, 2021, and referred to the House Committee on Energy and Commerce.</p> <p>The legislation was included in the INVEST in America Act, which passed the House on July 1, 2021 by a vote of 221-201.</p>
H.R. 3286	Rep. Raul Ruiz (D-CA)	Emergency Order Assurance, Safety, and Inspection of water Systems (Emergency OASIS Act)	The legislation would require the EPA to establish regulations to flush a drinking water system if contaminants were present in the system for longer than six months, or if water stood motionless in the system for longer than six months.	The legislation was introduced on May 17, 2021 and referred to the House Committee on Energy and Commerce.

Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
H.R. 3622 / S. 1907	Rep. Chris Pappas (D-NH) / Sen. Kirsten Gillibrand (D-NY)	Clean Water Standards for PFAS Act	The legislation would require the Administrator of the Environmental Protection Agency to develop effluent limitations guidelines and standards and water quality criteria for PFAS under the Federal Water Pollution Control Act, to provide Federal grants to publicly owned treatment works to implement such guidelines and standards	The legislation was introduced in the House on May 28, 2021, and in the Senate on May 27, 2021.  The legislation in the House is bipartisan.
S. 2168	Sen. Mike Braun (R-IN)	Define WOTUS Act	The legislation would amend the Federal Water Pollution Control Act to modify the definition of navigable waters, and to make the definition of the "waters of the United States" permanent.	The legislation was introduced on June 22, 2021, and referred to the Committee on Environment and Public Works. It was introduced in response to the EPA's announcement earlier in June of its intent to rewrite the Navigable Waters Protection rule.
H.R. 3814 / S. 717	Rep. Liz Cheney (R-WY) / Sen. Mike Lee (R-UT)	Undoing NEPA's Substantial Harm by Advancing Concepts that Kickstart the Liberation of the Economy Act (UNSHACKLE Act)	The legislation combines the following five stand-alone NEPA reform bills on agency process, state expansion, legal changes, and data reporting into one comprehensive text. - NEPA Agency Process Accountability Act - NEPA Accountability and Enforcement Act - NEPA State Assignment Expansion Act - NEPA Legal Reform Act - NEPA Data Transparency Act	The Senate legislation was introduced on March 11, 2021, and referred to the Committee on Environment and Public Works.  The House legislation was introduced on June 11, 2021, and referred to the House Committees on Natural Resources; Judiciary; Transportation and Infrastructure; and Energy and Commerce.

Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
H.R. 3701	Rep. Antonio Delgado (D-NY)	Clean Water for Rural America Act	The legislation would increase funding for technical assistance grants within the Clean Water State Revolving Fund (CWSRF). Specifically, the bill increases authorization levels for CWSRF technical assistance grants for rural, small, and tribal municipalities from \$25 million annually to \$100 million annually from FY 2022 to FY 2026. The legislation also requires the Environmental Protection Agency to publish a report detailing the implementation of the technical assistance grant program.	The bipartisan legislation was introduced on June 4, 2021, and referred to the House Committee on Transportation and Infrastructure.
H.R. 1352	Rep. Brenda Lawrence (D-MI)	Water Affordability, Transparency, Equity, and Reliability Act of 2021	The bill would create a trust fund to support drinking water and clean water infrastructure. Additionally, the bill provides \$34.85 billion a year to drinking water and wastewater improvements; creates a water trust fund; creates up to nearly 1 million jobs across the economy and protect American workers; prioritizes disadvantaged communities with grants and additional support; expands funding for technical assistance to small, rural, and indigenous communities; funds projects to address water contamination from PFAS; requires US EPA to study water affordability, shutoffs, discrimination, and civil rights violations by water providers; upgrades household wells and septic systems; helps homeowners replace lead service lines; and provides more than \$1 billion a year to update water infrastructure in public schools.	<p>The legislation was introduced on February 25, 2021 and was referred to the relevant committees.</p> <p>The legislation has 86 cosponsors, including 14 members of the California delegation.</p>

Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
H.R. 4647 / S. 2430	Rep. Jared Huffman (D-CA) / Sen. Dianne Feinstein (D-CA)	Water Conservation Rebate Tax Parity Act	The legislation would amend federal tax law so that homeowners wouldn't pay income tax on rebates from water utilities for water conservation and water runoff management improvements	The House legislation was introduced on July 22, 2021 and referred to the House Committee on Ways and Means. The legislation in the Senate was introduced on July 22, 2021, and referred to the Senate Committee on Finance.
S.2454	Sen. Alex Padilla (D-CA)	Water Reuse and Resiliency Act	The legislation would authorize \$1 billion over five years for the EPA's Pilot Program for Alternative Water Source Projects grants program. This is an increase from the \$125 million over five years authorized for the program in the Drinking Water and Wastewater Infrastructure Act passed by the Senate in April.	The legislation was introduced on July 22, 2021 and referred to the Senate Committee on Environment and Public Works.

**INFORMATION  
ITEM**

**4F**



CALIFORNIA STRATEGIES, LLC

Date: July 28, 2021  
To: Inland Empire Utilities Agency  
From: John Withers, Jim Brulte  
Re: California Strategies, LLC July 2021 Activity Report

- 1) This month Jim Brulte and John Withers participated in a senior staff meeting via Microsoft Teams on July 12th due to the Coronavirus:
- 2) Topics of discussion included:
  - a) Regional Relations
    - i) A general discussion with staff about various stakeholders and customers.
    - ii) Ongoing discussion related to Census and Redistricting was held
  - b) CBP/WSIP
    - i) Discussion was held regarding the WSIP. Upcoming Go/No Go deadline by IEUA Board was noted.
  - c) Regional Items
    - i) Recent Committee meetings and activities were discussed and reviewed with the outstanding issues of governance and reclaimed water noted.
  - d) IEUA Outreach
    - i) San Bernardino County Supervisors races were updated
    - ii) Jim Brulte and Shivaji Deshmukh met with Greg Deveraux on July 13<sup>th</sup>.
    - iii) Meeting with Fontana City Manager Mark Denny and Assistant City Manager Phil Burum was held July 20<sup>th</sup>.
  - e) IEUA Board Items
    - i) Board President Hall scheduled to be seated as CASA President at August conference.

**INFORMATION  
ITEM**

**4G**



**Date:** August 18, 2021

**To:** The Honorable Board of Directors

*ADD*  
**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Executive Contact:** Kathy Besser, Executive Manager of Ext. & Government Affairs/AGM

**Subject:** Public Outreach and Communication

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**Executive Summary:**

In early August, staff launched a drought messaging campaign in partnership with EMWD, WMWD and SBVMWD. This partnership (aka Inland Empire Clean Water Partnership) has developed a scalable campaign that is flexible for all agencies with unique water supply conditions. Messaging for this campaign recognizes the State's conditions while highlighting local supply conditions, as well as the efforts that continue to be made to ensure a reliable water supply through investments and community water-use efficiency efforts. Staff is working closely with MWD, regional and member agencies to ensure a consistent and impactful regional message.

IEUA and WEWAC (Water Education Water Awareness Committee) have organized a virtual Project W.E.T. Facilitator training on August 23 from 10:00 AM – 2:00 PM. Training will be led by Brian Brown, California Project WET Coordinator. Upon completion, participants will be certified to lead activities such as Blue Planet, Seeing Watersheds, H2Olympics, Incredible Journey, as well as facilitate future Project W.E.T. workshops.

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**Staff's Recommendation:**

This is an informational item for the Board of Directors to receive and file.

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**Budget Impact** *Budgeted (Y/N): Y    Amendment (Y/N): Y    Amount for Requested Approval:*

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

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**Prior Board Action:**

N/A

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

IEUA is committed to providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

IEUA is committed to enhancing and promoting environmental sustainability and the preservation of the region's heritage.

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**Attachments:**

Attachment 1 - Background

## Background

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Subject: Public Outreach and Communication

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### August

- August, Water Quality Month
- August 4, Licensed P.E. Day
- August 12, International Youth Day
- August 13, BIA Southern California Water Conference, DoubleTree Hotel: 222 N. Vineyard Avenue, Ontario, 8:00 a.m. – 1:00 p.m.
- August 23, Project W.E.T. (Water Education Today) Facilitator Training, Virtual
- August 23-27, World Water Week

### Media and Outreach

- In early August, staff launched a drought messaging campaign in partnership with EMWD, WMWD and SBVMWD. This partnership (aka Inland Empire Clean Water Partnership) has developed a scalable campaign that is flexible for all agencies with unique water supply conditions. Messaging for this campaign recognizes the State's conditions while highlighting local supply conditions, as well as the efforts that continue to be made to ensure a reliable water supply through investments and community water-use efficiency efforts. Staff is working closely with MWD, regional and member agencies to ensure a consistent and impactful regional message.
- Staff celebrated July as Smart Irrigation Month with a hose nozzle giveaway. The giveaway took place in-person at the Agency's headquarters in Chino on Wednesdays and Thursdays throughout the month. Approximately 200 hose nozzles were given away. Staff also published multiple posts and videos on smart irrigation benefits and practices on the Agency's social media channels.
- Staff recognized IERCA's three million cubic yard compost sale milestone on social media and hosted a giveaway throughout the month of July for followers who shared on social media a benefit they've observed from using compost.
- The Agency continues to remind the public on what can and cannot be flushed through the *No Wipes in the Pipes* campaign.
- The Agency celebrated National Intern Day on July 29 with a post highlighting some of IEUA's interns and their experience at IEUA, as well as a post on the internship opportunities available at the Agency.
- The Agency continues to publish content on LinkedIn and has gained 22 followers since early July 2021, with 539 page views in the last 30 days.
- July: 27 posts were published to the IEUA Facebook page, 27 tweets were sent on the @IEUAWater Twitter handle, 29 posts were published to IEUA's Instagram grid, and 12 posts were published to the IEUA LinkedIn page.
  - The top three Facebook posts, based on reach and engagement, in the month of July were:
    - 7/15 Laboratory Scientist I Hiring

- 7/22 IERCA Three Million Cubic Yard Milestone Throwback/Giveaway Reminder
- 7/26 Director Elie at SCWC Luncheon
- The top three Twitter tweets, based on reach and engagement, in the month of July were:
  - 7/12 Collection Crew Video Reminder- No Wipes in the Pipes
  - 7/1 Smart Irrigation Month
  - 7/26 Director Elie at SCWC Luncheon
- The top three Instagram posts, based on reach and engagement, in the month of July were:
  - 7/26 Director Elie at SCWC Luncheon
  - 7/27 Chino Councilmembers Flores and Pocock RP-5 Tour
  - 7/14 Smart Irrigation Month Hose Nozzle Giveaway Reminder
- The top three LinkedIn posts, based on impressions and reactions, in the month of July were:
  - 7/28 Chino Councilmembers Flores and Pocock RP-5 Tour
  - 7/27 *Wave Hello* Employee Feature
  - 7/26 Director Elie at SCWC Luncheon
- A “Water-Wise Tips” ad ran on July 31 in the Champion newspaper.
- A “Water-Wise Tips” ad ran on July 21 in the La Opinion newspaper.

For the month of July, there were 14,252 searches for a park in IEUA’s service area on Yelp, where Chino Creek Wetlands and Educational Park was viewed 784 times on a mobile device.

#### Education and Outreach Updates

- IEUA and WEWAC (Water Education Water Awareness Committee) have organized a virtual Project W.E.T. Facilitator training on August 23 from 10:00 AM – 2:00 PM. Training will be led by Brian Brown, California Project WET Coordinator. Upon completion, participants will be certified to lead activities such as Blue Planet, Seeing Watersheds, H2Olympics, Incredible Journey, as well as facilitate future Project W.E.T. workshops.
- Staff sent an email blast to residents regarding the release of the CCW (Chino Creek Wetlands) Quarterly, the Agency’s first education newsletter. A new edition will be sent out at the start of each quarter and will include education program updates, water awareness activities, blog posts, and educational resources. The newsletters and activities have been made available for download on the Agency’s website.
- Staff is preparing a “Super Road Show” for early fall to meet with District administrators and principals to outline the Agency’s free education program opportunities.

#### Agency-Wide Membership Updates

- Richard Lao, Senior Environmental Resources Planner, attended the Southern California Alliance of Publicly Owned Treatment Works (SCAP) Air Quality Committee Meeting on June 22.
- Richard Lao, Senior Environmental Resources Planner, attended the California Association of Sanitation Agencies (CASA) Air Quality, Climate Change, and Energy Workgroup Meeting on June 24.

- Randy Lee, Executive Manager of Operations/Assistant General Manager attended the Southern California Alliance of Publicly Owned Treatment Works (SCAP) Summer Board Meeting on June 3.
- Randy Lee, Executive Manager of Operations/Assistant General Manager attended the National Water Research Institute (NWRI) Board of Directors Meeting on June 8.
- Jeff Ziegenbein, Manager of Regional Composting Authority attended the California Association of Sanitation Agencies (CASA) Biosolids Regulatory Workgroup on June 17.

**INFORMATION  
ITEM**

**4H**

# RP-5 Expansion Project Update:

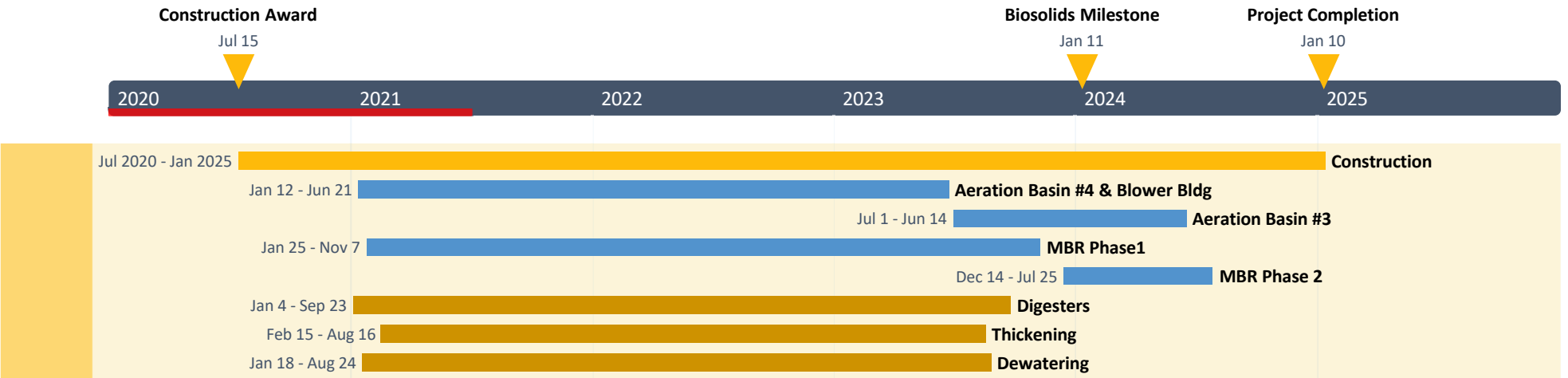
August 2021  
Project Nos. EN19001 and EN19006

Brian Wilson, P.E.  
Senior Engineer  
August 2021



# RP-5: Project Status

Day 381 of 1640 = 23.2%



Role	Firm	Contract	This Month's Payment	Total Paid	% Complete
Contractor	WM Lyles	\$ 330,499,100	\$6,174,081	\$59,644,567	18%
Designer	Parsons	\$ 33,670,711	\$371,841	\$27,264,655	81%
Construction Management	Arcadis	\$ 21,125,523	\$325,510	\$4,418,490	21%

Data date: 7/31/2021

## RP-5: Project Status Changes

	Amount	Quantity
Original Contract	\$ 329,982,900	
CO	\$ 297,599	29
RFD	\$ 3,131,720	111
<b>Changes Total (CO+RFD)</b>	<b>\$ 3,429,319</b>	<b>139</b>
% Change of Contract	1%	
% of Contingency	10.4%	

## RP-5: Type of Changes

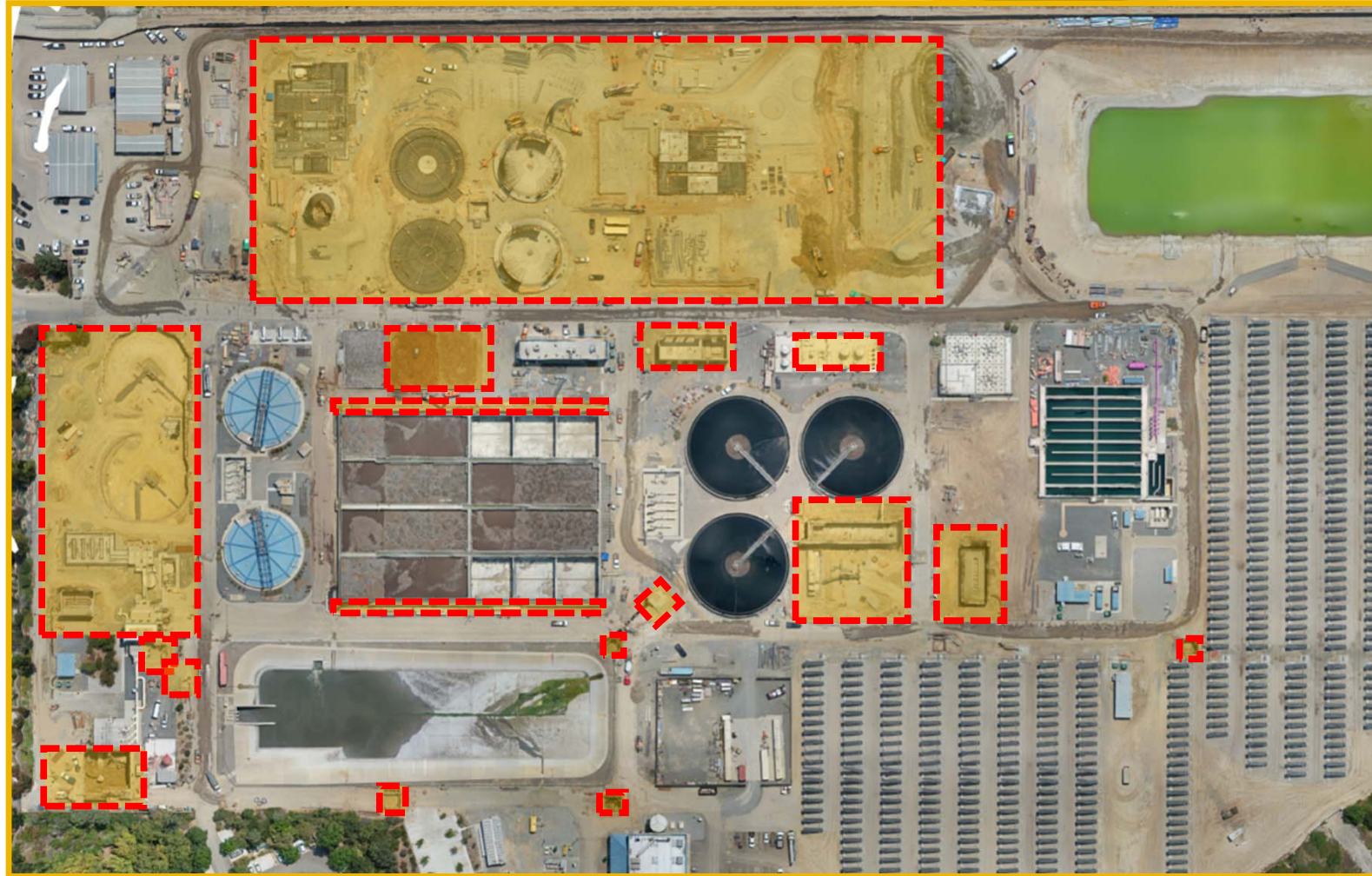
<u>Type of Change</u>	<u>Total Value (CO+RFD)</u>	<u>% of Total Change</u>
Requested by Contractor	\$ (573,419)	-17%
Design errors	\$ 8,500	0%
Regulatory Agency Request	\$ 29,900	1%
Changed site conditions	\$ 380,724	11%
Design omissions	\$ 1,334,930	39%
Requested by District	\$ 2,248,684	66%
<b>Total Change Value (CO+RFD)</b>	<b>\$ 3,429,320</b>	

## RP-5: Changes over \$50K

<u>RFD #</u>	<u>CO#</u>	<u>Subject</u>	<u>Cost</u>	<u>Reason</u>
74		Underground Conflicts with Overflow Manholes	\$ 50,000	Changed site conditions
94		PCO 073 - Additional Reroute and Demolition of 8" W3 at PC's -RFI 252	\$ 53,686	Changed site conditions
12	9	Changes at Digesters Due to Groundwater	\$ 61,981	Changed site conditions
125		Aeration Blower Missing Conduits	\$ 73,924	Design omissions
44		RTD Sensor Cable & Conduit Schedule	\$ 83,457	Design omissions
72		Electrical Provisions for Dewatering & Thickening Polymer Blending Water Booster Pumps	\$ 93,063	Design omissions
63		SCE Service Voltage for 15 KV Equipment	\$ 61,039	Design omissions
73		Generator Control Changes	\$ 380,163	Design omissions
9	15	Acid Phase Digester (APD) Tank Access Hatch	\$ 74,855	Requested by District
107		Control System Changes - Suez (RFD 052)	\$ 72,008	Requested by District - CPU
82		Control System Changes - Hot Water Boilers (RFD 052)	\$ 104,189	Requested by District - CPU
96		Control System Changes - Neuros (RFD 052)	\$ 122,897	Requested by District - CPU
122		Control System Changes - SCADA Core Switch (RFD 052)	\$ 51,091	Requested by District - CPU
39		Conversion of Aeration Blower Valve Control from Foundation Fieldbus to HART Protocol	\$ 299,775	Requested by District - COM HART
137		Headworks HDPE Liner in Lieu of Epoxy Liner	\$ 85,000	Requested by District - HDPE
135		Primary Clarifier Diversion Structure HDPE Liner in Lieu of Epoxy Liner	\$ 100,000	Requested by District - HDPE
78	20	Fine Screen Structure HDPE Liner in Lieu of Epoxy Liner	\$ 255,248	Requested by District - HDPE
138		Primary Clarifiers 1 & 2 HDPE Liner in Lieu of Epoxy Liner	\$ 360,000	Requested by District - HDPE
136		Influent Pump Station HDPE Liner in Lieu of Epoxy Liner	\$ 500,000	Requested by District - HDPE
77		Temporary MLR Pumps	\$ 213,726	Requested by District - OPS

## RP-5: Major Activity Areas

- Construction Staff**
- WML Craft: 144
  - WML Project: 28
  - IEUA & CM: 15
  - Total: 187





## RP-5: Major Activities



**Influent Pump Station**

**Power Center 9**

**Fine Screens** <sup>7</sup>



## RP-5: Major Activities



**Influent Pump Station**



## RP-5: Major Activities



**Primary Clarifiers**

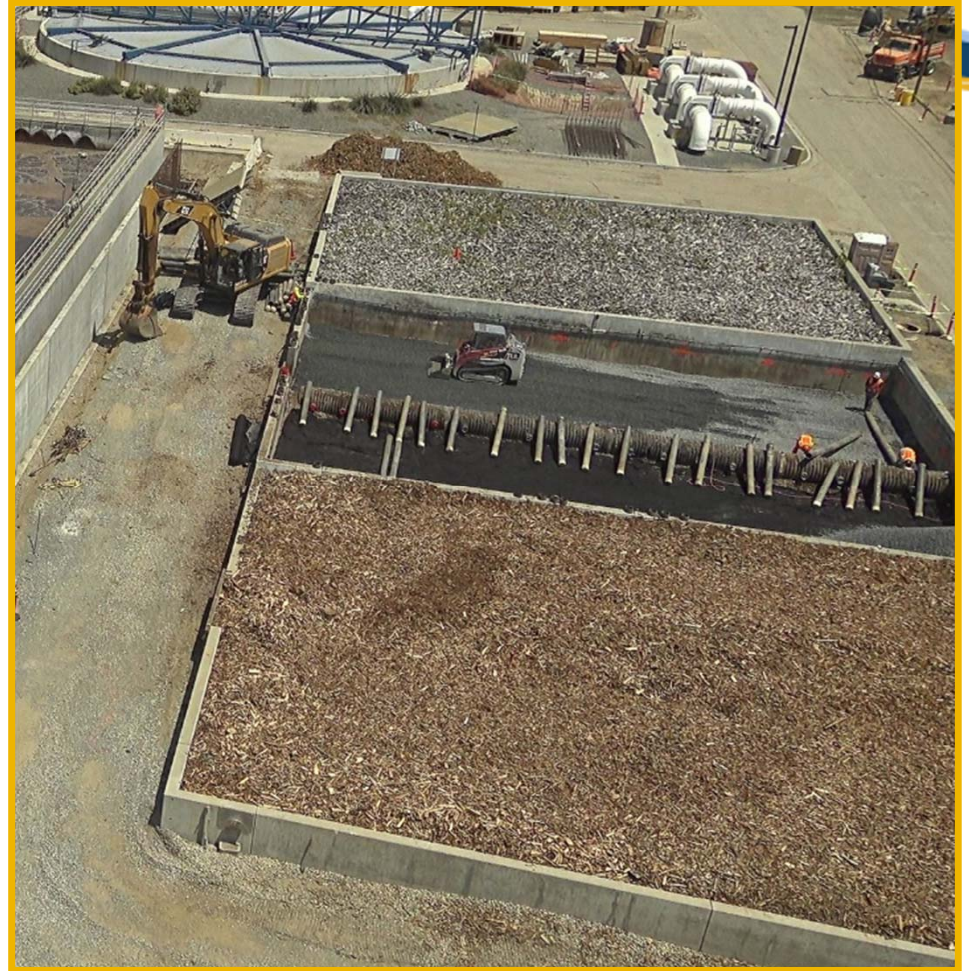
## RP-5: Major Activities



**MBR Phase 1**



## RP-5: Major Activities



**Biofilter Media Replacement**



## RP-5: Major Activities



**Solids**

## RP-5: Major Activities



**Acid Phase Digester**



## RP-5: Major Activities



**Gas Phase Digesters**



## RP-5: Major Activities



**Gas Phase Digesters**



## RP-5: Major Activities



**Solids Time Lapse**



Questions?

**INFORMATION  
ITEM**

**41**



**Date:** August 18, 2021

**To:** The Honorable Board of Directors

*SD*  
**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Executive Contact:** Christina Valencia, Executive Manager of Finance & Administration/AGM

**Subject:** Treasurer's Report of Financial Affairs

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**Executive Summary:**

The Treasurer's Report of Financial Affairs for the month ended June 30, 2021 is submitted in a format consistent with the State requirements.

For the month of June 2021, total cash, investments, and restricted deposits of \$542,559,364 reflects a decrease of \$20,159,244 compared to the total of \$562,718,608 reported for May 2021. The decrease can be attributed primarily due to the RP-5 Expansion Project expenditures. As a result, the average days cash on hand for the month ended June 2021 decreased from 267 days to 261 days.

The unrestricted Agency investment portfolio yield in June 2021 was 0.891percent, a decrease of 0.091 percent compared to the May 2021 yield of 0.982 percent. The change in yield is attributed to slight decrease in yields in managed portfolio such as the U.S. Treasury notes investments.

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**Staff's Recommendation:**

The Treasurer's Report of Financial Affairs for the month ended June 30, 2021 is an information item for the Board of Director's review.

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**Budget Impact** *Budgeted (Y/N):* N *Amendment (Y/N):* N *Amount for Requested Approval:*

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

Interest earned on the Agency's investment portfolio increases the Agency's overall reserves.

**Prior Board Action:**

On July 21, 2021 the Board of Directors approved the Treasurer's Report of Financial Affairs for the month ended May 31, 2021.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The Treasurer's Report of Financial Affairs is consistent with the Agency's Business Goal of Fiscal Responsibility in providing financial reporting that accounts for cash and investment activities to fund operating requirements and to optimize investment earnings.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs



## Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended June 30, 2021 is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the Agency's Investment Policy (Resolution No. 2020-4-3).

Agency total cash, investments, and restricted deposits for the month of June 2021 was \$542.5 million, a decrease of \$20.2 million compared to the \$562.7 million reported for the month ended May 2021. The decrease can be attributed primarily to the RP-5 Expansion Project expenditures.

PFM will continue to focus on investment discipline and maintaining a neutral duration strategy to ensure current investments align with the Agency's Investment Policy's goals of preservation of capital in the overall portfolio, provide sufficient liquidity to meet to operating requirements, and attain a market rate of return throughout budgetary and economic cycles.

One of the securities held in the Agency's portfolio, Walt Disney Company Corporate Notes, maturing on March 4, 2022, is still rated by Standard & Poor's as BBB+ as a result of the negative operating environment due to COVID restrictions. The security remains in compliance with the Agency's Investment Policy and the California Government Code, as it is still rated "A2" by Moody's and "A-" by Fitch. PFM and the Agency will continue to evaluate options to best achieve the Agency's investments objectives.

Table 1 represents the unrestricted Agency investment portfolio by authorized investment and duration with a total portfolio amount of \$201.9 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$340.6 million held by member agencies and with fiscal agents, including \$193.6 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

**Table 1: Agency Portfolio**

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of June 30, 2021 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
<b>LAIF*- Unrestricted</b>	\$75	\$52.2	\$0.0	\$0.0	\$52.2	0.262%	25.87%
<b>CAMP** – Unrestricted</b>	n/a	2.6			2.6	0.050%	1.27%
<b>Citizens Business Bank – Sweep</b>	40%	34.9			34.9	0.150%	17.28%
<b>Sub-Total Agency Managed</b>		<b>\$89.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$89.7</b>	<b>0.212%</b>	<b>44.42%</b>
<b>Brokered Certificates of Deposit</b>	30%	\$0.9	\$2.2	\$0.0	\$3.1	1.307%	1.56%
<b>Medium Term Notes</b>	30%	4.7	8.6	5.9	19.2	2.116%	9.51%
<b>Municipal Bonds</b>	10%		0.2	1.9	2.1	0.986%	1.06%
<b>US Treasury Notes</b>	n/a	4.9	26.8	22.7	54.4	1.476%	26.94%

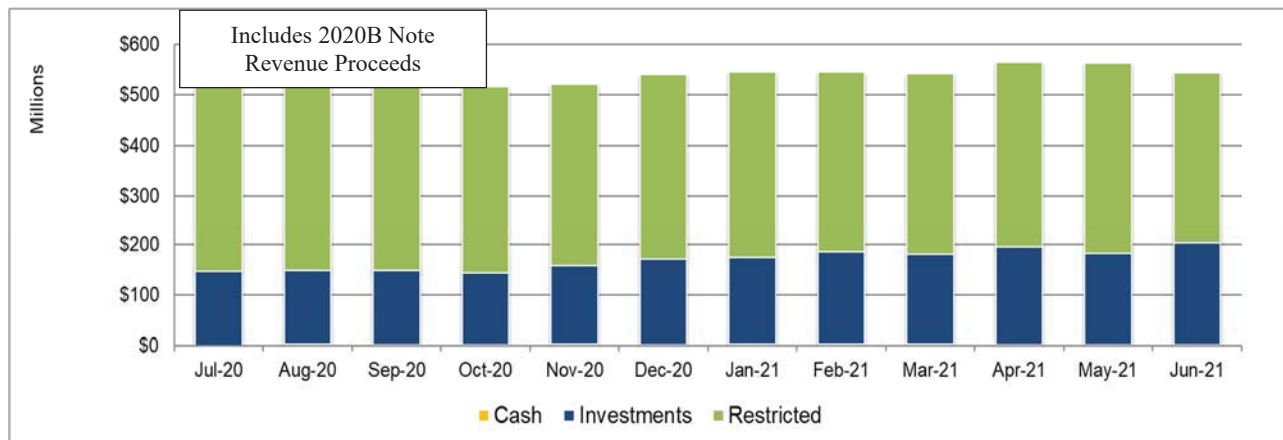
Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of June 30, 2021 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
US Gov't Securities	n/a	1.7	15.9	15.7	33.3	1.010%	16.51%
Sub-Total PFM Managed		\$12.3	\$53.7	\$46.2	\$112.2	1.43%	55.58%
<b>Total</b>		<b>\$102.0</b>	<b>\$53.7</b>	<b>\$46.2</b>	<b>\$201.9</b>	<b>0.891%</b>	<b>100.0%</b>

\*LAIF – Local Agency Investment Fund

\*\*CAMP – California Asset Management Program

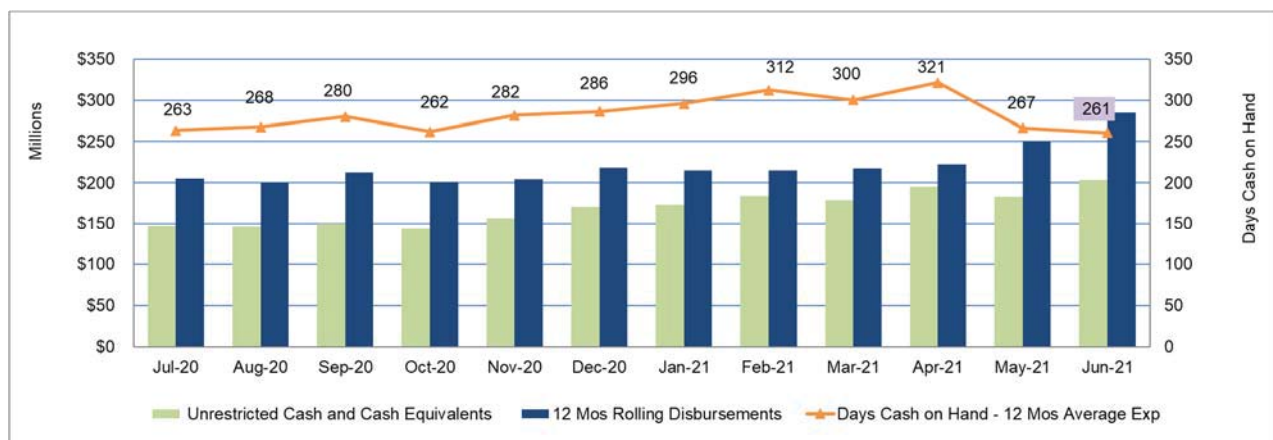
+/- due to rounding

**Figure 1: Cash, Investments, and Restricted Deposits**



Average days cash on hand is calculated by using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days cash on hand for the month ended June 2021 decreased from 267 days to 261 days as shown in Figure 2.

**Figure 2: Days Cash on Hand – 12 Month Rolling Average**



Monthly cash and investment summaries are available on the Agency's website at:

<https://www.ieua.org/read-our-reports/cash-and-investment/>





# Treasurer's Report of Financial Affairs for Month Ended June 30, 2021

Javier Chagoyen-Lazaro

Manager of Finance and Accounting

August 2021

# Agency Liquidity

- Decrease in overall yield is attributed to lower yields in managed and pooled investment accounts

Description	June \$ Millions	May \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$201.9	\$181.0	\$20.9
Cash and Restricted Deposits	\$340.6	\$381.7	(\$41.1)
<b>Total Investments, Cash, and Restricted Deposits</b>	<b>\$542.5</b>	<b>\$562.7</b>	<b>(\$20.2)</b>
Investment Portfolio Yield	0.891%	0.982%	(0.091%)
Weighted Average Duration (Years)	1.22	1.28	(0.06)
Average Cash on Hand (Days)	261	267	(6)

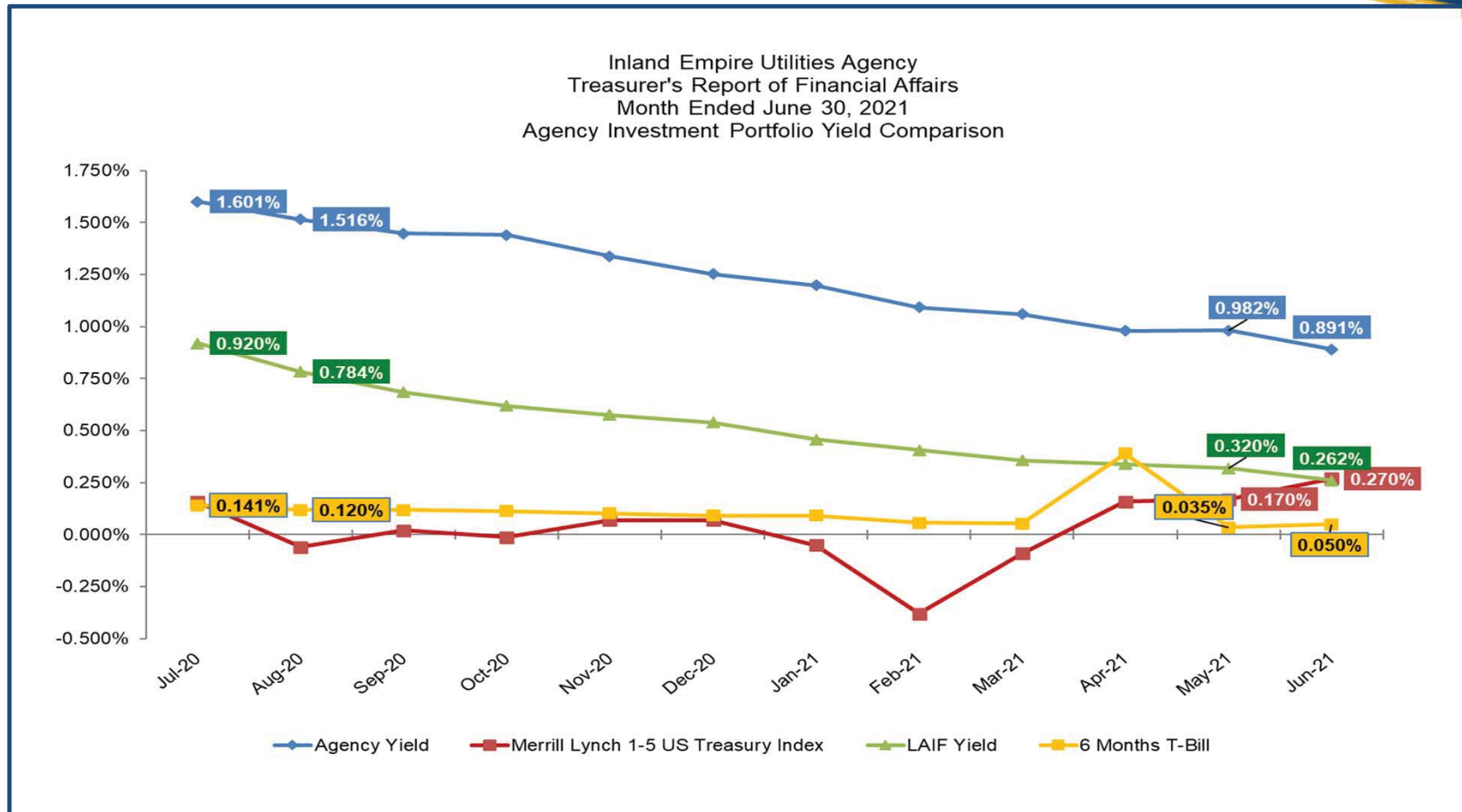
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

# Agency Investment Position

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$75	\$52.2			\$52.2	0.262%	25.87%
California Asset Management Program	n/a	2.6			2.6	0.050%	1.27%
Citizens Business Bank – Sweep	40%	34.9			34.9	0.150%	17.28%
<b>Sub-Total Agency Managed</b>		<b>\$89.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$89.7</b>	<b>0.212%</b>	<b>44.42%</b>
Brokered Certificates of Deposit (CD)	30%	0.9	2.2		3.1	1.307%	1.56%
Medium Term Notes	30%	4.7	8.6	5.9	19.2	2.116%	9.51%
Municipal Bonds	10%		0.2	1.9	2.1	0.986%	1.06%
US Treasury Notes	n/a	4.9	26.8	22.7	54.4	1.476%	26.94%
US Government Securities	n/a	1.7	15.9	15.7	33.3	1.010%	16.51%
<b>Sub-Total PFM Managed</b>		<b>\$12.3</b>	<b>\$53.7</b>	<b>\$46.2</b>	<b>\$112.2</b>	<b>1.43%</b>	<b>55.58%</b>
<b>Total</b>		<b>\$102.0</b>	<b>\$53.7</b>	<b>\$46.2</b>	<b>\$201.9</b>	<b>0.891%</b>	<b>100.0%</b>



# Portfolio Yield Comparison







909-993-1675



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[www.ieua.org](http://www.ieua.org)



6075 Kimball Ave.  
Chino, CA 91708



@IEUAWater

# TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended June 30, 2021



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2020-4-3) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on April 15, 2020.

The funds anticipated to be available during the next six-month period are expected to be sufficient to meet all foreseen expenditures during the period.

\* A Municipal Water District

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
June 30, 2021

	June	May	Variance
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	\$1,630,793	\$2,010,179	(\$379,386)
<b><u>Investments</u></b>			
<b>Agency Managed</b>			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$34,893,027	\$28,959,478	\$5,933,549
Local Agency Investment Fund (LAIF)	52,240,954	52,240,954	-
California Asset Management Program (CAMP)	2,558,437	2,558,437	-
<b>Total Agency Managed Investments</b>	89,692,418	83,758,869	\$5,933,549
<b>PFM Managed</b>			
Certificates of Deposit	\$3,140,000	\$3,955,000	(\$815,000)
Municipal Bonds	2,141,385	2,141,415	(30)
Medium Term Notes	19,211,585	19,213,321	(1,736)
U.S. Treasury Notes	54,398,853	38,576,349	15,822,504
U.S. Government Sponsored Entities	33,335,872	33,336,436	(564)
<b>Total PFM Managed Investments</b>	112,227,696	97,222,521	\$15,005,175
<b>Total Investments</b>	\$201,920,114	\$180,981,390	\$20,938,724
<b>Total Cash and Investments Available to the Agency</b>	\$203,550,907	\$182,991,569	\$20,559,338
<b><u>Restricted Deposits</u></b>			
CAMP Water Connection Reserve	\$23,499,715	\$23,498,745	\$970
LAIF Self Insurance Reserve	6,427,576	6,427,576	-
Bond and Note Accounts	29,383,745	40,773,524	(11,389,779)
2020B Construction Accounts	164,263,241	197,262,807	(32,999,566)
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	89,854,895	87,163,927	2,690,968
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	22,917,211	22,559,716	357,495
Escrow Deposits	2,662,074	2,040,744	621,330
<b>Total Restricted Deposits</b>	\$339,008,457	\$379,727,039	(\$40,718,582)
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$542,559,364</b>	<b>\$562,718,608</b>	<b>(\$20,159,244)</b>

\*\*Total reported partial as of May 2021

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
June 30, 2021

**Cash, Bank Deposits, and Bank Investment Accounts**

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,186,455
CBB Payroll Account	-
CBB Workers' Compensation Account	55,484
Subtotal Demand Deposits	<u>\$1,241,939</u>

**Other Cash and Bank Accounts**

Petty Cash	\$2,250
Subtotal Other Cash	<u>\$2,250</u>

**US Bank Pre-Investment Money Market Account**

\$386,604

***Total Cash and Bank Accounts***

**\$1,630,793**

**Unrestricted Investments**

**CBB Repurchase (Sweep) Investments**

Fannie Mae	\$34,893,027
Subtotal CBB Repurchase (Sweep)	<u>\$34,893,027</u>

**Local Agency Investment Fund (LAIF)**

LAIF Fund	\$52,240,954
Subtotal Local Agency Investment Fund	<u>\$52,240,954</u>

**California Asset Management Program (CAMP)**

Short Term	\$2,558,437
Subtotal CAMP	<u>\$2,558,437</u>

**Subtotal Agency Managed Investment Accounts**

**\$89,692,418**

**Brokered Certificates of Deposit**

Brokered Certificates of Deposit	\$3,140,000
Subtotal Brokered Certificates of Deposit	<u>\$3,140,000</u>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
June 30, 2021

**Unrestricted Investments Continued**

**Municipal Bonds**

Subtotal State and Local Municipal Bonds	\$2,141,385
Subtotal State and Municipal Bonds	<hr/> \$2,141,385

**Medium Term Notes**

American Honda Finance	\$799,693
Bank of NY Mellon	1,395,400
American Express	797,487
Walt Disney Company	812,167
Paccar Financial Corp	929,857
Visa Inc	816,899
Bank of America	813,998
Amazon Inc	1,490,378
Burlington North Santa Fe Corp	796,807
Bank of NY Mellon	1,380,394
Apple Inc. Corp.	564,047
UnitedHealth Group Inc	739,187
Pfizer Inc	1,268,842
Walmart Inc	1,459,778
JP Morgan Chase	1,125,000
Johnson & Johnson	1,467,233
Toyota Motor	317,362
Toyota Motor	428,186
Novartis Capital	1,463,325
Bristol Myers	345,545
Subtotal Medium Term Notes	<hr/> \$19,211,585

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
June 30, 2021

**U.S. Treasury Notes**

Treasury Note	\$54,398,853
Subtotal U.S. Treasury Notes	<u>\$54,398,853</u>

**Unrestricted Investments Continued**

**U.S. Government Sponsored Entities**

Fannie Mae Bank	\$19,412,360
Freddie Mac Bank	8,901,056
Federal Home Loan Bank	5,022,456
Subtotal U.S. Government Sponsored Entities	<u>\$33,335,872</u>

<b>Subtotal PFM Managed Investment Accounts</b>	<b><u>\$112,227,696</u></b>
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<b><i>Total Investments</i></b>	<b><u>\$201,920,114</u></b>
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**Restricted Deposits**

**Investment Pool Accounts**

CAMP - Water Connection Reserves	\$23,499,715
LAIF - Self Insurance Fund Reserves	6,427,576
Subtotal Investment Pool Accounts	<u>\$29,927,291</u>

**Bond and Note Accounts**

2017A Debt Service Accounts	\$428
2020A Debt Service Accounts	7
2020B Debt Service Accounts	32
2020B Capitalized Interest	29,383,278
Subtotal Bond and Note Accounts	<u>\$29,383,745</u>



**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
June 30, 2021

**2020B Construction Project Accounts**

LAIF Construction Project Accounts	\$153,747,454
CAMP Construction Project Accounts	10,515,787
Subtotal 2020B Construction Project Accounts	<hr/> \$164,263,241

**Restricted Deposits Continued**

**CCRA Deposits Held by Member Agencies**

City of Chino	\$12,191,057
Cucamonga Valley Water District	8,537,031
City of Fontana	18,347,402
City of Montclair	3,209,202
City of Ontario	37,057,517
City of Chino Hills	4,878,301
City of Upland	5,634,385
Subtotal CCRA Deposits Held by Member Agencies**	<hr/> \$89,854,895

*\*\*Total reported partial as of May 2021*

**CalPERS**

CERBT Account (OPEB)	\$22,917,211
Subtotal CalPERS Accounts	<hr/> \$22,917,211

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
June 30, 2021

**Escrow Deposits**

Stanek Construction	\$51,043
Genesis Construction	95,472
W.M. Lyles Construction	2,515,559
	<hr/>
Subtotal Escrow Deposits	\$2,662,074

***Total Restricted Deposits***

\$339,008,457

***Total Cash, Investments, and Restricted Deposits as of June 30, 2021***

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**\$542,559,364**

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Total Cash, Investments, and Restricted Deposits as of 06/30/2021

\$542,559,364

Less: Total Cash, Investments, and Restricted Deposits as of 5/31/2021

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562,718,608

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***Total Monthly Increase (Decrease)***

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**(\$20,159,244)**

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**INLAND EMPIRE UTILITIES AGENCY**

**Cash and Investment Summary**

Month Ended  
June 30, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	June	% Coupon	% Yield to Maturity	Maturity	Market
S&P	Moody's	Amount	Amount	(Days)	Value			Date	Value

**Cash, Bank Deposits, and Bank Investment Accounts**

**Citizens Business Bank (CBB)**

Demand Account	\$1,186,455	\$1,186,455	N/A	\$1,186,455	N/A	N/A	\$1,186,455
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	55,484	55,484	N/A	55,484	N/A	N/A	55,484
Subtotal CBB Accounts	\$1,241,939	\$1,241,939		\$1,241,939			\$1,241,939

**US Bank (USB)**

Custodial Money Market ( <i>Investment Mgmt.</i> )	\$156,188	\$156,188	N/A	\$156,188	0.01%	N/A	\$156,188
Custodial Money Market ( <i>Debt Service</i> )	230,416	230,416	N/A	230,416	0.01%	N/A	230,416
Subtotal USB Account	\$386,604	\$386,604		\$386,604	0.01%		\$386,604

<b>Petty Cash</b>	\$2,250	\$2,250	N/A	\$2,250	N/A	N/A	\$2,250
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**Total Cash, Bank Deposits and  
Bank Investment Accounts**

<b>\$1,630,793</b>	<b>\$1,630,793</b>		<b>\$1,630,793</b>				<b>\$1,630,793</b>
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**Investments**

**CBB Daily Repurchase (Sweep) Accounts**

Fannie Mae	\$34,893,027	\$34,893,027	N/A	\$34,893,027	0.15%	N/A	\$34,893,027
Government National Mortgage Association (Ginnie Mae)	-	-	N/A	-	0.20%	N/A	-
Subtotal CBB Repurchase Accounts	\$34,893,027	\$34,893,027		\$34,893,027	0.15%		\$34,893,027

**LAIF Accounts**

Non-Restricted Funds	\$52,240,954	\$52,240,954	N/A	\$52,240,954	0.262%	N/A	\$52,240,954
Subtotal LAIF Accounts	\$52,240,954	\$52,240,954		\$52,240,954	0.262%		\$52,240,954

**CAMP Accounts**

Non-Restricted Funds	\$2,558,437	\$2,558,437	N/A	\$2,558,437	0.05%	N/A	\$2,558,437
Subtotal CAMP Accounts	\$2,558,437	\$2,558,437		\$2,558,437	0.05%		\$2,558,437

**Subtotal Agency Managed Investment Accounts**

<b>\$89,692,418</b>	<b>\$89,692,418</b>		<b>\$89,692,418</b>		<b>0.21%</b>		<b>\$89,692,418</b>
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# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
June 30, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	June	%	%	Maturity	Market
S&P	Moody's	Amount	Amount	(Days)	Value				
						Coupon	Yield to Maturity	Date	Value
<b>Investments (continued)</b>									
<b>Brokered Certificates of Deposit (CDs)</b>									
Societe Generale NY	A	A1	935,000	935,000	731	935,000	1.80%	02/14/22	943,434
Sumitomo Mitsui Bank	A	A1	745,000	745,000	870	745,000	0.70%	07/08/22	748,500
DNB Bank ASA NY	AA-	Aa2	715,000	715,000	1092	715,000	2.04%	12/02/22	733,662
Credit Suisse NY	A+	A1	745,000	745,000	942	745,000	0.52%	03/17/23	746,188
Subtotal Brokered CDs			\$3,140,000	\$3,140,000		\$3,140,000	1.31%		\$3,171,784
<b>US Treasury Note</b>									
US Treasury Note	AA+	Aaa	\$2,000,000	\$1,941,016	1,302	\$1,987,632	1.88%	03/31/22	\$2,026,875
US Treasury Note	AA+	Aaa	1,605,000	1,558,480	1474	1,595,437	1.88%	04/30/22	1,628,824
US Treasury Note	AA+	Aaa	1,300,000	1,252,570	1456	1,288,143	1.750%	06/30/22	1,321,328
US Treasury Note	AA+	Aaa	2,065,000	1,980,706	1577	2,040,626	1.750%	09/30/22	2,106,623
US Treasury Note	AA+	Aaa	894,000	864,177	1641	885,149	2.000%	10/31/22	916,071
US Treasury Note	AA+	Aaa	1,875,000	1,873,389	1518	1,873,419	0.125%	11/30/22	1,874,121
US Treasury Note	AA+	Aaa	1,040,000	990,356	1671	1,021,808	1.750%	01/31/23	1,065,675
US Treasury Note	AA+	Aaa	310,000	293,289	1477	304,030	1.500%	02/28/23	316,684
US Treasury Note	AA+	Aaa	1,235,000	1,189,508	1527	1,215,753	1.50%	03/31/23	1,262,788
US Treasury Note	AA+	Aaa	1,880,000	1,875,300	1569	1,875,366	0.13%	05/31/23	1,876,181
US Treasury Note	AA+	Aaa	2,000,000	1,899,453	1519	1,954,698	1.38%	06/30/23	2,045,000
US Treasury Note	AA+	Aaa	1,260,000	1,196,951	1606	1,230,603	1.25%	07/31/23	1,285,791
US Treasury Note	AA+	Aaa	650,000	667,088	1725	658,708	2.88%	09/30/23	687,477
US Treasury Note	AA+	Aaa	1,875,000	1,870,898	1771	1,870,945	0.25%	11/15/23	1,872,070
US Treasury Note	AA+	Aaa	3,450,000	3,484,904	1749	3,467,666	2.75%	11/15/23	3,647,297
US Treasury Note	AA+	Aaa	2,525,000	2,479,826	1640	2,502,691	2.13%	11/30/23	2,633,891
US Treasury Note	AA+	Aaa	990,000	988,608	1626	988,804	0.13%	12/15/23	984,741
US Treasury Note	AA+	Aaa	120,000	120,356	1605	120,181	2.63%	12/31/23	126,788
US Treasury Note	AA+	Aaa	2,345,000	2,355,534	1671	2,351,078	2.00%	04/30/24	2,449,059
US Treasury Note	AA+	Aaa	1,885,000	1,873,145	1653	1,873,257	0.25%	05/15/24	1,874,986
US Treasury Note	AA+	Aaa	575,000	580,930	1636	578,560	2.00%	06/30/24	601,324
US Treasury Note	AA+	Aaa	1,000,000	1,016,172	1171	1,010,016	2.13%	07/31/24	1,050,469
US Treasury Note	AA+	Aaa	1,310,000	1,349,146	1232	1,335,475	2.13%	09/30/24	1,377,956
US Treasury Note	AA+	Aaa	595,000	614,454	1388	608,005	2.25%	10/31/24	628,655
US Treasury Note	AA+	Aaa	510,000	521,814	1373	518,241	2.13%	11/30/24	537,173
US Treasury Note	AA+	Aaa	1,820,000	1,876,875	1305	1,876,423	1.50%	11/30/24	1,878,013
US Treasury Note	AA+	Aaa	340,000	335,232	1577	335,377	0.25%	05/31/25	334,263
US Treasury Note	AA+	Aaa	1,900,000	1,866,230	1548	1,866,465	0.25%	05/31/25	1,867,938
US Treasury Note	AA+	Aaa	435,000	427,965	1731	428,156	0.38%	11/30/25	427,116
US Treasury Note	AA+	Aaa	1,910,000	1,873,218	1731	1,873,444	0.38%	11/30/25	1,875,381
US Treasury Note	AA+	Aaa	815,000	810,034	1762	810,499	0.38%	12/31/25	799,464
US Treasury Note	AA+	Aaa	1,780,000	1,751,145	1762	1,752,079	0.38%	12/31/25	1,746,069
US Treasury Note	AA+	Aaa	525,000	514,131	1793	514,886	0.38%	01/31/26	514,500
US Treasury Note	AA+	Aaa	2,940,000	3,257,428	1793	3,231,818	2.63%	01/31/26	3,180,713
US Treasury Note	AA+	Aaa	3,110,000	3,068,088	1821	3,070,804	0.50%	02/28/26	3,062,378
US Treasury Note	AA+	Aaa	790,000	788,272	1913	788,297	0.75%	05/31/26	785,433
US Treasury Note	AA+	Aaa	825,000	823,131	1913	823,156	0.75%	05/31/26	820,231
US Treasury Note	AA+	Aaa	1,885,000	1,871,083	1913	1,871,161	0.75%	05/31/26	1,874,102
Subtotal US Treasuries			\$54,369,000	\$54,100,901		\$54,398,853	1.48%		\$55,363,444

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
June 30, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	June	% Coupon	% Yield to Maturity	Maturity	Market
S&P	Moody's	Amount	Amount	(Days)	Value			Date	Value

### Investments (continued)

#### U.S. Government Sponsored Entities

Federal Home Loan Bank	AA+	Aaa	\$1,725,000	\$1,724,552	1,001	\$1,724,788	0.25%	0.26%	06/03/22	\$1,727,125
Fannie Mae Bond	AA+	Aaa	890,000	886,903	1,096	888,779	1.38%	1.49%	09/06/22	902,954
Federal Home Loan Bank	AA+	Aaa	1,280,000	1,277,645	1,092	1,278,715	1.38%	1.44%	02/17/23	1,304,417
Fannie Mae Bond	AA+	Aaa	1,360,000	1,355,906	365	1,357,420	0.25%	0.35%	05/22/23	1,360,499
Freddie Mac Bond	AA+	Aaa	1,450,000	1,444,461	1,810	1,447,803	2.75%	2.83%	06/19/23	1,521,349
Freddie Mac Bond	AA+	Aaa	1,330,000	1,326,116	1,095	1,327,429	0.25%	0.35%	06/26/23	1,330,249
Fannie Mae Bond	AA+	Aaa	1,875,000	1,870,969	1,095	1,872,279	0.25%	0.32%	07/10/23	1,874,706
Fannie Mae Bond	AA+	Aaa	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	645,386
Freddie Mac Bond	AA+	Aaa	885,000	884,097	1,098	884,355	0.25%	0.28%	08/24/23	884,664
Fannie Mae Bond	AA+	Aaa	855,000	853,273	1,741	854,203	2.88%	2.92%	09/12/23	903,608
Fannie Mae Bond	AA+	Aaa	1,820,000	1,803,274	1,772	1,812,421	2.88%	3.08%	09/12/23	1,923,471
Freddie Mac Bond	AA+	Aaa	970,000	969,855	1,098	969,891	0.30%	0.31%	09/28/23	969,175
Freddie Mac Bond	AA+	Aaa	805,000	804,203	1,165	804,355	0.25%	0.28%	12/04/23	803,489
Federal Home Loan Bank	AA+	Aaa	870,000	895,642	1,772	882,879	3.38%	2.72%	12/08/23	934,273
Fannie Mae Bond	AA+	Aaa	680,000	677,470	1,823	678,683	2.50%	2.58%	02/05/24	717,403
Federal Home Loan Bank	AA+	Aaa	190,000	189,327	1,824	189,647	2.50%	2.58%	02/13/24	200,540
Fannie Mae Bond	AA+	Aaa	2,055,000	2,130,234	1,769	2,109,692	1.63%	0.85%	01/07/25	2,128,351
Freddie Mac Bond	AA+	Aaa	1,215,000	1,214,064	1,825	1,214,322	1.50%	1.52%	02/12/25	1,253,689
Federal Home Loan Bank	AA+	Aaa	950,000	945,288	1,824	946,427	0.50%	0.60%	04/14/25	944,404
Fannie Mae Bond	AA+	Aaa	495,000	496,629	1,792	496,264	0.63%	0.56%	04/22/25	494,391
Fannie Mae Bond	AA+	Aaa	1,275,000	1,272,374	1,824	1,272,997	0.63%	0.67%	04/22/25	1,273,430
Fannie Mae Bond	AA+	Aaa	1,425,000	1,432,296	1,782	1,430,695	0.63%	0.52%	04/22/25	1,423,246
Fannie Mae Bond	AA+	Aaa	240,000	241,126	1,716	240,949	0.50%	0.40%	06/17/25	238,149
Fannie Mae Bond	AA+	Aaa	995,000	996,473	1,693	996,259	0.50%	0.47%	06/17/25	987,326
Fannie Mae Bond	AA+	Aaa	1,435,000	1,441,931	1,778	1,440,641	0.50%	0.40%	06/17/25	1,423,932
Fannie Mae Bond	AA+	Aaa	1,480,000	1,476,936	1,824	1,477,570	0.50%	0.54%	06/17/25	1,468,585
Freddie Mac Bond	AA+	Aaa	895,000	890,543	1,824	891,381	0.38%	0.48%	07/21/25	883,225
Fannie Mae Bond	AA+	Aaa	950,000	945,554	1,824	946,305	0.38%	0.47%	08/25/25	936,830
Freddie Mac Bond	AA+	Aaa	1,365,000	1,360,891	1,824	1,361,520	0.38%	0.44%	09/23/25	1,345,164
Fannie Mae Bond	AA+	Aaa	895,000	891,796	1,821	892,202	0.50%	0.57%	11/07/25	885,265
Subtotal U.S. Gov't Sponsored Entities			\$33,300,000	\$33,344,827		\$33,335,872		1.01%		\$33,689,294

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
June 30, 2021

Credit Rating @ Purchase Date			Par	Cost Basis	Term	June	% Coupon	% Yield to Maturity	Maturity	Market
S&P	Moody's	Amount	Amount	(Days)	Value	Date			Value	
Investments (continued)										
Municipal Bonds										
CA State Earthquake Authority Taxable Rev			\$195,000	\$195,000	1060	\$195,000	1.48%	1.48%	07/01/23	\$198,769
Maryland State GO Bond	AAA	Aaa	250,000	249,930	1457	249,944	0.51%	0.52%	08/01/24	250,383
CA State Dept of Wtr Res	AAA	Aa1	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	99,070
Univ. of CA Revenue Bond	AA	Aa2	90,000	90,326	1764	90,260	0.88%	0.81%	05/15/25	90,274
Univ. of CA Revenue Bond	AA	Aa2	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	205,625
Florida State Board of Admin. Taxable	AA	Aa3	200,000	201,414	1749	201,181	1.26%	1.11%	07/01/25	201,994
Florida State Board of Admin. Taxable	AA	Aa3	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	525,184
Los Angeles CCD CA Taxable GO Bond	AA+	Aaa	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	375,105
NJ TPK Authority	A+	A2	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	204,319
Subtotal State and Local Municipal Bonds			\$2,140,000	\$2,141,670		\$2,141,385		0.99%		\$2,150,723
Medium Term Notes										
American Honda Finance	A	A2	\$800,000	\$767,016	1181	\$799,693	1.65%	3.00%	07/12/21	\$799,999
Bank of NY Mellon	A	A1	1,400,000	1,371,048	1391	1,395,400	2.60%	3.18%	02/07/22	1,417,515
American Express	A-	A2	800,000	785,488	1415	797,487	2.70%	3.20%	03/03/22	811,396
Walt Disney Company	A	A2	815,000	798,692	1416	812,167	2.45%	3.00%	03/04/22	827,419
Paccar Financial Corp	A+	A1	930,000	929,498	1096	929,857	2.65%	2.67%	05/10/22	949,745
Visa Inc	AA-	Aa3	825,000	795,407	1611	816,899	2.15%	3.03%	09/15/22	843,066
Bank of America	A-	A2	90,000	86,542	1647	88,998	2.50%	3.43%	10/21/22	90,566
Amazon Inc	AA-	A3	935,000	925,996	1409	931,159	2.40%	2.66%	02/22/23	965,833
Burlington North Santa Fe Corp	A+	A3	800,000	790,800	1792	796,807	3.00%	3.26%	03/15/23	830,688
Bank of NY Mellon	A	A1	1,375,000	1,387,595	1555	1,380,394	3.50%	3.27%	04/28/23	1,454,111
Apple Inc. Corp.	A+	A3	565,000	563,463	1095	564,047	0.75%	0.84%	05/11/23	569,734
UnitedHealth Group Inc	A+	A3	720,000	755,741	1330	739,187	3.50%	2.08%	06/15/23	763,257
Pfizer Inc	AA-	A1	1,260,000	1,276,392	1807	1,268,842	2.95%	2.67%	03/15/24	1,340,165
Amazon Com. Inc.	AA	Aa2	560,000	559,182	1098	559,219	0.45%	0.50%	05/12/24	558,781
Walmart Inc	AA	Aa2	1,425,000	1,495,196	1768	1,459,778	2.85%	1.78%	07/08/24	1,518,443
JP Morgan Chase	A	A2	570,000	570,000	1461	570,000	0.81%	0.65%	09/16/24	569,796
Bank of America	A	A2	725,000	725,000	1464	725,000	1.80%	0.81%	10/24/24	727,185
Johnson & Johnson	A	A2	1,380,000	1,473,840	1392	1,467,233	1.80%	0.81%	01/15/25	1,467,674
Toyota Motor	A	A2	315,000	318,078	1724	317,362	1.80%	1.58%	02/13/25	325,233
Toyota Motor	A	A2	425,000	429,152	1724	428,186	1.80%	1.58%	02/13/25	438,807
Novartis Capital	A	A2	1,425,000	1,475,744	1743	1,463,325	1.75%	0.98%	02/14/25	1,470,315
JP Morgan Chase	A	A2	555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	554,111
Bristol Myers	A	A2	349,000	345,524	1780	345,545	3.88%	0.88%	08/15/25	346,301
Subtotal Medium Term Notes			\$19,044,000	\$19,180,394		\$19,211,585		2.12%		\$19,640,140
Subtotal PFM Managed Investment Accounts			\$111,993,000	\$111,907,792		\$112,227,696		1.43%		\$114,015,385
Total Investments			\$201,685,418	\$201,600,210		\$201,920,114				\$203,707,803

(Source of Investment Amortized Cost: PFM)



**INLAND EMPIRE UTILITIES AGENCY**

**Cash and Investment Summary**

Month Ended  
June 30, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	June	% Coupon	% Yield to Maturity	Maturity	Market
S&P	Moody's	Amount	Amount	(Days)	Value			Date	Value
Restricted Deposits									
Investment Pool Accounts									
CAMP - Water Connection Reserves		\$23,499,715	\$23,499,715	N/A	\$23,499,715		0.05%	N/A	\$23,499,715
LAIF - Self Insurance Reserves		6,427,576	6,427,576	N/A	6,427,576		0.26%	N/A	6,427,576
Total Investment Pool Accounts		\$29,927,291	\$29,927,291		\$29,927,291		0.10%		\$29,927,291
Bond and Note Accounts									
2017A Debt Service Accounts		\$428	\$428	N/A	\$428		0.00%	N/A	\$428
2020A Debt Service Accounts		7	7	N/A	7		0.00%	N/A	7
2020B Debt Service Accounts		32	32	N/A	32		0.00%	N/A	32
2020B Capitalized Interest Account		29,383,278	29,383,278	N/A	29,383,278		0.05%	N/A	29,383,278
Total Bond and Note Accounts		\$29,383,745	\$29,383,745		\$29,383,745		0.05%		\$29,383,745
2020B Construction Project Account									
LAIF Construction Fund		\$153,747,454	\$153,747,454	N/A	\$153,747,454		0.26%	N/A	\$153,747,454
CAMP Construction Fund		10,515,787	10,515,787		10,515,787		0.05%	N/A	10,515,787
Subtotal 2020B Construction Fund		\$164,263,241	\$164,263,241		\$164,263,241		0.25%		\$164,263,241
Total 2020B Construction Project Accts		\$164,263,241	\$164,263,241		\$164,263,241		0.248%		\$164,263,241
CCRA Deposits Held by Member Agencies									
City of Chino		\$12,191,057	\$12,191,057	N/A	\$12,191,057		N/A	N/A	\$12,191,057
City of Chino Hills		4,878,301	4,878,301	N/A	4,878,301		N/A	N/A	4,878,301
Cucamonga Valley Water District		8,537,031	8,537,031	N/A	8,537,031		N/A	N/A	8,537,031
City of Fontana		18,347,402	18,347,402	N/A	18,347,402		N/A	N/A	18,347,402
City of Montclair		3,209,202	3,209,202	N/A	3,209,202		N/A	N/A	3,209,202
City of Ontario		37,057,517	37,057,517	N/A	37,057,517		N/A	N/A	37,057,517
City of Upland		5,634,385	5,634,385	N/A	5,634,385		N/A	N/A	5,634,385
Subtotal CCRA Deposits Held by Member Agencies**		\$89,854,895	\$89,854,895		\$89,854,895				\$89,854,895

\*\*\*Total reported partial as of May 2021

**INLAND EMPIRE UTILITIES AGENCY**

**Cash and Investment Summary**

Month Ended  
June 30, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	June	% Coupon	% Yield to Maturity	Maturity	Market
S&P	Moody's	Amount	Amount	(Days)	Value			Date	Value
CalPERS Deposits									
CERBT Account (OPEB)		\$16,000,000	\$16,000,000	N/A	\$22,917,211		N/A	N/A	\$22,917,211
Subtotal CalPERS Deposits		\$16,000,000	\$16,000,000		\$22,917,211				\$22,917,211
Escrow Deposits									
Stanek Contractors Escrow		\$51,043	\$51,043	N/A	\$51,043		N/A	N/A	\$51,043
Genesis Construction		95,472	95,472	N/A	95,472		N/A	N/A	95,472
W. M. Lyles Construction		2,515,559	2,515,559	N/A	2,515,559		N/A	N/A	2,515,559
Subtotal Escrow Deposits		\$2,662,074	\$2,662,074		\$2,662,074				\$2,662,074
Total Restricted Deposits		\$332,091,246	\$332,091,246		\$339,008,457				\$339,008,457
Total Cash, Investments, and Restricted Deposits as of June 30, 2021		\$535,407,458	\$535,322,250		\$542,559,365				\$544,347,054

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
June 30, 2021

**June Purchases**

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	06/01/21	Purchase	JP Morgan	MTN	555,000	0.82%
2	06/04/21	Purchase	US Treasury	UST	790,000	0.75%
3	06/07/21	Purchase	US Treasury	UST	825,000	0.75%
4	06/21/21	Purchase	US Treasury	UST	1,875,000	0.18%
5	06/21/21	Purchase	US Treasury	UST	1,880,000	0.25%
6	06/21/21	Purchase	US Treasury	UST	1,875,000	0.34%
7	06/21/21	Purchase	US Treasury	UST	1,885,000	0.47%
8	06/21/21	Purchase	US Treasury	UST	1,820,000	0.58%
9	06/21/21	Purchase	US Treasury	UST	1,900,000	0.71%
10	06/21/21	Purchase	US Treasury	UST	1,910,000	0.82%
11	06/21/21	Purchase	US Treasury	UST	1,885,000	0.90%
12	06/21/21	Purchase	Bristol Myer	MTN	349,000	0.75%
<b>Total Purchases</b>					<b><u>\$ 17,549,000</u></b>	

**June Investment Maturities, Calls & Sales**

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	06/04/21	Sales	US Treasury	UST	\$780,000	1.88%
2	06/21/21	Sales	Bristol Myer	MTN	307,000	3.88%
3	06/07/21	Matured	Royal Bank of Canada NY	CD	815,000	3.24%
<b>Total Maturities, Calls &amp; Sales</b>					<b><u>\$ 1,902,000</u></b>	

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
June 30, 2021

**Directed Investment Category**

	<b>Amount Invested</b>	<b>Yield</b>
CBB Repurchase (Sweep)	\$34,893,027	0.150%
LAIF - Unrestricted	52,240,954	0.262%
CAMP - Unrestricted	2,558,437	0.050%
Brokered Certificates of Deposit	3,140,000	1.307%
Medium Term Notes	19,211,585	2.116%
Municipal Bonds	2,141,385	0.986%
US Treasury Notes	54,398,853	1.476%
U.S. Government Sponsored Entities	33,335,872	1.010%
<b>Total Investment Portfolio</b>	<b>\$201,920,114</b>	

***Investment Portfolio Rate of Return***

***0.891%***

**Restricted/Transitory/Other Accounts**

	<b>Amount Invested</b>	<b>Yield</b>
CCRA Deposits Held by Member Agencies	\$89,854,895	N/A
CalPERS OPEB (CERBT) Account	22,917,211	N/A
CAMP Restricted Water Connection Reserve	23,499,715	0.050%
LAIF Restricted Insurance Reserve	6,427,576	0.262%
US Bank - 2017A Debt Service Accounts	428	0.000%
US Bank - 2020A Refunding Bond Accounts	7	0.000%
US Bank - 2020B Revenue Note Accounts	29,383,310	0.050%
US Bank - Pre-Investment Money Market Account	386,604	0.010%
LAIF Construction Account	153,747,454	0.262%
CAMP Construction Account	10,515,787	0.050%
Citizens Business Bank - Demand Account	1,186,455	N/A
Citizens Business Bank - Workers' Compensation Account	55,484	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	2,662,074	N/A

***Total Restricted/Transitory/Other Accounts***

***\$340,639,251***

***Average Yield of Other Accounts***

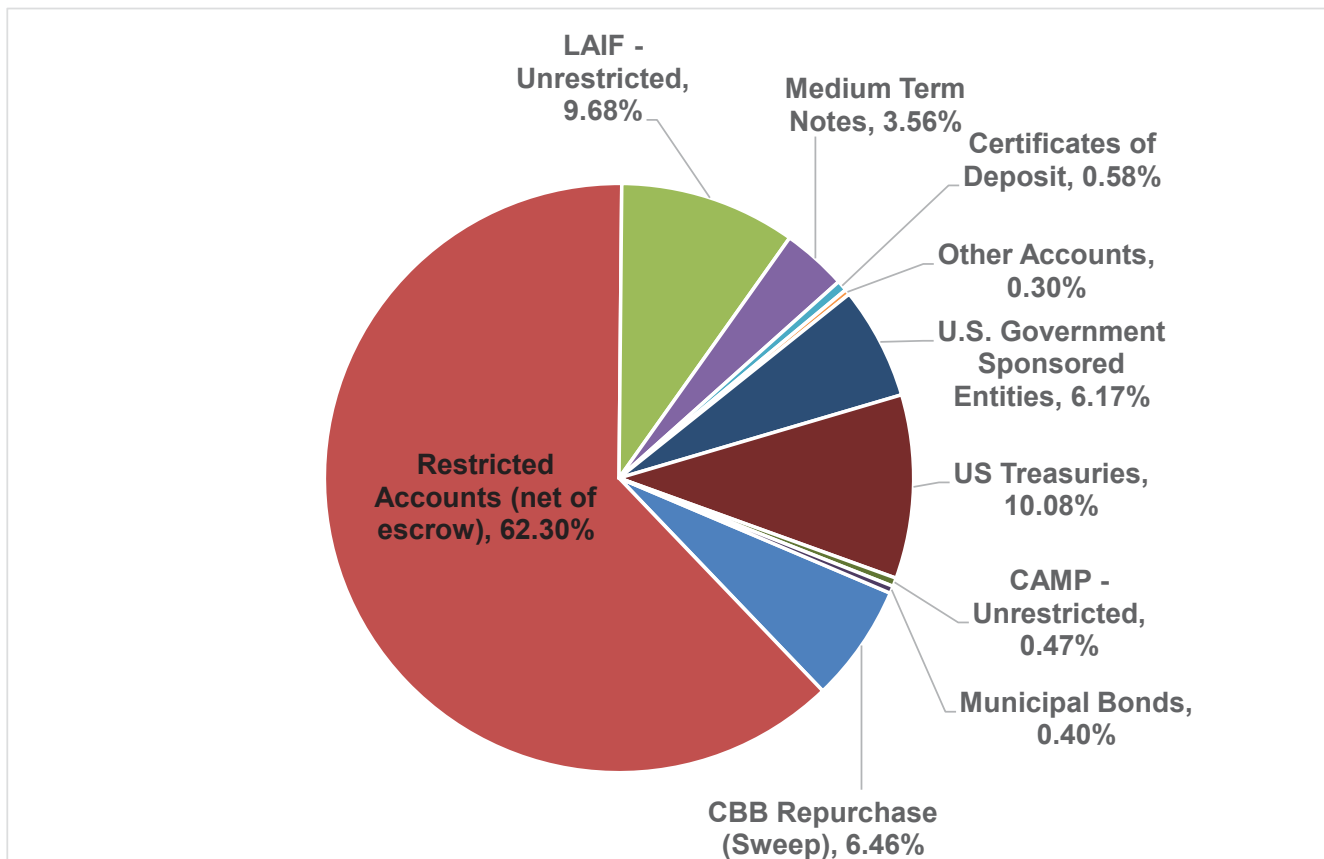
***0.202%***

**Total Agency Directed Deposits**

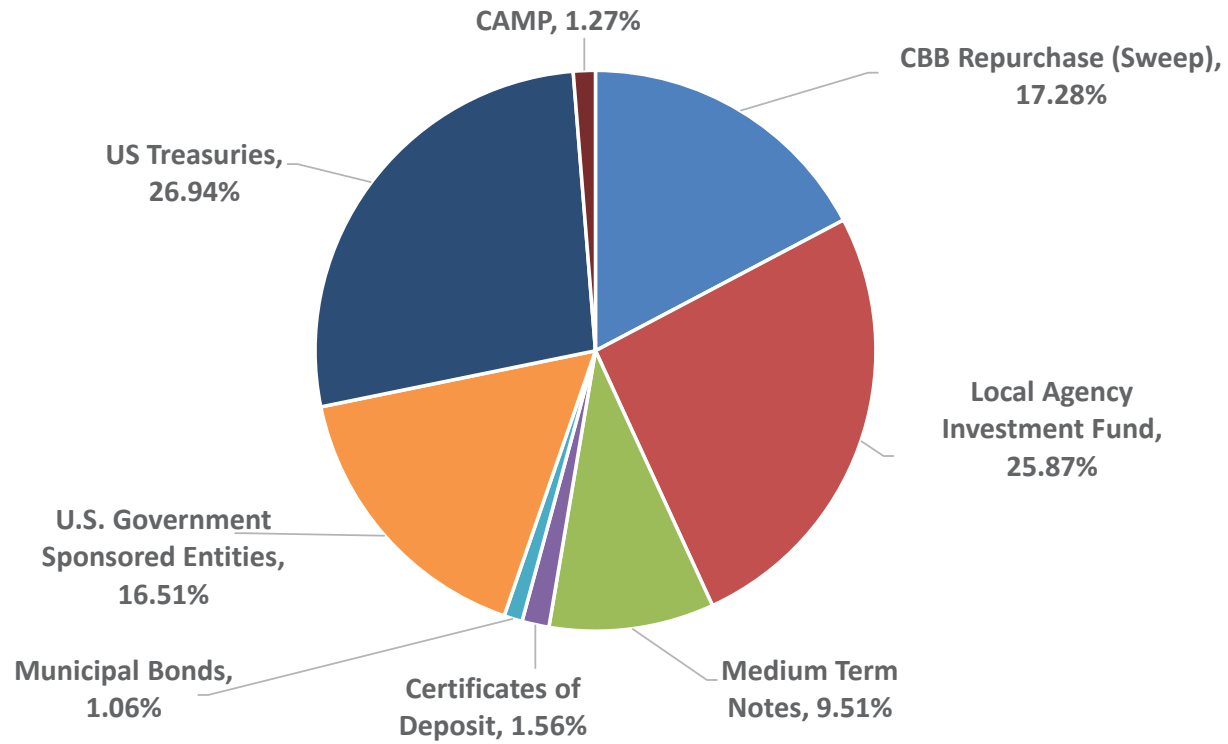
**\$542,559,365**

*\*Petty Cash*

***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
 Month Ended June 30, 2021  
 Agency Investment Portfolio (Net of Escrow Accounts)  
**\$539,897,290**

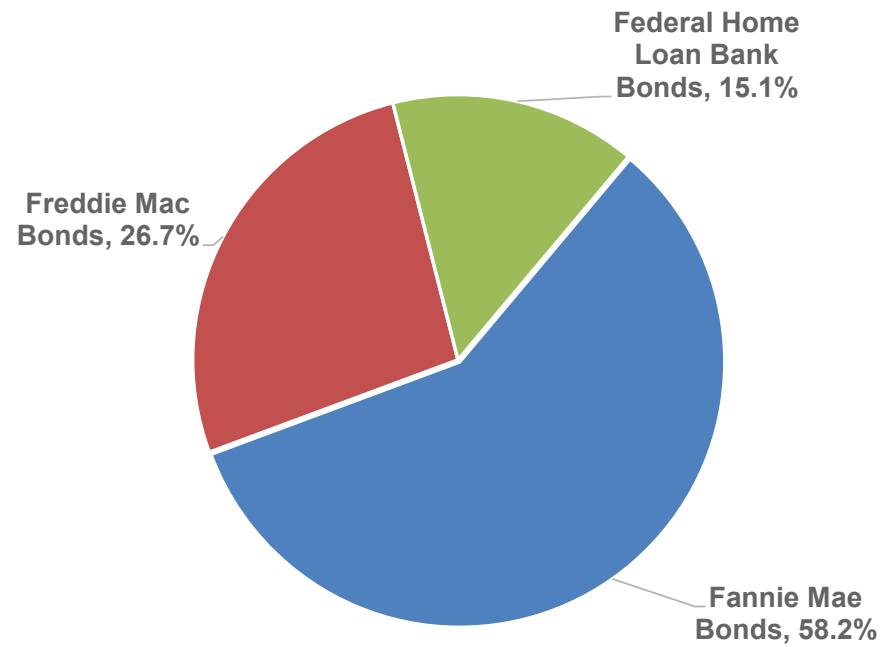


***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended June 30, 2021  
Unrestricted Agency Investment Portfolio  
**\$201,920,114**

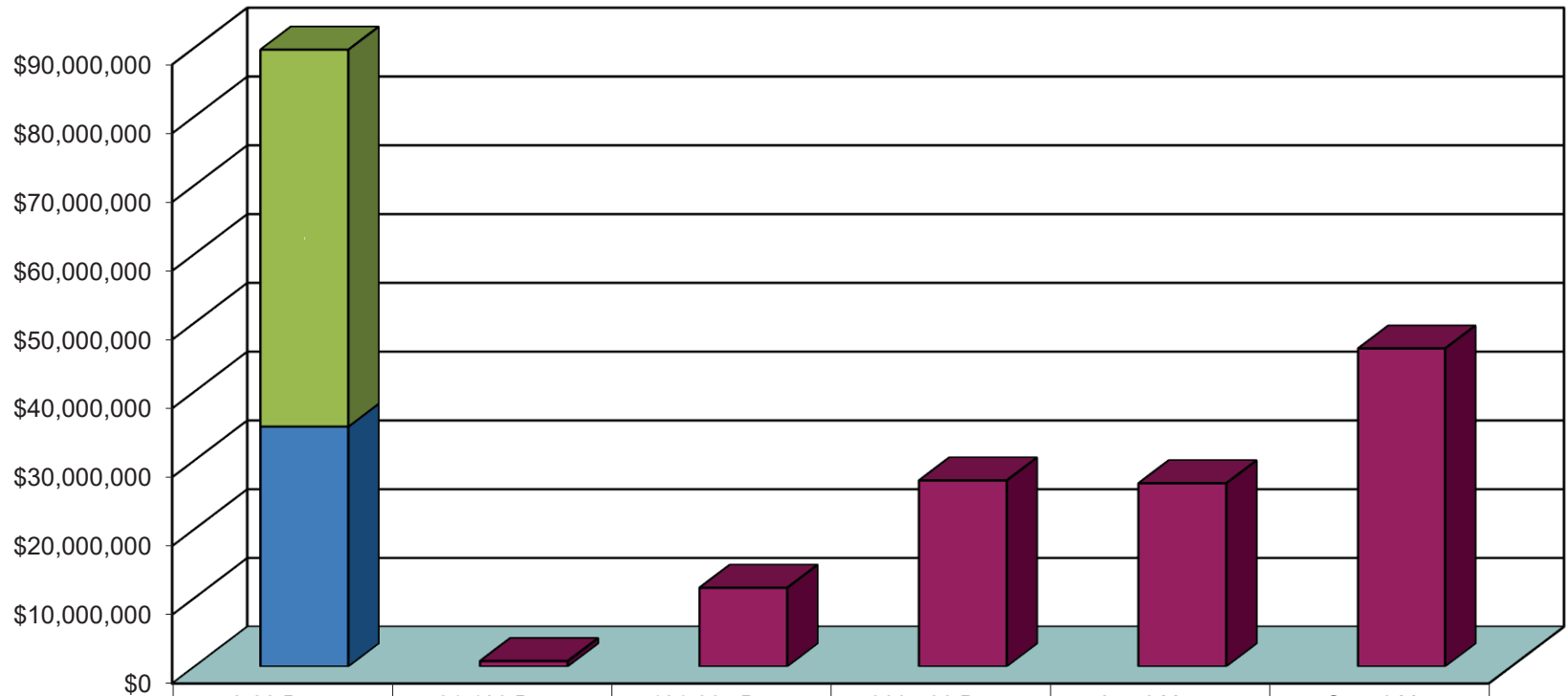




***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended June 30, 2021  
U.S. Government Sponsored Entities Portfolio  
**\$33,335,872**

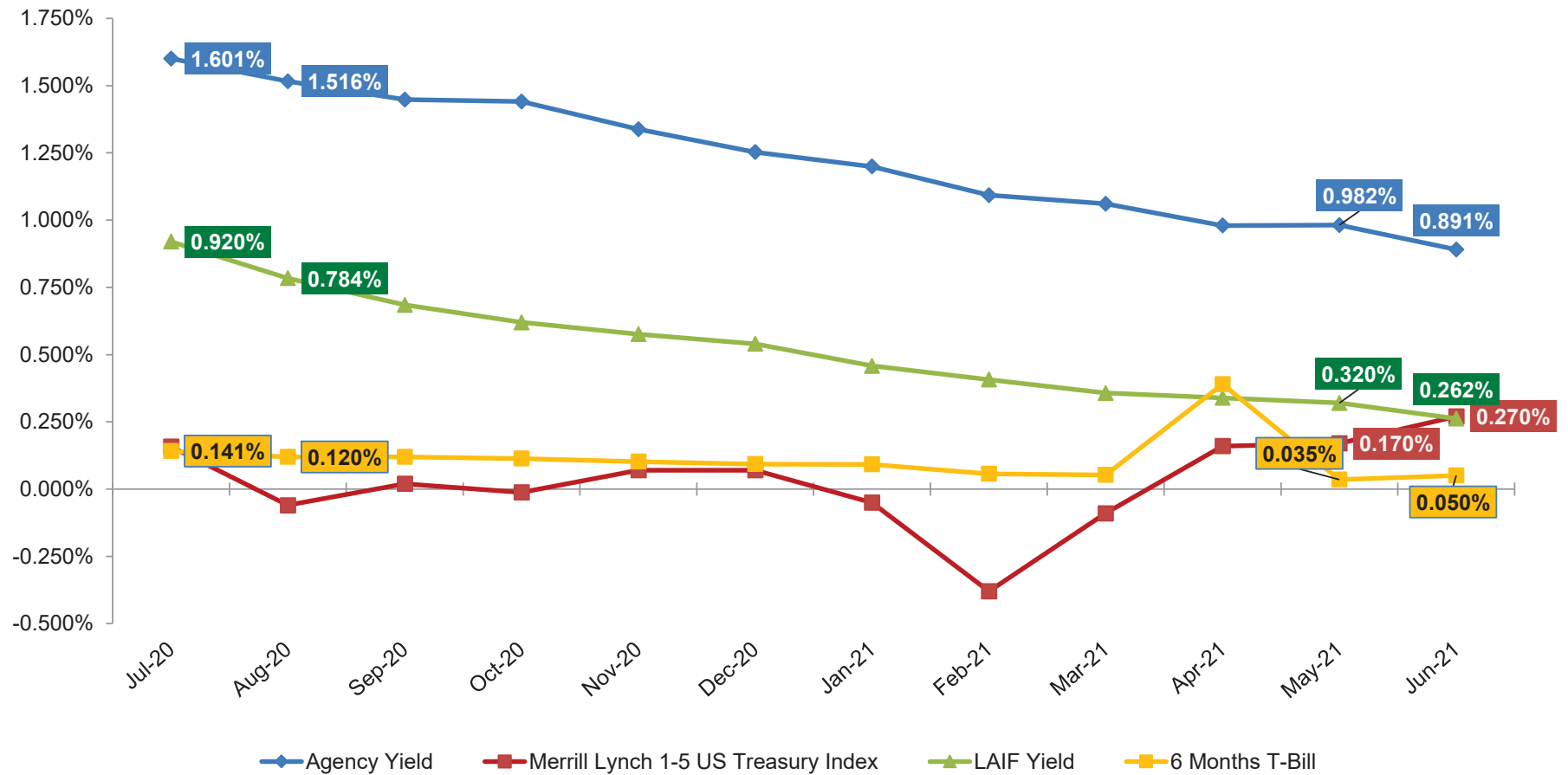


***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
 Month Ended June 30, 2021  
***Agency Investment Portfolio Maturity Distribution (Unrestricted)***  
**\$201,920,114**



■ LAIF+CAMP	0-30 Days	31-180 Days	181-365 Days	366-730 Days	2 to 3 Years	Over 3 Yrs
■ CBB Repurchase (Sweep)	\$54,799,391					
■ GSE+CD+MTN+MUNI	\$34,893,027					
□ Percent		\$799,693	11,465,911	27,060,765	26,651,767	46,249,560
	44.42%	0.40%	5.68%	13.40%	13.20%	22.90%

Inland Empire Utilities Agency  
Treasurer's Report of Financial Affairs  
Month Ended June 30, 2021  
Agency Investment Portfolio Yield Comparison



**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5A**



# SAWPA

**SANTA ANA WATERSHED PROJECT AUTHORITY**

11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

**PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20 AND N-08-21, THIS MEETING WILL BE CONDUCTED VIRTUALLY. ALL VOTES TAKEN WILL BE CONDUCTED BY ORAL ROLL CALL.**

**This meeting will be accessible as follows:**

<b>Meeting Access Via Computer (Zoom)*:</b>	<b>Meeting Access Via Telephone*:</b>
<ul style="list-style-type: none"><li>• <a href="https://sawpa.zoom.us/j/87275818466">https://sawpa.zoom.us/j/87275818466</a></li><li>• Meeting ID: 872 7581 8466</li></ul>	<ul style="list-style-type: none"><li>• 1 (669) 900-6833</li><li>• Meeting ID: 872 7581 8466</li></ul>
* Participation in the meeting via the Zoom app (a free download) is strongly encouraged	

## **REGULAR COMMISSION MEETING TUESDAY, AUGUST 3, 2021 – 9:30 A.M.**

### **AGENDA**

**1. CALL TO ORDER | PLEDGE OF ALLEGIANCE (Jasmin A. Hall, Chair)**

**2. ROLL CALL**

**3. PUBLIC COMMENTS**

Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

**4. ITEMS TO BE ADDED OR DELETED**

**5. CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

**A. APPROVAL OF MEETING MINUTES: JULY 20, 2021**

**Recommendation:** Approve as posted.

**B. TREASURER'S REPORT – JUNE 2021**

**Recommendation:** Approve as posted.

**6. NEW BUSINESS**

**A. OWOW STEERING COMMITTEE APPOINTMENT (CM#2021.57)**

**Presenter:** Jeff Mosher

**Recommendation:** Appoint a Commissioner to the OWOW Steering Committee.

**B. RESOLUTION RECOGNIZING HOPE SMYTHE FOR HER SERVICE**

**Presenter:** Jeff Mosher and Mark Norton

**Recommendation:** Approve Resolution 2021-6 recognizing Hope Smythe for her service as Executive Officer of the Santa Ana Regional Water Quality Control Board.

**C. PROPOSAL FOR GRANT APPLICATION AND ADMINISTRATION SUPPORT FOR SMALL COMMUNITY WATER/WASTEWATER SYSTEMS SERVING DISADVANTAGED COMMUNITIES IN THE SANTA ANA RIVER WATERSHED (CM#2021.58)**

**This item is subject to the provisions of Project Agreement 25**

**Presenter:** Mark Norton

**Recommendation:** Receive and file.

**7. INFORMATIONAL REPORTS**

**Recommendation:** Receive for information.

**A. GENERAL MANAGERS REPORT – 100-DAY PLAN**

**Presenter:** Jeff Mosher

**Recommendation:** Receive and file.

**B. CHAIR’S COMMENTS/REPORT**

**C. COMMISSIONERS’ COMMENTS**

**D. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

**8. CLOSED SESSION**

**A. CONFERENCE WITH LEGAL COUNSEL – EXPOSURE TO LITIGATION – PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2)**

Number of Potential Cases: Two

**9. ADJOURNMENT**

**PLEASE NOTE:**

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email [svilla@sawpa.org](mailto:svilla@sawpa.org). 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at [www.sawpa.org](http://www.sawpa.org), subject to staff’s ability to post documents prior to the meeting.

**Declaration of Posting**

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on July 29, 2021, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.org](http://www.sawpa.org) and posted at SAWPA’s office, 11615 Sterling Avenue, Riverside, California.



## **2021 SAWPA Commission Meetings/Events**

First and Third Tuesday of the Month

(NOTE: All meetings begin at 9:30 a.m., unless otherwise noticed, and are held at SAWPA.)

<b>January</b> 1/5/21 <del>Commission Workshop</del> [cancelled] 1/5/21     Special Commission Meeting 1/8/21     Special Commission Meeting 1/12/21    Special Commission Meeting 1/19/21    Regular Commission Meeting	<b>February</b> 2/2/21     Commission Workshop 2/16/21    Regular Commission Meeting
<b>March</b> 3/2/21     Commission Workshop 3/16/21    Regular Commission Meeting	<b>April</b> 4/6/21     Commission Workshop 4/20/21    Regular Commission Meeting
<b>May</b> 5/4/21     Commission Workshop 5/18/21    Regular Commission Meeting 5/12 – 5/13/21 ACWA Spring Virtual Conference & Exhibition	<b>June</b> 6/1/21     Commission Workshop 6/15/21    Regular Commission Meeting
<b>July</b> 7/6/21 <del>Commission Workshop</del> [cancelled] 7/20/21    Regular Commission Meeting	<b>August</b> 8/3/21     Commission Workshop 8/17/21    Regular Commission Meeting
<b>September</b> 9/7/21     Commission Workshop 9/21/21    Regular Commission Meeting	<b>October</b> 10/5/21    Commission Workshop 10/19/21   Regular Commission Meeting
<b>November</b> 11/2/21    Commission Workshop 11/16/21   Regular Commission Meeting	<b>December</b> 12/7/21    Commission Workshop 12/21/21   Regular Commission Meeting 11/30 – 12/3/21 ACWA Fall Conference, Pasadena



# SAWPA

**SANTA ANA WATERSHED PROJECT AUTHORITY**

11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

**PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20 AND N-08-21, THIS MEETING WILL BE CONDUCTED VIRTUALLY. ALL VOTES TAKEN WILL BE CONDUCTED BY ORAL ROLL CALL.**

**This meeting will be accessible as follows:**

<b>Meeting Access Via Computer (Zoom)*:</b>	<b>Meeting Access Via Telephone*:</b>
<ul style="list-style-type: none"><li>• <a href="https://sawpa.zoom.us/j/89761849633">https://sawpa.zoom.us/j/89761849633</a></li><li>• Meeting ID: 897 6184 9633</li></ul>	<ul style="list-style-type: none"><li>• 1 (669) 900-6833</li><li>• Meeting ID: 897 6184 9633</li></ul>
* Participation in the meeting via the Zoom app (a free download) is strongly encouraged	

## **REGULAR COMMISSION MEETING TUESDAY, AUGUST 17, 2021 – 9:30 A.M.**

### **AGENDA**

**1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (Jasmin A. Hall, Chair)**

**2. ROLL CALL**

**3. PUBLIC COMMENTS**

Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

**4. ITEMS TO BE ADDED OR DELETED**

**5. CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

**A. APPROVAL OF MEETING MINUTES: AUGUST 3, 2021**

**Recommendation:** Approve as posted.

**6. NEW BUSINESS**

**A. PROPOSAL FOR GRANT APPLICATION ASSISTANCE PROGRAM FOR SMALL COMMUNITY WATER/WASTEWATER SYSTEMS SERVING DISADVANTAGED COMMUNITIES IN THE SANTA ANA RIVER WATERSHED (CM#2021.59)**

**This item is subject to the provisions of Project Agreement 25**

**Presenter:** Mark Norton

**Recommendation:** Provide direction to the SAWPA staff on the following options regarding the implementation of the grant application assistance program for small community water/wastewater systems serving disadvantaged communities in the Santa Ana River Watershed:

1. Take no action,
2. Proceed with the program funded by equal shares of \$30,000/SAWPA member agency, or

3. Proceed with the program funded by each SAWPA member agency proportionate to the number of identified high need small community systems (13 identified) within or near each SAWPA member agency. This implies member agency shares could vary from approximately \$0K to \$69K.

**B. RESOLUTION TO SUPPORT ORANGE COUNTY WATER DISTRICT'S FIRST VICE PRESIDENT, CATHY GREEN FOR ACWA VICE PRESIDENT (CM#2021.62)**

**Presenter:** Jeff Mosher

**Recommendation:** Consider adopting Resolution No. 2021-7 to support Orange County Water District's first Vice President Cathy Green as a candidate for the Office of Association of California Water Agencies (ACWA).

**7. INFORMATIONAL REPORTS**

**Recommendation:** Receive for information.

**A. CASH TRANSACTIONS REPORT – JUNE 2021**

**Presenter:** Karen Williams

**B. INTER-FUND BORROWING – JUNE 2021 (CM#2021.60)**

**Presenter:** Karen Williams

**C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – JUNE 2021 (CM#2021.61)**

**Presenter:** Karen Williams

**D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, MAY 2021**

**Presenter:** Karen Williams

**E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, MAY 2021**

**Presenter:** Karen Williams

**F. GENERAL MANAGER REPORT**

**Presenter:** Jeff Mosher

**G. STATE LEGISLATIVE REPORT**

**Presenter:** Jeff Mosher

**H. CHAIR'S COMMENTS/REPORT**

**I. COMMISSIONERS' COMMENTS**

**J. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS**

**8. CLOSED SESSION**

There were no Closed Session items anticipated at the time of the posting of this agenda.

**9. ADJOURNMENT**

**PLEASE NOTE:**

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email [svilla@sawpa.org](mailto:svilla@sawpa.org). 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

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I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on August 12, 2021, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.org](http://www.sawpa.org) and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California.

**2021 SAWPA Commission Meetings/Events**

First and Third Tuesday of the Month

(NOTE: All meetings begin at 9:30 a.m., unless otherwise noticed, and are held at SAWPA.)

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<b>May</b> 5/4/21      Commission Workshop 5/18/21     Regular Commission Meeting 5/4 – 5/7/21 ACWA Spring Conference, Monterey	<b>June</b> 6/1/21      Commission Workshop 6/15/21     Regular Commission Meeting
<b>July</b> 7/6/21 <del>Commission Workshop</del> [cancelled] 7/20/21     Regular Commission Meeting	<b>August</b> 8/3/21      Commission Workshop 8/17/21     Regular Commission Meeting
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**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5B**



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

## MWD MEETING AGENDA

### Adjourned Board Meeting

August 17, 2021

12:00 PM

<b>Tuesday, August 17, 2021 Meeting Schedule</b>
09:00 a.m. - Adj. L&C
10:30 a.m. - Adj. RP&AM
11:30 a.m. - Break
12:00 p.m. - Adj. Board

Live streaming is available for all board and committee meetings on our [mwdh2o.com](http://mwdh2o.com) website ([Click to Access Board Meetings Page](#))

**Public Comment Via Teleconference Only:** Members of the public may present their comments to the Board on matters within their jurisdiction as listed on the agenda via teleconference only. To participate call (404) 400-0335 and use Code: 9601962.

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MWD Headquarters Building - 700 N. Alameda Street - Los Angeles, CA 90012

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#### 1. Call to Order

1.1 Invocation: Jeany Wong, Sr Engineer, Engineering Services Group

1.2 Pledge of Allegiance: Director Repenning, City of Los Angeles

#### 2. Roll Call

#### 3. Determination of a Quorum

#### 4. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code § 54954.3(a))

#### 5. OTHER MATTERS AND REPORTS

- A. Report on Directors' events attended at Metropolitan expense [21-349](#)
- B. Chairwoman's Monthly Activity Report [21-350](#)
- C. General Manager's report of Metropolitan activities [21-239](#)
- D. General Counsel's summary of activities [21-351](#)
- E. General Auditor's summary of activities [21-352](#)
- F. Ethics Officer's summary of activities [21-353](#)



- G. Report on list of certified assessed valuations for fiscal year 2021/22 and tabulation of assessed valuations, percentage participation, and vote entitlement of member agencies as of August 17, 2021. [Posting Separately] [21-326](#)

**\*\* CONSENT CALENDAR OTHER ITEMS -- ACTION \*\***

**6. CONSENT CALENDAR OTHER ITEMS - ACTION**

- A. Approval of the Minutes of the Meeting for July 13, 2021 (Copies have been submitted to each Director) Any additions, corrections, or omissions [21-331](#)
- B. Authorize preparation of Commendatory Resolution for Jeff Kightlinger for his service and leadership during his term as General Manager of The Metropolitan Water District of Southern California [21-383](#)
- C. Approve Committee Assignments

**7. CONSENT CALENDAR ITEMS - ACTION**

- 7-1 Adopt resolution establishing the tax rate for fiscal year 2021/22; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [Posting Separately] [21-321](#)
- 7-2 Award a \$492,440 procurement contract to Royal Industrial Solutions for equipment to upgrade the ozone control system at the Henry J. Mills Water Treatment Plant and authorize an agreement with Suez Treatment Solutions, Inc. in an amount not to exceed \$430,000 for specialized technical assistance to support the upgrade; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [21-330](#)
- 7-3 Authorize an agreement with CDM Smith, Inc., in an amount not to exceed \$2.75 million, for support of engineering and technical studies at the advanced water treatment demonstration facility; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [21-337](#)
- 7-4 Approve Metropolitan's annual membership in the U.S. Water Alliance and authorize payment of \$18,500, and approve Metropolitan's annual membership in Water Education for Latino Leaders and authorize payment of \$25,000; the General Manager determined that the proposed action is exempt or otherwise not subject to CEQA [21-332](#)
- 7-5 Declare a Condition 2 Water Supply Alert. [Posting Separately] [21-385](#)

- 7-6** Authorize agreement with the United States Geological Survey for \$357,000 to evaluate existing ponds on Metropolitan's Delta islands for their potential to assist in preserving Delta smelt; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA. [Posting Separately] [21-387](#)
- 7-7** Authorize the General Manager to enter into a ten-year agreement with Urban Park Concessionaires to operate and maintain the marina facility at Diamond Valley Lake in the City of Hemet; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA [21-334](#)
- 7-8** Adopt amendment to the Administrative Code establishing Metropolitan-specific parliamentary procedures; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [20-175](#)
- 7-9** Report on existing litigation OHL USA, Inc. v. The Metropolitan Water District of Southern California, Los Angeles Superior Court Case No. 19STCV27689; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [21-333](#)  
[Conference with legal counsel - existing litigation; to be heard in closed session pursuant to Gov. Code Sections 54956.9(d)(1)]  
[Posting Separately]

**\*\* END OF CONSENT CALENDAR ITEMS \*\***

**8. OTHER BOARD ITEMS - ACTION**

- 8-1** Discussion of recommendations from Shaw Law Group's independent review of allegations of systemic Equal Employment Opportunity related discrimination, harassment and retaliation, and related concerns; adopt recommendations as presented or with modifications and direct General Manager to implement the recommendations; authorize an increase in the maximum amount payable under contract with Shaw Law Group by \$50,000 to an amount not-to-exceed \$600,000 for follow-up requests from Metropolitan as needed; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [Posting Separately] [21-395](#)

**9. BOARD INFORMATION ITEMS**

- 9-1** Update on Conservation Program [21-354](#)

**10. OTHER MATTERS**

- 10-1** Discussion of Department Head Evaluation Process Guidelines and Department Head Evaluation Presentations [21-370](#)  
[Public employee's performance evaluations; General Counsel, General Auditor, and Ethics Officer, to be heard in closed session pursuant to Gov. Code Section 54957]

## **10. FOLLOW-UP ITEMS**

None

## **11. FUTURE AGENDA ITEMS**

## **12. ADJOURNMENT**

### **NOTE:**

At the discretion of the Board, all items appearing on this agenda and all committee agendas, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parenthesis at the end of the description of the agenda item e.g. (E&O, BF&I). Committee agendas may be obtained from the Executive Secretary.

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 Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5C**



## **Regional Sewerage Program Policy Committee Meeting**

### **AGENDA**

**Thursday, August 5, 2021**

**3:30 p.m.**

**Teleconference Call**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020 ANY COMMITTEE MEMBER MAY CALL INTO THE COMMITTEE MEETING WITHOUT OTHERWISE COMPLYING WITH ALL BROWN ACT'S TELECONFERENCE REQUIREMENTS.

In effort to prevent the spread of COVID-19, the Regional Sewerage Program Policy Committee Meeting will be held remotely by teleconference.

**Teams Conference Link:** [https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_NWU1NzA2NDktM2VjMC00NDU1LTkxMmUtMjYyMjA2YWM3YWU4%40thread.v2/0?context=%7b%22Tid%22%3a%224c0c1e57-30f3-4048-9bd2-cd58917dcf07%22%2c%22Oid%22%3a%22329ec40e-eb94-4218-9621-6bfa0baa9697%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_NWU1NzA2NDktM2VjMC00NDU1LTkxMmUtMjYyMjA2YWM3YWU4%40thread.v2/0?context=%7b%22Tid%22%3a%224c0c1e57-30f3-4048-9bd2-cd58917dcf07%22%2c%22Oid%22%3a%22329ec40e-eb94-4218-9621-6bfa0baa9697%22%7d)

**Teleconference: 1-415-856-9169/Conference ID: 552 973 583#**

This meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide public comment during the meeting by calling into the number provided above. Alternatively, you may email your public comments to the Recording Secretary Sally H. Lee at [shlee@ieua.org](mailto:shlee@ieua.org) no later than 24 hours prior to the scheduled meeting time. Your comments will then be read into the record during the meeting.

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**Call to Order/Flag Salute**

**Roll Call**

**Public Comment**

Members of the public may address the Committee on any item that is within the jurisdiction of the Committee; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code.  
Comments will be limited to three minutes per speaker.

## Additions to the Agenda

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.

- 1. Technical Committee Report** (*Oral*)
- 2. Action Item**
  - A. Approval of July 1, 2021 Policy Committee Meeting Minutes
- 3. Informational Items**
  - A. Engineering and Construction Management Project Updates
  - B. Regional Contract Negotiation Update (*Oral*)
- 4. Receive and File**
  - A. Operations Division Quarterly Update
  - B. 2021 Sewer System Management Plan Audit Report Update
  - C. Building Activity Report
  - D. Recycled Water Distribution – Operations Summary
  - E. Wastewater Connection Fee Rates
  - F. Updated Regional Contract Negotiations Milestone Schedule
- 5. Policy Committee Items Distributed**
  - A. Chino Basin Program | Water Storage Investment Program Fact Sheet
- 6. Other Business**
  - A. IEUA General Manager's Update
  - B. Committee Member Requested Agenda Items for Next Meeting
  - C. Committee Member Comments
  - D. Next Meeting – September 2, 2021

## Adjournment

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Recording Secretary (909) 993-1926, 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.




# Regional Sewerage Program Policy Committee Meeting Agenda

August 5, 2021

Page 3 of 3

## DECLARATION OF POSTING

I, Sally H. Lee, Executive Assistant of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of this agenda has been posted to the IEUA Website at [www.ieua.org](http://www.ieua.org) and posted at the Agency's main office at 6075 Kimball Avenue, Building A, Chino, CA, by Thursday, July 29, 2021.

  
Sally H. Lee

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5D**

**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

11:00 a.m. – July 22, 2021

*Mr. Jim Curatalo – Chair*

*Mr. Jeff Pierson – Vice-Chair*

**Meeting Available by Remote Access Only\***

Click on this [link](#) to access by PC/Smart Device

OR

Conference Call: (720) 707-2699

Meeting ID: 811 0823 9799

Passcode: 097914

**AGENDA**

**CALL TO ORDER**

**FLAG SALUTE**

**ROLL CALL**

**PUBLIC COMMENTS**

**AGENDA - ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

**Note:** All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

**A. MINUTES**

Approve as presented:

1. Minutes of the Watermaster Board Meeting held June 24, 2021 *(Page 1)*

**B. FINANCIAL REPORTS**

Receive and file as presented:

1. Cash Disbursements for the month of May 2021 *(Page 8)*
2. Watermaster VISA Check Detail for the month of May 2021 *(Page 19)*
3. Combining Schedule for the Period July 1, 2020 through May 31, 2021 *(Page 22)*
4. Treasurer's Report of Financial Affairs for the Period May 1, 2021 through May 31, 2021 *(Page 25)*
5. Budget vs. Actual Report for the Period July 1, 2020 through May 31, 2021 *(Page 29)*
6. Cash Disbursements for June 2021 (Information Only) *(Page 59)*

**C. APPLICATION: WATER TRANSACTION *(Page 72)***

Approve the proposed transaction:

The purchase of 6.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust-Exempt Marital Trust's Annual Production Right/Operating Safe Yield.

**D. APPLICATION: RECHARGE – SAN ANTONIO WATER COMPANY (Page 80)**

Approve San Antonio Water Company's Application for Recharge and direct Watermaster staff to account for up to 2,500 AFY of supplemental water to be recharged in San Antonio Water Company's existing Local Supplemental Storage account from July 2021 to July 2026.

**II. BUSINESS ITEMS**

**A. FISCAL YEAR 2021/22 SCOPE AS RECOMMENDED BY THE GLMC (Page 93)  
(BUDGET AMENDMENT FORM A-21-07-01)**

Adopt the Fiscal Year 2021/22 Budget Amendment for the scope recommended by the GLMC in the amount of \$147,031.

**B. FISCAL YEAR 2021/22 SCOPE AND BUDGET FOR THE SAFE YIELD RECALCULATION  
METHODOLOGY EVALUATION (BUDGET AMENDMENT FORM A-21-07-02) (After Page 132)**

Adopt the \$276,761 budget amendment (Form A-21-07-02) approved by the Advisory Committee; direct staff to work with the Advisory Committee members toward resolution by the Advisory Committee within four weeks, or August 19, 2021; and provide direction to Legal Counsel to prepare a filing seeking the Court's direction as to the propriety of the inclusion of items [1] – [4] in the FY 2021/22 budget and to file a such a motion with the Court seeking the Court's direction if items [1] – [3] are not resolved and item [4] is not clarified and agreed to by August 19, 2021.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL**

1. San Bernardino County Superior Court Emergency Order
2. June 25, 2021 Hearing
3. Rules & Regulations Update
4. Evergreen Storage Agreements
5. Kaiser Permanente Lawsuit

**B. ENGINEER**

None

**C. CHIEF FINANCIAL OFFICER**

None

**D. GENERAL MANAGER**

1. DWR Executive Drought Proclamation
2. August Meeting Schedule
3. Other

**IV. BOARD MEMBER COMMENTS**

**V. OTHER BUSINESS**

**VI. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Pursuant to Article II, Section 2.6, of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

**VII. FUTURE MEETINGS AT WATERMASTER\***

07/22/21 Thu 11:00 a.m. Watermaster Board

- \* Please be advised that Watermaster will be dark in August 2021 and will support special meetings as requested. We will resume regularly scheduled Committee and Board meetings in September 2021. We are currently hosting meetings remotely and are continuing to assess and will hold in-person meetings when it is practical.

**ADJOURNMENT**

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5E**



# SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS CHINO BASIN DESALTER AUTHORITY

August 5, 2021 • 2:00 p.m.

## NOTICE AND AGENDA

*All documents available for public review are on file with the Authority's  
Secretary located at 3550 E. Philadelphia Street, Suite 170, Ontario, CA 91761*

According to the directives from the California Department of Public Health and Executive Order N-08-21 issued by Governor Gavin Newsom, members of the public are invited to participate via video or teleconference

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### To join teleconference:

Dial-in #: (669) 900 6833 Zoom Meeting ID: 813 5205 9101 Passcode: 380557

### To join video conference:

Click on link: [Join Zoom Meeting](#)

Or copy URL: <https://us02web.zoom.us/j/81352059101?pwd=M01uOEVteVBCTnVyZ0tKVUxrb1hHdz09>

Or go to <https://zoom.us/> Zoom Meeting ID: 813 5205 9101 Passcode: 380557

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## **CALL TO ORDER**

## **ROLL CALL**

## **PUBLIC COMMENT**

*Members of the public may address the Board of Directors on any item that is within the jurisdiction of the Chino Basin Desalter Authority; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board of Directors on any matter, whether or not it appears on the agenda, are requested to **submit their request to comment to the Board Secretary no less than one hour prior to the start of the meeting at (909) 218-3230 or [ccosta@chinodesalter.org](mailto:ccosta@chinodesalter.org)***

*Under the provisions of the Brown Act, the CDA Board is prohibited from taking action on non-agendized matters. However, Board Members may respond briefly or refer the communication to staff. The CDA Board may also request the Secretary to calendar an item related to your communication at a future CDA Board meeting.*

## **ADDITIONS TO THE AGENDA**

*In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.*

## **ACTION ITEMS**

*Prior to action of the CDA Board, any member of the public will have the opportunity to address the CDA Board on any item listed on the agenda by submitting written comments **at least one hour prior to the start of the meeting at (909) 218-3230 or [ccosta@chinodesalter.org](mailto:ccosta@chinodesalter.org)**. Please note the **agenda item number in your email.** Comments will be read aloud during the meeting by the Board Secretary.*

1. **MINUTES OF JULY 1, 2021 REGULAR BOARD MEETING**
2. **PROFESSIONAL SERVICES AGREEMENT FOR ON-CALL ENGINEERING SUPPORT SERVICES**

**Staff Recommendation:**

1. Approve a Professional Services Agreement with Hazen & Sawyer in the not-to-exceed amount of \$230,000 for engineering support services for FY 2021/22; and
2. Authorize the General Manager/CEO to finalize and execute the agreement and approve up to \$230,000 in authorized expenditures.

3. **ACCEPTANCE OF GRANT OF EASEMENT BETWEEN PARKVIEW MEADOWS COMMUNITY ASSOCIATION AND THE CHINO BASIN DESALTER AUTHORITY**

**Staff Recommendation:**

1. Authorize the General Manager to execute an easement agreement with Parkview Meadows Community Association.

4. **PURCHASE ORDER WITH EVOQUA WATER TECHNOLOGIES FOR SUPPLY OF AMBERLITE PWA15 AND AMBERLITE HPR4800 CI RESINS**

**Staff Recommendation:**

1. Approve a purchase order with Evoqua Water Technologies for the supply and delivery of Amberlite PWA15 and Amberlite HPR4800 CI Resins.

**STAFF COMMENTS**

- i. Deputy CDA General Counsel, Allison Burns
- ii. CDA CFO/Treasurer, Michael Chung
- iii. CDA General Manager/CEO, Thomas O'Neill

**CLOSED SESSION**

*The Authority may adjourn to a Closed Session to consider litigation matters, personnel matters, or other matters as provided for in the Ralph M. Brown Act (Section 54950 et seq., of the Government Code).*

4. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:  
CONSIDERATION OF INITIATION OF LITIGATION PURSUANT TO GOVERNMENT  
CODE SECTION 54956.9(D)(4)  
(TWO POTENTIAL CASES)**
5. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:  
SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE  
SECTION 54956.9(D)(2)  
(TWO POTENTIAL CASES)**

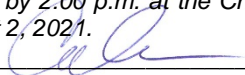
## **DIRECTOR COMMENTS**

## **ADJOURN**

### ***Declaration of Posting***

Any person with a disability who requires accommodations in order to participate in this meeting or for package materials in an alternative format should telephone Executive Assistant Casey Costa at (909) 218-3730, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation. All accommodation requests will be handled swiftly and resolving all doubts in favor of access. Copies of records provided to Board Members which relate to any agenda item to be discussed in open session may be obtained from Chino Basin Desalter Authority at 3550 Philadelphia Street, Suite 170, Ontario, CA 91761.

*I, Casey Costa, Executive Assistant to the Chino Basin Desalter Authority, hereby certify that a copy of this agenda has been posted by 2:00 p.m. at the Chino Basin Desalter Authority's main office, 3550 Philadelphia Street, Suite 170, Ontario, CA on August 2, 2021.*

  
\_\_\_\_\_  
Casey Costa, Executive Assistant

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5F**



**REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
MONDAY, AUGUST 2, 2021  
10:00 A.M.**

**(Virtual Meeting)**

**Telecon: (415) 856-9169/Conference ID: 761588683#**

**[www.ierca.org/calendar](http://www.ierca.org/calendar)**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020 ANY BOARD MEMBER MAY CALL INTO THE BOARD MEETING WITHOUT OTHERWISE COMPLYING WITH ALL BROWN ACT'S TELECONFERENCE REQUIREMENTS.

**TELECONFERENCE ACCESSIBILITY FOR THE GENERAL PUBLIC:**

In all efforts to prevent the spread of COVID-19, until further notice, the Inland Empire Regional Composting Authority will be holding all Board meetings by teleconferencing.  
The meeting will be accessible at: (415) 856-9169 / Conf Code: 761 588 683#

This meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide public comment during the meeting by calling into the number provided here. The public may also view the meeting live through the Agency's website. Alternatively, you may email your public comments to the Recording Secretary at [bmarseilles@ieua.org](mailto:bmarseilles@ieua.org) no later than 24 hours prior to the scheduled meeting time. Your comments will then be read into the record during the meeting.

**CALL TO ORDER  
OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY BOARD OF  
DIRECTORS MEETING**

**FLAG SALUTE**

**PUBLIC COMMENT**

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to complete and submit to the Board Secretary a "Request to Speak" form which are available on the table in the Board Room. Comments will be limited to five minutes per speaker. Thank you.

## **ADDITIONS TO THE AGENDA**

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.

### **1. CONSENT CALENDAR**

#### **A. MINUTES**

The Board will be asked to approve the minutes from the May 1, 2021 regular meeting.

#### **B. INVESTMENT AND DISBURSEMENT REPORT**

It is recommended that the Board of Directors approve for the months of April 2021 –June 2021:

1. Total disbursements the amount of \$2,170,222.46
2. There were no new investments during April 1, 2021 – June 30, 2021

### **2. INFORMATION ITEMS**

#### **A. PROJECT MANAGER'S REPORT**

#### **B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED JUNE 30, 2021**

#### **C. ASSET MANAGEMENT INTRODUCTION**

### **3. DIRECTOR COMMENTS**

Next regular meeting is scheduled for Monday, November 1, 2021 at 10:00 a.m.

### **4. ADJOURN**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Recording Secretary (909-993-1500), 48 hours prior to the scheduled meeting so that the Authority can make reasonable arrangements.



**Declaration of Posting**

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I, Bonnie Marseilles, Recording Secretary to the Inland Empire Regional Composting Authority, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the County Sanitation Districts of Los Angeles 1955 Workman Mill Road, Whittier, CA and at the IERCA's Administrative Building, 12645 Sixth Street, Rancho Cucamonga, CA and at the IEUA's main office, 6075 Kimball Ave., Chino, CA on Wednesday, July 28, 2021.

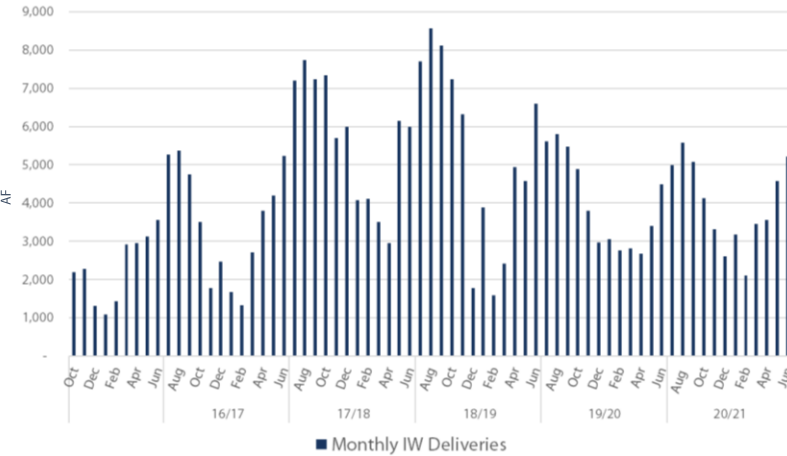
Bonnie Marseilles

Recording Secretary

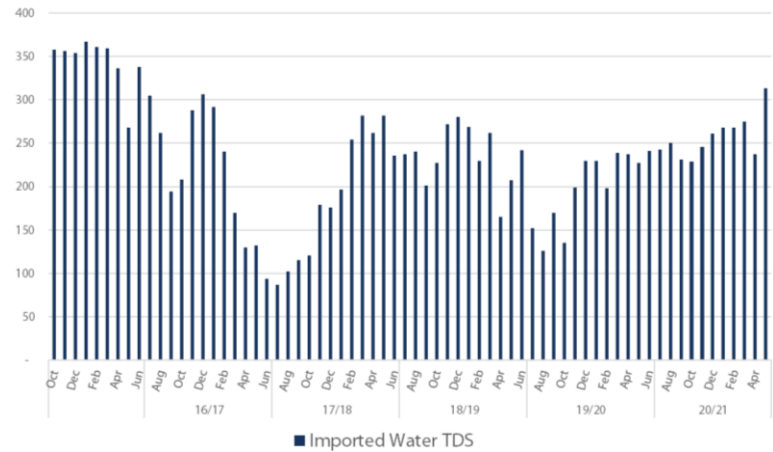
# **GENERAL MANAGER'S REPORT**

### Imported Water

Full Service Imported Water Deliveries Summary  
(FY 2016/17 to 2020/21)

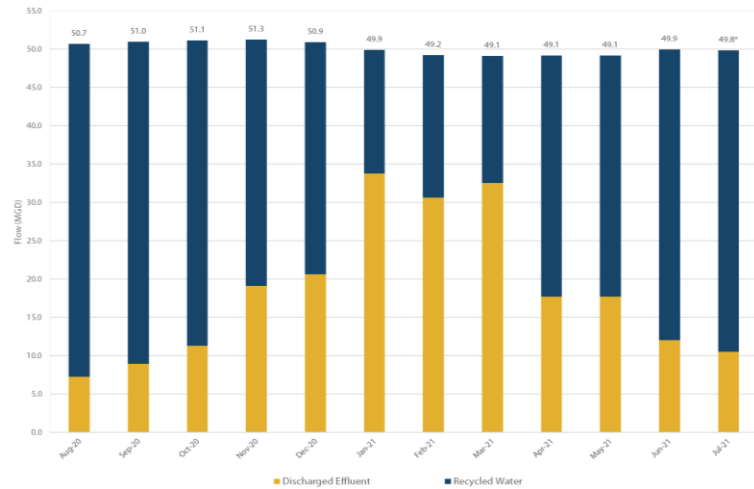


Imported Water TDS Summary  
(FY 2016/17 to 2020/21)



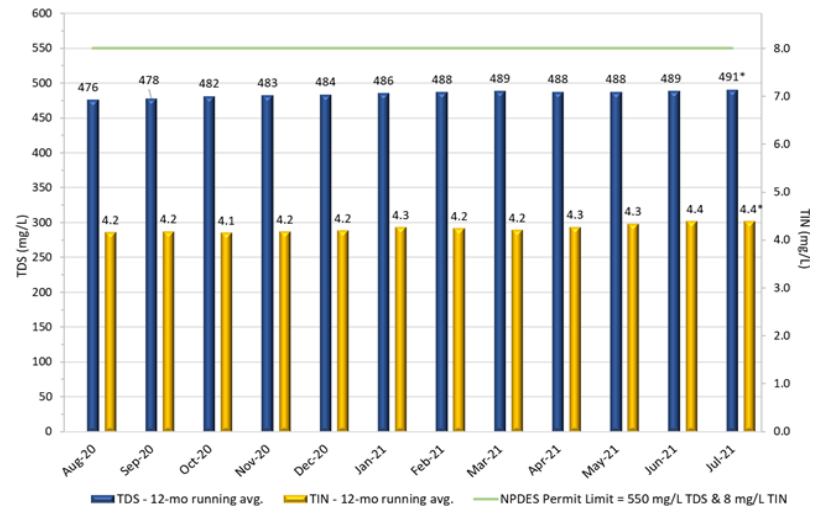
### Recycled Water

Recycled Water Use



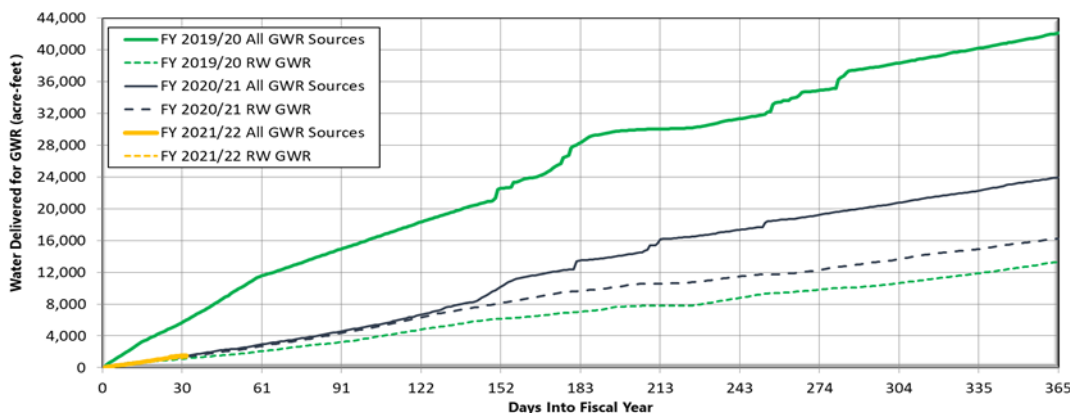
\*Preliminary Data

Agency-Wide Effluent TDS & TIN – 12-Month Running Average



\* Preliminary Data

### Total Groundwater Recharge & Recycled Water Delivered to Groundwater Recharge

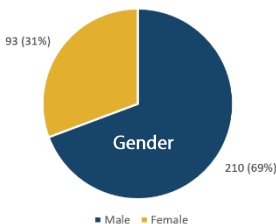
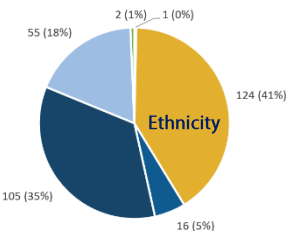
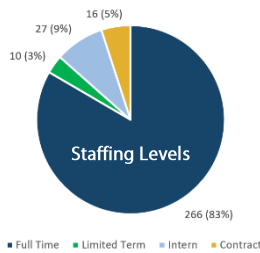


#### JULY 2021 NOTES:

- There were no rain events in June. The total stormwater and dry weather flows recharged in June are preliminarily estimated at 205 acre-feet.
- Recycled water delivered for recharge in June totaled 1,311 acre-feet.
- There was no Imported water into the Chino Basin in June.
- Chino Basin Watermaster will remove 4.2% for evaporation losses in June from delivered supplemental water sources (imported water and recycled water).
- Considering evaporation losses, total recharge for the month is preliminarily estimated at 1,461 acre-feet.

## Human Resources

### Pulse of the Organization



**COVID-19 Response:**  
Management team and key staff members continue to meet regularly to discuss Agency impacts from COVID-19.



[Bid & Award Look Ahead Schedule](#)  
[Active Capital Improvement Project Status](#)  
[Emergency Projects](#)

## Agency Highlights

- On July 16, IEUA hosted the MWD Member Agency Managers Retreat. MWD Chairwoman Gloria Gray and Karla Nemeth, Director of California Department of Water Resources provided an update on drought conditions statewide. Discussions were focused on drought conditions messaging approach and key issues the agencies are facing over the next five years.
- The month of August is recognized as National Water Quality Month, which is dedicated to raising awareness of water-use efficiency and the importance of clean water for individual health, collective agricultural needs and the needs of the environment. Throughout the month, External Affairs staff will be highlighting multiple Agency staff members and the role they play in providing a high-quality source of water to the community. Staff will also be highlighting the Agency's state-of-the-art Water Quality Laboratory, sharing water saving tips and highlighting pollution-control reminders on @IEUAWater social media channels.
- The Inland Empire Clean Water Partnership (IECWP), consisting of IEUA, along with EMWD, WMWD and SBVMWD, has been working to develop a regional drought messaging campaign. The primary objective of this campaign plan is to use a regional approach to communicate clearly with customers, stakeholders, employees, and community influencers in the Inland Empire about current water supply conditions while continuing the call for ongoing water-use efficiency. The secondary objective is to acknowledge the State's drought conditions and prepare communities for potential future emergency drought declarations within the Inland Empire region. A kick-off meeting was held this Thursday, July 22. The meeting was used as a platform to introduce the IECWP to all our member agencies, discuss goals, hear from a MWD representative on water supply and drought messaging, provide an overview of the campaign plan, and discuss next steps.
- On July 23, the Inland Empire Regional Composting Facility team passed two years with no recordable or lost time incident.
- The Chino Basin Program | Water Storage Investment Program Workgroup meeting took place on July 19. Staff presented the programs configuration, alternatives, and answered questions from stakeholders. A second workshop is scheduled to take place on August 16.
- July 29 was recognized as National Intern Day. On social media, External Affairs staff worked with interns from each of the Agency's four divisions in order to share information on their experiences at IEUA. Their features can be viewed on the Agency's social media channels @IEUAWater as well as on AIM. In addition, the Agency's Internship program, complemented with current Internship opportunities, was featured on IEUA's LinkedIn channel.
- Staff continues to provide tours of the construction of the RP-5 Expansion Project site to IEUA staff as well as staff and policy members from outside agencies.

## Grants

### Financial Update

#### FUNDING AGREEMENTS RECEIVED

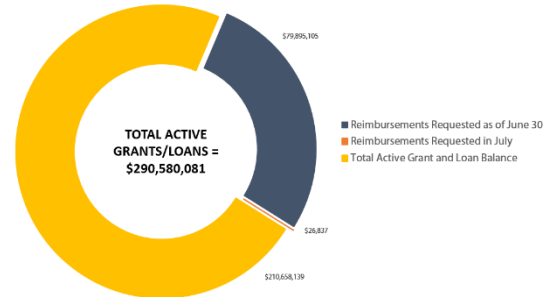
**\$1.0M**

State Water Resources Control Board – Proposition 68 Groundwater Operations and Maintenance (O&M) Program, Round 1 – Chino Basin Improvement and Groundwater Cleanup O&M Project

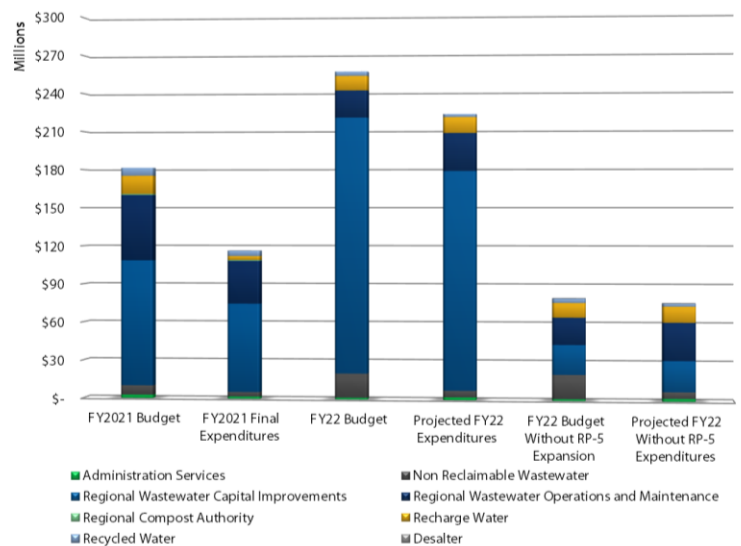
#### APPLICATIONS SUBMITTED

**TBD**

State Water Resources Control Board – Proposition 68 Groundwater Operations and Maintenance (O&M) Program, Round 2 – Letter of Interest on Behalf of IEUA Member Agencies

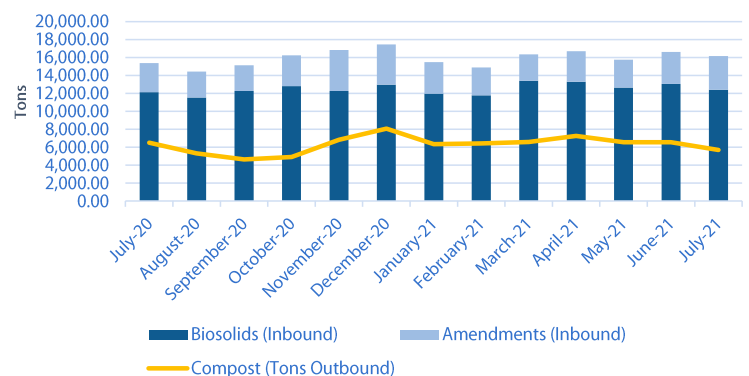


## Engineering & Construction Management FY 21/22 Budget Status Update



## Biosolids/Compost

### IERCF Inbound & Outbound

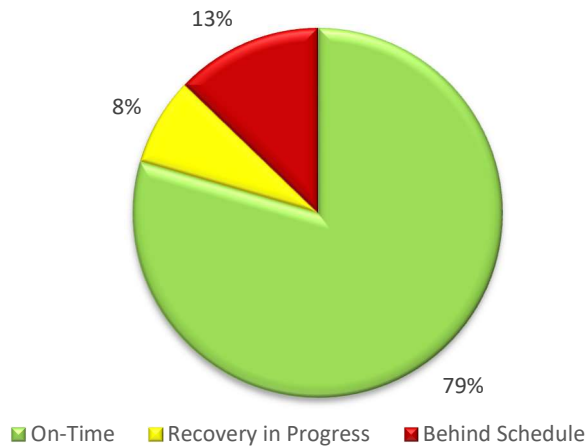


## Bid and Award Look Ahead Schedule

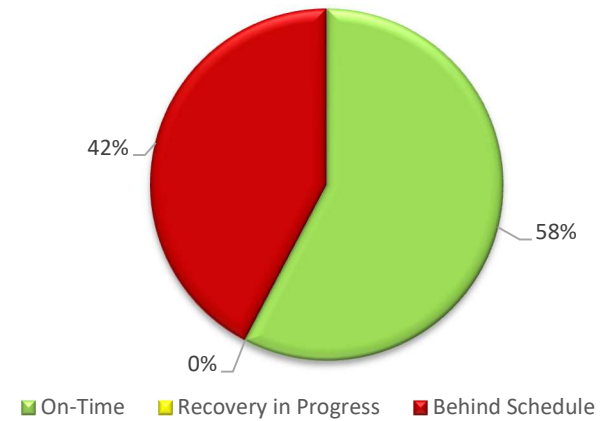
Bid and Award Look Ahead Schedule			
	Project Name	Projected Bid Opening Date	Projected Bid Award Date
	Sep-21		
1	PA17006.03 RP-1 Aeration Membrane Replacement	7/20/2021	9/15/2021
	Oct-21		
2	EN20040.00 HQ Driveway Improvements	8/31/2021	10/20/2021
3	RW15003.03 Montclair Basin Improvements	9/8/2021	10/20/2021
	Nov-21		
4	EN22043.00 Agency Wide Chemical Containment Area Rehabilitation Phase 2	9/5/2021	11/17/2021
	Dec-21		
5	EN22042.00 RP-4 Ammonia Analyzer and Support System	11/3/2021	12/15/2021
6	EN21042.00 RP-1 East Influent Gate Replacement	11/3/2021	12/15/2021
	Jan-22		
7	EN11039.00 RP-1 Disinfection Pump Improvements	11/16/2021	1/19/2022
8	EN22014.00 NRWS Manhole Upgrades FY 21/22	11/26/2021	1/19/2022
9	EN22015.00 Collection System Upgrades FY 21/22	11/26/2021	1/19/2022
10	EN20064.00 NSNT Sewer Siphon Replacement	12/2/2021	1/19/2022
	April-22		
11	EN23002.00 Philadelphia Lift Station Force Main Improvements	11/11/2021	4/13/2022
	May-22		
12	EN0000000066 Preserve Lift Station Improvements	4/6/2022	5/18/2022
	Jun22		
13	EN17006.00 CCWRF Asset Management and Improvements	4/28/2022	6/15/2022

## Active Capital Improvement Project Status

### Design Schedule Performance



### Construction Schedule Performance



### Agency-Wide

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
1	EN22040.00	NFPA 70E Arc Flash Labels	-	210,000	On-Time	Project Evaluation	
2	EN19024.00	Regional System Asset Management (Assessment Only)	1,039,068	2,800,000	On-Time	Pre-Design	
3	EN19023.00	Asset Management Planning Document	477,183	750,000	On-Time	Pre-Design	
4	PA20003.00	Agency Wide Paving	91,580	640,000	On-Time	Design	
5	EN19051.00	RW Hydraulic Modeling	88,345	225,282	On-Time	Design	
6	FM21005.01	Agency Wide Roofing Phase IV	77,763	-	Recovery in Progress	Design	The planned project's milestones were adjusted to ensure available funding based on the TYCIP. However, if materials become available and costs stabilize, the Agency will move forward on the original schedule.
7	EN22043.00	Agency Wide Chemical Containment Area Rehabilitation Phase 2	430	505,000	On-Time	Design	
8	EN21036.01	CB-11 Turnout Cabinet Repairs	14,649	100,000	On-Time	Bid & Award	
9	EN19030.00	WC Asset Management (Assessment Only)	63,805	130,000	On-Time	Construction	
Sub Total			1,856,973	5,460,282			

### Carbon Canyon

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
10	EN17006.00	CCWRF Asset Management and Improvements	3,624,783	26,803,299	Recovery in Progress	Design	The delays are due to the waiting period needed for the approval of the project for the WIFIA funding.
Sub Total			3,624,783	26,803,299			



## Chino Desalter Authority (CDA)

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
11	EN16021.00	TCE Plume Cleanup	29,300,978	26,200,000	Behind Schedule	Construction	The project had to address additional regulatory requirements which resulted in additional scope, cost, and extended schedule. The project received regulatory approval on these delays.
		<i>Sub Total</i>	<i>29,300,978</i>	<i>26,200,000</i>			

## Collections

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
12	EN22015.00	Collection System Upgrades FY 21/22	416	500,000	On-Time	Project Evaluation	
13	EN22014.00	NRWS Manhole Upgrades FY 21/22	327	200,000	On-Time	Project Evaluation	
14	EN21058.00	Regional Sewer-Hydraulic Modeling	-	70,000	On-Time	Pre-Design	
15	EN20064.00	NSNT Odor Complaints Mitigation	318,207	500,000	On-Time	Design	
16	EN19025.00	Regional Force Main Improvements	1,481,399	4,800,000	Behind Schedule	Construction	Construction has been delayed due to interference with existing utilities and revised traffic control requirements. The contractor has agreed to a non-compensable time extension. No recovery is possible.
17	EN19028.00	NRW Manhole and Pipeline Condition Assessment	374,780	915,000	On-Time	Construction	
18	EN22002.00	NRW East End Flowmeter Replacement	2,497,707	3,600,000	Behind Schedule	Construction	The Contractor has been issued 2 change orders with time extensions. Delays were caused by the relocation of an unknown SoCalGas pipeline and COVID-19 impacts to the delivery of the ABB Flow Meter. The new contract completion date is 9/28/2021.
19	EN19027.00	NRW Pipeline Relining Along Cucamonga Creek	290,532	2,395,000	On-Time	Construction	
20	EN20056.00	RSS Haven Avenue Repairs	377,056	5,850,000	On-Time	Construction	
21	EN21014.00	NRWS Manhole Upgrades FY 20/21	117,514	180,000	On-Time	Project Acceptance	
22	EN21015.00	Collection System Upgrades FY 20/21	360,342	500,000	On-Time	Project Acceptance	
23	EN22038.00	RP-2 Digester 3 & 4 Exterior Condition Assessment & Repairs	-	35,000	N/A	Not Started	
24	EN22036.00	RP-1 Centrate Pipeline Assessment	-	11,000	N/A	Not Started	
25	EN22039.00	RP-4 SCADA Performance Improvement	-	1,015,000	N/A	Not Started	
26	EN22046.00	New NRW Project PDR's	-	450,000	N/A	Not Started	
		<i>Sub Total</i>	<i>5,818,280</i>	<i>21,021,000</i>			

## Groundwater Recharge

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
27	EN21051.00	Ely Monitoring Well	64,757	585,000	On-Time	Pre-Design	
28	RW15003.03	Montclair Basin Improvements	292,428	1,788,100	Behind Schedule	Design	The project is still waiting on the final 401 permit with the state. Bid and award will begin in late July or August. The project schedule will be re-baselined after the construction contract award.
29	RW15003.06	Wineville/Jurupa/Force Main Improvements	1,372,310	14,517,842	Behind Schedule	Construction	The project was awarded to MNR. The project will be re-baselined after confirming the project timeline with MNR.
30	RW15004.00	Lower Day Basin Improvements	3,759,409	4,008,000	Behind Schedule	Construction	The Project had unforeseen COVID-19 delays due to Southern California Edison (SCE) not completing its electrical connection for the project as initially scheduled. The current plan is to adjust the schedule to meet SCE's timeline and work with the contractor to mitigate any further delays.
31	EN22049.00	GWR-RW OIT Upgrades	-	56,100	N/A	Not Started	
32	EN21057.00	Recharge Basin Clean-up of Illegally Dumped Materials	632	245,538	N/A	Not Started	
		<i>Sub Total</i>	<i>5,489,536</i>	<i>21,200,580</i>			

## Headquarters

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
33	EN21049.00	Main HDQ Improvements Office Addition	39,320	110,000	On-Time	Design	
34	EN20040.00	HQ Driveway Improvements	119,601	300,000	On-Time	Bid & Award	
35	EN20008.00	HQ Parking Lot FY19/20	51,324	440,000	On-Time	Bid & Award	
		<i>Sub Total</i>	<i>210,245</i>	<i>850,000</i>			

## Lift Stations

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
36	EN22020.00	Philadelphia Lift Station Pump Upgrades	-	2,500,000	On-Time	Project Evaluation	
37	EN22048.00	PLS Generator Control Panel Retrofit/Modernization	-	45,000	On-Time	Project Evaluation	
38	EN0000000066	Preserve Lift Station Improvements	37,912	-	Recovery in Progress	Pre-Design	After delays during the RFP process to receive three responsive proposals, additional time is needed to draft a reimbursement agreement between IEUA and the City of Chino. It is expected that lost time will be recovered during design and construction.
39	EN23002.00	Philadelphia Lift Station Force Main Improvements	1,094,486	18,258,000	Behind Schedule	Design	The delays to the schedule are attributed to addressing the City of Ontario's comments in addition to awaiting the WIFIA funding approval and availability. The project will be re-baselined at construction contract award.
40	EN22023.00	Prado Dechlor Sump Pump Replacement	-	360,000	N/A	Not Started	
41	EN22037.00	Prado De-Chlorination Station Inundation Protection	-	380,000	N/A	Not Started	
		<i>Sub Total</i>	<i>1,132,398</i>	<i>21,543,000</i>			

## Regional Water Recycling Plant No. 1 (RP-1)

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
42	EN22031.00	RP-1 Influent Pump Station Electrical Improvements	1,627	3,000,000	On-Time	Project Evaluation	
43	EN22034.00	RP-1 Generator Control Panel Retrofit/Modernization	-	3,000,000	On-Time	Project Evaluation	
44	EN13016.05	SCADA Enterprise System - (Regional Water Recycling Plant No. 1)	2,459,604	7,091,113	Behind Schedule	Pre-Design	The project is behind schedule because the RP-4 SCADA migration was re-sequenced and completed before RP-1. The project will be re-baselined once the construction contract is awarded for RP-1. The project is being expedited as much as possible; schedule recovery is not possible.
45	EN21053.00	RP-1 Old Effluent Structure Rehabilitation	80,747	630,000	On-Time	Pre-Design	
46	EN22041.00	RP-1 Aeration Basins Utility Water System Improvement	-	145,000	On-Time	Project Evaluation	
47	EN21042.00	RP-1 East Influent Gate Replacement	18,745	450,000	On-Time	Design	
48	EN20045.00	RP-1 TP-1 Level Sensor Replacement	35,369	200,000	On-Time	Design	
49	PA17006.03	Agency-Wide Aeration (Budget is in PA17006)	506,680	2,956,605	Behind Schedule	Bid & Award	Additional time was required to receive the final quote from the panel manufacturer which resulted in the project being behind schedule. The project will be re-baselined at the start of construction.
50	EN21044.00	RP-1 Dewatering Centrate and Drainage Valves (MOV)	91,061	320,000	On-Time	Construction	
51	EN19043.00	RP-1 Centrifuge Foul Air Line	347,193	445,000	On-Time	Construction	

## Regional Water Recycling Plant No. 1 (RP-1)

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
52	EN20041.00	RP-1 TP-1 Bleach Mixing Repairs	228,816	680,000	Behind Schedule	Construction	Schedule delays were caused by extensive field investigations and coordination with Operations staff to ensure a proper interface with the existing electrical and control systems. This came during the chemical metering pumps skid submittal review and approval process a non-compensable time extension was processed to address the schedule delay. Recovery is not possible.
53	EN20065.00	RP-1 Solids Hot Water Loop Valves	1,083,578	1,560,000	Behind Schedule	Construction	The project has unforeseen delays in procurement of the new pipeline. Additional days have been added to the contract to account for those delays. Currently no recovery is possible, but the project is moving quickly now that materials are on site.
54	EN17082.00	Mechanical Restoration and Upgrades	8,800,262	10,146,000	Behind Schedule	Construction	The project is behind schedule due to COVID-19 delaying pump manufacturing. Additional delays were also incurred due to unexpected fiber optic cables that needed to be re-routed in the field. The construction contract has been extended to 9/04/2021. The project is being expedited as much as possible; schedule recovery is not possible.
55	EN18006.00	RP-1 Flare Improvements	3,953,421	7,650,000	Behind Schedule	Construction	Due to conflict with numerous underground utilities, part of the original design such as equipment foundations and mechanical gas piping could not be constructed. Redesign of this system resulted in schedule delays, change orders and overhead cost claimed by the Contractor. Potential project completion date is now March 2022. Schedule recovery is not possible.
56	EN17042.00	Digester 6 and 7 Roof Repairs	5,019,360	6,731,000	Behind Schedule	Construction	Multiple construction delays occurred during the construction phase of Digester No.6, including the loss of the coatings sub-contractor, have placed the project behind schedule and recovery is not possible. A non-compensable time extension change order has been prepared for this purpose. Digester 6 repairs have been completed, and startup is near completion. Digester 7 activities will follow. The project will be re-baselined after the construction contract award for Digester 7.
57	EN22025.00	RP-1 Dump Station	-	2,121,100	N/A	Not Started	
58	EN19009.00	RP-1 Energy Recovery	-	4,425,000	N/A	Not Started	
59	EN21056.00	RP-1 Evaporative Cooling for Aeration Blower Building	-	300,000	N/A	Not Started	
60	EN22021.00	RP-1 Digester Area Utility Water (UW) Line Replacement	-	100,000	N/A	Not Started	
61	EN22022.00	RP-1 Air Compressor Upgrades	-	1,750,000	N/A	Not Started	
62	EN22024.00	RP-1 Digester Cleaning Service Contract	-	15,000,000	N/A	Not Started	
63	EN22032.00	RP-1 TP-1 Stormwater Drainage Upgrades	-	50,000	N/A	Not Started	
64	EN22044.00	RP-1 Thickening Building & Acid Phase Digester	2,685	100,000,000	N/A	Not Started	
		<i>Sub Total</i>	<i>22,629,148</i>	<i>168,750,818</i>			

## Regional Water Recycling Plant No. 4 (RP-4)

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance		Schedule Recovery Plan
65	EN22035.00	RP-4 Generator Control Panel Retrofit/Modernization	-	50,000	On-Time	Project Evaluation	
66	EN22042.00	RP-4 Ammonia Analyzer and Support System	-	500,000	On-Time	Project Evaluation	
67	EN21041.00	RP-4 Contact Basin Cover & Wet Well Passive Overflow Replacement	135,475	3,920,000	On-Time	Pre-Design	
68	EN17043.00	RP4 Primary Clarifier Rehab	4,147,648	5,181,542	On-Time	Construction	
69	EN17110.00	RP-4 Process Improvements	13,253,702	18,409,948	On-Time	Construction	
70	EN17110.03	RP-4 Aeration Basin Wall Repair	2,769,415	5,052,448	On-Time	Construction	
71	EN21060.00	RP-4 Energy Meters	37,789	50,000	Behind Schedule	Construction	Implementation of new communication protocols for the meters/relays into the PlantPax system is causing project delays. In-house Integration will be completed by September. Completion is being expedited as much as possible, however schedule recovery is not possible.
72	EN21034.03	RP-4 12kV Breaker Repair and PM	-	50,000	On-Time	Construction	
		<i>Sub Total</i>	<i>20,344,029</i>	<i>33,213,938</i>			

## Regional Water Recycling Plant No. 5 (RP-5)

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
74	EN21047.00	RP-5 Bar Screen Inlet Gate Actuators Replacement	3,062	370,000	On-Time	Project Evaluation	
75	EN22033.00	RP-5 Emergency Generator Load Bank Installation	-	120,000	On-Time	Project Evaluation	
76	EN19001.00	RP-5 Expansion to 30 mgd	45,113,772	175,000,000	On-Time	Construction	
77	EN19006.00	RP-5 Biosolids Facility	45,657,105	165,400,000	On-Time	Construction	
		<i>Sub Total</i>	<i>90,773,939</i>	<i>340,890,000</i>			

## Recycled Water

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
78	EN15002.00	1158 Reservoir Site Cleanup	142,949	1,215,000	Behind Schedule	Project Evaluation	The Department of Toxic Substances Control (DTSC) received and reviewed the project Work Plan. DTSC also completed the Facility-initiated Corrective Agreement (FICA) with IEUA and is now requesting a complete Soil Management Plan (SMP) which was not requested earlier. The project will be re-baselined upon approval from DTCS when the overall scope has been defined.
79	EN21045.00	Montclair Force Main Improvements	106,659	6,800,000	On-Time	Pre-Design	
80	EN21050.00	8th Street RW Turnout Connection to the 1630 W Pipeline	65,987	835,000	On-Time	Pre-Design	
81	EN17041.00	Orchard Recycled Water Turnout Improvements	257,485	477,000	On-Time	Project Acceptance	
82	EN22047.00	New Recycled Water Project PDR's	-	450,000	N/A	Not Started	
		<i>Sub Total</i>	<i>573,081</i>	<i>9,777,000</i>			
		<i>Overall Totals</i>	<i>181,860,800</i>	<i>675,709,917</i>			

## Emergency Projects

Active FY20/21 Emergency Projects									
	Project ID	Contractor	Task Order Description (Details of Circumstance and Cause of the Emergency)	Location	TO #	Original Not-to-Exceed /Estimate	Actual Cost thru 7/31/2021	Date of Award	Status
RP-1									
1	EN21017.08	General Engineering	RP-1 Digester 3 & 4 Utility Water Leak	RP-1	TO-0002	11,954	2,139	6/14/2021	Active
				Sub Totals		11,954	2,139		
				Grand Total		11,954	2,139		

FY21/22 Emergency Projects									
	Project ID	Contractor	Task Order Description	Location	TO #	Original Not-to-Exceed /Estimate	Actual Cost thru 7/31/2021	Date of Award	Status
CCWRF									
1	EN22017.01	W.A. Rasic Construction Co., Inc.	CCWRF Secondary Clarifier and Headworks Leak Repair	CCWRF	TO-0028	15,888	0	7/22/2021	Active
				Sub Totals		15,888	0		
CCWRF									
2	EN22017.02	W.A. Rasic Construction Co., Inc.	42" 1158 RW Leak	RW	TO-0029	236,000	0	7/22/2021	Active
				Sub Totals		236,000	0		
				Grand Total		251,888	0		

July Emergency Project(s)							
Contractor	Task Order Description	Details of the Circumstances/Cause of Emergency	Scope of Repair	Location	Date of Call Out	Not-to-Exceed /Estimate	
W.A. Rasic Construction Co., Inc.	CCWRF Secondary Clarifier and Headworks Leak Repair	Two Recycled Water line leaks, one at Headworks and one at the Secondary Clarifier. Headworks leak assumed to be a result of concrete work completed adjacent to leak location at end of June 2021. Secondary clarifier leak assumed to be a result of settling in the tank area, as has been a historic occurrence over the years.	Locate the area of the leak at the Secondary Clarifier and Headworks. Repair recycled water line. Backfill and Clean up area.	CCWRF	7/22/2021	15,888	
W.A. Rasic Construction Co., Inc.	42" 1158 RW Leak	1158 42" Pipeline was struck by a contractor driving piles for shoring into the ground.	W.A. Rasic Responded to the Level 1 call out to repair the leak. Due to failed isolation valves the contractor needed to dig up and remove or bypass the valves. Contractor patched the leak located underneath the 10 FWY on the east side of the day creek channel	RW System	7/30/2021	236,000	