

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, February 8, 2024

- 9:00 a.m. – Appropriative Pool Committee Meeting
- 11:00 a.m. – Non-Agricultural Pool Committee Meeting
- 1:30 p.m. – Agricultural Pool Committee Meeting

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. February 8, 2024

Mr. Chris Diggs, Chair

Mr. Chris Berch, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

(Call can be taken remotely via Zoom at this [link](#))

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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:

Minutes of the Annual Appropriative Pool Committee Meeting held on January 11, 2024 *(Page 1)*

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Report for the Reporting Period Ended December 31, 2023 *(Page 29)*

II. BUSINESS ITEMS

A. PEACE AGREEMENT TIMELINE (INFORMATION ONLY) *(Page 45)*

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. February 2, 2024 Court Hearing (Watermaster Board Reappointment and GLMP Annual Report)
2. May 31, 2024 Court Hearing (Watermaster 46th Annual Report)
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021-22 and 2022-23 Assessment Packages)
5. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
6. Kaiser Permanente Lawsuit

B. ENGINEER

1. Ground-Level Monitoring Program
2. Water Quality Committee
3. 2025 Safe Yield Reevaluation

C. GENERAL MANAGER

1. Regional Reliability Study
2. Diversion Permits Reporting
3. San Sevaine Drone Footage
4. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

1. Approve Egoscue Law Group invoice #14228 dated January 2, 2024 in the amount of \$8,550.00 for services performed during December 2023

VII. FUTURE MEETINGS AT WATERMASTER

02/08/24	Thu	9:00 a.m.	Appropriative Pool Committee
02/08/24	Thu	11:00 a.m.	Non-Agricultural Pool Committee
02/08/24	Thu	1:30 p.m.	Agricultural Pool Committee
02/15/24	Thu	9:00 a.m.	Advisory Committee
02/22/24	Thu	9:30 a.m.	Watermaster Orientation*
02/22/24	Thu	11:00 a.m.	Watermaster Board
02/27/24	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)

* The Watermaster Orientation series are held in person only with no remote access.

ADJOURNMENT

**CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING**

11:00 a.m. February 8, 2024
Mr. Brian Geye, Chair
Mr. Bob Bowcock, Vice-Chair
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and File:

Minutes of the Annual Non-Agricultural Pool Committee Meeting held on January 11, 2024 (*Page 9*)

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Report for the Reporting Period Ended December 31, 2023 (*Page 29*)

II. BUSINESS ITEMS

A. PEACE AGREEMENT TIMELINE (INFORMATION ONLY) (*Page 45*)

B. MEMBER STATUS CHANGES

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.

On January 22, 2024, Tyson Chave, Sr. VP indicated that he will be the primary representative for CCG; his email is tchave@prologis.com, and Sharon Pangan, Property Manager will be the alternate; her email is spangan@prologis.com.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. February 2, 2024 Court Hearing (Watermaster Board Reappointment and GLMP Annual Report)
2. May 31, 2024 Court Hearing (Watermaster 46th Annual Report)
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021-22 and 2022-23 Assessment Packages)
5. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
6. Kaiser Permanente Lawsuit

B. ENGINEER

1. Ground-Level Monitoring Program
2. Water Quality Committee
3. 2025 Safe Yield Reevaluation

C. GENERAL MANAGER

1. Regional Reliability Study
2. Diversion Permits Reporting
3. San Sevaine Drone Footage
4. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

VII. FUTURE MEETINGS AT WATERMASTER

02/08/24	Thu	9:00 a.m.	Appropriative Pool Committee
02/08/24	Thu	11:00 a.m.	Non-Agricultural Pool Committee
02/08/24	Thu	1:30 p.m.	Agricultural Pool Committee
02/15/24	Thu	9:00 a.m.	Advisory Committee
02/22/24	Thu	9:30 a.m.	Watermaster Orientation*
02/22/24	Thu	11:00 a.m.	Watermaster Board
02/27/24	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)

* The Watermaster Orientation series are held in person only with no remote access.

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. February 8, 2024
Mr. Bob Feenstra, Chair
Mr. Jeff Pierson, Vice-Chair
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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:

Minutes of the Annual Agricultural Pool Committee Meeting held on January 11, 2024 (*Page 14*)

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Report for the Reporting Period Ended December 31, 2023 (*Page 29*)

II. BUSINESS ITEMS

A. PEACE AGREEMENT TIMELINE (INFORMATION ONLY) (*Page 45*)

B. OLD BUSINESS

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. February 2, 2024 Court Hearing (Watermaster Board Reappointment and GLMP Annual Report)
2. May 31, 2024 Court Hearing (Watermaster 46th Annual Report)
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021-22 and 2022-23 Assessment Packages)
5. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
6. Kaiser Permanente Lawsuit

B. ENGINEER

1. Ground-Level Monitoring Program
2. Water Quality Committee
3. 2025 Safe Yield Reevaluation

C. GENERAL MANAGER

1. Regional Reliability Study
2. Diversion Permits Reporting
3. San Sevaine Drone Footage
4. Other

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

1. Administrative Issues
2. Peace Agreement Timeline
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Strategic Planning

VII. FUTURE MEETINGS AT WATERMASTER

02/08/24	Thu	9:00 a.m.	Appropriative Pool Committee
02/08/24	Thu	11:00 a.m.	Non-Agricultural Pool Committee
02/08/24	Thu	1:30 p.m.	Agricultural Pool Committee
02/15/24	Thu	9:00 a.m.	Advisory Committee
02/22/24	Thu	9:30 a.m.	Watermaster Orientation*
02/22/24	Thu	11:00 a.m.	Watermaster Board
02/27/24	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)

* The Watermaster Orientation series are held in person only with no remote access.

ADJOURNMENT

DRAFT MINUTES
CHINO BASIN WATERMASTER
ANNUAL APPROPRIATIVE POOL COMMITTEE MEETING

January 11, 2024

The annual Appropriative Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on January 11, 2024.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Chris Diggs, Chair	City of Pomona
Chris Berch, Vice-Chair	Jurupa Community Services District
Amanda Coker	Cucamonga Valley Water District
Dave Crosley	City of Ontario
Ron Craig	City of Chino Hills
Courtney Jones	City of Ontario
Marty Zvirbulis	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Marty Zvirbulis	Nicholson Family Trust

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Braden Yu	City of Upland
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
John Lopez	Santa Ana River Water Company
Braden Yu	West End Consolidated Water Company

APPROPRIATIVE POOL COMMITTEE LEGAL COUNSEL PRESENT ON ZOOM

John Schatz	John J. Schatz, Attorney at Law
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WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Jim Curatalo	Cucamonga Valley Water District
Mike Gardner	Western Municipal Water District
Bob Kuhn	Three Valleys Municipal Water District

WATERMASTER STAFF PRESENT

Edgar Tellez Foster	Acting General Manager
Anna Nelson	Director of Administration
Justin Nakano	Water Resources Technical Manager
Frank Yoo	Data Services and Judgment Reporting Mgr.
Alexandria Moore	Executive Assistant I/Board Clerk
Daniela Uriarte	Senior Accountant
Ruby Favela Quintero	Administrative Assistant
Rudy Nunez	Office Specialist/Receptionist
Alonso Jurado	Water Resources Associate
Jordan Garcia	Senior Field Operations Specialist
Erik Vides	Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
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WATERMASTER CONSULTANTS PRESENT ON ZOOM

Laura Yraceburu for Brad Herrema
Garrett Rapp
Scott Nelsen

Brownstein Hyatt Farber Schreck, LLP
West Yost
Eide Bailly, LLP

OTHERS PRESENT AT WATERMASTER

Chad Nishida
Hye Jin Lee
Melissa Cansino
Jimmie Moffatt
Oscar Ramos
Oscar Ramos
Bryan Smith
Jesse Pompa
Oscar Ramos
Sylvie Lee

City of Ontario
City of Chino
City of Pomona
Cucamonga Valley Water District
Fontana Union Water Company
Fontana Water Company
Jurupa Community Services District
Jurupa Community Services District
Nicholson Family Trust
Three Valleys Municipal Water District

OTHERS PRESENT ON ZOOM

Nicole deMoet
Eduardo Espinoza
Mark Gibboney
Rob Hills
Peter Dopulos
John Russ
Derek Hoffman
Kevin O'Toole
Imelda Cadigal
Lewis Callahan
Diana Frederick
Jimmy Medrano
Marilyn Levin
David De Jesus
Mathew Litchfield
Joshua Aguilar

City of Upland
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Inland Empire Utilities Agency
Fennemore Law
Orange County Water District
State of California – CDCR
State of California – CDCR
State of California – CDCR
State of California – CDCR
State of California – DOJ
Three Valleys Municipal Water District
Three Valleys Municipal Water District
Western Municipal Water District

CALL TO ORDER

Chair Diggs called the annual Appropriative Pool Committee meeting to order at 9:00 a.m.

ROLL CALL

(0:00:20) Ms. Moore conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None

I. ANNUAL ELECTIONS (ACTION)

- A.** Elect the Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

The 2024 Chair and Vice-Chair seats were voted on by the Appropriative Pool Committee on November 9, 2023 as shown below.

Motion: A motion was proposed to approve Chris Diggs, (Pomona) as Chair for 2024 and Chris Berch, (JCSD) as Vice-Chair.

D. Calendar Year 2024 Appropriative Pool Representation on the Watermaster Board (Information Only)

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, the Appropriators listed below will have a seat on the Watermaster Board as follows:

For Calendar Year 2024 and 2025 Cucamonga Valley Water District has appointed the following:

Member: Jim Curatalo
Alternate: Jimmie Moffatt

For Calendar Year 2024 and 2025 the City of Upland has appointed the following:

Member: Mr. Bill Velto
Alternate: Ms. Kati Parker

For Calendar Year 2024 the City of Ontario has appointed the following:

Member: Mr. Scott Burton
Alternate: Ms. Debra Dorst-Porada

II. CONSENT CALENDAR

A. MINUTES

Approve as presented:

Minutes of the Appropriative Pool Committee Meeting held November 9, 2023

A. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Reporting Periods Ended October and November 2023

B. CHINO BASIN WATERMASTER 2024 INVESTMENT POLICY – RESOLUTION NO. 2024-01

Provide advice and assistance on the Watermaster investment policy and corresponding Resolution 2024-01.

C. LOCAL AGENCY INVESTMENT FUND

Recommend that the Advisory Committee recommends approval of Resolution 2023-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

D. CHINO BASIN WATERMASTER 46TH ANNUAL REPORT (FISCAL YEAR 2022/23)

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the 46th Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

E. APPLICATION: WATER TRANSACTION – CITY OF ONTARIO TO CUCAMONGA VALLEY WATER DISTRICT

Provide advice and assistance to the Advisory Committee on the proposed transaction.

F. APPLICATION: RECHARGE – CITY OF POMONA

Recommend to the Advisory Committee to recommend to the Board to approve The City of Pomona's application for recharge and direct staff to account for the same.

(0:10:11)

Motion by Mr. Ron Craig, seconded by Ms. Courtney Jones, there being no dissent, the item passed unanimously.

Moved to approve the Consent Calendar as presented.

III. BUSINESS ITEMS

None

IV. REPORTS/UPDATES

A. LEGAL COUNSEL

1. December 1, 2023 Court Hearing (OBMP Semi-Annual Status Report and 2023 Recharge Master Plan Update)
2. February 2, 2024 Court Hearing (Watermaster Board Reappointment and GLMP Annual Report)
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021- 22 and 2022-23 Assessment Packages)
5. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
6. Kaiser Permanente Lawsuit

(0:10:50) Ms. Yraceburu gave a report on behalf of Mr. Herrema. A discussion ensued.

B. ENGINEER

1. Safe Yield Court Order Implementation
2. Storage and Recovery Master Plan
3. Water Quality Committee
4. Updated Schedules on Watermaster Website

(00:16:16) Mr. Rapp gave a report on items 1 and 2. Mr. Malone gave a report on items 2 and 3.

D. GENERAL MANAGER

1. Fiscal Year 2023/24 Exhibit "G" Physical Solution Transfers
2. Calendar Year 2024 Letters of CBWM Representation
3. Calendar Year 2024 Hearing Officer Panel
4. DYY Deliveries
5. OBMP Update CEQA
6. Other

(00:20:44) Mr. Tellez Foster introduced Mr. Yoo to give a report on item 1, and Ms. Moore for items 2 and 3. Under item 4, he gave an update indicating that DYY deliveries will stop in January. On item 5, he mentioned that IEUA has received all comments for the OBMP Update CEQA, and the IEUA Board will bring this item for certification in February. He reported that Watermaster has discontinued its fax line as a cost savings due to low usage.

V. POOL MEMBER COMMENTS

(0:27:15) Ms. Courtney Jones introduced Mr. Chad Nishida as City of Ontario's new Water Resources Manager replacing Mr. Christopher Quach.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION – POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

The Pool convened into confidential session at 9:28 a.m. to discuss AP Business.

(0:27:52) Confidential session concluded at 9:46 a.m. with the reportable actions as shown below:

1. *Motion: To approve AG legal bill as follows:
\$21,400.00 for general counsel – December 2023 Invoice (Nov. 2023 billing)
**Motion made by Marty Zvirbulis, (FUWC), and seconded by Cris Fealy, (FWC):
Passed with 63.180% volume votes in favor.***

ADJOURNMENT

Chair Diggs adjourned the annual Appropriative Pool Committee meeting at 9:53 a.m.

Secretary: _____

Approved: _____

Attachments:

1. 20240111 Volume Vote Outcome for Annual Elections Item I.B.
2. 20240111 Appropriative Pool Committee Meeting (Reportable Action from Confidential Session as provided by Pool Leadership)

**QUORUM
MET?
NO**



**2024 APPROPRIATIVE POOL VOLUME VOTE (MINOR REPS)
Assessment Year 2023-2024 (Production Year 2022-2023)**

Enter Y or N in Each Cell

MAJORITY OF VOTING POWER NOT PRESENT.

Party	Present (Y/N)	Vote (Y/N)	Assigned	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N	N	2.071	0.000	0.000	0.000
CalMat Co. (Appropriative)	N	N	0.000	0.000	0.000	0.000
Fontana, City Of	N	N	0.000	0.000	0.000	0.000
Golden State Water Company	N	N	10.650	0.000	0.000	0.000
Marygold Mutual Water Company	N	N	10.165	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	Y	6.170	6.170	6.170	6.170
NCL Co, LLC	N	N	0.000	0.000	0.000	0.000
Niagara Bottling, LLC	N	N	10.492	0.000	0.000	0.000
Nicholson Family Trust	Y	Y	0.035	0.035	0.035	0.035
Norco, City Of	N	N	1.840	0.000	0.000	0.000
San Antonio Water Company	N	N	17.176	0.000	0.000	0.000
San Bernardino, County of (Shooting Park)	N	N	0.132	0.000	0.000	0.000
Santa Ana River Water Company	Y	Y	11.865	11.865	11.865	11.865
West End Consolidated Water Co	Y	Y	8.640	8.640	8.640	8.640
West Valley Water District	N	N	5.875	0.000	0.000	0.000
			85.111	26.710	26.710	26.710

**CALCULATE
QUORUM**

**CALCULATE
VOTES**

RESET ALL

RESET VOTES

NOT PASSED

MAJORITY OF VOTES REQUIRED


From: [Cansino, Melissa](#)
To: [Alexandria Moore](#)
Cc: [Diggs, Chris](#); [Anna Nelson](#)
Subject: AP Closed Session Meeting - Motion To Approve Dec. 2023 AG Legal Bill
Date: Thursday, January 11, 2024 3:07:27 PM
Attachments: [Sign-in sheet 1-11-24.pdf](#)
[Zoom meeting attendance 1-11-24.txt.xlsx](#)

Hi Alex,

The AP held its closed session meeting at 9:35 AM, concluding at 9:46 AM. I've attached the sign-in sheet for your convenience.

Motion: To approve the AG legal bill as follows:

\$21,400.00 for general counsel - Dec. 2023 Invoice (Nov. 2023 billing)
 Motion made by Martin Zvirbulis (FUWC), seconded by Cris Fealy (FWC): Passed with 63.180% in favor.



2024 APPROPRIATIVE POOL VOLUME VOTE
 Assessment Year 2023-2024 (Production Year 2022-2023)

QUORUM MET?
YES

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N	N	2,071	0,000	0,000	0,000
CallMat Co. (Appropriative)	N	N	0,000	0,000	0,000	0,000
Chino Hills, City Of	Y	Y	35,552	35,552	35,552	35,552
Chino, City Of	Y	N	60,087	60,087	60,087	0,000
Cucamonga Valley Water District	Y	Y	134,181	134,181	134,181	134,181
Fontana Union Water Company	Y	Y	58,285	58,285	58,285	58,285
Fontana Water Company	Y	Y	65,299	65,299	65,299	65,299
Fontana, City Of	N	N	0,000	0,000	0,000	0,000
Golden State Water Company	N	N	10,650	0,000	0,000	0,000
Jurupa Community Services District	Y	Y	72,381	72,381	72,381	72,381
Marygold Mutual Water Company	N	N	10,165	0,000	0,000	0,000
Monte Vista Irrigation Company	Y	N	6,170	6,170	6,170	0,000
Monte Vista Water District	Y	N	82,656	82,656	82,656	0,000
NCL Co, LLC	N	N	0,000	0,000	0,000	0,000
Niagara Bottling, LLC	N	N	10,492	0,000	0,000	0,000
Nicholson Family Trust	Y	Y	0,035	0,035	0,035	0,035
Norco, City Of	N	N	1,840	0,000	0,000	0,000
Ontario, City Of	Y	N	197,785	197,785	197,785	0,000
Pomona, City Of	Y	Y	178,611	178,611	178,611	178,611
San Antonio Water Company	N	N	17,176	0,000	0,000	0,000
San Bernardino, County of (Shooting Park)	N	N	0,132	0,000	0,000	0,000
Santa Ana River Water Company	Y	Y	11,865	11,865	11,865	11,865
Upland, City Of	Y	Y	30,053	30,053	30,053	30,053
West End Consolidated Water Co	Y	Y	8,640	8,640	8,640	8,640
West Valley Water District	N	N	5,875	0,000	0,000	0,000
			1,000,000	941,599	941,599	594,902

CALCULATE QUORUM

CALCULATE VOTES

YES VOTES

63.180%

RESET ALL

RESET VOTES

NO VOTES

36.820%

PASSED

Thank you,
 Melissa Cansino
 City of Pomona - Water Resources Department
 (909) 620-2236
Melissa.Cansino@pomona.gov

DRAFT MINUTES
CHINO BASIN WATERMASTER
ANNUAL NON-AGRICULTURAL POOL COMMITTEE MEETING
January 11, 2024

The annual Non-Agricultural Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on January 11, 2024.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair California Speedway Corporation

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Bob Bowcock, Vice-Chair CalMat Co.
Kathleen Brundage California Steel Industries Inc.
Alexis Mascarinas City of Ontario
Michael Adler Hamner Park Associates

WATERMASTER STAFF PRESENT AT WATERMASTER

Edgar Tellez Foster Acting General Manager
Anna Nelson Director of Administration
Justin Nakano Water Resources Technical Manager
Frank Yoo Data Services and Judgment Reporting Mgr.
Alexandria Moore Executive Assistant I/Board Clerk
Daniela Uriarte Senior Accountant
Ruby Favela Quintero Administrative Assistant
Rudy Nunez Office Specialist/Receptionist
Alonso Jurado Water Resources Associate
Jordan Garcia Senior Field Operations Specialist
Erik Vides Field Operations Specialist

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Mike Gardner Western Municipal Water District

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Laura Yraceburu for Brad Herrema Brownstein Hyatt Farber Schreck, LLP
Garrett Rapp West Yost
Scott Nelsen Eide Bailly, LLP

OTHERS PRESENT ON ZOOM

Imelda Cadigal Agricultural Pool – State of CA
Peter Dopulos Egoscue Law Group, Inc.

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON ZOOM

Allen Hubsch Law Office of Allen W. Hubsch

CALL TO ORDER

Chair Geye called the annual Non-Agricultural Pool committee meeting to order at 11:02 a.m.

ROLL CALL

(00:00:17) Ms. Moore conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

I. ANNUAL ELECTIONS (ACTION)

- A.** Elect the following Calendar Year 2024 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair	<u>Brian Geye</u>
Vice-Chair	<u>Bob Bowcock</u>
Secretary	<u>Watermaster General Manager</u>
Treasurer	<u>Watermaster General Manager</u>

- B. Election of Calendar Year 2024 Advisory Committee Members**

According to the Non-Agricultural Pool Pooling Plan, the Pool shall designate at least three (3) members of the Pool Committee, and their alternates, to serve on the Advisory Committee.

Member: Brian Geye Alternate: Bob Bowcock

Member: Alexis Mascarinas Alternate: Courtney Jones

Member: Kathleen Brundage Alternate: Alma Heustis

- C. Calendar Year 2024 Non-Agricultural Pool Member Appointed to Serve as Advisory Committee Officer**

Appoint a designated representative to serve as an officer of the Advisory Committee during Calendar Year 2024. According to the rotation sequence established among the Pools, the Non-Agricultural Pool appointee will be filling the position of Second Vice-Chair.

Non-Agricultural Pool Officer (Second Vice-Chair) Appointment to the Advisory Committee:

Brian Geye

- D. Appointment of Calendar Year 2024 Non-Agricultural Pool Representation on Watermaster Board**

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, the Non-Agricultural Pool is to appoint one representative and alternate(s) to serve on the Board for the Calendar Year.

Member: Bob Bowcock Alternate(s): Brian Geye

(0:06:28)

Motion by Ms. Kathleen Brundage, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve the Annual Elections (Items I.A. through I.D.) as shown above.

II. BUSINESS ITEMS - ROUTINE

- A. MINUTES**

Receive and file as presented:

Minutes of the Non-Agricultural Pool Committee Meeting held November 16, 2023

(0:07:35)

Motion by Ms. Kathleen Brundage, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to receive and file Business Item II.A. as presented.

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Reporting Periods Ended October and November 2023

(0:08:41)

Motion by Ms. Kathleen Brundage, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to receive and file Business Item II.B. without approval as presented.

C. CHINO BASIN WATERMASTER 2024 INVESTMENT POLICY – RESOLUTION NO. 2024-01

Provide advice and assistance on the Watermaster investment policy and corresponding Resolution 2024-01.

(0:09:13) No comments were given, the pool deferred to the Advisory Committee.

D. CHINO BASIN WATERMASTER 46TH ANNUAL REPORT (FISCAL YEAR 2022/23) Recommend

to the Advisory Committee to recommend to the Watermaster Board to adopt the 46th Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

(0:12:49)

Motion by Ms. Kathleen Brundage, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Items II.D., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

E. APPLICATION: WATER TRANSACTION – CITY OF ONTARIO TO CUCAMONGA VALLEY WATER DISTRICT

Provide advice and assistance to the Advisory Committee on the proposed transaction.

(0:13:17)

Motion by Ms. Kathleen Brundage, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Items II.E., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

F. APPLICATION: RECHARGE – CITY OF POMONA

Recommend to the Advisory Committee to recommend to the Board to approve The City of Pomona's application for recharge and direct staff to account for the same.

(0:13:44)

Motion by Ms. Kathleen Brundage, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Items II.F., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

III. **BUSINESS ITEMS**

A. **MEMBER STATUS CHANGES (For Discussion and Possible Action)**

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.

(0:14:23) Ms. Moore reported the following calendar year 2024 representation changes on the Non-Agricultural Pool Committee:

- On December 1, 2023, Space Center Mira Loma informed Watermaster staff that Ms. Alyssa Jared is no longer with Space Center Mira Loma; the new representative is Ms. Hvianca Hakim, Property Manager; her email is hhakim@linklogistics.com.
- On December 11, 2023, Monte Vista Water District informed Watermaster staff that Mr. Justin Scott-Coe will be the primary member and Ms. Stephanie Reimer, Assistant General Manager/Chief Financial Officer will be the alternate; her email is sreimer@mvwd.org.
- On December 12, 2023, Linde Inc. informed Watermaster staff that Mr. Jose Ventura will be replacing Mr. Mike Tran as the alternate; his email is jose.ventura@linde.com.
- On December 15, 2023, TAMCO informed Watermaster staff to add Ms. Ashley Zapp, Area Environmental Manager, West Division as an alternate; her email is ashley.zapp@cmc.com.
- On December 18, 2023, General Electric Company informed Watermaster staff that Mr. Alex Padilla, Associate Engineer will be replacing Mr. Paul Deutsch as the alternate; his email is alex.padilla@wsp.com.
- On December 14, 2023, County of San Bernardino informed Watermaster staff that Mr. Kyle Benoit, Chino Airport Manager will be the primary member; his email is kyle.benoit@airports.sbcounty.gov and Ms. Maureen Snelgrove, Assistant Director of Airports as the alternate; her email is maureen.snelgrove@airports.sbcounty.gov.

IV. **REPORTS/UPDATES**

A. **LEGAL COUNSEL**

1. December 1, 2023 Court Hearing (OBMP Semi-Annual Status Report and 2023 Recharge Master Plan Update)
2. February 2, 2024 Court Hearing (Watermaster Board Reappointment and GLMP Annual Report)
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021- 22 and 2022-23 Assessment Packages)
5. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
6. Kaiser Permanente Lawsuit

(0:17:18) Ms. Yraceburu gave a report on behalf of Mr. Herrema.

B. **ENGINEER**

1. Safe Yield Court Order Implementation
2. Storage and Recovery Master Plan
3. Water Quality Committee
4. Updated Schedules on Watermaster Website

(0:22:17) Mr. Rapp gave a report on items 1 and 2. Mr. Malone gave a report on items 2 and 3.

D. GENERAL MANAGER

1. Fiscal Year 2023/24 Exhibit "G" Physical Solution Transfers
2. Calendar Year 2024 Letters of CBWM Representation
3. Calendar Year 2024 Hearing Officer Panel
4. DYY Deliveries
5. OBMP Update CEQA
6. Other

(0:26:48) Mr. Tellez Foster introduced Mr. Yoo to give a report on item 1, and Ms. Moore for items 2 and 3. Under item 4, he gave an update indicating that DYY deliveries will stop in January. On item 5, he mentioned that IEUA has received all comments for the OBMP Update CEQA, and the IEUA Board will bring this item for certification in February. He reported that Watermaster has discontinued its fax line as a cost savings due to low usage.

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

None

ADJOURNMENT

Chair Geye adjourned the annual Non-Agricultural Pool Committee meeting at 11:38 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
ANNUAL AGRICULTURAL POOL COMMITTEE MEETING

January 11, 2024

The annual Agricultural Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on January 11, 2024.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Ruben Llamas	Crops
Gino Filippi for Ron Pietersma	Crops
Christen Mitchell	County of San Bernardino
John Huitsing	Dairy
Tariq Awan	State of California – CDCR
Imelda Cadigal	State of California – CDCR
Jimmy Medrano	State of California – CDCR

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Nathan deBoom	Dairy
Henry DeHaan	Dairy
Geoffrey Vanden Heuvel	Dairy

AGRICULTURAL POOL LEGAL COUNSEL PRESENT AT WATERMASTER

Tracy Egoscue	Egoscue Law Group, Inc.
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WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Mike Gardner	Western Municipal Water District
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WATERMASTER STAFF PRESENT

Edgar Tellez Foster	Acting General Manager
Anna Nelson	Director of Administration
Justin Nakano	Water Resources Technical Manager
Frank Yoo	Data Services and Judgment Reporting Mgr.
Daniela Uriarte	Senior Accountant
Alexandria Moore	Executive Assistant I/Board Clerk
Ruby Favela Quintero	Administrative Assistant
Rudy Nunez	Office Specialist/Receptionist
Alonso Jurado	Water Resources Associate
Jordan Garcia	Senior Field Operations Specialist
Erik Vides	Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
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WATERMASTER CONSULTANTS PRESENT ON ZOOM

Laura Yraceburu for Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Garrett Rapp	West Yost
Scott Nelsen	Eide Bailly, LLP

OTHERS PRESENT AT WATERMASTER

Paul Hofer
Richard Rees
Steven Raughley

Crops
WSP USA
County of San Bernardino

OTHERS PRESENT ON ZOOM

Hye Jin Lee
Carol Boyd
Lewis Callahan
Diana Frederick
Marilyn Levin

City of Chino
State of California – DOJ
State of California - CDCR
State of California – CDCR
State of California – DOJ

CALL TO ORDER

Mr. Feenstra called the Agricultural Pool committee meeting to order at 1:33 p.m.

ROLL CALL

(0:01:07) Ms. Moore conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None

I. ANNUAL ELECTIONS (ACTION)

A. CALENDAR YEAR 2024 AGRICULTURAL POOL MEMBERS

According to the Overlying (Agricultural) Pool Rules and Regulations the Agricultural Pool membership shall consist of not less than nine (9) representatives selected at large by members of the Pool. Pool members will be asked to make any necessary changes to the following list to establish pool membership and alternates during Calendar Year 2024:

(0:04:25) Mr. Feenstra turned the meeting over to Ms. Egoscue, the Agricultural Pool Committee’s counsel, to run the annual elections. The 2024 representatives and alternates for Dairy, State, and County are approved as shown below.

2023 Agricultural Pool Members

Dairy: Robert Feenstra
Nathan deBoom
Henry De Haan
John Huitsing
Ron Pietersma

Crops: Jeff Pierson
Ron LaBrucherie, Jr.
Ruben Llamas

State: Tariq Awan
Leon “Kaz” Kazandjian
Jimmy Medrano

County: Steven Raughley

2024 Agricultural Pool Members

Dairy: Robert Feenstra
Nathan deBoom
Henry De Haan
John Huitsing
Ron Pietersma

Crops: Jeff Pierson
Ron LaBrucherie, Jr.
Ruben Llamas

State: Tariq Awan
Imelda Cadigal
Jimmy Medrano

County: Christen Mitchell

2023 Alternates

Crops: Paul Hofer
Gino Filippi
Ruben Llamas

State: Carol Boyd
Diana Frederick
Noah Golden-Krasner

Marilyn Levin
Gregor Larabee

2024 Alternates

Crops: Gino Filippi
Paul Hofer
Geoffrey Vanden Heuvel

State: Carol Boyd
Lewis Callahan
Diana Frederick
Noah Golden-Krasner
Marilyn Levin
Gregor Larabee

County: Bradley Jensen

County: Trevor Leja

(0:06:01)

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Ruben Llamas, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve the 2024 Agricultural Pool Committee membership and alternates, as shown above in I.A.

(1:03:52)

Motion by Mr. Goeffrey Vanden Huevel, seconded by Vice-Chair Jeff Pierson, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve the reconsideration of adding Mr. Paul Hofer as an Alternate Member, as shown above in I.A.

(1:06:11)

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Ruben Llamas, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve to add Mr. Paul Hofer as an Alternate Member, as shown above in I.A.

B. ANNUAL ELECTIONS

Elect the following Calendar Year 2024 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair	<u>Bob Feenstra</u>
Vice-Chair	<u>Jeff Pierson</u>
Secretary	<u>Watermaster General Manager</u>
Treasurer	<u>John Huitsing</u>

(0:07:46) Ms. Egoscue, the Agricultural Pool Committee’s counsel conducted the annual election of officers.

(0:08:49)

Motion by Mr. John Huitsing, seconded by Mr. Henry De Haan, and by unanimous roll call vote as attached to these minutes.

Moved to approve the Calendar Year 2024 appointment of Agricultural Pool Committee Chair, Vice-Chair, Secretary, and Treasurer as shown above in I.B.

C. ELECTION OF CALENDAR YEAR 2024 ADVISORY COMMITTEE MEMBERS

According to the Agricultural Pool Pooling Plan, the Pool shall designate up to 10 members of the Pool Committee, and their alternates, to serve on the Advisory Committee.

(0:18:31)

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Henry De Haan, and by unanimous roll call vote as attached to these minutes.

Moved to approve the Calendar Year 2024 appointment of the Agricultural Pool Committee members and their alternates to serve on the 2024 Advisory Committee. There are 10 members and 10 alternates who may serve in the place of any member.

D. CALENDAR YEAR 2024 AGRICULTURAL POOL MEMBER APPOINTED TO SERVE AS ADVISORY COMMITTEE OFFICER

Appoint a designated representative to serve as an officer of the Advisory Committee during Calendar Year 2024. According to the rotation sequence established among the Pools, the Agricultural Pool appointee will be filling the position of Chair.

Agricultural Pool Officer (Chair) Appointment to the Advisory Committee:
Jeff Pierson

(0:21:35)

Motion by Mr. Bob Feenstra, seconded by Mr. Jimmy Medrano, and by unanimous roll call vote as attached to these minutes.

Moved to approve the Calendar Year 2024 Agricultural Pool Committee member appointed to serve as the Advisory Committee Officer as shown above in I.D.

E. APPOINTMENT OF CALENDAR YEAR 2024 POOL REPRESENTATION ON WATERMASTER BOARD

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, for calendar year 2024, the Agricultural Pool is to appoint two (2) representatives and alternate(s), one Crop and one Dairy seat, to serve on the Board for the Calendar Year.

Member: Jeff Pierson Alternate: Robert Feenstra

Member: Jimmy Medrano Alternate: Lewis Callahan
Diana Frederick

(0:37:45)

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Henry De Haan, and by unanimous roll call vote as attached to these minutes.

Moved to approve the Calendar Year 2024 Agricultural Pool Committee members and alternates appointed to serve on the Watermaster Board as shown above in I.E. Any alternate member may serve for either member. In the event a State alternate is unable to substitute for the State member, a Dairy or Crops member may serve for either Member.

II. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Committee Meeting held November 9, 2023
2. Minutes of the Agricultural Pool Committee Special Meeting held December 14, 2023

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Reporting Periods Ended October and November 2023

C. CHINO BASIN WATERMASTER 2024 INVESTMENT POLICY – RESOLUTION NO. 2024-01

Provide advice and assistance on the Watermaster investment policy and corresponding Resolution 2024-01.

D. CHINO BASIN WATERMASTER 46TH ANNUAL REPORT (FISCAL YEAR 2022/23)

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the 46th Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

E. APPLICATION: WATER TRANSACTION – CITY OF ONTARIO TO CUCAMONGA VALLEY WATER DISTRICT

Provide advice and assistance to the Advisory Committee on the proposed transaction.

F. APPLICATION: RECHARGE – CITY OF POMONA

Recommend to the Advisory Committee to recommend to the Board to approve The City of Pomona's application for recharge and direct staff to account for the same.

(01:09:00)

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Ruben Llamas, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve the Consent Calendar as presented.

III. BUSINESS ITEMS

None

IV. REPORTS/UPDATES

A. LEGAL COUNSEL

1. December 1, 2023 Court Hearing (OBMP Semi-Annual Status Report and 2023 Recharge Master Plan Update)
2. February 2, 2024 Court Hearing (Watermaster Board Reappointment and GLMP Annual Report)
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021- 22 and 2022-23 Assessment Packages)
5. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
6. Kaiser Permanente Lawsuit

(01:10:27) Ms. Yraceburu gave a report on behalf of Mr. Herrema.

B. ENGINEER

1. Safe Yield Court Order Implementation
2. Storage and Recovery Master Plan
3. Water Quality Committee
4. Updated Schedules on Watermaster Website

(01:18:45) Mr. Rapp gave a report on items 1 and 2. Mr. Malone gave a report on items 2 and 3.

D. GENERAL MANAGER

1. Fiscal Year 2023/24 Exhibit "G" Physical Solution Transfers
2. Calendar Year 2024 Letters of CBWM Representation
3. Calendar Year 2024 Hearing Officer Panel
4. DYY Deliveries
5. OBMP Update CEQA
6. Other

(01:26:51) Mr. Tellez Foster introduced Mr. Yoo to give a report on item 1, and Ms. Moore for items 2 and 3. Under item 4, he gave an update indicating that DYY deliveries will stop in January.

On item 5, he mentioned that IEUA has received all comments for the OBMP Update CEQA, and the IEUA Board will bring this item for certification in February. He reported that Watermaster has discontinued its fax line as a cost savings due to low usage.

V. POOL MEMBER COMMENTS

(01:36:33) Mr. Filippi commented that the late Mr. Don Galleano would be happy to hear about the recharge in the basin.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION – POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

The Pool convened into Confidential Session at 3:10 p.m. to discuss the following:

1. Strategic Planning

Confidential Session concluded at 4:04 p.m. with no reportable action.

ADJOURNMENT

Chair Feenstra did not wish to reconvene into open session, and the annual Agricultural Pool Committee meeting was adjourned at 4:04 p.m. as provided by Pool counsel via email as attached to these minutes.

Secretary: _____

Approved: _____

Attachments:

1. 20240111 Roll Call Vote Outcome for Annual Elections I.A.
2. 20240111 Roll Call Vote Outcome for Annual Elections I.A. (Reconsideration to reopen Item I.A. to add Mr. Hofer as an Alternate Member)
3. 20240111 Roll Call Vote Outcome for Annual Elections I.A. (Sub Motion to add Mr. Hofer as an Alternate Member)
4. 20240111 Roll Call Vote Outcome for Annual Elections I.B.
5. 20240111 Roll Call Vote Outcome for Annual Elections I.C.
6. 20240111 Roll Call Vote Outcome for Annual Elections I.D.
7. 20240111 Roll Call Vote Outcome for Annual Elections I.E.
8. 20240111 Roll Call Vote Outcome for Consent Calendar II.A.-H.
9. Adjournment (Email from Legal Counsel) **Page 19**

ATTACHMENT 1

20240111 Roll Call Vote Outcome

Member	Alternate	Annual Elections I.A.
Gino Filippi for LaBrucherie, Jr., Ron		Yes
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John		Yes
Geoffrey Vanden Heuvel for Pietersma, Ron*		Yes
Llamas, Ruben		Yes
Mitchell, Christen		Yes
Awan, Tariq		Yes
Cadigal, Imelda		Yes
Medrano, Jimmy		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 2

20240111 Roll Call Vote Outcome

Member	Alternate	Annual Elections I.A. (Reconsideration to reopen Item I.A. to add Mr. Paul Hofer as an alternate.)
Gino Filippi for LaBrucherie, Jr., Ron		Yes
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John		Yes
Geoffrey Vanden Heuvel for Pietersma, Ron*		Yes
Llamas, Ruben		Yes
Mitchell, Christen		Yes
Awan, Tariq		Yes
Cadigal, Imelda		Yes
Medrano, Jimmy		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 3

20240111 Roll Call Vote Outcome
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Member	Alternate	Annual Elections I.A. (Sub Motion to add Mr. Paul Hofer as an alternate)
Gino Filippi for LaBrucherie, Jr., Ron		Yes
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John		Yes
Geoffrey Vanden Heuvel for Pietersma, Ron*		Yes
Llamas, Ruben		Yes
Mitchell, Christen		Yes
Awan, Tariq		Yes
Cadigal, Imelda		Yes
Medrano, Jimmy		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 4

20240111 Roll Call Vote Outcome

Member	Alternate	Annual Elections I.B.
Gino Filippi for LaBrucherie, Jr., Ron		Yes
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John		Yes
Geoffrey Vanden Heuvel for Pietersma, Ron*		Yes
Llamas, Ruben		Yes
Mitchell, Christen		Yes
Awan, Tariq		Yes
Cadigal, Imelda		Yes
Medrano, Jimmy		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 5

20240111 Roll Call Vote Outcome

Member	Alternate	Annual Elections I.C.
Gino Filippi for LaBrucherie, Jr., Ron		Yes
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John		Yes
Geoffrey Vanden Heuvel for Pietersma, Ron*		Yes
Llamas, Ruben		Yes
Mitchell, Christen		Yes
Awan, Tariq		Yes
Cadigal, Imelda		Yes
Medrano, Jimmy		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 6

20240111 Roll Call Vote Outcome

Member	Alternate	Annual Elections I.D.
Gino Filippi for LaBrucherie, Jr., Ron		Yes
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John		Yes
Geoffrey Vanden Heuvel for Pietersma, Ron*		Yes
Llamas, Ruben		Yes
Mitchell, Christen		Yes
Awan, Tariq		Yes
Cadigal, Imelda		Yes
Medrano, Jimmy		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 7

20240111 Roll Call Vote Outcome

Member	Alternate	Annual Elections I.E.
Gino Filippi for LaBrucherie, Jr., Ron		Yes
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John		Yes
Geoffrey Vanden Heuvel for Pietersma, Ron*		No
Llamas, Ruben		Yes
Mitchell, Christen		No
Awan, Tariq		No
Cadigal, Imelda		No
Medrano, Jimmy		No
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed by Majority

*Participated via Zoom

ATTACHMENT 8

20240111 Roll Call Vote Outcome

Member	Alternate	Consent Calendar
Gino Filippi for LaBrucherie, Jr., Ron		Yes
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John		Yes
Geoffrey Vanden Heuvel for Pietersma, Ron*		Yes
Llamas, Ruben		Yes
Mitchell, Christen		Yes
Awan, Tariq		Yes
Cadigal, Imelda		Yes
Medrano, Jimmy		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

From: [Tracy Egoscue](#)
To: [Alexandria Moore](#); [Bob Feenstra](#); [Jeff Pierson](#)
Subject: Ag Pool Closed Session
Date: Thursday, January 11, 2024 4:07:13 PM

Madame Clerk,

The closed session ended at 4:04pm with no reportable action.

Thank you.

Tracy J. Egoscue (she/her)
Egoscue Law Group, Inc.
562.988.5978 office
562.981.4866 cell
tracy@egoscuelaw.com
www.egoscuelaw.com

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

EDGAR TELLEZ FOSTER, PhD
Acting General Manager

STAFF REPORT

DATE: February 2024
TO: Watermaster Committees & Board
SUBJECT: Monthly Financial Reports (For the Reporting Periods Ended December 31, 2023)
(Consent Calendar Item I.B.)

SUMMARY

Issue: Record of Monthly Financial Reports for the reporting periods ended December 31, 2023)
[Normal Course of Business]

Recommendation: Receive and file Monthly Financials Reports for the reporting periods ended December 31, 2023) as presented.

Financial Impact: None.

Future Consideration

Appropriative Pool – February 8, 2024: Receive and File
Non-Agricultural Pool – February 8, 2024: Receive and File
Agricultural Pool – February 8, 2024: Receive and File
Advisory Committee – February 15, 2024: Receive and File
Watermaster Board – February 22, 2024: Receive and File

ACTIONS:

Appropriative Pool – February 8, 2024:
Non-Agricultural Pool – February 8, 2024:
Agricultural Pool – February 8, 2024:
Advisory Committee – February 15, 2024:
Watermaster Board – February 22, 2024:

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,
and to develop and implement an Optimum Basin Management Program*

BACKGROUND

A monthly reporting packet is provided to keep all members apprised of Watermaster revenues, expenditures, and other financial activity. Monthly reports include the following:

1. Cash Disbursements – Summarized report of all payments made during the reporting month.
2. Credit Card Expense Detail – Detail report of all credit card activity during the reporting month.
3. Combining Schedule of Revenues, Expenses & Changes in Net Assets – Detail report of all revenue and expense activity for the fiscal YTD, summarized by pool category.
4. Treasurer’s Report – Summary of Watermaster investments holdings and anticipated earnings as of month end.
5. Budget to Actual Report – Detail report of actual revenue and expense activity, shown for reporting month and YTD, comparatively to the adopted budget.
6. Monthly Variance Report & Supplemental Schedules – Supporting schedule providing explanation for major budget variances. Also provides several additional tables detailing pool fund balance, salaries expense, legal expense, and engineering expense.

DISCUSSION

Detailed explanation of major variances and other additional information can be found on the “Monthly Variance Report & Supplemental Schedules.”

Watermaster staff is happy to provide additional explanation or respond to any questions on these reports.

ATTACHMENTS

1. Monthly Financial Reports (December 31, 2023)



**Chino Basin Watermaster
Cash Disbursements
December 2023**

Date	Number	Vendor Name	Description	Amount
12/01/2023	24471	BOWCOCK, ROBERT		\$ (125.00)
12/01/2023	24472	BROWNSTEIN HYATT FARBER SCHRECK	October legal services	(149,053.56)
12/01/2023	24473	ELIE, STEVEN		(250.00)
12/01/2023	24474	GEYE, BRIAN		(1,250.00)
12/01/2023	24475	PIERSON, JEFFREY		(1,500.00)
12/01/2023	24476	RUBEN LLAMAS		(500.00)
12/06/2023	24477	ACWA JOINT POWERS INSURANCE AUTHORITY	January life insurance	(80.16)
12/06/2023	24478	APPLIED COMPUTER TECHNOLOGIES	November computer services	(4,250.00)
12/06/2023	24479	CALIFORNIA BANK & TRUST	Account ending 6198 - See detail attached	(5,197.00)
12/06/2023	24480	CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	Water Rights Fee 094-014458, 094-014940, 094-14939, TIN: 014-	(12,941.23)
12/06/2023	24481	STATE COMPENSATION INSURANCE FUND	FY 24 Worker's compensation insurance	(2,768.91)
12/06/2023	24482	TOM DODSON & ASSOCIATES	OBMP update project	(21,075.40)
12/06/2023	24483	UNION 76	November fuel purchases	(86.46)
12/06/2023	24484	VANGUARD CLEANING SYSTEMS	December cleaning service	(1,000.00)
12/06/2023	24485	VCS, INC.	November IT services	(6,587.81)
12/06/2023	24486	VISION SERVICE PLAN	December vision insurance coverage	(86.95)
12/06/2023	24487	WEST YOST	October engineering services	(222,817.31)
12/07/2023	24488	BURRTEC WASTE INDUSTRIES, INC.	December waste services	(160.73)
12/07/2023	24489	CHEF DAVE'S CATERING & EVENT SERVICES	Catering services for Board meetings	(2,063.35)
12/07/2023	24490	CORELOGIC INFORMATION SOLUTIONS	November computer services	(125.00)
12/07/2023	24491	CURATALO, JAMES		(1,125.00)
12/07/2023	24492	DE BOOM, NATHAN		(125.00)
12/07/2023	24493	FRONTIER COMMUNICATIONS	Office alarm services	(152.14)
12/07/2023	24494	INLAND EMPIRE UTILITIES AGENCY	FY 24 Q1 & Q2 Groundwater Recharge O&M Cost Reimb	(611,841.38)
12/07/2023	24495	NAKANO, JUSTIN	ACWA Reimbursement - hotel and mileage expense	(357.88)
12/07/2023	24496	ULTIMATE STAFFING SERVICES	Temporary employment services	(295.12)
12/07/2023	24497	WESTERN MUNICIPAL WATER DISTRICT		(250.00)
12/11/2023	24498	CUCAMONGA VALLEY WATER DISTRICT	January lease	(11,727.00)
12/11/2023	24499	EIDE BAILLY LLP	October consulting services	(13,311.02)
12/11/2023	24502	NELSON, ANNA	2024 Tuition Reimbursement	(5,250.00)
12/13/2023	24503	BAY ALARM COMPANY	Alarm service	(177.87)
12/13/2023	24504	CLEANTECH SERVICES	Window cleaning services	(371.50)
12/13/2023	24505	SOUTHERN CALIFORNIA EDISON	Electricity services	(1,372.12)
12/13/2023	24506	SPECTRUM ENTERPRISE	December internet services	(1,105.33)
12/13/2023	24507	ULTIMATE STAFFING SERVICES	Temporary employment services	(1,475.60)
12/13/2023	24508	VERIZON WIRELESS	December telephone expense	(276.47)
12/14/2023	24509	BOWCOCK, ROBERT		(250.00)
12/14/2023	24510	EGOSCUE LAW GROUP, INC.	November AG legal and technical services	(21,400.00)
12/14/2023	24511	FILIPPI, GINO		(250.00)
12/14/2023	24512	LAW OFFICE OF ALLEN W. HUBSCH	November legal services	(2,530.00)
12/14/2023	24513	PIERSON, JEFFREY		(1,625.00)
12/14/2023	24514	VANGUARD CLEANING SYSTEMS	Electrostatic spraying - November	(440.00)
12/14/2023	24515	JOHN J. SCHATZ	Partial May & June 2023	(12,543.32)
12/21/2023	24516	CUCAMONGA VALLEY WATER DISTRICT - UTILITY	Water utility services for meter #018166034	(31.85)
12/21/2023	24517	DORA CERVANTES	Annual carpet cleaning	(800.00)
12/21/2023	24518	EMPOWER LAB	November coaching services	(500.00)
12/21/2023	24519	GREAT AMERICA LEASING CORP.	November copy machine lease	(2,601.45)
12/21/2023	24520	LEGAL SHIELD	December employee legal insurance	(145.45)
12/21/2023	24521	READY REFRESH	Office water bottle lease	(113.03)
12/21/2023	24522	SOCALGAS	Gas utilities	(91.41)
12/21/2023	24523	TALENT ADVISERS, LLC	November human resources consulting services	(4,100.00)
12/21/2023	24524	ULTIMATE STAFFING SERVICES	Temporary employment services	(1,475.60)
12/22/2023	24525	BROWNSTEIN HYATT FARBER SCHRECK	November legal services	(169,523.38)
12/22/2023	24526	WEST YOST	November engineering services	(132,706.44)
12/22/2023	24527	UNITED HEALTHCARE	January dental insurance coverage	(1,073.01)
Total for Month				\$ (1,438,582.24)



Chino Basin Watermaster

Credit Card Expense Detail

December 2023

Date	Number	Expense Account	Description	Amount
12/06/2023	24479	CALIFORNIA BANK & TRUST		
		6141 · Meeting Expenses	Management meeting- P. Kavounas, A. Nelson, E. Tellez Foster	(58.34)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(24.50)
		6141 · Meeting Expenses	OPS meeting breakfast	(145.23)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(33.92)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(101.29)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(57.21)
		6141 · Meeting Expenses	Meeting - C. Berch, C., C. Diggs, P. Kavounas	(53.81)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(20.46)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(185.47)
		6031.7 · Other Office Supplies	Misc. Office Supplies- Edgar's mouse	(102.34)
		6112 · Subscriptions/Publications	REV max starter subscription	(28.49)
		6042 · Postage - General	BHFS check	(62.09)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(57.40)
		6141 · Meeting Expenses	Rudy welcome lunch - E. Tellez Foster, A. Nelson, Rudy Nunez	(50.65)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(32.51)
		6031.7 · Other Office Supplies	Anna 10 year work Anniversary	(66.51)
		6141 · Meeting Expenses	Mezzaterranean - Peter Retirement celebration	(234.61)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(5.01)
		6061.2 · Bamboo HR Consultant	Payroll System	(216.17)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(251.25)
		6054 · Computer Software	QuickBooks renewal fee	(2,133.30)
		6042 · Postage - General	Jeff Pierson and Paul Hofer pools packet	(61.72)
		6193 · Employee Training	J. Nakano and A. Jurado Preparing for Supervision class	(208.96)
		6042 · Postage - General	Jeff Pierson and Paul Hofer Board packet	(61.72)
		6016 · New Employee Search Costs	Premium Career Monthly Subscription	(19.00)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(46.36)
		6054 · Computer Software	Zoom Annual fee	(427.13)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(149.24)
		6031.7 · Other Office Supplies	Anna 10 year Anniversary plaque	(76.16)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(117.28)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(14.09)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(2.63)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(28.12)
		6042 · Postage - General	Kelli Hills Severance check	(43.62)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(20.41)
Total for Month				\$ (5,197.00)



Chino Basin Watermaster

Combining Schedule of Revenues, Expenses & Changes in Net Assets

For the Period of July 1, 2023 through December 31, 2023

	TOTAL			POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2023-2024
	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	JUDGMENT ADMIN & OBMP	AP POOL	OAP POOL	ONAP POOL			
Administrative Revenues:									
Administrative Assessments	\$ 5,636,711	\$ 3,678,686	\$ 9,315,397	\$ 646,000	\$ -	\$ 31,000	\$ -	\$ 9,992,397	\$ 9,314,915
Interest Revenue	-	141,144	141,144	1,921	19,695	841	25,291	188,892	312,500
Groundwater Replenishment	-	-	-	-	-	-	349,825	349,825	-
Mutual Agency Project Revenue	186,412	-	186,412	-	-	-	-	186,412	186,412
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Total Administrative Revenues	5,823,123	3,819,830	9,642,953	647,921	19,695	31,841	375,116	10,717,526	9,813,827
Administrative & Project Expenditures:									
Watermaster Administration	1,862,002	-	1,862,002	-	-	-	-	1,862,002	2,993,430
Watermaster Board-Advisory Committee	136,131	-	136,131	-	-	-	-	136,131	366,923
Optimum Basin Mgmt Administration	-	472,224	472,224	-	-	-	-	472,224	1,215,309
OBMP Project Costs	-	1,868,442	1,868,442	-	-	-	-	1,868,442	5,409,723
Pool Legal Services	-	-	-	-	64,700	10,962	-	75,662	241,578
Pool Meeting Compensation	-	-	-	-	15,250	2,375	-	17,625	45,807
Pool Special Projects	-	-	-	-	-	-	-	-	-
Pool Administration	-	-	-	-	-	-	-	-	327,067
Debt Service	-	-	-	-	-	-	-	-	1,665,475
Agricultural Expense Transfer ¹	-	-	-	79,950	(79,950)	-	-	-	-
Total Administrative Expenses	1,998,133	2,340,666	4,338,799	79,950	-	13,337	-	4,432,086	12,265,312
Net Ordinary Income	3,824,990	1,479,164	5,304,154	567,971	19,695	18,504	375,116	6,285,440	(2,451,485)
Other Income/(Expense)									
Replenishment Water Assessments	-	-	-	-	-	-	(1,920,791)	(1,920,791)	-
Refund-Basin O&M Expenses	(1,542,183)	-	(1,542,183)	-	-	-	-	(1,542,183)	-
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
Net Other Income/(Expense)	(1,542,183)	-	(1,542,183)	-	-	-	(1,920,791)	(3,462,973)	-
Net Transfers To/(From) Reserves	\$ 2,282,807	\$ 1,479,164	\$ 3,761,971	\$ 567,971	\$ 19,695	\$ 18,504	\$ (1,545,675)	\$ 2,822,467	\$ (2,451,485)
Net Assets, July 1, 2023			9,768,099	41,205	1,343,226	57,841	1,715,286	12,925,657	
Net Assets, End of Period			13,530,070	609,176	1,362,921	76,345	169,611	15,748,124	
Pool Assessments Outstanding ²				(238,028)	(731,123)	-			
Pool Fund Balance				\$ 371,149	\$ 631,798	\$ 76,345			

¹ Fund balance transfer as agreed to in the Peace Agreement.

² Outstanding balance of Pool Special Assessments



Chino Basin Watermaster

Treasurer's Report

December 2023

	Type	Monthly Yield	Cost	Market	% Total
Cash & Investments					
Local Agency Investment Fund (LAIF) *	Investment	3.53%	\$ 7,553,516	\$ 7,504,744	43.0%
CA CLASS Prime Fund **	Investment	5.48%	8,096,262	\$ 8,096,814	46.4%
Bank of America	Checking		1,860,282	1,860,282	10.7%
Bank of America	Payroll		-	-	0.0%
Total Cash & Investments			\$ 17,510,060	\$ 17,461,840	100.0%

* The LAIF Market Value factor is updated quarterly in September, December, March, and June.

** The CLASS Prime Fund Net Asset Value factor is updated monthly.

Certification

I certify that (1) all investment actions executed since the last report have been made in full compliance with Chino Basin Watermaster's Investment Policy, and (2) Funds on hand are sufficient to meet all foreseen and planned administrative and project expenditures for the next six months.

Anna Nelson, Director of Administration

Prepared By:

Daniela Uriarte, Senior Accountant



Chino Basin Watermaster

Budget to Actual

For the Period July 1, 2023 to December 31, 2023

	December 2023	YTD Actual	FY 24 Adopted Budget	\$ Over / (Under) Budget	% of Budget
1 Administration Revenue					
2 Local Agency Subsidies	\$ -	\$ 186,412	\$ 186,412	\$ -	100%
3 Admin Assessments-Appropriative Pool	-	9,669,482	8,886,165	783,317	109%
4 Admin Assessments-Non-Ag Pool	-	322,914	428,750	(105,836)	75%
5 Total Administration Revenue	-	10,178,809	9,501,327	677,482	107%
6 Other Revenue					
7 Appropriative Pool-Replenishment	-	335,840	-	335,840	N/A
8 Non-Ag Pool-Replenishment	-	13,985	-	13,985	N/A
9 Interest Income	19,038	188,892	312,500	(123,608)	60%
10 Miscellaneous Income	-	-	-	-	N/A
11 Total Other Revenue	19,038	538,717	312,500	226,217	172%
12 Total Revenue	19,038	10,717,526	9,813,827	903,699	109%
13 Judgment Administration Expense					
14 Judgment Administration	49,957	199,241	721,698	(522,457)	28%
15 Admin. Salary/Benefit Costs	37,316	874,884	1,413,610	(538,726)	62%
16 Office Building Expense	16,774	109,035	208,510	(99,475)	52%
17 Office Supplies & Equip.	63	29,898	49,438	(19,540)	60%
18 Postage & Printing Costs	2,601	13,120	33,806	(20,686)	39%
19 Information Services	5,355	65,736	199,818	(134,082)	33%
20 Contract Services	13,311	66,936	60,200	6,736	111%
21 Watermaster Legal Services	100,314	446,179	565,964	(119,785)	79%
22 Insurance	-	46,256	50,468	(4,212)	92%
23 Dues and Subscriptions	-	28,597	40,027	(11,430)	71%
24 Watermaster Administrative Expenses	-	4,247	7,550	(3,303)	56%
25 Field Supplies	-	583	3,200	(2,617)	18%
26 Travel & Transportation	603	12,051	29,570	(17,520)	41%
27 Training, Conferences, Seminars	11,241	25,230	50,400	(25,170)	50%
28 Advisory Committee Expenses	3,066	25,978	105,823	(79,845)	25%
29 Watermaster Board Expenses	26,366	110,153	261,100	(150,947)	42%
30 ONAP - WM & Administration	2,559	14,577	106,194	(91,617)	14%
31 OAP - WM & Administration	3,053	20,715	108,700	(87,985)	19%
32 Appropriative Pool- WM & Administration	3,772	38,606	112,173	(73,567)	34%
33 Allocated G&A Expenditures	(25,158)	(133,890)	(440,829)	306,939	30%
34 Total Judgment Administration Expense	251,194	1,998,133	3,687,420	(1,689,286)	54%
35 Optimum Basin Management Plan (OBMP)					
36 Optimum Basin Management Plan	86,100	472,224	1,215,309	(743,086)	39%
37 Groundwater Level Monitoring	58,213	195,474	459,625	(264,151)	43%
38 Program Element (PE)2- Comp Recharge	637,244	712,562	1,672,577	(960,015)	43%
39 PE3&5-Water Supply/Desalte	5,226	9,957	105,677	(95,720)	9%
40 PE4- Management Plan	33,389	170,257	817,643	(647,385)	21%
41 PE6&7-CoopEfforts/SaltMgmt	64,113	276,742	1,117,623	(840,882)	25%
42 PE8&9-StorageMgmt/Conj Use	93,841	369,559	795,750	(426,191)	46%
43 Recharge Improvements	-	-	1,665,475	(1,665,475)	0%
44 Administration Expenses Allocated-OBMP	8,214	61,997	222,160	(160,163)	28%
45 Administration Expenses Allocated-PE 1-9	16,944	71,893	218,669	(146,776)	33%
46 Total OBMP Expense	1,003,284	2,340,666	8,290,508	(5,949,842)	28%
47 Pool Administration					
48 Appropriative Pool-Legal Services	-	-	-	-	N/A
49 OAP Legal & Technical Services	21,400	64,700	186,612	(121,912)	35%
50 OAP Meeting Compensation	3,625	15,250	40,932	(25,682)	37%
51 OAP Expense - Special Projects	-	-	-	-	N/A
52 ONAP - Legal Services	2,530	10,962	54,966	(44,004)	20%
52 ONAP - Meeting Compensation	-	2,375	4,875	(2,500)	49%
53 Total Pool Administration	27,555	93,287	287,384	(194,097)	32%
55 Other Expense					
56 Groundwater Replenishment	1,874,730	1,920,791	-	1,920,791	N/A
57 Reserve Refunds	-	1,542,183	-	1,542,183	N/A
58 Total Other Expense	1,874,730	3,462,973	-	3,462,973	N/A
59 Total Expenses	3,156,763	7,895,059	12,265,312	(4,370,252)	64%
60 Increase / (Decrease) to Reserves	\$ (3,137,725)	\$ 2,822,467	\$ (2,451,485)	\$ 5,273,952	



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to December 31, 2023

Budget to Actual

The Budget to Actual report summarizes the operating and non-operating revenues and expenses of Chino Basin Watermaster for the fiscal year-to-date (YTD). Columns are included for current monthly and YTD activity shown comparatively to the FY 24 adopted budget. The final two columns indicate the amount over or under budget, and the YTD percentage of total budget used. As of December 31st, the target budget percentage is generally 50%.

Revenues

Lines 1-5 Administration Revenue – Includes local agency subsidies and administrative assessment for the appropriative, agricultural and non-agricultural pools. Below is a summary of notable account variances at month end:

- Line 2 Local Agency Subsidies is at 100% of budget due to annual administrative assessment received from Metropolitan Water District.
- Lines 3-4 Administrative Assessments for the Agricultural and Non-Agricultural pools include annual assessment invoices issued in November of each year, as well as special assessments issued at the direction of the respective pools. The Appropriative pool line is over budget due to changes in actual versus projected production, and special assessments issued.

Lines 6-11 Other Revenue – Includes pool replenishment assessments, interest income and other miscellaneous income.

Expenses

Lines 13-34 Judgment Administration Expense – Includes Watermaster general administrative expenses, contract services, insurance, office and other administrative expenses. Below is a summary of notable account variances at month end:

- Line 15 Admin Salary/Benefit Costs includes wages and benefits for Watermaster administrative staff. YTD is at 62% of budget due to vacation, sick time, and severance payouts.
- Line 17 Office Supplies and Equipment includes office supplies, minor office furniture, and other miscellaneous office items including bank fees. YTD is at 60% due to timing of office furniture purchases and timing of shredding services.
- Line 20 Contract Services includes outside services for the annual audit report, HR consulting, court filings, and accounting consulting. YTD is over budget due to increased consulting services not anticipated in the budget. These increased consulting service costs should be offset by a savings in administrative salaries and benefits.
- Line 22 Insurance includes general liability insurance, directors' and officers' liability, municipalities coverage, environmental pollution liability and other various insurance policies. YTD is at 92% of budget due to timing of annual renewals for the directors' and officers' policy and municipalities coverage.
- Line 23 Dues and Subscriptions is at 71% of budget due to timing of annual dues for ACWA and CA Groundwater Coalition.
- Line 24 Watermaster Administrative Expenses including meeting expenses and supplies for admin, committee and other meetings. YTD is at 56% due to increased meeting activity in the first half of the fiscal year.

Lines 35-46 Optimum Basin Management Plan (OBMP) Expense – Includes legal, engineering, groundwater level monitoring, allocated administrative expenses, and other expenses.



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to December 31, 2023

Lines 47-53 Pool Administration Expenses – Includes expense activity relating to pool specific fund balances. These include legal services for each pool, Ag pool meeting compensation, and Ag pool special projects.

Lines 55-58 Other Expense – Includes groundwater replenishment, and various refunds as appropriate. YTD activity includes refunds for prior year recharge basin O&M expenses and excess reserves.

Pool Services Fund Accounting

Each Pool has a fund account created to pay their own legal service invoices. The legal services invoices are funded and paid using the fund accounts (8467 for the Overlying Agricultural Pool (OAP), 8567 for the Overlying Non-Agricultural Pool (ONAP), and 8367 for the Appropriate Pool (AP)). Along with the legal services fund account for the OAP (8467), the OAP also has two other fund accounts for Ag Pool Meeting Attendance expenses (8470), and Special Projects expenses (8471). The ONAP also have a meeting compensation fund account (8511) Additionally, the OAP has a reserve fund that is held by Watermaster and spent at the direction of the OAP. The AP also has an account 8368 relating to the Tom Harder contract. These fund accounts are replenished at the direction of each Pool, and the legal service invoices are approved by the Pool leadership and when paid by Watermaster, are deducted from the existing fund account balances. If the fund account for any pool reaches zero, no further payments can be paid from the fund and a replenishment action must be initiated by the pool.

The following tables detail the fund balance accounts as of December 31, 2023 (continued next page):

Fund Balance For Non-Agricultural Pool Account 8567 - Legal Services	Fund Balance For Appropriative Pool Account 8367 - Legal Services
Beginning Balance July 1, 2023: \$ 56,965.90	Beginning Balance July 1, 2023: \$ (12,415.36)
Additions:	Additions:
Interest Earnings 841.38	Interest Earnings 1,921.24
Payments received on ONAP Assessment invoices issued 11/18/23 25,000.00	Payments received on AP Pool Assessment invoices issued 10/30/23 178,107.17
Subtotal Additions: 25,841.38	Subtotal Additions: 180,028.41
Reductions:	Reductions:
Invoices paid July 2023 - December 2023 (10,962.00)	Invoices paid July 2023 - December 2023 -
Budget Transfers (2,000.00)	Subtotal Reductions: -
Subtotal Reductions: (12,962.00)	-
Available Fund Balance as of December 31, 2023 \$ 69,845.28	Available Fund Balance as of December 31, 2023 \$ 167,613.05

Fund Balance For Non-Agricultural Pool Account 8511 - Meeting Compensation	Fund Balance For Appropriative Pool Account 8368 - Tom Harder Contract
Beginning Balance July 1, 2020: \$ 875.00	Beginning Balance July 1, 2023: \$ -
Additions:	Additions:
Payments received on ONAP Assessment invoices issued 11/18/23 \$ 6,000.00	Interest Earnings -
Budget Transfers 2,000.00	Payments received on AP Pool Assessment invoices issued 10/30/23 20,577.61
Subtotal Additions: 8,000.00	Subtotal Additions: 20,577.61
Reductions:	Reductions:
Compensation paid July 2023 - December 2023 (2,375.00)	Invoices paid July 2023 - December 2023 -
Subtotal Reductions: (2,375.00)	Subtotal Reductions: -
Available Fund Balance as of December 31, 2023 \$ 6,500.00	Available Fund Balance as of December 31, 2023 \$ 20,577.61



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to December 31, 2023

Pool Services Fund Accounting – Cont.

Fund Balance for Agricultural Pool Account 8467 - Legal Services

Beginning Balance July 1, 2023:	\$ 41,675.63
Additions:	
Payments received on AP Pool Assessment invoices issued 10/30/23	144,935.99
Total Additions:	<u>144,935.99</u>
Reductions:	
Invoices paid July 2023 - December 2023	<u>(64,700.00)</u>
Subtotal Reductions:	<u>(64,700.00)</u>
Available Fund Balance as of December 31, 2023	<u>\$ 121,911.62</u>

Agricultural Pool Reserve Funds As shown on the Combining Schedules

Beginning Balance July 1, 2023:	\$ 612,103.32
Additions:	
YTD Interest earned on Ag Pool Funds FY 24	19,694.86
Transfer of Funds from AP to Special Fund for Legal Service Invoices	64,700.00
Total Additions:	<u>84,394.86</u>
Reductions:	
Invoices paid July 2023 - December 2023	<u>(64,700.00)</u>
Total Reductions	<u>(64,700.00)</u>
Agricultural Pool Reserve Funds Balance as of Dec. 31, 2023:	<u>\$ 631,798.18</u>

Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation

Beginning Balance July 1, 2023:	\$ 950.98
Additions:	
Payments received on AP Pool Assessment invoices issued 10/30/23	28,987.20
Budget Transfers ¹	10,993.67
Subtotal Additions:	<u>39,980.87</u>
Reductions:	
Compensation paid July 2023 - December 2023	<u>(15,250.00)</u>
Subtotal Reductions:	<u>(15,250.00)</u>
Available Fund Balance as of December 31, 2023	<u>\$ 25,681.85</u>

Fund Balance For Agricultural Pool Account 8471 - Special Projects

Beginning Balance July 1, 2023:	\$ 10,993.67
Additions:	
Payments received on AP Pool Assessment invoices issued 10/30/23	35,364.38
Subtotal Additions:	<u>35,364.38</u>
Reductions:	
Invoices paid July 2023 - December 2023	-
Budget Transfers ¹	(10,993.67)
Subtotal Reductions:	<u>(10,993.67)</u>
Available Fund Balance as of December 31, 2023	<u>\$ 35,364.38</u>

¹Per action taken at September pool committee meeting.

¹Per action taken at September pool committee meeting.



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to December 31, 2023

Watermaster Salary Expenses

The following table details the Year-To-Date (YTD) Actual Watermaster burdened salary costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of December 31st, the target budget percentage is generally 50%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
WM Salary Expense				
5901.1 · Judgment Admin - Doc. Review	24,067	82,794	(58,728)	29.1%
5901.3 · Judgment Admin - Field Work	2,314	7,760	(5,446)	29.8%
5901.5 · Judgment Admin - General	40,580	60,129	(19,549)	67.5%
5901.7 · Judgment Admin - Meeting	4,892	2,633	2,259	185.8%
5901.9 · Judgment Admin - Reporting	490	31,033	(30,543)	1.6%
5910 · Judgment Admin - Court Coord./Attendar	8,774	19,098	(10,324)	45.9%
5911 · Judgment Admin - Exhibit G	979	2,370	(1,391)	41.3%
5921 · Judgment Admin - Production Monitorin	2,892	11,322	(8,430)	25.5%
5931 · Judgment Admin - Recharge Applicator	-	4,634	(4,634)	0.0%
5941 · Judgment Admin - Reporting	54	1,316	(1,262)	4.1%
5951 · Judgment Admin - Rules & Regs	-	12,726	(12,726)	0.0%
5961 · Judgment Admin - Safe Yield	612	26,330	(25,718)	2.3%
5971 · Judgment Admin - Storage Agreements	1,347	4,739	(3,392)	28.4%
5981 · Judgment Admin - Water Accounting/Da	62,224	109,793	(47,569)	56.7%
5991 · Judgment Admin - Water Transactions	1,959	8,688	(6,729)	22.5%
6011.11 · WM Staff - Overtime	7,528	15,000	(7,472)	50.2%
6011.4 · 457(f) NQDC Plan	18,494	55,467	(36,973)	33.3%
6011.10 · Admin - Accounting	97,860	367,685	(269,825)	26.6%
6011.15 · Admin - Building Admin	2,334	18,359	(16,025)	12.7%
6011.20 · Admin - Conference/Seminars	17,870	57,083	(39,213)	31.3%
6011.25 · Admin - Document Review	659	6,846	(6,187)	9.6%
6011.50 · Admin - General	272,711	569,850	(297,139)	47.9%
6011.60 · Admin - HR	64,501	43,489	21,012	148.3%
6011.70 · Admin - IT	23,726	53,975	(30,249)	44.0%
6011.80 · Admin - Meeting	20,539	90,440	(69,901)	22.7%
6011.90 · Admin - Team Building	5,430	41,304	(35,874)	13.1%
6011.95 · Admin - Training (Give/Receive)	9,414	34,312	(24,898)	27.4%
6017 · Temporary Services	6,815	24,000	(17,185)	28.4%
6201 · Advisory Committee	18,980	55,149	(36,169)	34.4%
6301 · Watermaster Board	37,275	61,818	(24,543)	60.3%
8301 · Appropriative Pool	20,385	53,761	(33,376)	37.9%
8401 · Agricultural Pool	5,431	51,549	(46,118)	10.5%
8501 · Non-Agricultural Pool	3,375	50,443	(47,068)	6.7%
6901.1 · OBMP - Document Review	24,675	89,136	(64,461)	27.7%
6901.3 · OBMP - Field Work	643	7,003	(6,360)	9.2%
6901.5 · OBMP - General	47,120	124,049	(76,929)	38.0%
6901.7 · OBMP - Meeting	15,398	57,589	(42,191)	26.7%
6901.9 · OBMP - Reporting	3,362	2,370	992	141.8%
7104.1 · PE1 - Monitoring Program	75,242	171,515	(96,273)	43.9%
7201 · PE2 - Comprehensive Recharge	24,257	57,925	(33,668)	41.9%
7301 · PE3&5 - Water Supply/Desalter	-	4,791	(4,791)	0.0%
7301.1 · PE5 - Reg. Supply Water Prgm.	-	2,633	(2,633)	0.0%
7401 · PE4 - MZ1 Subsidence Mgmt. Plan	802	13,055	(12,253)	6.1%
7501 · PE6 - Coop. Programs/Salt Mgmt.	3,140	8,027	(4,887)	39.1%
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan	459	6,582	(6,123)	7.0%
7601 · PE8&9 - Storage Mgmt./Recovery	2,032	11,217	(9,185)	18.1%
Subtotal WM Staff Costs	981,641	2,591,787	(1,610,146)	38%
60184.1 · Administrative Leave	15,428	6,799	8,629	226.9%
60185 · Vacation	142,748	119,130	23,618	119.8%
60185.1 · Comp Time	1,194	-	1,194	100.0%
60186 · Sick Leave	8,210	83,123	(74,913)	9.9%
60187 · Holidays	-	-	-	0.0%
Subtotal WM Paid Leaves	167,580	209,052	(41,472)	80%
Total WM Salary Costs	1,149,220	2,800,839	(1,651,619)	41.0%



Chino Basin Watermaster

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Engineering

The following table details the Year-To-Date (YTD) Actual Engineering costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of December 31st, the target budget percentage is generally 50%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
Engineering Services Costs				
5901.8 · Judgment Admin - Meetings-Engineering Services	\$ -	\$ 45,097	\$ (45,097)	0.0%
5906.1 · Judgment Admin - Watermaster Model Update	-	41,235	(41,235)	0.0%
5906.71 · Judgment Admin - Data Requests-CBWM Staff	16,250	126,204	(109,954)	12.9%
5906.72 · Judgment Admin - Data Requests-Non-CBWM Staff	2,256	42,832	(40,576)	5.3%
5925 · Judgment Admin - Ag Production & Estimation	11,861	34,376	(22,515)	34.5%
5935 · Judgment Admin - Mat'l Physical Injury Requests	2,551	36,072	(33,521)	7.1%
5945 · Judgment Admin - WM Annual Report Preparation	11,671	15,416	(3,745)	75.7%
5965 · Judgment Admin - Support Data Collection & Mgmt Process	3,469	36,336	(32,867)	9.5%
6206 · Advisory Committee Meetings-WY Staff	3,874	23,466	(19,592)	16.5%
6306 · Watermaster Board Meetings-WY Staff	13,040	23,466	(10,426)	55.6%
8306 · Appropriative Pool Meetings-WY Staff	12,696	23,467	(10,771)	54.1%
8406 · Agricultural Pool Meetings-WY Staff	9,760	23,466	(13,706)	41.6%
8506 · Non-Agricultural Pool Meetings-WY Staff	5,677	23,466	(17,789)	24.2%
6901.8 · OBMP - Meetings-WY Staff	29,418	45,096	(15,678)	65.2%
6901.95 · OBMP - Reporting-WY Staff	24,003	57,316	(33,313)	41.9%
6906 · OBMP Engineering Services - Other	19,212	46,992	(27,780)	40.9%
6906.26 · 2020 OBMP Update	4,508	24,016	(19,508)	18.8%
7104.3 · Grdwtr Level-Engineering	118,222	256,445	(138,223)	46.1%
7104.8 · Grdwtr Level-Contracted Services	-	10,000	(10,000)	0.0%
7104.9 · Grdwtr Level-Capital Equipment	-	9,915	(9,915)	0.0%
7202 · PE2-Comp Recharge-Engineering Services	3,575	29,084	(25,509)	12.3%
7202.2 · PE2-Comp Recharge-Engineering Services	22,179	202,362	(180,182)	11.0%
7208 · SB88 Specs-Compliance-50% IEUA	-	54,012	(54,012)	0.0%
7210 · OBMP - 2023 RMPU	37,768	94,328	(56,561)	40.0%
7220 · Integrated Model Mtg./Tech. Review-50% IEUA	-	24,618	(24,618)	0.0%
7302 · PE3&5-PBHSP Monitoring Program	8,043	69,121	(61,078)	11.6%
7303 · PE3&5-Engineering - Other	635	15,632	(14,998)	4.1%
7306 · PE3&5-Engineering - Outside Professionals	1,280	6,500	(5,220)	19.7%
7402 · PE4-Engineering	101,504	262,544	(161,040)	38.7%
7402.10 · PE4-Northwest MZ1 Area Project	41,687	271,703	(230,016)	15.3%
7403 · PE4-Eng. Services-Contracted Services-InSar	21,365	175,000	(153,635)	12.2%
7406 · PE4-Engineering Services-Outside Professionals	-	76,552	(76,552)	0.0%
7408 · PE4-Engineering Services-Network Equipment	4,899	14,081	(9,182)	34.8%
7502 · PE6&7-Engineering	151,574	384,163	(232,589)	39.5%
7505 · PE6&7-Laboratory Services	30,266	49,164	(18,898)	61.6%
7508 · HC Mitigation Plan-50% IEUA (TO #6)	9,771	10,703	(933)	91.3%
7510 · PE6&7-IEUA Salinity Mgmt. Plan	7,742	34,631	(26,890)	22.4%
7511 · PE6&7-SAWBMP Task Force-50% IEUA	9,488	24,610	(15,122)	38.6%
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEUA	30,302	69,821	(39,519)	43.4%
7520 · Preparation of Water Quality Mgmt. Plan	28,149	157,692	(129,543)	17.9%
7610 · PE8&9-Support 2020 Mgmt. Plan	13,687	69,306	(55,618)	19.7%
7614 · PE8&9-Support Imp. Safe Yield Court Order	349,146	663,747	(314,601)	52.6%
7620 · OBMP - Evaluation of Extreme Future Planning Scenarios	4,693	51,130	(46,437)	9.2%
Total Engineering Services Costs	\$ 1,161,527	\$ 3,755,182	\$ (2,588,963)	30.9%

* West Yost and Subcontractor Engineering Budget of \$2,884,956 plus Carryover Funds from FY 2022/23 of \$870,226



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Legal

The following table details the YTD Brownstein Hyatt Farber Schreck (BHFS) expenses costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of December 31st, the target budget percentage is generally 50%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
6070 · Watermaster Legal Services				
6071 · BHFS Legal - Court Coordination	\$ 148,837	\$ 171,260	\$ (22,423)	86.9%
6072 · BHFS Legal - Rules & Regulations	-	92,900	(92,900)	0.0%
6073 · BHFS Legal - Personnel Matters	147,070	10,820	136,250	1359.2%
6074 · BHFS Legal - Interagency Issues	-	43,704	(43,704)	0.0%
6077 · BHFS Legal - Party Status Maintenance	1,205	13,730	(12,525)	8.8%
6078 · BHFS Legal - Miscellaneous (Note 1)	105,716	233,550	(127,834)	45.3%
Total 6070 · Watermaster Legal Services	402,827	565,964	(163,137)	71.2%
6275 · BHFS Legal - Advisory Committee	3,125	26,708	(23,583)	11.7%
6375 · BHFS Legal - Board Meeting	43,347	85,272	(41,925)	50.8%
6375.1 · BHFS Legal - Board Workshop(s)	-	18,499	(18,499)	0.0%
8375 · BHFS Legal - Appropriative Pool	5,525	33,385	(27,860)	16.5%
8475 · BHFS Legal - Agricultural Pool	5,525	33,385	(27,860)	16.5%
8575 · BHFS Legal - Non-Ag Pool	5,525	33,385	(27,860)	16.5%
Total BHFS Legal Services	63,046	230,634	(167,588)	27.3%
6907.3 · WM Legal Counsel				
6907.31 · Archibald South Plume	-	12,085	(12,085)	0.0%
6907.32 · Chino Airport Plume	720	12,085	(11,365)	6.0%
6907.33 · Desalter/Hydraulic Control	1,358	37,200	(35,842)	3.7%
6907.34 · Santa Ana River Water Rights	311	20,595	(20,285)	1.5%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	725	30,090	(29,366)	2.4%
6907.39 · Recharge Master Plan	33,673	30,495	3,178	110.4%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	-	9,900	(9,900)	0.0%
6907.44 · SGMA Compliance	-	9,900	(9,900)	0.0%
6907.45 · OBMP Update	157,455	172,880	(15,425)	91.1%
6907.47 · 2020 Safe Yield Reset	12,498	33,920	(21,422)	36.8%
6907.48 · Ely Basin Investigation	-	126,040	(126,040)	0.0%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
Total 6907 · WM Legal Counsel	206,738	579,635	(372,897)	35.7%
Total Brownstein, Hyatt, Farber, Schreck Costs	\$ 672,611	\$ 1,376,233	\$ (703,622)	48.9%



Chino Basin Watermaster

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Optimum Basin Management Plan (OBMP)

The following table details the Year-To-Date (YTD) Actual OBMP costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of December 31st, the target budget percentage is generally 50%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
6900 · Optimum Basin Mgmt Plan				
6901.1 · OBMP - Document Review-WM Staff	\$ 24,675	\$ 89,136	\$ (64,461)	27.7%
6901.3 · OBMP - Field Work-WM Staff	643	7,003	(6,360)	9.2%
6901.5 · OBMP - General-WM Staff	47,120	124,049	(76,929)	38.0%
6901.7 · OBMP - Meeting-WM Staff	15,398	57,589	(42,191)	26.7%
6901.8 · OBMP - Meeting-West Yost	29,418	45,096	(15,678)	65.2%
6901.9 · OBMP - Reporting-WM Staff	3,362	2,370	992	141.8%
6901.95 · OBMP - Reporting-West Yost	24,003	57,316	(33,313)	41.9%
Total 6901 · OBMP WM and West Yost Staff	144,618	382,559	(237,941)	37.8%
6903 · OBMP - SAWPA				
6903 · OBMP - SAWPA Group	24,071	24,071	0	100.0%
Total 6903 · OBMP - SAWPA	24,071	24,071	0	100.0%
6906 · OBMP Engineering Services				
6906.1 · OBMP - Watermaster Model Update	18,889	41,235	(22,346)	45.8%
6906.15 · Integrated Model Mtgs. - IEUA Costs	-	-	-	0.0%
6906.21 · State of the Basin Report	-	-	-	0.0%
6906.26 · 2020 OBMP Update	4,508	24,016	(19,508)	18.8%
6906.71 · OBMP - Data Requests - CBWM Staff	-	-	-	0.0%
6906.72 · OBMP - Data Requests - Non CBWM	-	-	-	0.0%
6906 · OBMP Engineering Services - Other	19,212	46,992	(27,780)	40.9%
Total 6906 · OBMP Engineering Services	42,609	112,243	(69,634)	38.0%
6907 · OBMP Legal Fees				
6907.31 · Archibald South Plume	-	12,085	(12,085)	0.0%
6907.32 · Chino Airport Plume	720	12,085	(11,365)	6.0%
6907.33 · Desalter/Hydraulic Control	1,358	37,200	(35,842)	3.7%
6907.34 · Santa Ana River Water Rights	311	20,595	(20,285)	1.5%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	725	30,090	(29,366)	2.4%
6907.39 · Recharge Master Plan	33,673	30,495	3,178	110.4%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	-	9,900	(9,900)	0.0%
6907.44 · SGMA Compliance	-	9,900	(9,900)	0.0%
6907.45 · OBMP Update	157,455	172,880	(15,425)	91.1%
6907.47 · 2020 Safe Yield Reset	12,498	33,920	(21,422)	36.8%
6907.48 · Ely Basin Investigation	-	126,040	(126,040)	0.0%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
Total 6907 · OBMP Legal Fees	206,738	579,635	(372,897)	35.7%
6908 · OBMP Updates				
6908.1 · 2020 OBMP Update-Dodson & Assoc.	54,188	107,578	(53,390)	50.4%
Total 6908 · OBMP Updates	54,188	107,578	(53,390)	50.4%
6909 · OBMP Other Expenses				
6909.1 · OBMP Meetings	-	1,500	(1,500)	0.0%
6909.3 · Other OBMP Expenses	-	2,724	(2,724)	0.0%
6909.6 · OBMP Expenses - Miscellaneous	-	5,000	(5,000)	0.0%
Total 6909 · OBMP Other Expenses	-	9,224	(9,224)	0.0%
Total 6900 · Optimum Basin Mgmt Plan	\$ 472,224	\$ 1,215,309	\$ (743,086)	38.9%



Chino Basin Watermaster

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Judgment Administration

The following table details the Year-To-Date (YTD) Actual Judgment Administration costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of December 31st, the target budget percentage is generally 50%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
5901 · Admin-WM Staff				
5901.1 · Admin-Doc. Review-WM Staff	\$ 24,067	\$ 82,794	\$ (58,728)	29.1%
5901.3 · Admin-Field Work-WM Staff	2,314	7,760	(5,446)	29.8%
5901.5 · Admin-General-WM Staff	40,580	60,129	(19,549)	67.5%
5901.7 · Admin-Meeting-WM Staff	4,892	2,633	2,259	185.8%
5901.8 · Admin-Meeting - West Yost	-	45,097	(45,097)	0.0%
5901.9 · Admin-Reporting-WM Staff	490	31,033	(30,543)	1.6%
Total 5901 · Admin-WM Staff	72,342	229,446	(157,104)	31.5%
5900 · Judgment Admin Other Expenses				
5906.71 · Admin-Data Req-CBWM Staff	16,250	126,204	(109,954)	12.9%
5906.72 · Admin-Data Req-Non CBWM Staff	2,256	42,832	(40,576)	5.3%
5910 · Court Coordination/Attend-WM	8,774	19,098	(10,324)	45.9%
5911 · Exhibit G-WM Staff	979	2,370	(1,391)	41.3%
5921 · Production Monitoring-WM Staff	2,892	11,322	(8,430)	25.5%
5925 · Ag Prod & Estimation-West Yost	11,861	34,376	(22,515)	34.5%
5931 · Recharge Applications-WM Staff	-	4,634	(4,634)	0.0%
5935 · Admin-Mat'l Phy Inj Requests	2,551	36,072	(33,521)	7.1%
5941 · Reporting-WM Staff	54	1,316	(1,262)	4.1%
5945 · WM Annual Report Prep-West Yost	11,671	15,416	(3,745)	75.7%
5951 · Rules & Regs-WM Staff	-	12,726	(12,726)	0.0%
5961 · Safe Yield-WM Staff	612	26,330	(25,718)	2.3%
5965 · Support Data Collect-West Yost	3,469	36,336	(32,867)	9.5%
5971 · Storage Agreements-WM Staff	1,347	4,739	(3,392)	28.4%
5981 · Water Acct/Database-WM Staff	62,224	109,793	(47,569)	56.7%
5991 · Water Transactions-WM Staff	1,959	8,688	(6,729)	22.5%
Total 5900 · Judgment Admin Other Expenses	126,899	492,252	(365,353)	25.8%
Total 5900 · Judgment Administration	\$ 199,241	\$ 721,698	\$ (522,457)	27.6%



Chino Basin Watermaster

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“Carry Over” Funding:

During the month of July 2023, the “Carry Over” funding was calculated. The Total “Carry Over” funding amount of \$2,277,561.54 has been posted to the general ledger accounts. The total amount consisted of \$870,226.24 from Engineering Services, \$816,709.78 from Capital Improvement Projects, \$464,627.66 from OBMP Activities, \$111,461.18 from Pool Funding Accounts, and \$14,536.68 from Administration Services. More detailed information is provided in the table below.

Carry Over Budget Detail - FY 23/24

Description	Amount	Account	Fiscal Year	Type
Other Office Equipment - Boardroom Upgrades	\$ 10,037.93	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	4,498.75	6375.2	FY 2021/22	ADMIN
Meter Installation - New Meter Installation	175,400.00	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	181,650.00	7545	FY 2018/19	OBMP
2022 OBMP Update - Dodson & Asso.	107,577.66	6908.1	FY 2022/23	OBMP
Watermaster Model Update	34,206.75	5906.1	FY 2022/23	ENG
Groundwater Level Monitoring Program	2,700.00	7104.3	FY 2022/23	ENG
PE2 - Comprehensive Recharge - Eng. Services	27,943.64	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	18,441.85	7202.2	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	72,788.26	7202.2	FY 2022/23	ENG
SB88-Specs-Ensure Compliance-50% IEUA	54,012.38	7208	FY 2020/21	ENG
OBMP - 2023 RMPU	60,000.00	7210	FY 2022/23	ENG
Integrated Model - Meetings - 50% IEUA Costs	24,617.63	7220	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	21,000.00	7302	FY 2022/23	ENG
OBMP - Engineering Services	65,208.75	7402	FY 2022/23	ENG
PE4 - Northwest MZ-1 Area Project	23,805.91	7402.1	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	126,194.09	7402.1	FY 2022/23	ENG
PE4/MZ-1: InSAR - Outside Pro	85,000.00	7403	FY 2022/23	ENG
Ground Level Monitoring - Capital Equipment	5,000.00	7408	FY 2022/23	ENG
PE6-7: Coop Efforts/Salt Management:	40,000.00	7502	FY 2022/23	ENG
Groundwater Quality Monitoring Program	16,194.00	7505	FY 2022/23	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	9,687.25	7508	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	1,016.00	7508	FY 2022/23	ENG
IEUA - Update Recycle Water Permit - Salinity	19,752.23	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	42,657.50	7610	FY 2020/21	ENG
Support Implementation of the Safe Yield Court Order:	120,000.00	7614	FY 2022/23	ENG
Upper Santa Ana River HCP (TO #7)	15,062.88	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	5,000.00	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	238,646.90	7690.8	FY 2016/17	PROJ
Jurupa Basin Berm & Trash Boom	358,000.00	7690.23	FY 2022/23	PROJ
Funds on Hold for Projects/Refund	200,000.00	7690.9	FY 2017/18	PROJ
Agricultural Pool - Legal Services	41,675.63	8467	FY 2022/23	AP
Agricultural Pool - Mtg. Attendance Compensation	950.98	8470	FY 2022/23	OAP
Agricultural Pool - Special Project Funding	10,993.67	8471	FY 2021/22	OAP
Non-Agricultural Pool - Meeting Compensation	875.00	8511	FY 2022/23	ONAP
Non-Agricultural Pool - Legal Services	56,965.90	8567	FY 2022/23	ONAP
Balance at 7/31/23	\$ 2,277,561.54			



CHINO BASIN WATERMASTER

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EDGAR TELLEZ FOSTER, PhD
Acting General Manager

STAFF REPORT

DATE: February 8, 2024
TO: AP/ONAP/OAP Committee Members
SUBJECT: Peace Agreement Timeline (Business Item II.A.)

SUMMARY:

Issue: Watermaster has identified critical dates regarding the negotiation, extension, and expiration of the Peace Agreement and we are providing this information proactively to allow parties adequate time to consider. [Information Only]

Recommendation: Information Only

Financial Impact: None

Future Consideration

Appropriative Pool – February 8, 2024: Information Only
Non-Agricultural Pool – February 8, 2024: Information Only
Agricultural Pool – February 8, 2024: Information Only
Advisory Committee – February 15, 2024: Information Only
Watermaster Board – February 22, 2024: Information Only

ACTIONS:

Appropriative Pool – February 8, 2024:
Non-Agricultural Pool – February 8, 2024:
Agricultural Pool – February 8, 2024:
Advisory Committee – February 15, 2024:
Watermaster Board – February 22, 2024:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

The Peace Agreement is an agreement signed by the Chino Basin Parties in 2000, ordered by the Court for Watermaster to implement, that establishes the framework for the implementation of the Optimum Basin Management Program, and outlines the assurances needed from parties for the continued implementation of the OBMP, among other provisions.

The Peace Agreement Section VIII outlines the commencement and expiration of the agreement as well as the conditions for extension of the agreement.

Peace Agreement Section 8.2 provide that “Unless extended pursuant to paragraph 8.3, this Agreement shall expire and thereupon terminate on December 31, of the thirtieth (30th) calendar year, starting on January 1, of the first calendar year, following the Effective Date.”

This means that the term of the Peace Agreement is 30 years, plus the period of time elapsed between the Effective Date and January 1 in Year 1. As the Effective Date is the year in which all conditions precedent were satisfied, the remainder of that calendar year, plus all of the next year is Year 1. On these facts, it includes all periods within 2000 and combined with 2001 is the first year of the Peace Agreement. As such, January 1, 2001 is the expiration of the first year of the Peace Agreement. The renewal right under Section 8.4 expires on December 31, 2025, the 25th Year of the Peace Agreement.

Pursuant to Section 8.3, the Parties agree to meet and confer on any new terms in the 25th year of the Peace Agreement. No outcome is required. This would be considered an exhaustion requirement.

Either the Appropriative or Agricultural Pool may unilaterally extend the Peace Agreement for an additional 30 years by issuing written notice as required by Section 8.4 before December 31, 2025.

DISCUSSION

Watermaster wishes to bring these dates to the attention of the parties, and it is ready to assist in the development of any necessary studies, including but not limited to socio-economic studies, as well as retaining the services of a facilitator at the parties' request.