

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, August 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. August 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

SAFETY MINUTE

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:

1. Minutes of the Appropriative Pool Committee Meeting held on June 13, 2024 (Page 1)
2. Minutes of the Appropriative Pool Committee Special meeting held on July 15, 2024 (Page 9)

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Periods Ended May 31, 2024 and June 30, 2024 (Page 20)

C. APPLICATION: WATER TRANSACTION – 708.3 AF WEST END CONSOLIDATED WATER COMPANY TO CITY OF UPLAND

Provide advice and assistance to the Advisory Committee on the proposed transaction. (Page 50)

D. APPLICATION: WATER TRANSACTION – 66.4 AF WEST END CONSOLIDATED WATER COMPANY TO GOLDEN STATE WATER COMPANY

Provide advice and assistance to the Advisory Committee on the proposed transaction. (Page 57)

E. APPLICATION: WATER TRANSACTION – 270 AF CITY OF UPLAND TO GOLDEN STATE WATER COMPANY

Provide advice and assistance to the Advisory Committee on the proposed transaction. (Page 64)

II. BUSINESS ITEMS

A. 2022 SAFE YIELD METHODOLOGY (INFORMATION ONLY) (Page 71)

B. WATER RIGHTS AND REPLENISHMENT FORECASTING TOOL (INFORMATION ONLY)

C. TASK ORDERS AND PROJECT MANAGEMENT FOR ENGINEERING SERVICES (INFORMATION ONLY)

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. August 22, 2024 Court Hearing (Appropriative Pool Motion for Costs and Fees)
2. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021-22 and 2022-23 Assessment Packages)
3. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. Data Collection & Evaluation (Response to Comments)
2. 2025 Safe Yield Reevaluation

C. GENERAL MANAGER

1. Board Requested Recharge Analysis
2. New Staff Member Introduction
3. Other

IV. INFORMATION

A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

08/06/24	Tue	9:00 a.m.	2025 Safe Yield Reevaluation Workshop – Calibration #2
08/08/24	Thu	9:00 a.m.	Appropriative Pool Committee
08/08/24	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/08/24	Thu	1:30 p.m.	Agricultural Pool Committee
08/15/24	Thu	9:00 a.m.	Advisory Committee
08/22/24	Thu	11:00 a.m.	Watermaster Board
08/27/24	Tue	9:00 a.m.	2025 Safe Yield Reevaluation Workshop – Scenario Design #4
08/27/24	Tue	1:00 p.m.	Groundwater Recharge Coordinating Committee (GRCC)

ADJOURNMENT

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

11:00 a.m. August 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

SAFETY MINUTE

I. BUSINESS ITEMS – ROUTINE

A. MINUTES

Receive and File:

Minutes of the Non-Agricultural Pool Committee Meeting held on June 13, 2024 (Page 11)

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Periods Ended May 31, 2024 and June 30, 2024 (Page 20)

C. APPLICATION: WATER TRANSACTION – 708.3 AF WEST END CONSOLIDATED WATER COMPANY TO CITY OF UPLAND

Provide advice and assistance to the Advisory Committee on the proposed transaction. (Page 50)

D. APPLICATION: WATER TRANSACTION – 66.4 AF WEST END CONSOLIDATED WATER COMPANY TO GOLDEN STATE WATER COMPANY

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E. APPLICATION: WATER TRANSACTION – 270 AF CITY OF UPLAND TO GOLDEN STATE WATER COMPANY

Provide advice and assistance to the Advisory Committee on the proposed transaction. (Page 64)

II. BUSINESS ITEMS

A. 2022 SAFE YIELD METHODOLOGY (INFORMATION ONLY) (Page 71)

B. WATER RIGHTS AND REPLENISHMENT FORECASTING TOOL (INFORMATION ONLY)

C. TASK ORDERS AND PROJECT MANAGEMENT FOR ENGINEERING SERVICES (INFORMATION ONLY)

D. 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 June 25, 2024, Watermaster staff was informed that Mr. Greg Zarco, Chino Airport Manager will be replacing Mr. Kyle Benoit on the Non-Agricultural Pool Committee. Mr. Zarco's email is greg.zarco@airports.sbcounty.gov.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. August 22, 2024 Court Hearing (Appropriative Pool Motion for Costs and Fees)
2. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021-22 and 2022-23 Assessment Packages)
3. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. Data Collection & Evaluation (Response to Comments)
2. 2025 Safe Yield Reevaluation

C. GENERAL MANAGER

1. Board Requested Recharge Analysis
2. New Staff Member Introduction
3. Other

IV. INFORMATION

A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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VIII. FUTURE MEETINGS AT WATERMASTER

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08/22/24	Thu	11:00 a.m.	Watermaster Board
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08/27/24	Tue	1:00 p.m.	Groundwater Recharge Coordinating Committee (GRCC)

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. August 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

SAFETY MINUTE

I. CONSENT CALENDAR

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A. MINUTES

Approve as presented:

Minutes of the Agricultural Pool Committee Meeting held on June 13, 2024 (Page 15)

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Periods Ended May 31, 2024 and June 30, 2024 (Page 20)

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II. BUSINESS ITEMS

A. 2022 SAFE YIELD METHODOLOGY (INFORMATION ONLY) (Page 71)

B. WATER RIGHTS AND REPLENISHMENT FORECASTING TOOL (INFORMATION ONLY)

C. TASK ORDERS AND PROJECT MANAGEMENT FOR ENGINEERING SERVICES (INFORMATION ONLY)

D. OLD BUSINESS

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

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2. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021-22 and 2022-23 Assessment Packages)
3. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. Data Collection & Evaluation (Response to Comments)
2. 2025 Safe Yield Reevaluation

C. GENERAL MANAGER

1. Board Requested Recharge Analysis
2. New Staff Member Introduction
3. Other

IV. INFORMATION

A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE

V. POOL DISCUSSION

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

08/06/24	Tue	9:00 a.m.	2025 Safe Yield Reevaluation Workshop – Calibration #2
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08/08/24	Thu	1:30 p.m.	Agricultural Pool Committee
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08/22/24	Thu	11:00 a.m.	Watermaster Board
08/27/24	Tue	9:00 a.m.	2025 Safe Yield Reevaluation Workshop – Scenario Design #4
08/27/24	Tue	1:00 p.m.	Groundwater Recharge Coordinating Committee (GRCC)

ADJOURNMENT

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING
June 13, 2024

The 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 June 13, 2024.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Chris Diggs, Chair	City of Pomona
Eduardo Espinoza for Amanda Coker	Cucamonga Valley Water District
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Courtney Jones	City of Ontario
Oscar Ramos for Marty Zvirbulis	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Chris Berch	Jurupa Community Services District
Oscar Ramos for Marty Zvirbulis	Nicholson Family Trust
Teri Layton for Brian Lee	San Antonio Water Company

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Nicole deMoet	City of Upland
Ben Lewis	Golden State Water Company
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Nicole deMoet	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

James Curatalo	Cucamonga Valley Water District
Jimmy Medrano	Agricultural Pool – State of CA
Bob Kuhn	Three Valleys Municipal Water District
Mike Gardner	Western Water

WATERMASTER STAFF PRESENT

Todd Corbin	General Manager
Edgar Tellez Foster	Water Resources Mgmt. & Planning Dir.
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
Alonso Jurado	Water Resources Associate
Ruby Favela Quintero	Administrative Assistant
Jordan Garcia	Senior Field Operations Specialist
Erik Vides	Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Sodavy Ou	West Yost
Garrett Rapp	West Yost
Veva Weamer	West Yost

OTHERS PRESENT AT WATERMASTER

Natalie Avila	City of Chino
Hye Jin Lee	City of Chino
Chad Nishida	City of Ontario
Melissa Cansino	City of Pomona
Megan Sims	Fontana Union Water Company

OTHERS PRESENT ON ZOOM

John Bosler	Cucamonga Valley Water Company
Rob Hills	Cucamonga Valley Water District
Carmen Varian	Cucamonga Valley Water District
Peter Dopulos	Egoscue Law Group, Inc
Shawnda M. Grady	Ellison Schneider Harris & Donlan
Derek Hoffman	Fennemore Law
John Russ	Inland Empire Utilities Agency
Jesse Pompa	Jurupa Community Services District
Bryan Smith	Jurupa Community Services District
Manny Martinez	Monte Vista Water District
Stephanie Reimer	Monte Vista Water District
Stephanie Reimer	Monte Vista Irrigation Company
Kevin O'Toole	Orange County Water District
Michael Mayer	San Bernardino County – DPW
John Lopez	Santa Ana River Water Company
Bill Wyatt	Sheppard, Mullin, Richter & Hampton
Lewis Callahan	State of CA (Agricultural Pool)
Diana Frederick	State of CA (Agricultural Pool)
Marilyn Levin	State of CA (Agricultural Pool)
David De Jesus	Three Valleys Municipal Water District

CALL TO ORDER

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

ROLL CALL

(0:00:11) Ms. Moore conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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A. MINUTES

Approve as presented:

Minutes of the Appropriative Pool Committee Meeting held on May 9, 2024

B. FINANCIAL REPORTS

Receive and file as presented:
Monthly Financial Report for the Period Ended April 30, 2024

C. APPLICATION: WATER TRANSACTION – 2,000 AF WEST VALLEY WATER DISTRICT TO NIAGARA BOTTLING, LLC

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

D. APPLICATION: WATER TRANSACTION – 7,500 AF CUCAMONGA VALLEY WATER DISTRICT TO FONTANA WATER COMPANY

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

E. APPLICATION: WATER TRANSACTION – 3.5 AF NICHOLSON FAMILY TRUST TO FONTANA WATER COMPANY

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

F. 2023 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

(00:03:05)

Motion by Mr. Ron Craig, seconded by Mr. Chris Berch, there being no dissent, the item passed unanimously.

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

None

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. May 31, 2024 Court Hearing (Watermaster 46th Annual Report; Semi-Annual OBMP Status Report 2023-2)
2. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
3. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021- 22 and 2022-23 Assessment Packages)
4. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
5. Kaiser Permanente Lawsuit

(00:03:25) Mr. Herrema gave a report.

B. ENGINEER

1. Chino Creek Monitoring Program
2. 2023 Prado Basin Habitat Sustainability Program Annual Report
3. Data Collection and Evaluation (Presentation)

(01:13:04) Mr. Rapp and Ms. Ou gave a report.

C. GENERAL MANAGER

1. West Yost Associates, Inc. Contract
2. July Meeting Schedule
3. Other

(01:15:26) Mr. Corbin gave a report on the West Yost contract renewal, indicated that Watermaster plans to be dark in July as we have done in the past and informed parties to reach out if they require support for special meetings. He indicated that page 26 of the meeting packet has been improved to include carryover monies, reported on the recent Chino Basin Day event hosted in partnership with IEUA that served to provide the Regional Board with Chino Basin efforts. Finally, he recognized Ms. Marily Levin and congratulated her on her retirement. He stated that she had been a long-time Agricultural Pool Committee member representing the State of CA and has contributed significantly to the management of the Chino Basin groundwater. The Pool members took turns congratulating and thanking Ms. Levin for her service and contributions to the Basin.

IV. INFORMATION

A. CHINO BASIN DAY

V. POOL MEMBER COMMENTS

Ms. Layton with San Antonio Water Company announced their 17th Annual Clean-Up Day event and invited everyone to join in on October 12, 2024 from 8:30am to 11:00 a.m. and indicated she would leave flyers on the back ta

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 10:05 a.m. to discuss AP Business.

(01:18:26) Confidential session concluded at 11:28 a.m. with the reportable action as shown below:

1. *Motion: To approve AG legal bill as follows:
\$17,850.00 for general counsel – June 2024 Invoice (May 2024 billing)
**A motion to pass was initiated by Cris Fealy (FWC), seconded by Chris Berch (JCSD):
The motion passed with 64.237% votes in favor.***
2. *Motion to file for fee recovery with the court for all unpaid invoices from the City of Ontario, City of Chino, Monte Vista Water District, and Monte Vista Irrigation Co.:
A motion to pass was initiated by Ron Craig (FWC), seconded by Chris Diggs (Pomona): The motion passed with 64.237% in favor.*

ADJOURNMENT

Chair Diggs adjourned the Appropriative Pool Committee meeting at 11:32 a.m.

Secretary: _____

Approved: _____

Attachments:

1. 20240613 Appropriative Pool Committee Meeting (Reportable Action from Confidential Session as provided by Pool Leadership.)

From: [Cansino, Melissa](#)
To: [Ruby Favela Quintero](#)
Subject: FW: AP Closed Session Meeting - Reportable Items 6/13/24
Date: Monday, July 29, 2024 1:45:37 PM
Attachments: [image007.png](#)
[image004.png](#)
[Sign-in Sheet 6-13-24.pdf](#)
[6-13-24 Zoom.pdf](#)

Hi Ruby,

Please see below for reportable actions.

Thank you,

Melissa Cansino
Water Conservation Specialist | Water Resources Department
752 W. Commercial St., Pomona, CA 91768
T: (909) 620-2236 | M: (909) 630-4985
Melissa.Cansino@pomonaca.gov



From: Cansino, Melissa
Sent: Thursday, June 13, 2024 4:20 PM
To: 'Alexandria Moore' <amoore@cbwm.org>
Cc: Diggs, Chris <Chris.Diggs@pomonaca.gov>
Subject: AP Closed Session Meeting - Reportable Items 6/13/24

Hi Alex,

The AP held its closed session meeting from 10:05 AM to 11:28 AM. I've attached the sign-in sheets for your reference.

1. Motion to approve the AG legal bill:

\$17,850.00 for general counsel - June 2024 Invoice (May 2024 billing)
Motion made by Cris Fealy (FWC), seconded by Chris Berch (JCSD): Passed with 64.237% 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		2,071	0.000	0.000	0.000
CalMat Co. (Appropriative)	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		0.000	0.000	0.000	0.000
Golden State Water Company	Y	Y	10.650	10.650	10.650	10.650
Jurupa Community Services District	Y	Y	72.381	72.381	72.381	72.381
Marygold Mutual Water Company	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		0.000	0.000	0.000	0.000
Niagara Bottling, LLC	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		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	Y	Y	17.176	17.176	17.176	17.176
San Bernardino, County of (Shooting Park)	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		5.875	0.000	0.000	0.000
			1,000.000	969.425	969.425	622.729

CALCULATE
QUORUM

CALCULATE
VOTES

"YES" VOTES
64.237%

PASSED

RESET ALL

RESET VOTES

"NO" VOTES
35.763%

- Motion to file for fee recovery with the court for all unpaid invoices from the City of Ontario, City of Chino, Monte Vista Water District, and Monte Vista Irrigation Co.:

Motion made by Ron Craig (FWC), seconded by Chris Diggs (Pomona): Passed with 64.237% 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		2,071	0.000	0.000	0.000
CalMat Co. (Appropriative)	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	194,181	194,181	194,181	194,181
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		0.000	0.000	0.000	0.000
Golden State Water Company	Y	Y	10,650	10,650	10,650	10,650
Jurupa Community Services District	Y	Y	72,381	72,381	72,381	72,381
Marygold Mutual Water Company	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		0.000	0.000	0.000	0.000
Niagara Bottling, LLC	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		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	Y	Y	17,176	17,176	17,176	17,176
San Bernardino, County of (Shooting Park)	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		5,875	0.000	0.000	0.000
			1,000,000	969,425	969,425	622,729

CALCULATE
QUORUM

CALCULATE
VOTES

"YES" VOTES
64.237%

PASSED

RESET ALL

RESET VOTES

"NO" VOTES
35.763%

Melissa Cansino
Water Conservation Specialist | Water Resources Department
752 W. Commercial St., Pomona, CA 91768
T: (909) 620-2236 | M: (909) 630-4985
Melissa.Cansino@pomonaca.gov



DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING

July 15, 2024

The Appropriative Pool Committee meeting was held via Zoom (conference call and web meeting) on July 15, 2024.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Chris Diggs, Chair	City of Pomona
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Courtney Jones	City of Ontario
Marty Zvirbulis	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Marty Zvirbulis	Nicholson Family Trust

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Kevin Sage	Blue Triton Brands, Inc.
Kevin Sage	CalMat Co.
Hye Jin Lee	City of Chino
Chad Nishida	City of Ontario
Melissa Cansino	City of Pomona
Nicole deMoet	City of Upland
Norberto Ferreira	City of Upland
Eduardo Espinoza	Cucamonga Valley Water District
Ben Lewis	Golden State Water Company
Brian Smith	Jurupa Community Services District
Jesse Pompa	Jurupa Community Services District
Brian Lee	San Antonio Water Company
Nicole deMoet	West End Consolidated Water Company
Norberto Ferreira	West End Consolidated Water Company

WATERMASTER BOARD MEMBERS PRESENT

Bill Velto	City of Upland
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OTHERS PRESENT ON ZOOM

Jimmy Gutierrez	City of Chino Attorney
Natalie Avila	City of Chino
Jiwon Seung	Cucamonga Valley Water District
Kevin Kenley	Cucamonga Valley Water District
Shawnda M. Grady	Ellison Schneider Harris & Donlan
Josh Swift	Fontana Union Water Company
Elizabeth Calciano	Hensley Law Group
John Schatz	John J. Schatz – Attorney at Law

WATERMASTER STAFF PRESENT

Todd Corbin	General Manager
Edgar Tellez Foster	Water Resources Mgmt. & Planning Dir.
Anna Nelson	Director of Administration
Frank Yoo	Data Services and Judgment Reporting Mgr.
Daniela Uriarte	Senior Accountant
Alexandria Moore	Executive Assistant I/Board Clerk

CALL TO ORDER

Chair Diggs called the Appropriative Pool Committee special meeting to order at 2:02 p.m.

ROLL CALL

AGENDA - ADDITIONS/REORDER

None

I. BUSINESS ITEM

A. DISCUSSION REGARDING RECEIVED SETTLEMENT AND RELEASE AGREEMENT

The Appropriative Pool met in open session and discussed the settlement and release agreement.
The Pool concluded the discussion and there was no reportable action.

ADJOURNMENT

Chair Diggs adjourned the Appropriative Pool Committee meeting at 2:35 p.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING
June 13, 2024

The 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 June 13, 2024.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Brian Gey, Chair California Speedway Corporation

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Kathleen Brundage California Steel Industries, Inc.
Alexis Mascarin City of Ontario

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Mike Gardner Western Water

WATERMASTER STAFF PRESENT AT WATERMASTER

Todd Corbin	General Manager
Edgar Tellez Foster	Water Resources Mgmt. & Planning Dir.
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
Alonso Jurado	Water Resources Associate
Ruby Favela Quintero	Administrative Assistant
Jordan Garcia	Senior Field Operations Specialist
Erik Vides	Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Brad Herrema Brownstein Hyatt Farber Schreck, LLP
Andy Malone West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Garrett Rapp West Yost

OTHERS PRESENT ON ZOOM

Peter Dopulos Egoscue Law Group, Inc.

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON ZOOM

Allen Hubsch Law Office of Allen Hubsch

CALL TO ORDER

Chair Gey called the Non-Agricultural Pool committee meeting to order at 11:00 a.m.

ROLL CALL

(00:00:22) Ms. Moore conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and File:

Minutes of the Non-Agricultural Pool Committee Meeting held on May 9, 2024

(00:03:03)

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 I.A. as presented.

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Report for the Period Ended April 30, 2024

(00:03:25)

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 I.B. without approval as presented.

C. APPLICATION: WATER TRANSACTION – 2,000 AF WEST VALLEY WATER DISTRICT TO NIAGARA BOTTLING, LLC

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

(00:03:49)

Motion by Chair Brian Geye, seconded by Ms. Kathleen Brundage. 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 Item I.C., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

D. APPLICATION: WATER TRANSACTION – 7,500 AF CUCAMONGA VALLEY WATER DISTRICT TO FONTANA WATER COMPANY

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

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 Item I.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 – 3.5 AF NICHOLSON FAMILY TRUST TO FONTANA WATER COMPANY

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

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 Item I.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. 2023 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

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 Item I.F., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

II. BUSINESS ITEMS

A. 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.

There were no changes to note.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. May 31, 2024 Court Hearing (Watermaster 46th Annual Report; Semi-Annual OBMP Status Report 2023-2)
2. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
3. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021- 22 and 2022-23 Assessment Packages)
4. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
5. Kaiser Permanente Lawsuit

Mr. Herrema gave a report.

B. ENGINEER

1. Chino Creek Monitoring Program
2. 2023 Prado Basin Habitat Sustainability Program Annual Report
3. Data Collection and Evaluation (Presentation)

Mr. Malone indicated the presentations were lengthy and would be given to the Board meeting later this month. The Pool deferred the presentations to the Board meeting.

C. GENERAL MANAGER

1. West Yost Associates, Inc. Contract
2. July Meeting Schedule
3. Other

Mr. Corbin gave a report on the West Yost contract renewal, indicated that Watermaster plans to be dark in July as we have done in the past and informed parties to reach out if they require support for special meetings. He indicated that page 26 of the meeting packet has been improved to include carryover monies, reported on the recent Chino Basin Day event hosted in partnership with IEUA that served to provide the Regional Board with Chino Basin efforts. Finally, he recognized Ms. Marily Levin and congratulated her on her retirement. He stated that she had been a long-time Agricultural Pool Committee member representing the State of CA and has contributed significantly to the management of the Chino Basin groundwater. The Pool members took turns congratulating and thanking Ms. Levin for her service and contributions to the Basin.

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.

None

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool Committee meeting at 11:12 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING

June 13, 2024

The 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 June 13, 2024.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Jeff Pierson, Vice-Chair	Crops
Ruben Llamas	Crops
Gino Filippi for Ron LaBrucherie	Crops
Tariq Awan	State of California - CDCR
Imelda Cadigal	State of California - CDCR
Jimmy Medrano	State of California – CDCR
Carol Boyd	State of California – DOJ
Marilyn Levin	State of California – DOJ

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Nathan deBoom	Dairy
John Huitsing	Dairy
Lewis Callahan	State of California – CDCR
Diana Frederick	State of California – CDCR

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Mike Gardner	Western Water
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WATERMASTER STAFF PRESENT

Todd Corbin	General Manager
Edgar Tellez Foster	Water Resources Mgmt. & Planning Dir.
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
Alonso Jurado	Water Resources Associate
Ruby Favela Quintero	Administrative Assistant
Jordan Garcia	Senior Field Operations Specialist
Erik Vides	Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Garrett Rapp	West Yost
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AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL PRESENT AT WATERMASTER

Tracy Egoscue	Egoscue Law Group, Inc.
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OTHERS PRESENT AT WATERMASTER

Joel Ignacio	Inland Empire Utilities Agency
Rick Rees	WSP USA

OTHERS PRESENT ON ZOOM

Lewis Callahan
Carol Boyd
Diana Frederick
Marilyn Levin

State of California – CDCR
State of California – DOJ
State of California – CDCR
State of California – DOJ

CALL TO ORDER

Vice Chair Pierson called the Agricultural Pool committee meeting to order at 1:32 p.m.

ROLL CALL

(00:01:03) Ms. Moore conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

None

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 Agricultural Pool Committee Meeting held on May 9, 2024

B. FINANCIAL REPORTS

Receive and file as presented:
Monthly Financial Report for the Period Ended April 30, 2024

C. APPLICATION: WATER TRANSACTION – 2,000 AF WEST VALLEY WATER DISTRICT TO NIAGARA BOTTLING, LLC

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

D. APPLICATION: WATER TRANSACTION – 7,000 AF CUCAMONGA VALLEY WATER DISTRICT TO FONTANA WATER COMPANY

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

E. APPLICATION: WATER TRANSACTION – 3.5 AF NICHOLSON FAMILY TRUST TO FONTANA WATER COMPANY

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

F. 2023 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

(00:03:26)

Motion by Nathan deBoom, seconded by Mr. Jimmy Medrano, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. OLD BUSINESS

There were no Old Business items to report.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. May 31, 2024 Court Hearing (Watermaster 46th Annual Report; Semi-Annual OBMP Status Report 2023-2)
2. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
3. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re 2021- 22 and 2022-23 Assessment Packages)
4. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
5. Kaiser Permanente Lawsuit

Mr. Herrema gave a report.

B. ENGINEER

1. Chino Creek Monitoring Program
2. 2023 Prado Basin Habitat Sustainability Program Annual Report
3. Data Collection and Evaluation (Presentation)

Mr. Malone invited Ms. Ou to report on the Chino Creek Monitoring Program, Ms. Weamer to discuss the PBHSP annual report, and Mr. Rapp for the Safe Yield Court Order implementation. A discussion ensued.

C. GENERAL MANAGER

1. West Yost Associates, Inc. Contract
2. July Meeting Schedule
3. Other

Mr. Corbin invited Mr. Tellez Foster to report on West Yost contract renewal. Mr. Corbin reported on the July meeting schedule and the Pool confirmed they are amenable with being dark in July. Mr. Corbin also announced an improvement to the financials (pg 26) that calls out carryover amounts. A discussion ensued.

IV. POOL DISCUSSION

Vice Chair Pierson mentioned that Mrs. Alex Moore is moving to TX and thanked her for her service.

V. OTHER BUSINESS

A. RECOGNITION OF THE SERVICE AND RETIREMENT OF DEPUTY ATTORNEY GENERAL MARILYN LEVIN

The Pool recognized and honored Ms. Levin for her 35 years of service to the Agricultural Pool. Pool members took turns commending and congratulating her for her contributions. Vice Chair Pierson read the Appropriate, Non-Agricultural, letters and Agricultural Pool Resolution 2024-01 for the record.

Staff honored Ms. Levin and presented her with a personalized and engraved plaque made from a water transducer.

VI. 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

Vice Chair Pierson adjourned the Agricultural Pool Committee meeting in Ms. Marilyn Levin's honor.

Secretary: _____

Approved: _____

Attachments:

1. 20240613 Roll Call Vote Outcome for Consent Calendar

ATTACHMENT 1

20240613 Roll Call Vote Outcome

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

*Participated via Zoom

Alternate attendees present:

Carol Boyd
Lewis Callahan
Diana Frederick
Paul Hofer
Marilyn Levin



CHINO BASIN WATERMASTER

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

TODD M. CORBIN
General Manager

STAFF REPORT

DATE: August 2024
TO: Watermaster Committees & Board
SUBJECT: Monthly Financial Reports (For the Reporting Periods Ended May 31, 2024 and June 30, 2024) (Consent Calendar Item I.B.)

SUMMARY

Issue: Record of Monthly Financial Reports for the reporting periods ended May 31, 2024 and June 30, 2024) [Normal Course of Business]

Recommendation: Receive and file Monthly Financials Reports for the reporting periods ended May 31, 2024 and June 30, 2024) as presented.

Financial Impact: None.

Future Consideration

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

ACTIONS:

Appropriative Pool – August 8, 2024:
Non-Agricultural Pool – August 8, 2024:
Agricultural Pool – August 8, 2024:
Advisory Committee – August 15, 2024:
Watermaster Board – August 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 (May 31, 2024)
2. Monthly Financial Reports (June 30, 2024)



**Chino Basin Watermaster
Cash Disbursements
May 2024**

Date	Number	Vendor Name	Description	Amount
05/03/2024	24784	ACWA JOINT POWERS INSURANCE AUTHORITY	June life insurance	\$ (198.83)
05/03/2024	24785	APPLIED COMPUTER TECHNOLOGIES	April database consulting services	(4,250.00)
05/03/2024	24786	EMPOWER LAB	May coaching services	(500.00)
05/03/2024	24787	FRONTIER COMMUNICATIONS	Landline connection for Bay Alarm system	(151.57)
05/03/2024	24788	KAVOUNAS, PETER	Health and dental premium reimbursements	(1,488.22)
05/03/2024	24789	ULTIMATE STAFFING SERVICES	Temporary employment services	(1,475.60)
05/03/2024	24790	USAFACT, INC.	Pre-employment background check	(84.30)
05/03/2024	24791	VANGUARD CLEANING SYSTEMS	May janitorial service	(1,000.00)
05/03/2024	24792	VC3, INC.	April IT services, Firebox renewal, hardware warranty	(8,619.54)
05/08/2024	24793	BOWCOCK, ROBERT		(1,250.00)
05/08/2024	24803	BROWNSTEIN HYATT FARBER SCHRECK	April legal services	(122,122.22)
05/08/2024	24794	CURATALO, JAMES		(1,375.00)
05/08/2024	24795	DE BOOM, NATHAN		(125.00)
05/08/2024	24796	ELIE, STEVEN		(250.00)
05/08/2024	24797	FILIPPI, GINO		(625.00)
05/08/2024	24798	GEYE, BRIAN		(875.00)
05/08/2024	24799	LAW OFFICE OF ALLEN W. HUBSCH	May ONAP legal services	(1,011.50)
05/08/2024	24800	MICHAEL MILHISER		(125.00)
05/08/2024	24801	VELTO, BILL		(750.00)
05/08/2024	24802	WESTERN MUNICIPAL WATER DISTRICT		(375.00)
05/13/2024	24804	BURRTEC WASTE INDUSTRIES, INC.	Utilities: Waste	(160.73)
05/13/2024	24805	CALIFORNIA BANK & TRUST	Account ending 6198 - See detail attached	(4,803.69)
05/13/2024	24806	PETTY CASH	Petty cash replenishment	(418.04)
05/13/2024	24807	SPECTRUM ENTERPRISE	May internet services	(1,105.40)
05/13/2024	24808	STATE COMPENSATION INSURANCE FUND	FY 24 Worker's compensation insurance	(2,768.91)
05/13/2024	24809	ULTIMATE STAFFING SERVICES	Temporary employment services	(1,493.86)
05/13/2024	24810	UNION 76	April fuel purchases	(182.92)
05/13/2024	24811	VANGUARD CLEANING SYSTEMS	April electrostatic spraying	(220.00)
05/13/2024	ACH5/13/24	CALPERS	May Medical Insurance Premiums	(14,094.25)
05/16/2024	24812	THRIVING EMPLOYER	Legal personnel matter services	(39,060.00)
05/16/2024	24813	ABC LOCKSMITHS	Air access subscription and cellular communication	(768.00)
05/16/2024	24814	CHEF DAVE'S CATERING & EVENT SERVICES	Board meeting catering services	(492.94)
05/16/2024	24815	IN-SITU, INC.	Cable and multiparameter evaluation	(542.55)
05/16/2024	24816	LEGAL SHIELD	May employee paid legal insurance	(119.55)
05/16/2024	24817	R&D PEST SERVICES	May pest control services	(100.00)
05/16/2024	24818	SOUTHERN CA EDISON	Utilities: Electric	(1,242.63)
05/16/2024	24819	TELLEZ-FOSTER, EDGAR	OPS staff meeting reimbursement	(71.86)
05/16/2024	24820	VERIZON WIRELESS	Internet services for Field Ops tablets	(276.47)
05/16/2024	24821	WAVE HR SOLUTIONS	April human resources services	(422.50)
05/22/2024	24822	ALEXANDRIA MOORE	Legal shield deduction reimbursement	(12.95)
05/22/2024	24823	EGOSCUE LAW GROUP, INC.	April OAP legal services	(14,800.00)
05/22/2024	24824	JOHN J. SCHATZ	January - April AP legal services	(52,485.34)
05/22/2024	24825	RUBEN LLAMAS		(125.00)
05/22/2024	ACH5/22/24	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Annual Unfunded Accrued Liability-Plan 3299	(9,902.00)
05/28/2024	24826	CORELOGIC INFORMATION SOLUTIONS	April geographic package services	(125.00)
05/28/2024	24827	CUCAMONGA VALLEY WATER DISTRICT	June lease	(11,727.00)
05/28/2024	24828	CUCAMONGA VALLEY WATER DISTRICT - UTILITY	Utilities: Water	(315.22)
05/28/2024	24829	FEENSTRA, BOB		(1,250.00)
05/28/2024	24830	GREAT AMERICA LEASING CORP.	April copy machine lease	(1,464.61)
05/28/2024	24831	KUHN, BOB		(875.00)
05/28/2024	24832	READY REFRESH	Office water dispenser lease	(127.52)
05/28/2024	24833	SOCALGAS	Utilities: Gas	(60.07)
05/28/2024	24834	SOUTHERN CALIFORNIA EDISON	Utilities: Electric	(123.34)
05/28/2024	24835	UNITED HEALTHCARE	June dental insurance coverage	(1,317.09)
05/28/2024	24836	VC3, INC.	May IT services	(6,986.99)
05/28/2024	24837	VERIZON WIRELESS	Internet services and mobile broadband unlimited	(38.01)
05/28/2024	24838	VISION SERVICE PLAN	June vision insurance coverage	(113.85)
Total for Month				\$ (316,845.07)



Chino Basin Watermaster Credit Card Expense Detail May 2024

Date	Number	Description	Expense Account	Amount
05/13/2024	24805	CALIFORNIA BANK & TRUST		
		Uber Trip - BSMAR Conference - E. Tellez Foster	6173 · Airfare/Mileage	(15.00)
		Uber Trip - BSMAR Conference - E. Tellez Foster	6173 · Airfare/Mileage	(11.96)
		Casino Del Sol - BSMAR Conference - Lodging - E. Tellez Foster	6191 · Conferences - General	(511.71)
		Uber Trip - BSMAR Conference E. Tellez Foster	6173 · Airfare/Mileage	(28.70)
		Thai BBQ - Meeting - E. Tellez Foster, T. Corbin	6141.3 · Admin Meetings	(40.56)
		Target - Decaf coffee and bow	6031.7 · General Office Supplies	(19.15)
		Panera Bread - CBWM OPS meeting	6141.3 · Admin Meetings	(63.99)
		REV Subscription - Speech to text transcription services	6112 · Subscriptions/Publications	(29.99)
		The State - Lunch Meeting - E. Tellez Foster, K. Dodson-Hamilton, T. Dodson	6141.3 · Admin Meetings	(84.62)
		FedEx - Board Packet for Jeff Pierson and Steve Elie	6042 · Postage - General	(71.74)
		Amazon - Misc. Office Supplies	6151 · Small Tools & Equipment	(117.45)
		Amazon - Misc. Office Supplies	6151 · Small Tools & Equipment	(21.53)
		Engrave n Embroidery - Name plate - T. Corbin	6031.7 · General Office Supplies	(21.99)
		Dell Technologies - T. Corbin laptop	6055 · Computer Hardware	(859.83)
		Amazon - Smart video doorbell, thermostat	6027 · Other Building Expense	(144.38)
		Amazon - Dell performance docking station	6055 · Computer Hardware	(242.38)
		Hoppers Office & Drafting Furniture - T. Corbin office chair	6036 · Minor Office Furniture	(354.50)
		Thai BBQ lunch - A. Nelson, A. Moore, L. Rodriguez	6141.3 · Admin Meetings	(69.00)
		Amazon - OPS hat - E. Vides	6154 · Uniforms	(21.54)
		Costco - Meeting supplies	6312 · Meeting Expenses	(289.39)
		Bamboo HR - HRIS and Timekeeping System	6061.2 · HRIS System	(227.59)
		Amazon - A. Nelson items refunded via petty cash	6031.7 · General Office Supplies	(12.13)
		Engrave n Embroidery - Name plate taxes - T. Corbin	6031.7 · General Office Supplies	(1.70)
		Amazon - Misc. Office Supplies	6031.7 · General Office Supplies	(59.89)
		Amazon - OPS tablet	6055 · Computer Hardware	(181.87)
		Amazon - Thermostat return	6027 · Other Building Expense	95.90
		Amazon - Misc. Office Supplies	6031.7 · General Office Supplies	(16.43)
		Amazon - Misc. Office Supplies	6031.7 · General Office Supplies	(21.50)
		Amazon - Misc. Office Supplies	6027 · Other Building Expense	(15.80)
		LinkedIn - Premium Monthly Subscription	6112 · Subscriptions/Publications	(39.99)
		Amazon - Misc. Office Supplies	6031.7 · General Office Supplies	(21.94)
		Amazon - Live stream switcher, cables	6055 · Computer Hardware	(342.26)
		FedEx - In-Situ OPS equipment return RMA#5025858	6042 · Postage - General	(28.18)
		Amazon - Misc. Office Supplies	6031.7 · General Office Supplies	(52.77)
		Harvard Business Review - A. Nelson subscription renewal	6112 · Subscriptions/Publications	(210.12)
		MyTrainingmentor - Webinar EEOC - A. Nelson	6193 · Employee Training	(199.00)
		Home Goods - Mirror, meeting tier	6036 · Minor Office Furniture	(126.05)
		Amazon - Misc. Office Supplies	6031.7 · General Office Supplies	(32.30)
		FedEx - Board packet for Jeff Pierson, Steve Elie, and John Schatz payable check	6042 · Postage - General	(117.23)
		Omokase - Admin meeting - A. Nelson, R. Favela Quintero, A. Moore, D. Uriarte, R. Nunez	6141.3 · Admin Meetings	(159.96)
		Amazon - Harvard Business Review Book	6031.7 · General Office Supplies	(13.47)
Total for Month				\$ (4,803.69)



Chino Basin Watermaster

Combining Schedule of Revenues, Expenses & Changes in Net Assets

For the Period of July 1, 2023 through May 31, 2024

(Unaudited)

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL JUDGMENT ADMIN & OBMP	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2023-2024 WITH CARRYOVER
				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	-	443,253	443,253	16,481	55,282	2,673	36,428	554,115	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	4,121,938	9,945,062	662,481	55,282	33,673	386,253	11,082,749	9,813,827
Administrative & Project Expenditures:									
Watermaster Administration	3,537,767	-	3,537,767	-	-	-	-	3,537,767	2,993,430
Watermaster Board-Advisory Committee	279,528	-	279,528	-	-	-	-	279,528	366,923
Optimum Basin Mgmt Administration	-	869,892	869,892	-	-	-	-	869,892	1,215,309
OBMP Project Costs	-	3,535,506	3,535,506	-	-	-	-	3,535,506	5,409,723
Pool Legal Services	-	-	-	140,745	136,411	19,471	-	296,626	241,578
Pool Meeting Compensation	-	-	-	-	40,500	6,250	-	46,750	45,807
Pool Special Projects	-	-	-	-	9,357	-	-	9,357	-
Pool Administration	-	-	-	-	-	-	-	-	327,067
Debt Service	-	583,281	583,281	-	-	-	-	583,281	1,665,475
Agricultural Expense Transfer ¹	-	-	-	186,268	(186,268)	-	-	-	-
Replenishment Water Assessments	-	-	-	-	-	-	1,920,791	1,920,791	1,715,286
Total Administrative Expenses	3,817,295	4,988,679	8,805,974	327,012	-	25,721	1,920,791	11,079,497	13,980,598
Net Ordinary Income	2,005,828	(866,741)	1,139,087	335,468	55,282	7,952	(1,534,538)	3,252	(4,166,771)
Other Income/(Expense)									
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
Carryover Budget	-	-	-	-	-	-	-	-	2,277,562
Net Other Income/(Expense)	-	-	-	-	-	-	-	-	2,277,562
Net Transfers To/(From) Reserves	\$ 2,005,828	\$ (866,741)	\$ 1,139,087	\$ 335,468	\$ 55,282	\$ 7,952	\$ (1,534,538)	\$ 3,252	\$ (1,889,209)
Net Assets, July 1, 2023			9,768,099	41,205	1,343,226	57,841	1,715,286	12,925,657	
Refund-Excess Operating Reserves			(1,542,183)						
Net Assets, End of Period			9,365,003	376,673	1,398,508	65,793	180,749	12,928,909	
Pool Assessments Outstanding				(238,028)	(731,123)	-			
Pool Fund Balance				\$ 138,646	\$ 667,385	\$ 65,793			

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



Chino Basin Watermaster

Treasurer's Report

May 2024

	Type	Monthly Yield	Cost	Market	% Total
Cash & Investments					
Local Agency Investment Fund (LAIF) *	Investment	4.33%	\$ 636,203	\$ 632,508	5.3%
CA CLASS Prime Fund **	Investment	5.39%	10,403,498	\$ 10,402,977	87.2%
Bank of America	Checking		895,392	895,392	7.5%
Bank of America	Payroll		-	-	0.0%
Total Cash & Investments			\$ 11,935,093	\$ 11,930,876	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 May 31, 2024

(Unaudited)

	May 2024	YTD Actual	FY 24 Adopted Budget with Carryover	\$ 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	50,722	554,115	312,500	241,615	177%
10 Miscellaneous Income	-	-	-	-	N/A
11 Carryover Budget	-	-	2,277,562	(2,277,562)	0%
12 Total Other Revenue	50,722	903,940	2,590,062	(1,686,121)	35%
13 Total Revenue	50,722	11,082,749	12,091,389	(1,008,639)	92%
14 Judgment Administration Expense					
15 Judgment Administration	27,419	333,474	721,698	(388,224)	46%
16 Admin. Salary/Benefit Costs	126,900	1,715,023	1,413,610	301,413	121%
17 Office Building Expense	17,582	192,025	208,510	(16,485)	92%
18 Office Supplies & Equip.	2,216	40,778	49,438	(8,660)	82%
19 Postage & Printing Costs	1,562	25,000	33,806	(8,806)	74%
20 Information Services	13,177	147,415	199,818	(52,403)	74%
21 Contract Services	230	140,983	60,200	80,783	234%
22 Watermaster Legal Services	70,600	924,098	565,964	358,134	163%
23 Insurance	-	46,256	50,468	(4,212)	92%
24 Dues and Subscriptions	698	38,386	40,027	(1,641)	96%
25 Watermaster Administrative Expenses	265	7,425	7,550	(125)	98%
26 Field Supplies	48	1,539	3,200	(1,661)	48%
27 Travel & Transportation	1,838	21,100	29,570	(8,470)	71%
28 Training, Conferences, Seminars	1,272	41,762	50,400	(8,638)	83%
29 Advisory Committee Expenses	8,544	44,125	105,823	(61,698)	42%
30 Watermaster Board Expenses	24,351	235,403	261,100	(25,696)	90%
31 ONAP - WM & Administration	3,615	30,661	106,194	(75,533)	29%
32 OAP - WM & Administration	3,814	38,915	108,700	(69,785)	36%
33 Appropriative Pool- WM & Administration	7,165	67,750	112,173	(44,423)	60%
34 Allocated G&A Expenditures	(48,962)	(274,822)	(440,829)	166,007	62%
35 Total Judgment Administration Expense	262,334	3,817,295	3,687,420	129,876	104%
36 Optimum Basin Management Plan (OBMP)					
37 Optimum Basin Management Plan	68,059	869,892	1,215,309	(345,417)	72%
38 Groundwater Level Monitoring	39,188	360,855	459,625	(98,770)	79%
39 Program Element (PE)2- Comp Recharge	28,001	1,220,543	1,672,577	(452,034)	73%
40 PE3&5-Water Supply/Desalte	17,106	81,133	105,677	(24,544)	77%
41 PE4- Management Plan	82,946	431,089	817,643	(386,554)	53%
42 PE6&7-CoopEfforts/SaltMgmt	58,772	510,712	1,117,623	(606,911)	46%
43 PE8&9-StorageMgmt/Conj Use	70,831	640,353	795,750	(155,396)	80%
44 Recharge Improvements	-	583,281	1,665,475	(1,082,194)	35%
45 Administration Expenses Allocated-OBMP	25,873	146,421	222,160	(75,739)	66%
46 Administration Expenses Allocated-PE 1-9	26,089	144,400	218,669	(74,269)	66%
47 Total OBMP Expense	416,864	4,988,679	8,290,508	(3,301,829)	60%
48 Pool Administration					
49 Appropriative Pool-Legal Services	52,485	140,745	-	140,745	N/A
50 OAP Legal & Technical Services	14,800	136,411	186,612	(50,201)	73%
51 OAP Meeting Compensation	1,875	40,500	40,932	(432)	99%
52 OAP Expense - Special Projects	-	9,357	-	9,357	N/A
53 ONAP - Legal Services	1,012	19,471	54,966	(35,495)	35%
53 ONAP - Meeting Compensation	375	6,250	4,875	1,375	128%
54 Total Pool Administration	70,547	352,733	287,384	65,348	123%
56 Other Expense					
57 Groundwater Replenishment	-	1,920,791	1,715,286	205,504	112%
58 Total Other Expense	-	1,920,791	1,715,286	205,504	112%
59 Total Expenses	749,745	11,079,497	13,980,598	(2,901,100)	79%
60 Increase / (Decrease) to Reserves	\$ (699,023)	\$ 3,252	\$ (1,889,209)	\$ 1,892,461	



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to May 31, 2024

(Unaudited)

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 May 31st, the target budget percentage is generally 92%.

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 6-12 Other Revenue – Includes Pool replenishment assessments, interest income, miscellaneous income, and carryover budget from prior years.

Expenses

Lines 14-35 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 16 Admin Salary/Benefit Costs includes wages and benefits for Watermaster administrative staff. YTD is over budget due to vacation, sick time, and severance payouts.
- Line 21 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 savings in administrative salaries and benefits.
- Line 24 Dues and Subscriptions is at 96% of budget due to the timing of annual dues for ACWA, SHRM, and CA Groundwater Coalition.
- Line 25 Watermaster Administrative Expenses include meeting expenses and supplies for admin, committee, and other meetings. YTD is at 98% due to increased meeting activity.

Lines 36-47 Optimum Basin Management Plan (OBMP) Expense – Includes legal, engineering, groundwater level monitoring, allocated administrative expenses, and other expenses.

Lines 48-54 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 56-59 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.



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to May 31, 2024

(Unaudited)

Pool Services Fund Accounting – Cont.

Fund Balance for Agricultural Pool
Account 8467 - Legal Services (Held by AP)

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 - May 2024	<u>(136,410.50)</u>
Subtotal Reductions:	<u>(136,410.50)</u>
Available Fund Balance as of May 31, 2024	<u>\$ 50,201.12</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	55,281.53
Transfer of Funds from AP to Special Fund for Legal Service Invoices	136,410.50
Total Additions:	<u>191,692.03</u>
Reductions:	
Legal service invoices paid July 2023 - May 2024	<u>(136,410.50)</u>
Total Reductions	<u>(136,410.50)</u>
Agricultural Pool Reserve Funds Balance as of May 31, 2024:	<u>\$ 667,384.85</u>

Fund Balance For Agricultural Pool
Account 8470 - Meeting Compensation (Held by AP)

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 - May 2024	<u>(40,500.00)</u>
Subtotal Reductions:	<u>(40,500.00)</u>
Available Fund Balance as of May 31, 2024	<u>\$ 431.85</u>

Fund Balance For Agricultural Pool
Account 8471 - Special Projects (Held by AP)

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 - May 2024	(9,357.00)
Budget Transfers ¹	(10,993.67)
Subtotal Reductions:	<u>(20,350.67)</u>
Available Fund Balance as of May 31, 2024	<u>\$ 26,007.38</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 May 31, 2024

(Unaudited)

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 May 31st, the target budget percentage is generally 92%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
WM Salary Expense				
5901.1 · Judgment Admin - Doc. Review	27,678	82,794	(55,116)	33.4%
5901.3 · Judgment Admin - Field Work	2,314	7,760	(5,446)	29.8%
5901.5 · Judgment Admin - General	54,207	60,129	(5,922)	90.2%
5901.7 · Judgment Admin - Meeting	14,494	2,633	11,861	550.5%
5901.9 · Judgment Admin - Reporting	2,154	31,033	(28,879)	6.9%
5910 · Judgment Admin - Court Coord./Attendance	8,774	19,098	(10,324)	45.9%
5911 · Judgment Admin - Exhibit G	1,592	2,370	(778)	67.2%
5921 · Judgment Admin - Production Monitoring	3,062	11,322	(8,260)	27.0%
5931 · Judgment Admin - Recharge Applications	2,065	4,634	(2,569)	44.6%
5941 · Judgment Admin - Reporting	900	1,316	(416)	68.4%
5951 · Judgment Admin - Rules & Regs	-	12,726	(12,726)	0.0%
5961 · Judgment Admin - Safe Yield	1,845	26,330	(24,485)	7.0%
5971 · Judgment Admin - Storage Agreements	3,550	4,739	(1,189)	74.9%
5981 · Judgment Admin - Water Accounting/Database	106,812	109,793	(2,981)	97.3%
5991 · Judgment Admin - Water Transactions	4,254	8,688	(4,434)	49.0%
6011.11 · WM Staff - Overtime	10,903	15,000	(4,097)	72.7%
6011.4 · 457(f) NQDC Plan	18,494	55,467	(36,973)	33.3%
6011.10 · Admin - Accounting	213,042	367,685	(154,643)	57.9%
6011.15 · Admin - Building Admin	14,017	18,359	(4,342)	76.3%
6011.20 · Admin - Conference/Seminars	36,185	57,083	(20,898)	63.4%
6011.25 · Admin - Document Review	3,762	6,846	(3,084)	55.0%
6011.50 · Admin - General	428,896	569,850	(140,954)	75.3%
6011.60 · Admin - HR	95,469	43,489	51,980	219.5%
6011.70 · Admin - IT	54,923	53,975	948	101.8%
6011.80 · Admin - Meeting	50,004	90,440	(40,436)	55.3%
6011.90 · Admin - Team Building	8,706	41,304	(32,598)	21.1%
6011.95 · Admin - Training (Give/Receive)	21,116	34,312	(13,196)	61.5%
6017 · Temporary Services	36,154	24,000	12,154	150.6%
6201 · Advisory Committee	29,630	55,149	(25,519)	53.7%
6301 · Watermaster Board	89,216	61,818	27,398	144.3%
8301 · Appropriative Pool	40,548	53,761	(13,213)	75.4%
8401 · Agricultural Pool	14,685	51,549	(36,864)	28.5%
8501 · Non-Agricultural Pool	10,227	50,443	(40,216)	20.3%
6901.1 · OBMP - Document Review	29,776	89,136	(59,360)	33.4%
6901.3 · OBMP - Field Work	4,691	7,003	(2,312)	67.0%
6901.5 · OBMP - General	120,005	124,049	(4,044)	96.7%
6901.7 · OBMP - Meeting	31,919	57,589	(25,670)	55.4%
6901.9 · OBMP - Reporting	5,688	2,370	3,318	240.0%
7104.1 · PE1 - Monitoring Program	152,311	171,515	(19,204)	88.8%
7201 · PE2 - Comprehensive Recharge	44,783	57,925	(13,142)	77.3%
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.	8,518	8,027	491	106.1%
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan	1,769	6,582	(4,813)	26.9%
7601 · PE8&9 - Storage Mgmt./Recovery	4,651	11,217	(6,566)	41.5%
Subtotal WM Staff Costs	1,814,590	2,591,787	(777,197)	70%
60184.1 · Administrative Leave	18,047	6,799	11,248	265.4%
60185 · Vacation	165,629	119,130	46,499	139.0%
60185.1 · Comp Time	1,194	-	1,194	100.0%
60186 · Sick Leave	46,846	83,123	(36,277)	56.4%
60187 · Holidays	-	-	-	0.0%
Subtotal WM Paid Leaves	231,716	209,052	22,664	111%
Total WM Salary Costs	2,046,306	2,800,839	(754,533)	73.1%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to May 31, 2024

(Unaudited)

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 May 31st, the target budget percentage is generally 92%.

	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	45,902	126,204	(80,302)	36.4%
5906.72 · Judgment Admin - Data Requests-Non-CBWM Staff	9,846	42,832	(32,986)	23.0%
5925 · Judgment Admin - Ag Production & Estimation	22,928	34,376	(11,449)	66.7%
5935 · Judgment Admin - Mat'l Physical Injury Requests	3,932	36,072	(32,140)	10.9%
5945 · Judgment Admin - WM Annual Report Preparation	11,671	15,416	(3,745)	75.7%
5965 · Judgment Admin - Support Data Collection & Mgmt Process	5,496	36,336	(30,841)	15.1%
6206 · Advisory Committee Meetings-WY Staff	8,552	23,466	(14,914)	36.4%
6306 · Watermaster Board Meetings-WY Staff	25,410	23,466	1,944	108.3%
8306 · Appropriative Pool Meetings-WY Staff	17,829	23,467	(5,638)	76.0%
8406 · Agricultural Pool Meetings-WY Staff	15,035	23,466	(8,431)	64.1%
8506 · Non-Agricultural Pool Meetings-WY Staff	11,238	23,466	(12,228)	47.9%
6901.8 · OBMP - Meetings-WY Staff	61,273	45,096	16,177	135.9%
6901.95 · OBMP - Reporting-WY Staff	53,194	57,316	(4,123)	92.8%
6906 · OBMP Engineering Services - Other	35,951	46,992	(11,041)	76.5%
6906.26 · 2020 OBMP Update	4,508	24,016	(19,508)	18.8%
7104.3 · Grdwtr Level-Engineering	198,810	256,445	(57,635)	77.5%
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	12,232	29,084	(16,852)	42.1%
7202.2 · PE2-Comp Recharge-Engineering Services	65,008	202,362	(137,354)	32.1%
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	79,218	69,121	10,097	114.6%
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	193,673	262,544	(68,871)	73.8%
7402.10 · PE4-Northwest MZ1 Area Project	105,953	271,703	(165,750)	39.0%
7403 · PE4-Eng. Services-Contracted Services-InSar	31,731	175,000	(143,270)	18.1%
7406 · PE4-Engineering Services-Outside Professionals	86,447	76,552	9,895	112.9%
7408 · PE4-Engineering Services-Network Equipment	12,006	14,081	(2,075)	85.3%
7502 · PE6&7-Engineering	276,454	384,163	(107,709)	72.0%
7505 · PE6&7-Laboratory Services	32,236	49,164	(16,928)	65.6%
7508 · HC Mitigation Plan-50% IEUA (TO #6)	7,990	10,703	(2,713)	74.7%
7510 · PE6&7-IEUA Salinity Mgmt. Plan	15,282	34,631	(19,349)	44.1%
7511 · PE6&7-SAWBMP Task Force-50% IEUA	11,305	24,610	(13,305)	45.9%
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEUA	55,659	69,821	(14,162)	79.7%
7520 · Preparation of Water Quality Mgmt. Plan	94,669	157,692	(63,023)	60.0%
7610 · PE8&9-Support 2020 Mgmt. Plan	13,687	69,306	(55,618)	19.7%
7614 · PE8&9-Support Imp. Safe Yield Court Order	596,549	663,747	(67,198)	89.9%
7620 · OBMP - Evaluation of Extreme Future Planning Scenarios	25,465	51,130	(25,665)	49.8%
Total Engineering Services Costs	\$ 2,261,354	\$ 3,755,182	\$ (1,468,363)	60.2%

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



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to May 31, 2024
(Unaudited)

Legal

The following table details the YTD Brownstein Hyatt Farber Schreck (BHFS) expenses and 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 May 31st, the target budget percentage is generally 92%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
6070 · Watermaster Legal Services				
6071 · BHFS Legal - Court Coordination	\$ 340,431	\$ 171,260	\$ 169,171	198.8%
6072 · BHFS Legal - Rules & Regulations	-	92,900	(92,900)	0.0%
6073 · BHFS Legal - Personnel Matters	398,735	10,820	387,915	3685.2%
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)	179,471	233,550	(54,080)	76.8%
Total 6070 · Watermaster Legal Services	919,842	565,964	353,878	162.5%
6275 · BHFS Legal - Advisory Committee	5,943	26,708	(20,765)	22.3%
6375 · BHFS Legal - Board Meeting	70,166	85,272	(15,106)	82.3%
6375.1 · BHFS Legal - Board Workshop(s)	-	18,499	(18,499)	0.0%
8375 · BHFS Legal - Appropriative Pool	9,196	33,385	(24,189)	27.5%
8475 · BHFS Legal - Agricultural Pool	9,196	33,385	(24,189)	27.5%
8575 · BHFS Legal - Non-Ag Pool	9,196	33,385	(24,189)	27.5%
Total BHFS Legal Services	103,696	230,634	(126,938)	45.0%
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	3,272	20,595	(17,323)	15.9%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	2,950	30,090	(27,140)	9.8%
6907.39 · Recharge Master Plan	49,909	30,495	19,414	163.7%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	2,039	9,900	(7,862)	20.6%
6907.44 · SGMA Compliance	104	9,900	(9,797)	1.0%
6907.45 · OBMP Update	196,206	172,880	23,326	113.5%
6907.47 · 2020 Safe Yield Reset	21,398	33,920	(12,522)	63.1%
6907.48 · Ely Basin Investigation	88,702	126,040	(37,338)	70.4%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
Total 6907 · WM Legal Counsel	366,656	579,635	(212,979)	63.3%
Total Brownstein, Hyatt, Farber, Schreck Costs	\$ 1,390,193	\$ 1,376,233	\$ 13,961	101.0%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to May 31, 2024

(Unaudited)

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 May 31st, the target budget percentage is generally 92%.

	Year to Date	FY 23-24	\$ Over /	% of
	Actual	Budget	(Under) Budget	Budget
6900 · Optimum Basin Mgmt Plan				
6901.1 · OBMP - Document Review-WM Staff	\$ 29,776	\$ 89,136	\$ (59,360)	33.4%
6901.3 · OBMP - Field Work-WM Staff	4,691	7,003	(2,312)	67.0%
6901.5 · OBMP - General-WM Staff	120,005	124,049	(4,044)	96.7%
6901.7 · OBMP - Meeting-WM Staff	31,919	57,589	(25,670)	55.4%
6901.8 · OBMP - Meeting-West Yost	61,273	45,096	16,177	135.9%
6901.9 · OBMP - Reporting-WM Staff	5,688	2,370	3,318	240.0%
6901.95 · OBMP - Reporting-West Yost	53,194	57,316	(4,123)	92.8%
Total 6901 · OBMP WM and West Yost Staff	306,546	382,559	(76,013)	80.1%
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	35,951	46,992	(11,041)	76.5%
Total 6906 · OBMP Engineering Services	59,348	112,243	(52,895)	52.9%
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	3,272	20,595	(17,323)	15.9%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	2,950	30,090	(27,140)	9.8%
6907.39 · Recharge Master Plan	49,909	30,495	19,414	163.7%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	2,039	9,900	(7,862)	20.6%
6907.44 · SGMA Compliance	104	9,900	(9,797)	1.0%
6907.45 · OBMP Update	196,206	172,880	23,326	113.5%
6907.47 · 2020 Safe Yield Reset	21,398	33,920	(12,522)	63.1%
6907.48 · Ely Basin Investigation	88,702	126,040	(37,338)	70.4%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
Total 6907 · OBMP Legal Fees	366,656	579,635	(212,979)	63.3%
6908 · OBMP Updates				
6908.1 · 2020 OBMP Update-Dodson & Assoc.	88,996	107,578	(18,581)	82.7%
Total 6908 · OBMP Updates	88,996	107,578	(18,581)	82.7%
6909 · OBMP Other Expenses				
6909.1 · OBMP Meetings	-	1,500	(1,500)	0.0%
6909.3 · Other OBMP Expenses	3,258	2,724	534	119.6%
6909.6 · OBMP Expenses - Miscellaneous	-	5,000	(5,000)	0.0%
Total 6909 · OBMP Other Expenses	3,258	9,224	(5,966)	35.3%
Total 6900 · Optimum Basin Mgmt Plan	\$ 848,875	\$ 1,215,309	\$ (366,435)	69.8%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to May 31, 2024

(Unaudited)

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 May 31st, the target budget percentage is generally 92%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
5901 · Admin-WM Staff				
5901.1 · Admin-Doc. Review-WM Staff	\$ 27,678	\$ 82,794	\$ (55,116)	33.4%
5901.3 · Admin-Field Work-WM Staff	2,314	7,760	(5,446)	29.8%
5901.5 · Admin-General-WM Staff	54,207	60,129	(5,922)	90.2%
5901.7 · Admin-Meeting-WM Staff	14,494	2,633	11,861	550.5%
5901.8 · Admin-Meeting - West Yost	-	45,097	(45,097)	0.0%
5901.9 · Admin-Reporting-WM Staff	2,154	31,033	(28,879)	6.9%
Total 5901 · Admin-WM Staff	100,846	229,446	(128,600)	44.0%
5900 · Judgment Admin Other Expenses				
5906.71 · Admin-Data Req-CBWM Staff	45,902	126,204	(80,302)	36.4%
5906.72 · Admin-Data Req-Non CBWM Staff	9,846	42,832	(32,986)	23.0%
5910 · Court Coordination/Attend-WM	8,774	19,098	(10,324)	45.9%
5911 · Exhibit G-WM Staff	1,592	2,370	(778)	67.2%
5921 · Production Monitoring-WM Staff	3,062	11,322	(8,260)	27.0%
5925 · Ag Prod & Estimation-West Yost	22,928	34,376	(11,449)	66.7%
5931 · Recharge Applications-WM Staff	2,065	4,634	(2,569)	44.6%
5935 · Admin-Mat'l Phy Inj Requests	3,932	36,072	(32,140)	10.9%
5941 · Reporting-WM Staff	900	1,316	(416)	68.4%
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	1,845	26,330	(24,485)	7.0%
5965 · Support Data Collect-West Yost	5,496	36,336	(30,841)	15.1%
5971 · Storage Agreements-WM Staff	3,550	4,739	(1,189)	74.9%
5981 · Water Acct/Database-WM Staff	106,812	109,793	(2,981)	97.3%
5991 · Water Transactions-WM Staff	4,254	8,688	(4,434)	49.0%
Total 5900 · Judgment Admin Other Expenses	232,628	492,252	(259,624)	47.3%
Total 5900 · Judgment Administration	\$ 333,474	\$ 721,698	\$ (388,224)	46.2%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to May 31, 2024

(Unaudited)

“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
Cash Disbursements
June 2024**

Date	Number	Vendor Name	Description	Amount
06/04/2024	24839	BURRTEC WASTE INDUSTRIES, INC.	Utilities: Waste	\$ (160.73)
06/04/2024	24840	CHEF DAVE'S CATERING & EVENT SERVICES	Board meeting catering services	(568.36)
06/04/2024	24841	FRONTIER COMMUNICATIONS	Landline connection for Bay Alarm system	(151.57)
06/04/2024	24842	GEYE, BRIAN		(375.00)
06/04/2024	24843	GRAINGER	Replacement mailbox and pedestal	(857.58)
06/04/2024	24844	KUHN, BOB		(500.00)
06/04/2024	24845	PIERSON, JEFFREY		(3,500.00)
06/04/2024	24846	PSMJ RESOURCES, INC	Advisory services for rate study	(3,000.00)
06/04/2024	24847	STANDARD INSURANCE CO.	May life and disability coverage	(786.78)
06/04/2024	24848	UNION 76	May fuel purchases	(159.96)
06/04/2024	24849	WEST YOST	April engineering services	(266,433.29)
06/04/2024	24850	WESTERN AUDIO VISUAL	Troubleshooting services	(360.00)
06/06/2024	24851	ACWA JOINT POWERS INSURANCE AUTHORITY	July life insurance	(198.83)
06/06/2024	24852	APPLIED COMPUTER TECHNOLOGIES	May database consulting services	(4,250.00)
06/06/2024	24853	BROWNSTEIN HYATT FARBER SCHRECK	May legal services	(51,595.14)
06/06/2024	24854	CALIFORNIA BANK & TRUST	Account ending 6198 - See detail attached	(2,978.29)
06/06/2024	24855	ELIE, STEVEN		(250.00)
06/06/2024	24856	EMPOWER LAB	June coaching services	(500.00)
06/06/2024	24857	GARCIA, JORDAN	Reimbursement for work boots	(129.29)
06/06/2024	24858	KAVOUNAS, PETER	Health and dental premium reimbursements	(1,483.29)
06/06/2024	24859	SPECTRUM ENTERPRISE	June internet services	(1,105.40)
06/06/2024	24860	STATE COMPENSATION INSURANCE FUND	FY 24 Worker's compensation insurance	(2,768.99)
06/06/2024	24861	VANGUARD CLEANING SYSTEMS	June janitorial service and May electrostatic spraying	(1,220.00)
06/06/2024	24862	VELTO, BILL		(250.00)
06/06/2024	24863	WESTERN MUNICIPAL WATER DISTRICT		(375.00)
06/12/2024	24864	ABC LOCKSMITHS	South door battery replacement and testing	(206.09)
06/12/2024	24865	BAY ALARM COMPANY	Security alarm monitoring service	(177.87)
06/12/2024	24866	BOWCOCK, ROBERT		(625.00)
06/12/2024	24867	CUCAMONGA VALLEY WATER DISTRICT	July lease	(11,727.00)
06/12/2024	24868	DE BOOM, NATHAN		(125.00)
06/12/2024	24869	EGOSCUE LAW GROUP, INC.	May OAP legal services	(17,850.00)
06/12/2024	24870	EIDE BAILLY LLP	April accounting consulting services	(1,850.00)
06/12/2024	24871	FEENSTRA, BOB		(1,125.00)
06/12/2024	24872	SOUTHERN CA EDISON	Utilities: Electric	(1,429.93)
06/12/2024	24873	THREE VALLEYS MUNICIPAL WATER DIST	Leadership breakfast - T. Corbin, J. Nakano	(70.00)
06/12/2024	24874	VERIZON WIRELESS	Internet services for Field Ops tablets	(276.63)
06/12/2024	ACH6/12/24	CALPERS	June Medical Insurance Premiums	(18,714.99)
06/19/2024	24875	GREAT AMERICA LEASING CORP.	May copy machine lease	(1,572.85)
06/19/2024	24876	LEGAL SHIELD	June employee paid legal insurance	(119.55)
06/19/2024	24877	SOCALGAS	Utilities: Gas	(48.96)
06/19/2024	24878	SPECIALIZED SERVICES OF SO CAL	Staff CPR training	(450.00)
06/19/2024	24879	VIDES, ERIK	Reimbursement for work boots	(137.80)
06/25/2024	24880	CURATALO, JAMES		(1,000.00)
06/25/2024	24881	FILIPPI, GINO		(375.00)
06/25/2024	24882	RUBEN LLAMAS		(125.00)
06/25/2024	24883	WEST YOST	May engineering services	(298,956.99)
06/28/2024	24884	CONCENTRA	Pre-employment screening	(181.00)
06/28/2024	24885	CORELOGIC INFORMATION SOLUTIONS	May geographic package services	(125.00)
06/28/2024	24886	CUCAMONGA VALLEY WATER DISTRICT - UTILITY	Utilities: Water	(325.33)
06/28/2024	24887	DELUXE BUSINESS FORMS & SUPPLIES	Blank check replenishment order	(1,126.95)
06/28/2024	24888	PURCHASE POWER	June postage refill	(507.00)
06/28/2024	24889	READY REFRESH	Office water dispenser lease	(210.59)
06/28/2024	24890	SOUTHERN CALIFORNIA EDISON	Utilities: Electric	(184.94)
06/28/2024	24891	STANDARD INSURANCE CO.	June life and disability coverage	(786.78)
06/28/2024	24892	UNITED HEALTHCARE	July dental insurance coverage	(1,256.08)
06/28/2024	24893	VERIZON WIRELESS	Internet services and mobile broadband unlimited	(38.01)
06/28/2024	24894	VISION SERVICE PLAN	July vision insurance coverage	(113.85)
06/28/2024	24895	WAXIE SANITARY SUPPLY	Sanitary supplies	(232.22)
Total for Month				\$ (706,008.91)



Chino Basin Watermaster Credit Card Expense Detail June 2024

Date	Number	Description	Expense Account	Amount
06/06/2024	24854	CALIFORNIA BANK & TRUST		
		Uber Trip - ACWA Conference - E. Tellez Foster	6173 · Airfare/Mileage	(21.76)
		Uber Trip - ACWA Conference - E. Tellez Foster	6173 · Airfare/Mileage	(13.91)
		Hyatt Regency - ACWA Conference - Lodging - E. Tellez Foster	6193 · Employee Training	(572.63)
		Uber Trip - ACWA Conference - E. Tellez Foster	6173 · Airfare/Mileage	(31.91)
		Amazon - Ethernet Adaptor	6055 · Computer Hardware	(19.37)
		REV Subscription - Speech to text transcription services	6112 · Subscriptions/Publications	(29.99)
		Amazon - M. Levin retirement gift	6031.7 · General Office Supplies	(26.83)
		Amazon - Misc. Office Supplies	6031.7 · General Office Supplies	(27.08)
		Engrave and Embroidery - Name plate - M. Levin	6031.7 · General Office Supplies	(52.78)
		Amazon - HBR Guide to Persuasive Presentations - A. Nelson	6031.7 · General Office Supplies	(8.86)
		Amazon - Return - Mousepad	6031.7 · General Office Supplies	32.30
		Amazon - HBR Guide to Persuasive Presentations - A. Nelson	6031.7 · General Office Supplies	(9.69)
		Costco - Meeting supplies	6312 · Meeting Expenses	(229.62)
		Costco - Misc. Office Supplies	6031.7 · General Office Supplies	(100.65)
		LinkedIn - Executive Assistant / Board Clerk position recruitment	6112 · Subscriptions/Publications	(520.00)
		Bamboo HR - HRIS and Timekeeping System	6061.2 · HRIS System	(230.14)
		FedEx - Check re-issue - K. Hills	6042 · Postage - General	(18.77)
		CalPERS - Pathways for Women Conference 2024 - A. Nelson	6191 · Conferences - General	(199.00)
		LinkedIn - Executive Assistant / Board Clerk position recruitment	6112 · Subscriptions/Publications	(108.25)
		Costco - Meeting supplies	6031.7 · General Office Supplies	(40.40)
		Amazon - Dell docking station	6055 · Computer Hardware	(273.61)
		LinkedIn - Premium Monthly Subscription	6112 · Subscriptions/Publications	(39.99)
		Amazon - Liquid I.V. hydration multiplier for OPS team	6031.7 · General Office Supplies	(55.25)
		Baskin Robbins - Staff meeting dessert	6141.3 · Admin Meetings	(34.99)
		Web Bluehost - Website renewal	6054 · Computer Software	(181.87)
		FedEx - Advisory Packet for Jeff Pierson	6042 · Postage - General	(40.55)
		Amazon - Work gloves for OPS team	6151 · Small Tools & Equipment	(39.76)
		FedEx - Board Packet for Jeff Pierson and Steve Elie	6042 · Postage - General	(37.78)
		Jersey Mikes - Interview Meeting - T. Corbin, A. Nelson, E. Tellez Foster	6141.3 · Admin Meetings	(45.15)
Total for Month \$				(2,978.29)



Chino Basin Watermaster

Combining Schedule of Revenues, Expenses & Changes in Net Assets For the Period of July 1, 2023 through June 30, 2024 (Unaudited)

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL JUDGMENT ADMIN & OBMP	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2023-2024 WITH CARRYOVER
				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	-	487,997	487,997	18,688	61,738	2,988	35,914	607,325	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	4,166,683	9,989,806	664,688	61,738	33,988	385,739	11,135,959	9,813,827
Administrative & Project Expenditures:									
Watermaster Administration	3,745,979	-	3,745,979	-	-	-	-	3,745,979	2,993,430
Watermaster Board-Advisory Committee	302,133	-	302,133	-	-	-	-	302,133	366,923
Optimum Basin Mgmt Administration	-	913,172	913,172	-	-	-	-	913,172	1,215,309
OBMP Project Costs	-	3,802,131	3,802,131	-	-	-	-	3,802,131	5,409,723
Pool Legal Services	-	-	-	140,745	165,861	19,471	-	326,076	346,642
Pool Meeting Compensation	-	-	-	-	43,000	6,625	-	49,625	66,820
Pool Special Projects	-	-	-	-	9,357	-	-	9,357	-
Pool Administration	-	-	-	-	-	-	-	-	327,067
Debt Service	-	583,281	583,281	-	-	-	-	583,281	1,665,475
Agricultural Expense Transfer ¹	-	-	-	218,218	(218,218)	-	-	-	-
Replenishment Water Assessments	-	-	-	-	-	-	1,920,791	1,920,791	1,715,286
Total Administrative Expenses	4,048,112	5,298,583	9,346,696	358,962	-	26,096	1,920,791	11,652,544	14,106,675
Net Ordinary Income	1,775,011	(1,131,901)	643,110	305,726	61,738	7,892	(1,535,052)	(516,585)	(4,292,848)
Other Income/(Expense)									
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
Carryover Budget	-	-	-	-	-	-	-	-	2,277,562
Net Other Income/(Expense)	-	-	-	-	-	-	-	-	2,277,562
Net Transfers To/(From) Reserves	\$ 1,775,011	\$ (1,131,901)	\$ 643,110	\$ 305,726	\$ 61,738	\$ 7,892	\$ (1,535,052)	\$ (516,585)	\$ (2,015,286)
Net Assets, July 1, 2023			9,768,099	41,205	1,343,226	57,841	1,715,286	12,925,657	
Refund-Excess Operating Reserves			(1,542,183)						
Net Assets, End of Period			8,869,026	346,931	1,404,964	65,733	180,234	12,409,071	
Pool Assessments Outstanding				(86,315)	(731,123)	-			
Pool Fund Balance				\$ 260,616	\$ 673,841	\$ 65,733			

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



Chino Basin Watermaster

Treasurer's Report

June 2024

	Type	Monthly Yield	Cost	Market	% Total
Cash & Investments					
Local Agency Investment Fund (LAIF) *	Investment	4.48%	\$ 636,203	\$ 633,859	5.3%
CA CLASS Prime Fund **	Investment	5.40%	10,449,837	10,448,927	86.8%
Bank of America	Checking		950,640	950,640	7.9%
Bank of America	Payroll		-	-	0.0%
Total Cash & Investments			\$ 12,036,680	\$ 12,033,427	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 June 30, 2024

(Unaudited)

	June 2024	YTD Actual	FY 24 Adopted Budget with Carryover	\$ 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	53,209	607,325	312,500	294,825	194%
10 Miscellaneous Income	-	-	-	-	N/A
11 Carryover Budget	-	-	2,277,562	(2,277,562)	0%
12 Total Other Revenue	53,209	957,150	2,590,062	(1,632,912)	37%
13 Total Revenue	53,209	11,135,959	12,091,389	(955,430)	92%
14 Judgment Administration Expense					
15 Judgment Administration	27,417	360,891	721,698	(360,807)	50%
16 Admin. Salary/Benefit Costs	55,819	1,770,842	1,413,610	357,232	125%
17 Office Building Expense	4,861	196,886	208,510	(11,624)	94%
18 Office Supplies & Equip.	4,013	44,791	49,438	(4,647)	91%
19 Postage & Printing Costs	2,648	27,648	33,806	(6,158)	82%
20 Information Services	13,577	160,992	199,818	(38,826)	81%
21 Contract Services	230	143,129	60,200	82,929	238%
22 Watermaster Legal Services	63,136	987,233	565,964	421,269	174%
23 Insurance	32,546	78,802	50,468	28,334	156%
24 Dues and Subscriptions	1,570	39,956	40,027	(71)	100%
25 Watermaster Administrative Expenses	67	7,492	7,550	(58)	99%
26 Field Supplies	479	2,019	3,200	(1,181)	63%
27 Travel & Transportation	2,653	23,753	29,570	(5,817)	80%
28 Training, Conferences, Seminars	1,020	42,782	50,400	(7,618)	85%
29 Advisory Committee Expenses	5,089	49,214	105,823	(56,609)	47%
30 Watermaster Board Expenses	17,515	252,919	261,100	(8,181)	97%
31 ONAP - WM & Administration	5,203	35,864	106,194	(70,330)	34%
32 OAP - WM & Administration	6,676	45,590	108,700	(63,110)	42%
33 Appropriative Pool- WM & Administration	14,826	82,576	112,173	(29,597)	74%
34 Allocated G&A Expenditures	(30,444)	(305,265)	(440,829)	135,564	69%
35 Total Judgment Administration Expense	228,902	4,048,112	3,687,420	360,693	110%
36 Optimum Basin Management Plan (OBMP)					
37 Optimum Basin Management Plan	43,279	913,172	1,215,309	(302,138)	75%
38 Groundwater Level Monitoring	74,333	435,189	459,625	(24,436)	95%
39 Program Element (PE)2- Comp Recharge	15,124	1,235,667	1,672,577	(436,910)	74%
40 PE3&5-Water Supply/Desalte	17,314	98,447	105,677	(7,230)	93%
41 PE4- Management Plan	44,321	475,810	817,643	(341,833)	58%
42 PE6&7-CoopEfforts/SaltMgmt	22,020	532,732	1,117,623	(584,891)	48%
43 PE8&9-StorageMgmt/Conj Use	62,669	703,022	795,750	(92,728)	88%
44 Recharge Improvements	-	583,281	1,665,475	(1,082,194)	35%
45 Administration Expenses Allocated-OBMP	13,100	159,522	222,160	(62,638)	72%
46 Administration Expenses Allocated-PE 1-9	17,344	161,744	218,669	(56,925)	74%
47 Total OBMP Expense	309,504	5,298,583	8,290,508	(2,991,924)	64%
48 Pool Administration					
49 Appropriative Pool-Legal Services	-	140,745	-	140,745	N/A
50 OAP Legal & Technical Services	29,450	165,861	291,676	(125,815)	57%
51 OAP Meeting Compensation	625	43,000	61,945	(18,945)	69%
52 OAP Expense - Special Projects	-	9,357	-	9,357	N/A
53 ONAP - Legal Services	-	19,471	54,966	(35,495)	35%
53 ONAP - Meeting Compensation	375	6,625	4,875	1,750	136%
54 Total Pool Administration	30,450	385,058	413,461	(28,404)	93%
56 Other Expense					
57 Groundwater Replenishment	-	1,920,791	1,715,286	205,504	112%
58 Total Other Expense	-	1,920,791	1,715,286	205,504	112%
59 Total Expenses	568,856	11,652,544	14,106,675	(2,454,131)	83%
60 Increase / (Decrease) to Reserves	\$ (515,647)	\$ (516,585)	\$ (2,015,286)	\$ 1,498,701	



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to June 30, 2024

(Unaudited)

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.

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:

- 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 ended over budget due to changes in actual versus projected production, and special assessments issued.

Lines 6-12 Other Revenue – Includes Pool replenishment assessments, interest income, miscellaneous income, and carryover budget from prior years.

Expenses

Lines 14-35 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 16 Admin Salary/Benefit Costs includes wages and benefits for Watermaster administrative staff. The account ended over budget due to vacation, sick time, and severance payouts.
- Line 21 Contract Services includes outside services for the annual audit report, HR consulting, court filings, and accounting consulting. The account ended over budget due to increased consulting services not anticipated in the budget. These increased consulting service costs should be offset by savings in administrative salaries and benefits.

Lines 36-47 Optimum Basin Management Plan (OBMP) Expense – Includes legal, engineering, groundwater level monitoring, allocated administrative expenses, and other expenses.

Lines 48-54 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 56-59 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.



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to June 30, 2024

(Unaudited)

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 has 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 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 June 30, 2024 (continued next page):

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left; border-bottom: 1px solid black;">Fund Balance For Non-Agricultural Pool Account 8567 - Legal Services</th> </tr> </thead> <tbody> <tr> <td>Beginning Balance July 1, 2023:</td> <td style="text-align: right;">\$ 56,965.90</td> </tr> <tr> <td>Additions:</td> <td></td> </tr> <tr> <td>Interest Earnings</td> <td style="text-align: right;">2,987.69</td> </tr> <tr> <td>Payments received on ONAP Assessment invoices issued 11/18/23</td> <td style="text-align: right;">25,000.00</td> </tr> <tr> <td>Subtotal Additions:</td> <td style="text-align: right; border-top: 1px solid black;">27,987.69</td> </tr> <tr> <td>Reductions:</td> <td></td> </tr> <tr> <td>Invoices paid July 2023 - June 2024</td> <td style="text-align: right;">(19,470.50)</td> </tr> <tr> <td>Budget Transfers</td> <td style="text-align: right;">(2,000.00)</td> </tr> <tr> <td>Subtotal Reductions:</td> <td style="text-align: right; border-top: 1px solid black;">(21,470.50)</td> </tr> <tr> <td>Available Fund Balance as of June 30, 2024</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 63,483.09</td> </tr> </tbody> </table>	Fund Balance For Non-Agricultural Pool Account 8567 - Legal Services		Beginning Balance July 1, 2023:	\$ 56,965.90	Additions:		Interest Earnings	2,987.69	Payments received on ONAP Assessment invoices issued 11/18/23	25,000.00	Subtotal Additions:	27,987.69	Reductions:		Invoices paid July 2023 - June 2024	(19,470.50)	Budget Transfers	(2,000.00)	Subtotal Reductions:	(21,470.50)	Available Fund Balance as of June 30, 2024	\$ 63,483.09	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left; border-bottom: 1px solid black;">Fund Balance For Appropriative Pool Account 8367 - Legal Services</th> </tr> </thead> <tbody> <tr> <td>Beginning Balance July 1, 2023:</td> <td style="text-align: right;">\$ (12,415.36)</td> </tr> <tr> <td>Additions:</td> <td></td> </tr> <tr> <td>Interest Earnings</td> <td style="text-align: right;">18,688.18</td> </tr> <tr> <td>Payments received on AP Pool Assessment invoices issued 10/30/23</td> <td style="text-align: right;">178,107.17</td> </tr> <tr> <td>Subtotal Additions:</td> <td style="text-align: right; border-top: 1px solid black;">196,795.35</td> </tr> <tr> <td>Reductions:</td> <td></td> </tr> <tr> <td>Invoices paid July 2023 - June 2024</td> <td style="text-align: right;">(140,744.61)</td> </tr> <tr> <td>Subtotal Reductions:</td> <td style="text-align: right; border-top: 1px solid black;">(140,744.61)</td> </tr> <tr> <td>Available Fund Balance as of June 30, 2024</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 43,635.38</td> </tr> </tbody> </table>	Fund Balance For Appropriative Pool Account 8367 - Legal Services		Beginning Balance July 1, 2023:	\$ (12,415.36)	Additions:		Interest Earnings	18,688.18	Payments received on AP Pool Assessment invoices issued 10/30/23	178,107.17	Subtotal Additions:	196,795.35	Reductions:		Invoices paid July 2023 - June 2024	(140,744.61)	Subtotal Reductions:	(140,744.61)	Available Fund Balance as of June 30, 2024	\$ 43,635.38
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Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to June 30, 2024

(Unaudited)

Pool Services Fund Accounting – Cont.

Fund Balance for Agricultural Pool
Account 8467 - Legal Services (Held by AP)

Beginning Balance July 1, 2023:	\$ 41,675.63
Additions:	
Payments received on AP Pool Assessment invoices issued 10/30/23	250,000.00
Total Additions:	<u>250,000.00</u>
Reductions:	
Invoices paid July 2023 - June 2024	<u>(165,860.50)</u>
Subtotal Reductions:	<u>(165,860.50)</u>
Available Fund Balance as of June 30, 2024	<u>\$ 125,815.13</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	61,738.14
Transfer of Funds from AP to Special Fund for Legal Service Invoices	165,860.50
Total Additions:	<u>227,598.64</u>
Reductions:	
Legal service invoices paid July 2023 - June 2024	<u>(165,860.50)</u>
Total Reductions	<u>(165,860.50)</u>
Agricultural Pool Reserve Funds Balance as of June 30, 2024:	<u>\$ 673,841.46</u>

Fund Balance For Agricultural Pool
Account 8470 - Meeting Compensation (Held by AP)

Beginning Balance July 1, 2023:	\$ 950.98
Additions:	
Payments received on AP Pool Assessment invoices issued 10/30/23	50,000.00
Budget Transfers ¹	10,993.67
Subtotal Additions:	<u>60,993.67</u>
Reductions:	
Compensation paid July 2023 - June 2024	<u>(43,000.00)</u>
Subtotal Reductions:	<u>(43,000.00)</u>
Available Fund Balance as of June 30, 2024	<u>\$ 18,944.65</u>

Fund Balance For Agricultural Pool
Account 8471 - Special Projects (Held by AP)

Beginning Balance July 1, 2023:	\$ 10,993.67
Additions:	
Payments received on AP Pool Assessment invoices issued 10/30/23	61,000.00
Subtotal Additions:	<u>61,000.00</u>
Reductions:	
Invoices paid July 2023 - June 2024	(9,357.00)
Budget Transfers ¹	(10,993.67)
Subtotal Reductions:	<u>(20,350.67)</u>
Available Fund Balance as of June 30, 2024	<u>\$ 51,643.00</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 June 30, 2024

(Unaudited)

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.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
WM Salary Expense				
5901.1 · Judgment Admin - Doc. Review	34,132	82,794	(48,662)	41.2%
5901.3 · Judgment Admin - Field Work	2,314	7,760	(5,446)	29.8%
5901.5 · Judgment Admin - General	54,207	60,129	(5,922)	90.2%
5901.7 · Judgment Admin - Meeting	16,230	2,633	13,597	616.4%
5901.9 · Judgment Admin - Reporting	2,684	31,033	(28,349)	8.6%
5910 · Judgment Admin - Court Coord./Attendance	8,864	19,098	(10,235)	46.4%
5911 · Judgment Admin - Exhibit G	1,592	2,370	(778)	67.2%
5921 · Judgment Admin - Production Monitoring	3,062	11,322	(8,260)	27.0%
5931 · Judgment Admin - Recharge Applications	2,200	4,634	(2,434)	47.5%
5941 · Judgment Admin - Reporting	900	1,316	(416)	68.4%
5951 · Judgment Admin - Rules & Regs	265	12,726	(12,461)	2.1%
5961 · Judgment Admin - Safe Yield	6,498	26,330	(19,832)	24.7%
5971 · Judgment Admin - Storage Agreements	4,652	4,739	(87)	98.2%
5981 · Judgment Admin - Water Accounting/Database	113,668	109,793	3,875	103.5%
5991 · Judgment Admin - Water Transactions	5,906	8,688	(2,782)	68.0%
6011.11 · WM Staff - Overtime	11,418	15,000	(3,582)	76.1%
6011.4 · 457(f) NQDC Plan	18,494	55,467	(36,973)	33.3%
6011.10 · Admin - Accounting	228,413	367,685	(139,272)	62.1%
6011.15 · Admin - Building Admin	14,912	18,359	(3,447)	81.2%
6011.20 · Admin - Conference/Seminars	36,697	57,083	(20,386)	64.3%
6011.25 · Admin - Document Review	7,438	6,846	592	108.6%
6011.50 · Admin - General	463,055	569,850	(106,795)	81.3%
6011.60 · Admin - HR	102,650	43,489	59,161	236.0%
6011.70 · Admin - IT	59,014	53,975	5,039	109.3%
6011.80 · Admin - Meeting	57,976	90,440	(32,464)	64.1%
6011.90 · Admin - Team Building	12,640	41,304	(28,664)	30.6%
6011.95 · Admin - Training (Give/Receive)	23,686	34,312	(10,626)	69.0%
6017 · Temporary Services	36,154	24,000	12,154	150.6%
6201 · Advisory Committee	31,924	55,149	(23,225)	57.9%
6301 · Watermaster Board	94,028	61,818	32,210	152.1%
8301 · Appropriative Pool	51,796	53,761	(1,965)	96.3%
8401 · Agricultural Pool	17,976	51,549	(33,573)	34.9%
8501 · Non-Agricultural Pool	12,381	50,443	(38,062)	24.5%
6901.1 · OBMP - Document Review	33,960	89,136	(55,176)	38.1%
6901.3 · OBMP - Field Work	5,569	7,003	(1,434)	79.5%
6901.5 · OBMP - General	129,579	124,049	5,530	104.5%
6901.7 · OBMP - Meeting	36,597	57,589	(20,992)	63.5%
6901.9 · OBMP - Reporting	5,688	2,370	3,318	240.0%
7104.1 · PE1 - Monitoring Program	169,262	171,515	(2,253)	98.7%
7201 · PE2 - Comprehensive Recharge	50,366	57,925	(7,559)	87.0%
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.	10,712	8,027	2,685	133.4%
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan	1,769	6,582	(4,813)	26.9%
7601 · PE8&9 - Storage Mgmt./Recovery	5,495	11,217	(5,722)	49.0%
Subtotal WM Staff Costs	1,987,679	2,591,787	(604,108)	77%
60184.1 · Administrative Leave	18,047	6,799	11,248	265.4%
60185 · Vacation	175,414	119,130	56,284	147.2%
60185.1 · Comp Time	1,194	-	1,194	100.0%
60186 · Sick Leave	48,506	83,123	(34,617)	58.4%
60187 · Holidays	-	-	-	0.0%
Subtotal WM Paid Leaves	243,161	209,052	34,109	116%
Total WM Salary Costs	2,230,840	2,800,839	(569,999)	79.6%



Chino Basin Watermaster

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(Unaudited)

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.

	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	46,107	126,204	(80,097)	36.5%
5906.72 · Judgment Admin - Data Requests-Non-CBWM Staff	12,712	42,832	(30,120)	29.7%
5925 · Judgment Admin - Ag Production & Estimation	22,928	34,376	(11,449)	66.7%
5935 · Judgment Admin - Mat'l Physical Injury Requests	3,932	36,072	(32,140)	10.9%
5945 · Judgment Admin - WM Annual Report Preparation	11,671	15,416	(3,745)	75.7%
5965 · Judgment Admin - Support Data Collection & Mgmt Process	6,367	36,336	(29,969)	17.5%
6206 · Advisory Committee Meetings-WY Staff	10,054	23,466	(13,412)	42.8%
6306 · Watermaster Board Meetings-WY Staff	31,206	23,466	7,740	133.0%
8306 · Appropriative Pool Meetings-WY Staff	19,907	23,467	(3,560)	84.8%
8406 · Agricultural Pool Meetings-WY Staff	16,918	23,466	(6,548)	72.1%
8506 · Non-Agricultural Pool Meetings-WY Staff	12,787	23,466	(10,679)	54.5%
6901.8 · OBMP - Meetings-WY Staff	64,202	45,096	19,106	142.4%
6901.95 · OBMP - Reporting-WY Staff	53,194	57,316	(4,123)	92.8%
6906 · OBMP Engineering Services - Other	39,435	46,992	(7,557)	83.9%
6906.26 · 2020 OBMP Update	4,508	24,016	(19,508)	18.8%
7104.3 · Grdwtr Level-Engineering	230,278	256,445	(26,167)	89.8%
7104.8 · Grdwtr Level-Contracted Services	-	10,000	(10,000)	0.0%
7104.9 · Grdwtr Level-Capital Equipment	25,916	9,915	16,001	261.4%
7202 · PE2-Comp Recharge-Engineering Services	12,232	29,084	(16,852)	42.1%
7202.2 · PE2-Comp Recharge-Engineering Services	74,549	202,362	(127,813)	36.8%
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	95,847	69,121	26,726	138.7%
7303 · PE3&5-Engineering - Other	1,320	15,632	(14,313)	8.4%
7306 · PE3&5-Engineering - Outside Professionals	1,280	6,500	(5,220)	19.7%
7402 · PE4-Engineering	216,600	262,544	(45,944)	82.5%
7402.10 · PE4-Northwest MZ1 Area Project	127,105	271,703	(144,598)	46.8%
7403 · PE4-Eng. Services-Contracted Services-InSar	31,731	175,000	(143,270)	18.1%
7406 · PE4-Engineering Services-Outside Professionals	86,447	76,552	9,895	112.9%
7408 · PE4-Engineering Services-Network Equipment	12,076	14,081	(2,005)	85.8%
7502 · PE6&7-Engineering	291,954	384,163	(92,209)	76.0%
7505 · PE6&7-Laboratory Services	32,636	49,164	(16,528)	66.4%
7508 · HC Mitigation Plan-50% IEUA (TO #6)	7,990	10,703	(2,713)	74.7%
7510 · PE6&7-IEUA Salinity Mgmt. Plan	14,274	34,631	(20,358)	41.2%
7511 · PE6&7-SAWBMP Task Force-50% IEUA	11,305	24,610	(13,305)	45.9%
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEUA	58,473	69,821	(11,348)	83.7%
7520 · Preparation of Water Quality Mgmt. Plan	96,627	157,692	(61,065)	61.3%
7610 · PE8&9-Support 2020 Mgmt. Plan	14,984	69,306	(54,322)	21.6%
7614 · PE8&9-Support Imp. Safe Yield Court Order	647,324	663,747	(16,423)	97.5%
7620 · OBMP - Evaluation of Extreme Future Planning Scenarios	35,219	51,130	(15,912)	68.9%
Total Engineering Services Costs	\$ 2,484,641	\$ 3,755,182	\$ (1,235,323)	66.2%

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



Chino Basin Watermaster

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Legal

The following table details the YTD Brownstein Hyatt Farber Schreck (BHFS) expenses and 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.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
6070 · Watermaster Legal Services				
6071 · BHFS Legal - Court Coordination	\$ 349,177	\$ 171,260	\$ 177,917	203.9%
6072 · BHFS Legal - Rules & Regulations	-	92,900	(92,900)	0.0%
6073 · BHFS Legal - Personnel Matters	436,993	10,820	426,173	4038.8%
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)	191,756	233,550	(41,794)	82.1%
Total 6070 · Watermaster Legal Services	979,131	565,964	413,167	173.0%
6275 · BHFS Legal - Advisory Committee	7,237	26,708	(19,471)	27.1%
6375 · BHFS Legal - Board Meeting	73,186	85,272	(12,086)	85.8%
6375.1 · BHFS Legal - Board Workshop(s)	-	18,499	(18,499)	0.0%
8375 · BHFS Legal - Appropriative Pool	10,696	33,385	(22,689)	32.0%
8475 · BHFS Legal - Agricultural Pool	10,696	33,385	(22,689)	32.0%
8575 · BHFS Legal - Non-Ag Pool	10,696	33,385	(22,689)	32.0%
Total BHFS Legal Services	112,511	230,634	(118,122)	48.8%
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	3,272	20,595	(17,323)	15.9%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	2,950	30,090	(27,140)	9.8%
6907.39 · Recharge Master Plan	68,708	30,495	38,213	225.3%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	3,218	9,900	(6,682)	32.5%
6907.44 · SGMA Compliance	104	9,900	(9,797)	1.0%
6907.45 · OBMP Update	196,206	172,880	23,326	113.5%
6907.47 · 2020 Safe Yield Reset	30,474	33,920	(3,446)	89.8%
6907.48 · Ely Basin Investigation	88,702	126,040	(37,338)	70.4%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
Total 6907 · WM Legal Counsel	395,711	579,635	(183,924)	68.3%
Total Brownstein, Hyatt, Farber, Schreck Costs	\$ 1,487,354	\$ 1,376,233	\$ 111,121	108.1%



Chino Basin Watermaster

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(Unaudited)

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.

	Year to Date	FY 23-24	\$ Over /	% of
	Actual	Budget	(Under) Budget	Budget
6900 · Optimum Basin Mgmt Plan				
6901.1 · OBMP - Document Review-WM Staff	\$ 33,960	\$ 89,136	\$ (55,176)	38.1%
6901.3 · OBMP - Field Work-WM Staff	5,569	7,003	(1,434)	79.5%
6901.5 · OBMP - General-WM Staff	129,579	124,049	5,530	104.5%
6901.7 · OBMP - Meeting-WM Staff	36,597	57,589	(20,992)	63.5%
6901.8 · OBMP - Meeting-West Yost	64,202	45,096	19,106	142.4%
6901.9 · OBMP - Reporting-WM Staff	5,688	2,370	3,318	240.0%
6901.95 · OBMP - Reporting-West Yost	53,194	57,316	(4,123)	92.8%
Total 6901 · OBMP WM and West Yost Staff	328,789	382,559	(53,770)	85.9%
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	39,435	46,992	(7,557)	83.9%
Total 6906 · OBMP Engineering Services	62,832	112,243	(49,410)	56.0%
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	3,272	20,595	(17,323)	15.9%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	2,950	30,090	(27,140)	9.8%
6907.39 · Recharge Master Plan	68,708	30,495	38,213	225.3%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	3,218	9,900	(6,682)	32.5%
6907.44 · SGMA Compliance	104	9,900	(9,797)	1.0%
6907.45 · OBMP Update	196,206	172,880	23,326	113.5%
6907.47 · 2020 Safe Yield Reset	30,474	33,920	(3,446)	89.8%
6907.48 · Ely Basin Investigation	88,702	126,040	(37,338)	70.4%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
Total 6907 · OBMP Legal Fees	395,711	579,635	(183,924)	68.3%
6908 · OBMP Updates				
6908.1 · 2020 OBMP Update-Dodson & Assoc.	76,629	107,578	(30,949)	71.2%
Total 6908 · OBMP Updates	76,629	107,578	(30,949)	71.2%
6909 · OBMP Other Expenses				
6909.1 · OBMP Meetings	-	1,500	(1,500)	0.0%
6909.3 · Other OBMP Expenses	3,258	2,724	534	119.6%
6909.6 · OBMP Expenses - Miscellaneous	-	5,000	(5,000)	0.0%
Total 6909 · OBMP Other Expenses	3,258	9,224	(5,966)	35.3%
Total 6900 · Optimum Basin Mgmt Plan	\$ 891,290	\$ 1,215,309	\$ (324,020)	73.3%



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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.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
5901 · Admin-WM Staff				
5901.1 · Admin-Doc. Review-WM Staff	\$ 34,132	\$ 82,794	\$ (48,662)	41.2%
5901.3 · Admin-Field Work-WM Staff	2,314	7,760	(5,446)	29.8%
5901.5 · Admin-General-WM Staff	54,207	60,129	(5,922)	90.2%
5901.7 · Admin-Meeting-WM Staff	16,230	2,633	13,597	616.4%
5901.8 · Admin-Meeting - West Yost	-	45,097	(45,097)	0.0%
5901.9 · Admin-Reporting-WM Staff	2,684	31,033	(28,349)	8.6%
Total 5901 · Admin-WM Staff	109,567	229,446	(119,879)	47.8%
5900 · Judgment Admin Other Expenses				
5906.71 · Admin-Data Req-CBWM Staff	46,107	126,204	(80,097)	36.5%
5906.72 · Admin-Data Req-Non CBWM Staff	12,712	42,832	(30,120)	29.7%
5910 · Court Coordination/Attend-WM	8,864	19,098	(10,235)	46.4%
5911 · Exhibit G-WM Staff	1,592	2,370	(778)	67.2%
5921 · Production Monitoring-WM Staff	3,062	11,322	(8,260)	27.0%
5925 · Ag Prod & Estimation-West Yost	22,928	34,376	(11,449)	66.7%
5931 · Recharge Applications-WM Staff	2,200	4,634	(2,434)	47.5%
5935 · Admin-Mat'l Phy Inj Requests	3,932	36,072	(32,140)	10.9%
5941 · Reporting-WM Staff	900	1,316	(416)	68.4%
5945 · WM Annual Report Prep-West Yost	11,671	15,416	(3,745)	75.7%
5951 · Rules & Regs-WM Staff	265	12,726	(12,461)	2.1%
5961 · Safe Yield-WM Staff	6,498	26,330	(19,832)	24.7%
5965 · Support Data Collect-West Yost	6,367	36,336	(29,969)	17.5%
5971 · Storage Agreements-WM Staff	4,652	4,739	(87)	98.2%
5981 · Water Acct/Database-WM Staff	113,668	109,793	3,875	103.5%
5991 · Water Transactions-WM Staff	5,906	8,688	(2,782)	68.0%
Total 5900 · Judgment Admin Other Expenses	251,324	492,252	(240,928)	51.1%
Total 5900 · Judgment Administration	\$ 360,891	\$ 721,698	\$ (360,807)	50.0%



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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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TODD M. CORBIN
General Manager

STAFF REPORT

DATE: August 8, 2024

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – West End Consolidated Water Company to City of Upland
(Consent Calendar Item I.C.)

SUMMARY:

Issue: The Purchase of 708.3 acre-feet of water from West End Consolidated Water Company by City of Upland. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. The City of Upland is utilizing this transaction to produce from its West End Consolidated Water Company shares. [Within WM Duties and Powers]

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

Financial Impact: None.

Future Consideration

Appropriative Pool – August 8, 2024: Advice and assistance.
Non-Agricultural Pool – August 8, 2024: Advice and assistance.
Agricultural Pool – August 8, 2024: Advice and assistance.
Advisory Committee – September 19, 2024: Advice and assistance.
Watermaster Board – September 26, 2024: Approval.

ACTIONS:

Appropriative Pool – August 8, 2024:
Non-Agricultural Pool – August 8, 2024:
Agricultural Pool – August 8, 2024:
Advisory Committee – September 19, 2024:
Watermaster Board – September 26, 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

On July 13, 2000, the Court approved the Peace Agreement, the Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in material physical injury to a Party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is May 29, 2024. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on August 2, 2024.

DISCUSSION

Beyond confirmation of the source of the water to be transferred (Supplemental Water or Excess Carryover), Watermaster will evaluate the eventual disposition of the transferred water (e.g., production, storage, etc.) at the end of the production year and account for the same consistent with the Watermaster Guidance Documents.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, we cannot conclude that the proposed water transaction will cause material physical injury to a Party to the Judgment, or to the Basin.

ATTACHMENTS

1. Consolidated Forms 3, 4, & 5
2. Notice Forms

**CONSOLIDATED WATER TRANSFER FORMS:
 FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
 FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
 FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD**

FISCAL YEAR 20²³ - 20²⁴

DATE REQUESTED: May 29, 2024

AMOUNT REQUESTED: 708.3 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>West End Consolidated Water Company</u>	<u>The City of Upland</u>
Name of Party	Name of Party
<u>1370 N. Benson Ave</u>	<u>460 N Euclid Ave</u>
Street Address	Street Address
<u>Upland</u> <u>CA</u> <u>91786</u>	<u>Upland</u> <u>CA</u> <u>91786</u>
City State Zip Code	City State Zip Code
<u>(909) 291-2931</u>	<u>(909) 931-4102</u>
Telephone	Telephone
_____	_____
Facsimile	Facsimile

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes No

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain _____

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain Excess Carry Over

WATER IS TO BE TRANSFERRED TO:

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain _____

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No
Is the Buyer an 85/15 Party? Yes No
Is the purpose of the transfer to meet a current demand over and above production right? Yes No
Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

700-1,100 gpm
Projected Rate of Recapture _____ Projected Duration of Recapture _____

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Regular Production Wells

LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No

If yes, please explain:

Nitrate 56 ppm & DBCP .35 ppb

What are the existing water levels in the areas that are likely to be affected?

Static Water Level 55 to 610 bgs

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1? Yes No

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes No

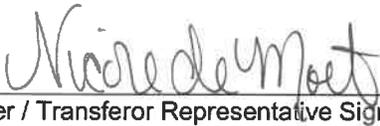
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Nicole deMoet, General Manager

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Michael Blay, City Manager

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: August 2, 2024

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

August 2, 2024

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

APPLICATION FOR TRANSFER OF WATER

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 29, 2024**

Date of this notice: **August 02, 2024**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – The purchase of 708.3 acre-feet of water from West End Consolidated Water Company by City of Upland. This purchase is made from West End Consolidated Water Company’s Excess Carryover Account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares.

This **Application** will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool: August 08, 2024

Non-Agricultural Pool: August 08, 2024

Agricultural Pool: August 08, 2024

This **Application** will be scheduled for consideration by the Advisory Committee **no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days** after the last pool committee reviews it.

After consideration by the Advisory Committee, the **Application** will be considered by the Board.

Unless the **Application** is amended, as **Contests** must be submitted a minimum of fourteen (14) days prior to the Advisory Committee’s consideration of an **Application**, parties to the Judgment may file **Contests** to the **Application** with Watermaster **within seven calendar days** of when the last pool committee considers it. Any **Contest** must be in writing and state the basis of the **Contest**.

Watermaster address:

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Web: www.cbwm.org
watertransactions@cbwm.org



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730

Tel: 909.484.3888 www.cbwm.org

TODD M. CORBIN
General Manager

STAFF REPORT

DATE: August 8, 2024

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – West End Consolidated Water Company to Golden State Water Company (Consent Calendar Item I.D.)

SUMMARY:

Issue: The Purchase of 66.4 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's Annual Production Right. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. [Within WM Duties and Powers]

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

Financial Impact: None.

Future Consideration

Appropriative Pool – August 8, 2024: Needed action

Non-Agricultural Pool – August 8, 2024: Needed action

Agricultural Pool – August 8, 2024: Needed action

Advisory Committee – September 19, 2024: Needed action

Watermaster Board – September 26, 2024: Needed action

ACTIONS:

Appropriative Pool – August 8, 2024:

Non-Agricultural Pool – August 8, 2024:

Agricultural Pool – August 8, 2024:

Advisory Committee – September 19, 2024:

Watermaster Board – September 26, 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

On July 13, 2000, the Court approved the Peace Agreement, the Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in material physical injury to a Party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this transaction is June 13, 2024. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on August 2, 2024.

DISCUSSION

Beyond confirmation of the source of the water to be transferred (Supplemental Water or Excess Carryover), Watermaster will evaluate the eventual disposition of the transferred water (e.g., production, storage, etc.) at the end of the production year and account for the same consistent with the Watermaster Guidance Documents.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, we cannot conclude that the proposed water transaction will cause material physical injury to a Party to the Judgment, or to the Basin.

ATTACHMENTS

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2. Notice Forms

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No

Is the Buyer an 85/15 Party? Yes No

Is the purpose of the transfer to meet a current demand over and above production right? Yes No

Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture _____ Projected Duration of Recapture _____

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):

Pumping _____

PLACE OF USE OF WATER TO BE RECAPTURED:

Margarita well _____

LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No

If yes, please explain:

What are the existing water levels in the areas that are likely to be affected?

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1? Yes No

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes No

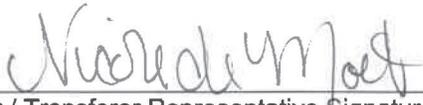
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

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- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
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- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Nicole deMoet, General Manager

Seller / Transferor Representative Name (Printed)

Buyer / Transferee Representative Signature

Eva Tang, Sr. VP and CFO

Buyer / Transferee Representative Name (Printed)

Buyer / Transferee Representative Signature

David Schickling, Vp of Operations
Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

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Date of this notice: **August 02, 2024**

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Tel: 909.484.3888 www.cbwm.org

TODD M. CORBIN
General Manager

STAFF REPORT

DATE: August 8, 2024

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – City of Upland to Golden State Water Company
(Consent Calendar Item I.E.)

SUMMARY:

Issue: The Purchase of 270 acre-feet of water from City of Upland by Golden State Water Company. This purchase is made from City of Upland's Annual Production Right. [Within WM Duties and Powers]

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

Financial Impact: None.

Future Consideration

Appropriative Pool – August 8, 2024: Advice and assistance.
Non-Agricultural Pool – August 8, 2024: Advice and assistance.
Agricultural Pool – August 8, 2024: Advice and assistance.
Advisory Committee – September 19, 2024: Advice and assistance.
Watermaster Board – September 26, 2024: Approval.

ACTIONS:

Appropriative Pool – August 8, 2024:
Non-Agricultural Pool – August 8, 2024:
Agricultural Pool – August 8, 2024:
Advisory Committee – September 19, 2024:
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BACKGROUND

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DISCUSSION

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FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD**

FISCAL YEAR 20²³ - 20²⁴

DATE REQUESTED: June 13, 2024

AMOUNT REQUESTED: 270 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>City of Upland</u>	<u>Golden State Water Company</u>
Name of Party	Name of Party
<u>1370 North Benson Avenue</u>	<u>630 East Foothill Boulevard</u>
Street Address	Street Address
<u>Upland</u> <u>CA</u> <u>91786</u>	<u>San Dimas</u> <u>CA</u> <u>91733</u>
City State Zip Code	City State Zip Code
<u>(909) 291-2931</u>	<u>(909) 394-3600</u>
Telephone	Telephone
_____	_____
Facsimile	Facsimile

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes No

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain _____

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain _____

WATER IS TO BE TRANSFERRED TO:

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain _____

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No
Is the Buyer an 85/15 Party? Yes No
Is the purpose of the transfer to meet a current demand over and above production right? Yes No
Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture _____ Projected Duration of Recapture _____

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):

Pumping _____

PLACE OF USE OF WATER TO BE RECAPTURED:

Margarita well _____

LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No

If yes, please explain:

What are the existing water levels in the areas that are likely to be affected?

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1? Yes No

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes No

If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

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ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature
Michael Blay, City Manager

Seller / Transferor Representative Name (Printed)

Buyer / Transferee Representative Signature
Eva Tang, Sr. VP and CFO

Buyer / Transferee Representative Name (Printed)

Buyer / Transferee Representative Signature
David Schickling, VP of Operations

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: August 2, 2024

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

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HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

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Date of Notice:

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NOTICE OF APPLICATION(S) RECEIVED

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TODD M. CORBIN
General Manager

STAFF REPORT

DATE: August 8, 2024
TO: AP/ONAP/OAP Committee Members
SUBJECT: 2022 Safe Yield Methodology (Business Item I.A)

SUMMARY:

Issue: The 2022 Safe Yield Methodology Memo is attached as information to the parties [Within WM Duties and Powers] [Pages 17-18 of the 2017 Safe Yield Court Order, Section 6.5(f) of the 2022 R&R, and the 2022 Safe Yield Reset methodology]

Recommendation: Information Only

Financial Impact: None

-

Future Consideration

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

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

On April 28, 2017, the Court issued an order to reset the Safe Yield of the Basin. The order also contained instructions as to how and when the Safe Yield should be recalculated in subsequent years. This court order set the methodology followed by the Watermaster to recalculate the Safe Yield in 2020.

After the 2020 Safe Yield Reset and a collaborative effort to evaluate the methodology, with advice from the Chino Basin parties, Watermaster moved to request a change to the methodology that the Court ordered in December of 2022.

DISCUSSION

Watermaster is bringing forward the Attachment A to the December 19, 2022 court order (Attachment 1), that details the methodology ordered by the Court to be followed for the Safe Yield Reset and the 2025 Safe Yield Reevaluation. This methodology has been communicated to parties by Watermaster consultant, West Yost, during the workshops conducted for the 2025 reevaluation of Safe Yield. There are many representatives from parties from all Pools who have participated in the workshops to date, but some of them may also not be a Pool member or Advisory Committee representative.

The purpose of this information item is to examine the language in the methodology and gain a general functional understanding of what efforts are being made to comply with its requirements. Since this is the first time this updated methodology is being implemented, it is important for all parties to understand how the requirements have been understood and translated into the technical work for the reevaluation of safe yield.

Safe Yield is the foundation of the Chino Basin Judgment and a key function of Watermaster's responsibilities to reevaluate it as directed. As new elements to the methodology have been added over time (long-term hydrology, changing cultural conditions, assumptions for production and recharge patterns and now uncertainty analysis, it is important for Watermaster to communicate clearly what rules are being followed and how they are being implemented. There has been a great deal of work and collaboration which has already taken place in meetings and workshops. This effort is to make sure all parties understand where we are in the process and provide an opportunity to discuss those areas where questions remain.

ATTACHMENT

1. Reset Technical Memorandum



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RESET TECHNICAL MEMORANDUM

DATE: October 6, 2022

TO: Peter Kavounas, Chino Basin Watermaster

FROM: Garrett Rapp, PE, RCE #86007
Andy Malone, PG

SUBJECT: 2022 Methodology to Reset the Safe Yield of the Chino Basin

Project No.: 941-80-22-32

SENT VIA: EMAIL



2022 UPDATED SAFE YIELD RESET METHODOLOGY

This technical memorandum summarizes the methodology¹ to calculate the Safe Yield of the Chino Basin for the 2025 Safe Yield Reevaluation and subsequent Safe Yield evaluations. The methodology: (i) is consistent with professional custom, standard, and practice; (ii) incorporates current best management practices and hydrologic science; and (iii) is consistent with the definition of Safe Yield in the Judgment and the Physical Solution.

1. Use data collected since the implementation of the OBMP to re-calibrate the Watermaster’s groundwater-flow model. The re-calibration period should be long enough to include wet and dry periods relative to the long-term historical precipitation record.
2. Conduct an uncertainty analysis of the re-calibrated groundwater-flow model to identify a plausible range of calibrated models.
3. Describe current and projected future cultural conditions, including but not limited to land use and water-management practices, such as: pumping, managed recharge, managed groundwater storage, impervious land cover, water recycling, and water conservation practices. Identify a possible range of projected future cultural conditions.
4. Using the most current research on future climate and hydrology, identify a possible range of projected future climatic conditions in the Santa Ana River watershed.
5. Using the results of [3.] and [4.] above, prepare an ensemble of multiple projection scenarios of combinations of future climate/hydrology and cultural conditions (herein called the “Projection Ensemble”). Assign likelihoods to each scenario in the Projection Ensemble.
6. Simulate the range for the potential future water budget and groundwater conditions in the Chino Basin over no less than a 50-year future period. This is accomplished by using:
 - i. The range of calibrated models developed in [2.], and
 - ii. The Projection Ensemble developed in [5.] as model input data.

¹ A detailed description of the methodology summarized here can be found in the technical memorandum titled “2022 Update of the Chino Basin Safe Yield Reset Methodology,” dated October 6, 2022.

7. Using the results of [6.] above, characterize the range in the model results for:
 - i. Groundwater conditions, including: groundwater elevations, groundwater in storage, and groundwater flow directions, and
 - ii. The water budget, including: basin inflows, outflows, change in storage, and net recharge.
8. Using the set of net recharge results from [7.ii], determine a tentative Safe Yield as the likelihood-weighted average net recharge over the 10-year prospective period for which the Safe Yield is being redetermined (Tentative Safe Yield).
9. Evaluate whether the groundwater production at the Tentative Safe Yield estimated in [8] above will cause or threaten to cause "undesirable results" or "Material Physical Injury." If groundwater production at Tentative Safe Yield will cause or threaten to cause "undesirable results" or "Material Physical Injury," then Watermaster will identify and implement prudent measures necessary to mitigate "undesirable results" or "Material Physical Injury," set the value of Safe Yield to ensure there is no "undesirable results" or "Material Physical Injury," or implement a combination of mitigation measures and a changed Safe Yield.